July 3, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF 07/03/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 35**				$1,318,768.96
FICA	**PAYROLL 6/21/2024**	P/R	$	65,055.02
MEDICARE	**PAYROLL 6/21/2024**	P/R	$	15,214.58
FWH	**PAYROLL 6/21/2024**	P/R	$	41,054.10
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 6/21/2024**	P/R	$	1,862.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 6/21/2024**	P/R	$	2,631.37
VOYA	**PAYROLL 6/21/2024**	P/R	$	1,875.00
MEMORIAL MEDICAL CENTER	**ADDT'L LOAN APPROVED 6.19.24**	A/P	$	2,500,000.00
	TOTAL VENDOR DISBURSEMENTS:		$	3,946,461.53 √
PAYROLL ON JULY 5, 2024		P/R	$	386,948.84
	TOTAL PAYROLL AMOUNT:		$	386,948.84 √
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)			$	2,000,000.00
NEXBANK (TRANSFER TO PROSPERITY MONEY MKT ACCOUNT)			$	4,000,000.00
CALHOUN COUNTY INDIGENT HEALTH CARE			$	4,229.37
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		$	6,004,229.37 √
	TOTAL AMOUNT FOR APPROVAL:		$	10,337,639.74 √

APPROVED

JUL 03 2024

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.03.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85374873	GNL AMB OP 6/7 SPLINT, RESTRAINT STRAPS	1,034.24	
			53980	BOUND TREE MEDICAL, LLC	412	85385678	GNL AMB OP 6/18 BACKBOARDS	665.95	
			53980	BOUND TREE MEDICAL, LLC	412	85386929	GNL AMB OP 6/19 BACKBOARDS	367.17	
AMBULANCE OPERATIONS-GENERAL	Total 290							2,067.36	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 6/25 ACT# 361-785-2911- 010699-5 PHONE 6/25- 7/24	65.63	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							65.63	0.00
BUILDING MAINTENANCE	170	GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	7019724...	MAINT 6/24 403G DIESEL	1,170.90	
		BUILDING SUPPLIES/PARTS	53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV1255...	MAINT 6/20 CHAMBER KIT, DIAPHRAGMS, MOLDED DISC SLOAN	448.80	
			53610	GULF COAST HARDWARE LLC	63196	189323	MAINT 6/10 FOGGER	14.99	
			53610	GULF COAST HARDWARE LLC	63196	189340	MAINT 6/10 STOP VALVE	47.96	
			53610	GULF COAST HARDWARE LLC	63196	189358	MAINT 6/11 PESTBLOCK	11.99	
			53610	GULF COAST HARDWARE LLC	63196	189386	MAINT 6/11 BALL VALVE	13.99	
			53610	GULF COAST HARDWARE LLC	63196	189471	MAINT 6/13 FILTER	7.18	
			53610	GULF COAST HARDWARE LLC	63196	189524	MAINT 6/14 4.75G ROOFCOAT	109.99	
			53610	GULF COAST HARDWARE LLC	63196	189576	MAINT 6/17 FEMALE TERM, GROUND PLUG	8.98	
			53610	GULF COAST HARDWARE LLC	63196	189683	MAINT 6/19 FLOOR SCRAPER, REPL BLADE	44.58	

APPROVED

JUL 03 2024

CALHOUN COUNTY COMMISSIONERS COURT

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53610	GULF COAST HARDWARE LLC	63196	189704	MAINT 6/20 CEILING TILE RADAR, FLOOR TILE ADEHISVE	117.53	
			53610	GULF COAST HARDWARE LLC	63196	189741	MAINT 6/21 PAINTING SUPP	75.80	
			53610	GULF COAST HARDWARE LLC	63196	189748	MAINT 6/21 BOLT, FENDER WASHER, HARDWARE	33.98	
			53610	SERVICE SUPPLY	7211	7012248...	MAINT 5/16 PVC BENDS, PINT CPVC CEMENT	217.54	
			53610	SERVICE SUPPLY	7211	7012250...	MAINT 5/16 PVC PIPE	107.35	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2545602	MAINT 6/18 TRASH CANS, DUST MOP, JANITOR CART, MISC SUP	186.52	
			53640	GULF COAST PAPER CO INC	2619	2545607	MAINT 6/18 TOILET PAPER, PAPER TOWELS, TRASH BAGS	1,641.18	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	DOWELL PEST CONTROL LLC	3183	29936	MAINT 6/11 BEE/WASP/HORNET NEST REMOVAL- AG EXT BLDG	100.00	
		REPAIRS-BAUER BLDG	65452	EAGLE FIRE & SAFETY, INC.	1841	96543	MAINT 6/12 BAUER INSPECTION	168.75	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD23331	MAINT 6/5 TROUBLESHOOT JAIL CHILLER ALARM	4,373.06	
			65454	CFI MECHANICAL INC	2005	SD23333	MAINT 6/5 JAIL CHILLER P/M	2,071.25	
		REPAIRS-COURTHOUSE ANNEX II	65455	POWER ELECTRIC LLC	2927	1811	MAINT 6/17 REPL PHOTO CELL @ ANNEX II CHECK INSTALL OF LTS	240.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 6/17 ACT# 2942974-3 5/9- 6/13 CCF 0	50.96	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 6/17 ACT# 2942980-0 5/9- 6/13 CCF 1	52.15	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ/BAUER/AG 6/19 ACT# 14-1515-00 WATER 5/15- 6/15	470.69	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ/BAUER/AG 6/19 ACT# 14-1520-00 WATER 5/15- 6/15	208.01	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	REPUBLIC SERVICES #847	8897	0847001...	FG 6/26 ACT# 3-0847-0004638 JULY 2024 TRASH SVC	231.97	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 6/17 ACT# 6329420-1 5/9-6/13 CCF 503	651.02	
			66604	REPUBLIC SERVICES #847	8897	0847001...	CH 6/26 ACT# 3-0847-0004639 JULY 2024 TRASH SVC	378.52	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 6/17 ACT# 6455891-9 5/9- 6/13 MCF 228	2,747.35	
			66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 6/26 ACT# 3-0847-0004640 JULY 2024 TRASH SVC	378.52	
		CAPITAL OUTLAY-ROOF(S)	70825	G&W ENGINEERS, INC.	2601	5310026...	MAINT 6/12 SVCS FOR ANNEX BLDG ROOF IMPVMNTS	3,000.00	
BUILDING MAINTENANCE	Total 170							19,381.51	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 6/11 ACT# 361-197-0053-122022-5 INTERNET 6/11-7/10	1,200.00	
		CAPITAL OUTLAY	70750	TOP HAND SERVICES LLC	77070	60420242	COM CRT 6/4 CLEAR LOT FOR FUTURE PARKING LOT	7,300.00	
COMMISSIONERS COURT	Total 230							8,500.00	0.00
CONSTABLE-PRECINCT #4	610	INTERNET SERVICES	62955	WARREN LOUIS E	EM...	PO6106...	CONST4 6/13 REIMB- HOT SPOT 2/20/24 - 5/19/24	90.00	
CONSTABLE-PRECINCT #4	Total 610							90.00	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS		1.55
CONTINGENCIES	Total 240							0.00	1.55

