June 12, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF 06/12/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 21**				$245,642.31
FICA	**PAYROLL 6/7/2024**	P/R	$	62,844.86
MEDICARE	**PAYROLL 6/7/2024**	P/R	$	14,697.62
FWH	**PAYROLL 6/7/2024**	P/R	$	39,425.60
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 6/7/2024**	P/R	$	2,631.37
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	**MAY 2024**	P/R	$	192,212.39
VOYAGER	**FUEL USAGE**	A/P	$	21,604.97
	TOTAL VENDOR DISBURSEMENTS:		**$**	**579,059.12**

GENERAL FUND TO ELECTION SVCS CONTRACT FUND- ADMIN FEE & VOTING EQUIPMENT RENT/LEASE- CCISD ELECTION 5/4/24	**$**	**1,917.45**
ELECTION SVCS CONTRACT FUND TO GENERAL FUND- REIMB EXPENSES- CCISD ELECTION 5/4/24	**$**	**9,299.17**
GENERAL FUND TO POC CC FUND PER 2024 BUDGET ADJUSTMENT	**$**	**8,885.00**
TOTAL GOVT. INTERFUND TRANSFER AMOUNT:	**$**	**20,101.62**
TOTAL AMOUNT FOR APPROVAL:	**$**	**599,160.74**