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	CSI	8885	128617	AUDITOR 6/15 JULY 2024 ALARM MONITORING	35.00	
		MISCELLANEOUS	63920	CRAIN STEVEN LEWIS	53200	240601	AUDITOR 6/2 GASB 84 PREP	375.00	
		TRAVEL IN COUNTY	66476	CRISTINA TUAZON	1548	PO1904...	AUDITOR 7/1 IN-CNTY TRAVEL REIMB- 6/27/24	41.20	
COUNTY AUDITOR	Total 190							451.20	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4491025	CO CLK 6/19 WATER	37.20	
COUNTY CLERK	Total 250							37.20	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	MEYER RICHARD H	EM...	PO2024...	CO JUDGE 6/27 TRAVEL REIMB- SPI, TX 6/23- 6/27	348.40	
		EQUIPMENT-OFFICE	72350	CDW GOVERNMENT INC	1152	RS57371	CO JUDGE 6/11 (2) KEYBOARDS, (2) LAPTOPS, (2) DCKNG STATIONS	4,232.78	
COUNTY JUDGE	Total 260							4,581.18	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	36821072	TAX A/C 6/19 COPIER LEASE 5/14- 6/13	139.50	
COUNTY TAX COLLECTOR	Total 200							139.50	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38914843	TREAS 5/31 RUBBER BANDS, SURGE PROTECTOR, RUBBER STAMPS	428.47	
COUNTY TREASURER	Total 210							428.47	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	RV41108	DA 6/14 MONITORS, BLUETOOTH ADAPTERS	354.02	
			53020	GULF COAST HARDWARE LLC	63196	189667	DA 6/19 HARDWARE	4.72	
		RENOVATION-COURTHOUS.. DEPT	73450	POWER ELECTRIC LLC	2927	1813	DA 6/19 RECEPTACLES, PLATES	220.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			73450	GULF COAST HARDWARE LLC	63196	189523	DA 6/14 ADHESIVE, GLUE SPREADER, PAINT BRUSH	51.34	
DISTRICT ATTORNEY	Total 510							630.08	0.00
DISTRICT CLERK	420	TRAVEL ADVANCE SUSPENSE	66448	GARZA ALICIA	EM...	PO4202...	DIST CLK 6/12 TRAVEL ADV- ROCKWALL, TX 7/7-7/11	669.44	
			66448	GARCIA LETICIA	EM...	PO4202...	DIST CLK 6/12 TRAVEL ADV- ROCKWALL, TX 7/7-7/11	669.44	
DISTRICT CLERK	Total 420							1,338.88	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	WEISER KEITH S	8664	2024144	DIST CRT 6/18 C# 24-PF-0058-DC C. JOHNSON	233.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2024144	DIST CRT 6/18 C# 24-PF-0058-DC C. JOHNSON	280.20	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	FORENSIC AND CLINICAL	7066	2024142	DIST CRT 6/18 C# 2022-CR-8716-DC E. HSER	800.00	
			60052	FORENSIC AND CLINICAL	7066	2024143	DIST CRT 6/18 C# 2024-CR-8927-DC R. CARRILES, III	1,100.00	
DISTRICT COURT	Total 430							2,413.20	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2543569	EMS 6/11 SANITIZER, CLEANER	61.06	
			53610	GULF COAST PAPER CO INC	2619	2545605	EMS 6/18 DISH SOAP, CAN LINERS, PAPER TOWELS, CLEANER	590.96	
			53610	GULF COAST HARDWARE LLC	63198	189494	EMS 6/13 TRASH BAGS	26.99	
			53610	GULF COAST HARDWARE LLC	63198	189624	EMS 6/18 STENCIL MATERIALS	25.57	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5508517...	EMS 5/31 MAY 2024 CYLINDER RENTAL	1,587.87	
			53980	BOUND TREE MEDICAL, LLC	412	85374871	EMS 6/7 ARM SPLINT	75.57	

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			53980	BOUND TREE MEDICAL, LLC	412	85374872	EMS 6/7 ADENOSINE, NASAL CANNUAL, BP CUFF	4,023.84	
			53980	BOUND TREE MEDICAL, LLC	412	85376503	EMS 6/10 MEDICAL BAGS FOR AMB	3,240.50	
			53980	BOUND TREE MEDICAL, LLC	412	85379922	EMS 6/12 PROSPLINT CASE	230.35	
			53980	BOUND TREE MEDICAL, LLC	412	85379923	EMS 6/12 BANDAGES, ELECTRODES, GLOVES, MEGAMOVER	2,096.08	
			53980	BOUND TREE MEDICAL, LLC	412	85384420	EMS 6/17 BACKBOARDS	665.95	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	15010	EMS 5/31 MAY 2024 COLLECS	8,935.68	
		CONTINUING EDUCATION	61080	VICTORIA COLLEGE	8201	0008	EMS 6/7 PEDS COURSE 6/6 & 6/7- ABLES, GAONA	350.00	
		DEPARTMENTAL REPAIRS	61710	GULF COAST HARDWARE LLC	63198	189545	EMS 6/15 FUEL CONNECTOR- PORTABLE GENERATOR	188.87	
		EMPLOYMENT EXPENSES	62430	DISA INC	3691	2571643	EMS 6/15 (4) BACKGROUND CHECKS	954.00	
		MACHINE MAINTENANCE	63500	GULF COAST HARDWARE LLC	63198	189336	EMS 6/10 VINEGAR-PORTABLE GENERATORS	39.95	
		MACHINERY/EQUIPMENT REPAIRS	63530	GULF COAST HARDWARE LLC	63198	189457	EMS 6/13 STEP REPAIR- M2	17.62	
		OUTSIDE SERVICES	64400	SOUTHERN SOFTWARE INC	8109	257195	EMS 6/4 MDIS SOFTWARE SUPT RENEWAL	911.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 6/11 ACT# 826401254 ADMIN/AMB LAPTOP WIFI 6/12- 7/11	437.65	
		TRAVEL/DUES/SUBSCRIPTI...	66505	ESO SOLUTIONS INC	3214	ESO142...	EMS 6/15 CONNECTION FOR REPORT WRITING	1,119.89	
			66505	ROJAS ERIKA	8568	PO3456...	EMS 6/19 TRAVEL REIMB-SAN ANTONIO, TX 6/16- 6/19	344.00	
			66505	JENKINS DUSTIN	EM...	PO3456...	EMS 6/18 TRAVEL REIMB-SAN ANTONIO, TX 6/16- 6/18	104.00	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	213484	EMS SOUTH 6/19 JULY 2024 TRASH SVC	103.04	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS SOUTH 6/25 ACT# 987017-001 ELEC 5/17- 6/17	469.59	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.03.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 6/19 ACT# 14-5225-00 WATER 5/15- 6/15	180.14	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTRL 6/26 ACT# 3-0847-0004637 JULY 2024 TRASH SVC	188.97	
			66600	SPARKLIGHT	9988	1009808...	EMS CNTRL 6/8 ACT# 100980846 CABLE 6/8- 7/7	241.65	
		VEHICLE	74050	DANA SAFETY SUPPLY	4050	912589	EMS 6/3 UPPER POLE FOR TABLET MNT- U12	95.11	
			74050	DANA SAFETY SUPPLY	4050	915175	EMS 6/19 LOWER TUBE MNT, LKNG SLIDE ARM, DKNG STATION- M3	1,012.38	
EMERGENCY MEDICAL SERVICES	Total 345							28,318.28	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63199	189411	EXT SVC 6/12 MARINE GLUE	8.99	
			53020	GULF COAST HARDWARE LLC	63199	189553	EXT SVC 6/17 PARACORD	39.98	
		PROGRAM SUPPLIES	53310	ULINE	8067	1794355...	EXT SVC 6/14 PLATES, BOWELS, GLOVES, CUPS, LIDS, CUTLERY	636.91	
		TRAVEL/ OUT OF COUNTY-CEA/FCS	66460	LYSSY KAREN	em1...	PO1102...	EXT SVC 6/3 TRAVEL REIMB- COLLEGE STATION, TX 6/2- 6/3	239.19	
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	TEXAS A&M AGRILIFE EXT SERV	7872	E409041	EXT SVC 6/12 CONF REG- E. DEFOREST	600.00	
EXTENSION SERVICE	Total 110							1,525.07	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	6MILE VFD 5/2 COUPLER, TIRE GGE, PLUG- #524	117.68	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 6/25 ACT# 981270-022 ELEC 5/17- 6/17	102.09	
FIRE PROTECTION-SIX MILE	Total 695							219.77	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.03.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FLOOD PLAIN ADMINISTRATION	710	TRAINING TRAVEL OUT OF COUNTY	66316	WALTON DEREK	EM...	PO7103...	FP 6/21 TRAVEL REIMB- SAN ANTONIO, TX 6/19- 6/20	418.71	
FLOOD PLAIN ADMINISTRATION	Total 710							418.71	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617462...	HR 6/11 ACT# 826404791 PHONE 5/12- 6/11	76.25	
		TRAVEL IN COUNTY	66476	ATKINSON CLARRIUZA	1513	PO265624	HR 6/28 IN-CNTY TRAVEL REIMB- 5/28- 6/26	52.26	
HUMAN RESOURCES	Total 265							128.51	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	REPUBLIC SERVICES #847	8897	0847001...	IT 6/26 ACT# 3-0847-0004634 JULY 2024 TRASH SVC	39.08	
INFORMATION TECHNOLOGY	Total 275							39.08	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	39020657	JAIL 6/7 TONER	96.29	
			53020	QUILL LLC	6602	39026532	JAIL 6/7 TONER, SOAP	549.21	
			53020	QUILL LLC	6602	39046217	JAIL 6/10 TONER	288.87	
		JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0364284...	JAIL 5/16 BROOMS	425.80	
			53420	GULF COAST PAPER CO INC	2619	2543570	JAIL 6/11 PAPER TOWELS, STERIPHENE, TOILET PAPER	1,135.80	
			53420	PERFORMANCE FOOD GROUP INC	63650	3004629	JAIL 6/20 SANITIZER	108.24	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2999161	JAIL 6/10 INMATE GROCERIES	2,329.02	
			53955	PERFORMANCE FOOD GROUP INC	63650	3001095	JAIL 6/13 INMATE GROCERIES	2,248.38	
			53955	PERFORMANCE FOOD GROUP INC	63650	3002745	JAIL 6/17 INMATE GROCERIES	1,067.41	
			53955	PERFORMANCE FOOD GROUP INC	63650	3004629	JAIL 6/20 INMATE GROCERIES	2,337.30	
		UNIFORMS	53995	GALLS PARENT HOLDINGS LLC	26140	0281180...	JAIL 6/3 (20) DUTY BELTS, (10) KEEPERS	551.34	
JAIL OPERATIONS	Total 180							11,137.66	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38983074	JP2 6/5 PENS, STAPLER, DESK PAD, DRY ERASE MARKERS	105.75	
JUSTICE OF PEACE PRECINCT #2	Total 460							105.75	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI7...	CALCO 6/19 ACT# 08615304863 LONG DISTANCE SVC	0.31	
JUSTICE OF PEACE-PRECINCT #4	Total 480							0.31	0.00
JUSTICE OF PEACE-PRECINCT #5	490	POSTAGE	64790	GREGORY JANA	EM...	PO904	JP5 7/1 POSTAGE REIMB	35.87	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI7...	CALCO 6/19 ACT# 08615304863 LONG DISTANCE SVC	1.28	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO904	JP5 7/1 IN-CNTY TRAVEL REIMB- JUNE 2024	133.33	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 6/25 ACT# 52927-001 ELEC 5/17- 6/17	96.59	
JUSTICE OF PEACE-PRECINCT #5	Total 490							267.07	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	683018	LIBRARY 4/8 LABELS, PROTECTORS, BOOK COVERS & JACKETS	923.01	
			53020	THE LIBRARY STORE INC	4616	691455	LIBRARY 6/11 LABEL PROTECTORS, LABELS	194.27	
			53020	QUILL LLC	6602	39033145	LIBRARY 6/10 HOLE PUNCHER	22.94	
			53020	QUILL LLC	6602	39045977	LIBRARY 6/10 PAPER, PENS, LABELS	427.41	
			53020	QUILL LLC	6602	39126943	LIBRARY 6/14 BINDER	16.65	
			53020	QUILL LLC	6602	39132273	LIBRARY 6/14 PENS, SOAP, DIVIDERS, BINDER, PEN HOLDER	51.89	

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		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 6/10 ACT# 361-197-0199- 070623-5 INTERNET 6/10- 7/9	178.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 6/13 A# 361-552-4926- 101592-5 PHONE 6/13- 7/12	114.94	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 6/13 A# 361-552-7323- 042491-5 PHONE 6/13- 7/12	227.61	
			66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 6/25 A# 361-785-4241- 020867-5 PHONE 6/25- 7/24	136.30	
			66192	MCI MEGA PREFERRED	5035	POMCI7...	CALCO 6/19 ACT# 08615304863 LONG DISTANCE SVC	3.62	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 6/25 A# 10086-002 ELEC 5/17- 6/17	316.31	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 6/17 ACT# 2981129-6 5/9- 6/13 CCF 0	49.40	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	84480738	LIBRARY 6/7 (3) BOOKS	80.22	
			70550	BAKER & TAYLOR	403	5018953...	LIBRARY 6/4 (7) BOOKS	111.74	
			70550	BAKER & TAYLOR	403	5018963...	LIBRARY 6/10 (2) BOOKS	48.40	
			70550	BAKER & TAYLOR	403	5018963...	LIBRARY 6/10 (71) BOOKS	1,020.78	
			70550	CENTER POINT LARGE PRINT	776	2098149	LIBRARY 6/1 (2) BOOKS	49.14	
LIBRARY	Total 140							3,972.63	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 6/13 ACT# 361-197-0090- 041323-5 PHONE 6/13- 7/12	649.02	
			66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 6/16 ACT# 361-552-1476- 082207-5 6/16- 7/15	79.72	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 6/13 ACT# 361-553-4465- 011607-5 PHONE 6/13- 7/12	1,941.55	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 6/13 ACT# 361-553-4645- 012307-5 PHONE 6/13- 7/12	277.49	
			66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 6/22 ACT# 361-553-6868- 083005-5 PHONE 6/22- 7/21	59.47	
			66192	MCI MEGA PREFERRED	5035	POMCI7...	CALCO 6/19 ACT# 08615304863 LONG DISTANCE SVC	47.96	
MISCELLANEOUS	Total 280							3,055.21	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	39067667	MUSEUM 6/11 COPY HOLDER, BATTERIES	78.06	
			53020	QUILL LLC	6602	39074254	MUSUEM 6/12 DESK FAN	26.99	
			53020	QUILL LLC	6602	39132398	MUSEUM 6/14 INK	125.22	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	39055024	MUSEUM 6/11 (3) ROTARY DISPLAYS	418.47	
			53992	QUILL LLC	6602	39067667	MUSEUM 6/11 OFFICE CHAIR, SHREDDER	399.98	
			53992	QUILL LLC	6602	39074344	MUSUEM 6/12 HANGING PAPER STORAGE	47.59	
			53992	QUILL LLC	6602	39126975	MUSUEM 6/14 PRINTER	151.99	
			53992	COX VICKI	EM...	PO690	MUSUEM 6/19 REIMB PURCHASE (2) GUEST BKS, (2) SCANNERS	827.46	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 6/17 ACT# 2860820-6 5/9- 6/13 CCF 26	81.98	
MUSEUM	Total 150							2,157.74	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0621...	CALCO 6/24 JUNE 2024 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0621...	CALCO 6/24 JUNE 2024 MEMBERSHIP FEES	315.70	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	56.45	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	7,375.14	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	220,216.69	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	457.82	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	1,037.26	
		DUE TO STATE-SEPTIC FEES	20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 6/30 ACT# 0620035 WASTEWATER TX FEE- MAR 2024	70.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 6/30 ACT# 0620035 WASTEWATER TX FEE- APR 2024	70.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 6/30 ACT# 0620035 WASTEWATER TX FEE- MAY 2024	70.00	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	286708	JP3 5/7 COLLECTION FEES	140.25	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	287401	JP3 5/21 COLLECTION FEES	58.02	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	287681	JP3 5/29 COLLECTION FEES	11.71	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	288077	JP3 6/7 COLLECTION FEES	680.77	
		RENTAL DEPOSITS	20820	RIOS JESUS	RF3...	1923	BAUER 5/3 DEPOSIT REFUND	250.00	
			20820	RODRIGUEZ JOSE JR	RF3...	1919	BAUER 4/1 DEPOSIT REFUND	250.00	
		RENT-BAUER EXHIBIT BUILDING/PAVILLION	47030	RODRIGUEZ JOSE JR	RF3...	1919	BAUER 4/1 RENTAL REFUND	250.00	
NO DEPARTMENT	Total 999							231,319.81	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB1 6/11 OIL, LUBE- NEW SCAG	62.13	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB1 6/12 LUBE, END CAP- NEW SCAG	18.02	

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			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB1 6/13 AIR BRAKE TUBING, COUPLING, MOWER LUBE- #312	50.51	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB1 6/13 END CAP- NEW SCAG	11.03	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	6964124...	RB1 6/11 1175G DIESEL, 790G UNLEADED, DIESEL TREAT	5,609.47	
			53540	PRIMROSE OIL COMPANY INC	6500	12156	RB1 6/12 (30) ARMOR OIL GREASE	334.81	
		INSECTICIDES/PESTICIDES	53630	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB1 6/13 275G UVL DILUENT	3,080.00	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2545606	RB1 6/18 TISSUE, CAN LINERS, XTREME WASH	1,783.01	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	189385	RB1 6/11 CORROSION X, KEYS, CAPS	26.75	
			53992	GULF COAST HARDWARE LLC	63191	189426	RB1 6/12 SHOP RAGS	21.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4196368...	RB1 6/20 UNIFORMS	100.55	
		EQUIPMENT RENTAL	62510	HOLT CAT	3048	RIMV11...	RB1 6/6 EQUIPMENT TRANSPORT FEE	642.00	
		GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 6/26 ACT# 3-0847-0010464 JULY 2024 TRASH SVC	616.20	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	36796854	RB1 6/17 COPIER LEASE 6/14- 7/13	155.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 6/19 ACT# 287336338169 CAMERA WIFI 5/20- 6/19	264.00	
			66192	AT&T MOBILITY	5209	3617462...	RB1 6/11 ACT# 826394447 PHONE 5/12- 6/11	62.43	
			66192	AT&T MOBILITY	5209	3619203...	RB1 6/20 ACT# 287333689816 IPAD WIFI 6/21- 7/20	71.52	
			66192	AT&T MOBILITY	5209	3619209...	RB1 6/15 ACT# 287343529199 PHONE 6/14- 6/15	4.94	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 6/17 ACT# 5118678-1 5/9- 6/13 CCF 1	52.15	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 6/25 ACT# 981270-020 ELEC 5/17- 6/17	328.85	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 6/25 ACT# 981270-002 ELEC 5/17- 6/17	36.44	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 6/25 ACT# 981270-003 ELEC 5/23- 6/25	32.91	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 6/25 ACT# 981270-016 ELEC 5/17- 6/17	79.22	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 6/25 ACT# 981270-025 ELEC 5/17- 6/17	82.10	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 6/25 ACT# 981270-028 ELEC 5/17- 6/17	36.34	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 6/19 ACT# 14-2105-00 WATER 5/15- 6/15	85.13	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 6/19 ACT# 14-2110-00 WATER 5/15- 6/15	40.61	
		CAPITAL OUTLAY	70750	METAL MART 28	5028	0228010...	RB1 6/19 MATERIAL FOR METAL BLDG- LAYDOWN YARD	38,297.65	
ROAD AND BRIDGE-PRECINCT #1	Total 540							51,985.76	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38770365	RB2 5/21 TONER	107.49	
		MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P502IS	RB2 6/19 POSITION IGN	21.48	
			53210	NUECES FARM CENTER INC	5406	48265V	RB2 6/19 FUEL PUMP, GASKET- GENERATOR	60.06	
			53210	POWER HARDWARE LLC	62260	A109196	RB2 6/20 WASHING MACHINE HOSE	14.99	
			53210	SHERWIN WILLIAMS	7215	73458	RB2 6/24 (3) 5G STRAINERS	6.87	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB2 5/7 MIRROR- WATER TRUCK	86.06	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB2 5/9 TIRE, VALVE- LAWN MOWER	147.74	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB2 5/15 (10) FUEL FILTERS	48.30	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB2 5/15 20AMP BRASS TOGGLE	6.55	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB2 5/20 MIRROR BRACKET, LOCKE EASE SPRAY	111.59	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB2 5/22 BRACKET- WATER TRUCK	2.79	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB2 6/17 SCREWDRIVER	13.79	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB2 6/20 VALVE, MISC PART	56.17	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	67728	RB2 6/13 CLEVIS, CLEVIS PIN	61.99	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	79363	RB2 5/23 330.31T 3/4" TO DUST LIMESTONE	11,445.24	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	7025424...	RB2 6/25 900G UNLEADED	2,552.65	
		PIPE	53580	INLAND DREDGING COMPANY LLC	34020	PO5506...	RB2 6/13 (60) HDPE PIPES	18,000.00	
			53580	SOUTH TEXAS CORRUGATED PIPE	7624	1941	RB2 5/22 METAL PIPES	1,462.56	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4194628...	RB2 6/4 SCRAPER MAT	3.98	
			53640	CINTAS CORPORATION LOC. 083	958	4196061...	RB2 6/18 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	189427	RB2 6/12 POLYSEAL, HARDWARE, MISC SUPP	51.96	
			53992	GULF COAST HARDWARE LLC	63192	189431	RB2 6/12 RIVET TOOL	30.58	
			53992	GULF COAST HARDWARE LLC	63192	189473	RB2 6/13 MISC SUPP	10.99	
			53992	GULF COAST HARDWARE LLC	63192	189592	RB2 6/18 LINE TRIMMER 3LBS	38.99	
			53992	GULF COAST HARDWARE LLC	63192	189663	RB2 6/19 LUMBER, PLYWOOD, DECK SCREWS	110.94	
			53992	GULF COAST HARDWARE LLC	63192	189670	RB2 6/19 CONTACT PAPER	14.97	

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			53992	GULF COAST HARDWARE LLC	63192	189689	RB2 6/19 HARDWARE	0.58	
			53992	GULF COAST HARDWARE LLC	63192	189713	RB2 6/20 GRAY HOSE	54.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB2 4/29 GLASS CLEANER, SHOP TOWELS	10.37	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4194628...	RB2 6/4 UNIFORMS	64.86	
			53995	CINTAS CORPORATION LOC. 083	958	4196061...	RB2 6/18 UNIFORMS	64.86	
		MISCELLANEOUS	63920	LESTER CONTRACTING, INC.	4623	2404401	RB2 5/31 2.5HRS MOVING EXCAVATOR	350.00	
			63920	SOUTHERN TIRE MART LLC	7547	4820085...	RB2 6/14 SVC, LOADER LABOR, FLAT REPAIR, ORING	295.95	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 6/13 ACT# 361-552-9656- 010165-5 PHONE 6/13- 7/12	182.32	
			66192	INFINIUM BROADBAND INTERNET	3378	79270	RB2 6/22 ACT# ACC0002074 INTERNET 6/22- 7/22	150.00	
			66192	AT&T MOBILITY	5209	3612124...	RB2 6/19 ACT# 287334092329 PHONE 5/20- 6/19	255.87	
			66192	AT&T MOBILITY	5209	9972862...	RB2 6/4 ACT# 997286221 IPAD WIFI 6/5- 7/4	69.98	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5506...	RB2 6/3 MAY 2024 IN-CNTY TRAVEL REIMB	89.11	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 6/25 ACT# 981270-007 ELEC 5/23- 6/25	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 6/25 ACT# 981270-010 ELEC 5/23- 6/25	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 6/25 ACT# 981270-013 ELEC 5/17- 6/17	132.40	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 6/25 ACT# 981270-017 ELEC 5/17- 6/17	297.31	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 6/25 ACT# 981270-027 ELEC 5/17- 6/17	97.97	

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ROAD AND BRIDGE-PRECINCT #2	Total 550							36,611.22	0.00
ROAD AND BRIDGE-PRECINCT #3	560	ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	79470	RB3 6/10 228.24T 1-3/4" GRADE 2 LIMESTONE	7,997.53	
			53510	KC LEASE SERVICE INC	2893	79490	RB3 6/13 71.36T 1-3/4" GRADE 2 LIMESTONE	2,457.64	
			53510	KC LEASE SERVICE INC	2893	79506	RB3 6/17 204.53T 1-3/4" GRADE 2 LIMESTONE	7,044.02	
			53510	KC LEASE SERVICE INC	2893	79516	RB3 6/18 203.69T 1-3/4" GRADE 2 LIMESTONE	7,137.30	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	30557	RB3 6/20 (4) TIRES- KUBOTA	544.99	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102KS5...	RB3 6/20 55G DRUM HYD, 55G DRUM OIL	1,240.64	
			53540	NEW DISTRIBUTING CO INC	3638	6969824...	RB3 6/12 500G DIESEL, 650G UNLEADED	3,235.57	
		SIGNS	53590	SIGN WORKS	7272	24414	RB3 6/19 VEHICLE DECALS	450.00	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	189724	RB3 6/20 BLADE SET	75.97	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4196219...	RB3 6/19 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	MOMENTUM RENTAL AND SALES	5523	1710041	RB3 6/13 PUTTY KNIVES	13.97	
			53992	O REILLY AUTO PARTS	5803	0575374...	RB3 6/19 ARMOR WIPES, TAPE	91.91	
			53992	GULF COAST HARDWARE LLC	63193	189455	RB3 6/13 TOOL BAG, VOLT METER, FLEX SEAL	192.71	
			53992	GULF COAST HARDWARE LLC	63193	189509	RB3 6/14 BULB, BLADES, SOAP	29.96	
			53992	GULF COAST HARDWARE LLC	63193	189606	RB3 6/18 KEYS	46.05	
			53992	GULF COAST HARDWARE LLC	63193	189625	RB3 6/18 WATER FILTER, WEDGE ANCHOR	105.97	
			53992	GULF COAST HARDWARE LLC	63193	189658	RB3 6/19 BRACKETS, SEALNT, WATER FILTER, REFUND ON RETURN	185.81	
			53992	GULF COAST HARDWARE LLC	63193	189665	RB3 6/19 GLOVES, SAFETY VEST	31.98	

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			53992	GULF COAST HARDWARE LLC	63193	189714	RB3 6/20 GLOVES	24.95	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4196219...	RB3 6/19 UNIFORMS	74.72	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	173608	RB3 6/14 PORTABEL TOILET RENTAL 6/14- 7/11	125.00	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2344486...	RB3 6/11 SCISSOR LIFT RENTAL 5/30- 6/27	565.01	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	217911	RB3 6/19 JULY 2024 TRASH SVC	187.35	
		MISCELLANEOUS	63920	CRITENDON DRILLING SERVICE INC	946	060624	RB3 6/3 PLUGGED WATER WELL	825.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 6/3 ACT# 287275183899 PHONE 6/4- 7/3	173.76	
		TRAVEL OUT OF COUNTY	66498	BEHRENS JOEL	EM...	PO5606...	RB3 5/11 TRAVEL REIMB- WASHINGTON D.C. 5/10- 5/17	416.02	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 6/18 ACT# 3098001 ELEC 5/18- 6/18	224.13	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 6/18 ACT# 3098002 ELEC 5/18- 6/18	234.00	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 6/18 ACT# 3098005 ELEC 5/18- 6/18	214.42	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 6/18 ACT# 3098003 ELEC 5/18- 6/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 6/18 ACT# 3098004 ELEC 5/18- 6/18	25.00	
			66614	AT&T MOBILITY	5209	3619209...	RB3 6/19 ACT# 287336340847 CAMERA WIFI 5/20- 6/19	66.00	
		CAPITAL OUTLAY	70750	GULF COAST HARDWARE LLC	63193	189456	RB3 6/13 WOOD STRIPPING	35.94	
			70750	GULF COAST HARDWARE LLC	63193	189687	RB3 6/19 SEALANT, SPRAY PAINT, TRIM	64.54	
ROAD AND BRIDGE-PRECINCT #3	Total 560							34,182.61	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.03.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P502I9	RB4 6/17 SCRAPER	233.13	
			53210	ANDERSON MACHINERY CO., INC.	13	P502IR	RB4 6/19 KEY	13.75	
			53210	NUECES POWER EQUIPMENT	5449	48256V	RB4 6/18 SPIDER, RETAINER	153.73	
			53210	NUECES POWER EQUIPMENT	5449	48266V	RB4 6/19 FILTER	125.31	
			53210	POC HARDWARE & SUPPLY	6242	173940	RB4 4/4 DEF FLUID	33.98	
			53210	POC HARDWARE & SUPPLY	6242	175653	RB4 5/15 DEF FLUID	33.98	
			53210	VICTORIA OLIVER COMPANY INC	8232	P15259	RB4 6/20 MIRROR	85.10	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	14724	RB4 6/3 108.23T 3/4" TO DUST LIMESTONE	3,894.12	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	14731	RB4 6/4 300.40T 3/4" TO DUST LIMESTONE	10,808.39	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	14740	RB4 6/6 161.16T LIMESTONE BASE	5,717.96	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	14775	RB4 6/13 138.84T LIMESTONE BASE, 28.10T 3/4" TO DUST LIMEST	5,833.58	
			53510	MARTIN ASPHALT	5238	1453063	RB4 6/13 2HRS DEMURRAGE	190.00	
			53510	MARTIN ASPHALT	5238	1455878	RB4 6/19 5478G RC250	22,131.12	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	6995024...	RB4 6/18 1400G DIESEL, 1700G UNLEADED	8,873.20	
			53540	POC HARDWARE & SUPPLY	6242	173940	RB4 4/4 OIL	8.79	
			53540	POC HARDWARE & SUPPLY	6242	175573	RB4 4/18 OIL	10.58	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	173940	RB4 4/4 LUMBER	23.88	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV9664	RB4 6/19 (20) SIGNS	540.79	
		TOOLS	53595	POC HARDWARE & SUPPLY	6242	175573	RB4 4/18 TOOLS	41.48	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 6/19 SHOVEL	21.06	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	POC HARDWARE & SUPPLY	6242	173940	RB4 4/4 SCREWS, ROOF COATING, BIT, MISC SUPP	136.28	
			53992	POC HARDWARE & SUPPLY	6242	175086	RB4 5/14 FILTER, HOSE, CLAMPS, SPRAY PAINT, MISC SUPP	100.75	
			53992	POC HARDWARE & SUPPLY	6242	175573	RB4 4/18 SPRAYERS, TRANS FLUID, PVC CAP, MIS SUP	126.79	
			53992	POC HARDWARE & SUPPLY	6242	175653	RB4 5/15 BOLTS, NUTS, WASHERS, MISC SUPP	110.06	
			53992	CINTAS CORPORATION LOC. 083	958	4195921...	RB4 6/17 MISC SUPP	9.00	
			53992	CINTAS CORPORATION LOC. 083	958	4196630...	RB4 6/24 MISC SUPP	9.00	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R5013L	RB4 6/12 ROLLER RENTAL 6/12- 7/9	3,605.75	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	213487	RB4 6/19 JULY 2024 TRASH SVC	346.68	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	213486	RB4 6/19 JULY 2024 TRASH SVC	624.02	
		OUTSIDE SERVICES	64400	RUDON LEASE SERVICE INC	6840	6808	RB4 6/20 EQUIPMENT HAULING	600.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 6/25 ACT# 361-785-3141- 010165-5 PHONE 6/25- 7/24	204.83	
			66192	MCI MEGA PREFERRED	5035	POMCI7...	CALCO 6/19 ACT# 08615304863 LONG DISTANCE SVC	3.50	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4195921...	RB4 6/17 UNIFORMS	79.74	
			66590	CINTAS CORPORATION LOC. 083	958	4196630...	RB4 6/24 UNIFORMS	79.74	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 7/1 ACT# 7550020000 JUNE 2024 WATER	139.93	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 7/1 ACT# 7550025300 JUNE 2024 WATER	117.82	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 7/1 ACT# 7550084500 JUNE 2024 WATER	58.98	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 6/25 ACT# 44636806-001 ELEC 5/17- 6/17	38.97	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 6/25 ACT# 981270-001 ELEC 5/17- 6/17	351.67	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 6/25 ACT# 981270-005 ELEC 5/23- 6/25	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 6/25 ACT# 981270-006 ELEC 5/17- 6/17	182.54	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 6/25 ACT# 981270-009 ELEC 5/17- 6/17	109.67	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 6/25 ACT# 981270-011 ELEC 5/17- 6/17	38.50	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 6/25 ACT# 981270-012 ELEC 5/17- 6/17	83.91	
ROAD AND BRIDGE-PRECINCT #4	Total 570							65,953.78	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4195662...	SO 6/13 SCRAPER MAT	75.48	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0086140	SO 6/14 TIRE REPAIR- U48	25.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0086204	SO 6/20 INSTALL (2) TIRES	50.16	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	44574	SO 6/17 OIL CHNG- OSG22	98.94	
			60360	AUTO ZONE	6	3512710...	SO 6/16 BULB	23.99	
		PHYSICALS	64670	GRANT ROBERT W	2338	63	SO 6/17 PSYCH EVAL	185.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 6/13 ACT# 210-006-4378-100174-5 PHONE 6/13- 7/12	5.00	
			66192	MCI MEGA PREFERRED	5035	POMCI7...	CALCO 6/19 ACT# 08615304863 LONG DISTANCE SVC	10.90	
			66192	AT&T MOBILITY	5209	3612189...	SO 6/19 ACT# 287284474152 PHONE 5/20- 6/19	744.43	
SHERIFF	Total 760							1,218.90	0.00
WASTE MANAGEMENT	380	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63192	189525	WASTE MGMT 6/14 TANK SPRAYER	29.99	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.03.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	79856	WASTE MGMT 6/29 ACT# ACC0002266 INTERNET 6/29- 7/29	59.00	
			66192	MCI MEGA PREFERRED	5035	POMCI7...	CALCO 6/19 ACT# 08615304863 LONG DISTANCE SVC	0.08	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 6/25 ACT# 981486-002 ELEC 5/17- 6/17	97.49	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 6/25 ACT# 981486-003 ELEC 5/17- 6/17	50.37	
WASTE MANAGEMENT	Total 380							236.93	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.03.24

2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	F&W ELECTRICAL CONTRACTORS INC	3175	8847	AIRPORT 4/30 SVC CALL-REALIGN PAPI	1,298.71	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 6/13 ACT# 361-552-0903- 021369-5 PHONE 6/13- 7/12	108.94	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 5/26 ACT# 3-0847-0006197 JUNE 2024 TRASH SVC	68.20	
		CAPITAL OUTLAY	70750	CARDENAS JUAN	1022	517466	AIRPORT 6/17 (1) LOAD OF FILL FOR SLAB	165.00	
NO DEPARTMENT	Total 999							1,640.85	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.03.24

2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	2.10	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	83.26	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	0.20	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	0.38	
NO DEPARTMENT	Total 999							85.97	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.03.24

2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	0.21	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	29.27	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	758.49	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	1.71	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	3.00	
		EDUCATION-EMS/SB8 SCHOLARSHIP PROGRAM	62215	WHARTON CO. JUNIOR COLLEGE	8661	PO3456...	EMS 6/20 RECRUIT/RET-HOOTEN FALL 2024 CLASSES/BOOKS	3,959.47	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	PITTS DAVID M	6772	0605241	LIBRARY 6/20 PRESENTATION @ ALL (3) LIBRARIES	900.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 6/19 ACT# 287284474152 PHONE 5/20-6/19	690.00	
		BOOKS & PRINT MATL-LIBRARY	70550	SCHOLASTIC BOOK FAIRS	7303	PO0504...	LIBRARY 5/7 (73) BOOKS	578.29	
			70550	SCHOLASTIC BOOK FAIRS	7303	PO0504...	LIBRARY 5/7 (93) BOOKS	921.15	
			70550	SCHOLASTIC BOOK FAIRS	7303	PO0504...	LIBRARY 5/7 (76) BOOKS	732.33	
NO DEPARTMENT	Total 999							8,573.92	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.03.24

2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8502553...	LAW LIBRARY 6/1 MAY 2024 WEST SUBS CHGS	1,266.94	
NO DEPARTMENT	Total 999							1,266.94	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.03.24

2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	0.77	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	30.72	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	0.07	
		RENTAL DEPOSITS	20820	OILFIELD HELPING HANDS	6351	0985	POC PAVILION 7/3 DEPOSIT REFUND	200.00	
			20820	OILFIELD HELPING HANDS	6351	1011	POC PAVILION 5/9 DEPOSIT REFUND	50.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	215708	POC CC 6/19 JULY 2024 TRASH SVC	346.68	
			66616	WHITE TRASH SERVICES	1952	217464	POC CC 6/19 ADDT'L SUMMER 2024 TRASH SVC	262.30	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC PAVILION 7/1 ACT# 7550084300 JUNE 2024 WATER	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC CC 7/1 ACT# 7550084400 JUNE 2024 WATER	291.07	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POC CC 6/25 ACT# 981270-023 ELEC 5/17- 6/17	917.69	
NO DEPARTMENT	Total 999							2,280.33	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SOFTWARE MAINTENANCE (ANNUAL)	65835	EDOCTEC	1893	20094	REC MGMT CO CLK 6/1 ANNUAL MAINT VIEW LIC 7/2024- 6/2025	1,000.00	
NO DEPARTMENT	Total 999							1,000.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.03.24

5101 - CPRJ-BOGGY BAYOU NATURE PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONTRACT SERVICES	61240	CARRILES KAYNE	13251	1985	CAP PROJ 6/27 BOGGY BAY NAT PK PH II- FINAL PMNT	15,700.00	
NO DEPARTMENT	Total 999							15,700.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BUILDING-EMERGENCY COMMUNICATIONS	70654	G&W ENGINEERS, INC.	2601	5310020...	CAP PROJ 6/12 COMB DISP BLDG 4/29- 6/2	3,750.00	
			70654	BLS CONSTRUCTION INC	449	011	CAP PROJ 6/24 COMB DISP BLDG- 5/21- 6/20	181,064.04	
NO DEPARTMENT	Total 999							184,814.04	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.03.24

5161 - CPRJ-BRIGHTON ROAD BRIDGES

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	CIVIL CORP LLC	9069	163325	CAP PROJ 6/6 BRIGHTON AVE BRIDGES REPL	2,500.00	
		BRIDGE(S)	70630	CONSTAR CONSTRUCTION	11701	15324	CAP PROJ 5/10 BRIGHTON RD BRIDGE REPL- 4/1- 5/3	466,776.00	
NO DEPARTMENT	Total 999							469,276.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.03.24

5183 - CAP PROJ-BILL SANDERS PARK IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-PARK	73252	KRAFTSMAN LP	4596	40288	MAT BAY MIT 6/21 MULTI DOME SHADE	109,273.99	
NO DEPARTMENT	Total 999							109,273.99	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.03.24

5189 - CAPITAL PROJECT - EMS TRAINING BUILDING

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONSTRUCTION-EMS BUILDING	71040	HIGGINS INC	30300	2403272	1ST RESPONDER TRAINING BLDG 6/11 COMCHECK REPORT	500.00	
NO DEPARTMENT	Total 999							500.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.03.24

7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024J...	CALCO 6/21 MAY 2024 INTEREST EARNED-DISTRICTS	0.13	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024J...	TAX A/C 6/21 JUNE 2024 TAX COLLECS	22.26	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024J...	TAX A/C 6/28 JUNE 2024 TAX COLLECS	13.07	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024J...	TAX A/C 6/28 JUNE 2024 TAX COLLECS	23.91	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024J...	CALCO 6/21 MAY 2024 INTEREST EARNED-DISTRICTS	0.03	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024J...	TAX A/C 6/21 JUNE 2024 TAX COLLECS	20.03	
NO DEPARTMENT	Total 999							79.43	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.03.24
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0621...	CALCO 6/24 JUNE 2024 MEMBERSHIP FEES	29.54	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	125.50	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	4,358.03	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	4.58	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	36789509	JUV PROB 6/14 COPIER LEASE, LATE FEE	234.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	3492014...	JUV PROB 6/17 MAY 2024 MEDICAL (1) JUV	18.94	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	NUECES COUNTY	5473	3492014...	JUV PROB 6/17 MAY 2024 PLACEMENT (1) JUV	6,200.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 6/11 ACT# 287295876979 PHONE 5/12-6/11	318.56	
NO DEPARTMENT	Total 999							11,300.03	0.00
Report Total								1,318,770.51	1.55