APPROVED

JUN 12 2024

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

JUN 12 2024

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.12.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	HAYES ELECTRIC SERVICE	3009	A224052...	MAINT 5/22 PHOTO CELL 120V STEM MOUNT	44.99	
			53610	SHERWIN WILLIAMS	7215	98533	MAINT 5/24 CS POLY KNIT	8.76	
		AUTOMOTIVE REPAIRS	60360	THIRD COAST DISTRIBUTING, LLC	75930	027369	MAINT 5/22 SPARK PLUG	9.20	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2023792	M# 125531623 METAL BLDG KWH 473	107.67	
			66602	SHELL ENERGY SOLUTIONS	71180	2023792	M# 135279709 KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2023792	M# 145862049 NEW SHOW BARN KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2023792	M# 150691105 BAUER KWH 156	26.54	
			66602	SHELL ENERGY SOLUTIONS	71180	2023792	M# 157104606 RODEO RR KWH 138	477.97	
			66602	SHELL ENERGY SOLUTIONS	71180	2023792	M# 165353885 PAVILION KWH 422	183.06	
			66602	SHELL ENERGY SOLUTIONS	71180	2023792	M# 166003693 AG BLDG KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2023792	M# 200043106 BAUER KWH 3300	439.35	
			66602	SHELL ENERGY SOLUTIONS	71180	2023792	M# 200305079 FG WOOD SHOP KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2023792	M# 574091035 AG BLDG KWH 5400	796.31	
			66602	SHELL ENERGY SOLUTIONS	71180	2023792	M# 575045104 FG POLE KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2023792	M# 581206114 BALL PK KWH 5160	1,384.96	
			66602	SHELL ENERGY SOLUTIONS	71180	2023792	UNMETERED BAUER KWH 104	19.49	
			66602	SHELL ENERGY SOLUTIONS	71180	2023792	UNMETERED FG SEC LT KWH 104	38.98	
			66602	SHELL ENERGY SOLUTIONS	71180	2023792	UNMETERED FG SEC LT KWH 114	24.69	
			66602	SHELL ENERGY SOLUTIONS	71180	2023792	UNMETERED HWY 35 KWH 104	23.19	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	2023792	M# 590613050 CH KWH 64128	5,431.09	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	2023792	M# 592811568 JAIL KWH 66960	5,799.29	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	2023792	M# 575045069 ANNEX I KWH 10176	1,176.11	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	2023792	M# 136523550 ANNEX II KWH 2955	420.58	
		UTILITIES-DISPATCH BUILDING	66623	SHELL ENERGY SOLUTIONS	71180	2023792	M# 189643603 312 W LIVE OAK KWH 206	32.65	
BUILDING MAINTENANCE	Total 170							16,486.38	0.00
COMMISSIONERS COURT	230	MAINTENANCE-COMMUNI... NETWORK	63503	GULF COAST HARDWARE LLC	63198	188729	COM CRT 5/23 FILTER-RADIO TWR	22.77	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2023792	M# 200516843 RADIO TWR SITE KWH 2031	239.19	
		EQUIPMENT-RADIO/AMATE..	72503	HAM RADIO OUTLET, INC.	7875	T1210478	COM CRT 6/3 NETWORK INTERFACE, REPEATER MIC, MIS RADIO EQUIP	609.80	
COMMISSIONERS COURT	Total 230							871.76	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7558330	AUDITOR 5/13 COPIER COUNT 4/18- 5/13	34.14	
COUNTY AUDITOR	Total 190							34.14	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	FAIRES MARVIN L JR	2400	2024074	CRT@LAW1 5/20 C# 2024-CR-0057-CC N. MU	325.00	
			60050	FAIRES MARVIN L JR	2400	2024075.	CRT@LAW1 5/20 C# 2024-CR-0026-CC J. YBARRA	325.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024089	CRT@LAW1 5/28 C# 2024-CR-0061/0056- CC T. BLEVINS	625.00	
			60050	RIVERA JOE A	3449	2024076	CRT@LAW1 5/28 C# 2022-CR-0076-CC T. WRIGHT	325.00	
			60050	L CHRIS ILES PC	8844	2024079	CRT@LAW1 5/28 C# 2024-CR-0047-CC B. DUGH	100.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	L CHRIS ILES PC	8844	2024080	CRT@LAW1 5/28 C# 2024-CR-0048-CC B. DUGH	325.00	
			60050	L CHRIS ILES PC	8844	2024081	CRT@LAW1 5/28 C# 2024-CR-0074-CC B. ANGUIANO	325.00	
			60050	L CHRIS ILES PC	8844	2024082	CRT@LAW1 5/28 C# 2023-CR-0209-CC M. RODRIGUEZ	325.00	
			60050	L CHRIS ILES PC	8844	2024083	CRT@LAW1 5/28 C# 2024-CR-0014-CC J. MIRO	100.00	
			60050	L CHRIS ILES PC	8844	2024084	CRT@LAW1 5/28 C# 2024-CR-0013-CC J. MIRO	325.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024077	CRT@LAW1 5/28 C# 2023-FAM-0090-CC	558.00	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024078	CRT@LAW1 5/28 C# 2023-FAM-0031-CC	700.00	
COUNTY COURT-AT-LAW	Total 410							4,358.00	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	5803	TREAS 6/3 PRINTING OPERATING CHECKS	830.00	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7558310	TREAS 5/13 COPIER COUNT 4/8- 5/7	59.62	
COUNTY TREASURER	Total 210							889.62	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38664602	DA 5/14 OFFICE CHAIR	179.99	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	38664602	DA 5/14 COPY PAPER	39.99	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	245049	DA 6/2 2024 TDCAA DUES-CARDONA, WHITE, RODRIGUEZ	260.00	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20245	DA 5/29 MAY 2024 SUBSCRIPTION	100.00	
DISTRICT ATTORNEY	Total 510							579.98	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38792790	DIST CLK 5/22 TOWELS, PHONE CORD, TRAY ORGANIZER	58.54	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7560000	DIST CLK 5/14 COPIER COUNT 4/23- 5/14	35.00	
		EQUIPMENT-STAMP/MAIL MACHINE	72700	PITNEY BOWES GLOBAL FIN. SERV.	6268	3319188...	DIST CLK 5/30 POSTAGE METER LEASE 3/30- 6/29	383.25	
DISTRICT CLERK	Total 420							476.79	0.00
DISTRICT COURT	430	LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024132	DIST CRT 6/3 C# 2022-FAM-4616-DC	100.00	
DISTRICT COURT	Total 430							100.00	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7570640	EMER MGMT 5/24 COPIER COUNT 4/24- 5/24	137.14	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 5/19 ACT# 287342194111 PHONE 4/29- 5/19	92.66	
EMERGENCY MANAGEMENT	Total 630							229.80	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2539491	EMS 5/28 CLEANER, DEGREASER	76.24	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85357386	EMS 5/23 EXTRICATION DEVICE, IV DRESSINGS	413.94	
			53980	BOUND TREE MEDICAL, LLC	412	85360194	EMS 5/28 IV CATHS, COBAN, EXTENSION VALVE	1,145.80	
		DEPARTMENTAL REPAIRS	61710	WAUKESHA PEARCE INDUSTRIES LLC	8895	2371498	EMS 5/28 MAY 2024 GENERATOR INSPECTION-CNTRL STATION	612.50	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	36605581	EMS 5/21 COPIER LEASE	141.97	
		MACHINERY/EQUIPMENT REPAIRS	63530	GULF COAST HARDWARE LLC	63198	188762	EMS 5/24 VELCRO REPAIR-M6	43.58	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS 5/28 ACT# 361-552-1140- 032410-5 PHONE 5/28- 6/27	732.16	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS 5/28 ACT# 361-785-2000- 022718-5 PHONE 5/28- 6/27	282.86	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1757	EMS 6/2 SOUTH STATION WATER	33.00	
			66600	SHELL ENERGY SOLUTIONS	71180	2023792	M# 200574863 EMS KWH 102	18.13	
			66600	SHELL ENERGY SOLUTIONS	71180	2023792	M# 575212260 EMS KWH 15200	1,292.39	
			66600	SHELL ENERGY SOLUTIONS	71180	2023792	UNMETERED EMS SEC LT KWH 775	130.76	
EMERGENCY MEDICAL SERVICES	Total 345							4,923.33	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38895844	EXT SVC 5/30 BATTERIES, NOTE PADS, PENS, MISC OFF SUPP	84.50	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	188629	EXT SVC 5/21 PIPE, PVC PRIMER, MISC SUPP	81.58	
EXTENSION SERVICE	Total 110							166.08	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	92733	OPA VFD 6/1 ACT# 101014 JUNE 2024 PHONE	34.31	
			66600	LA WARD TELEPHONE EXC., INC.	4601	92737	OPA VFD 6/1 ACT# 101019 JUNE 2024 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							84.76	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	152436	FLOODPLAIN 5/17 WATER	36.50	
FLOOD PLAIN ADMINISTRATION	Total 710							36.50	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	77827	INDIGENT HEALTH CARE 6/1 JULY 2024 SOFTWARE SVCS	1,961.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 5/19 ACT# 287289192983 PHONE 4/20- 5/19	121.38	
		UTILITIES-117 W. ASH ST. BUILDING	66609	SHELL ENERGY SOLUTIONS	71180	2023792	M# 200154539 IT KWH 2275	305.17	
INFORMATION TECHNOLOGY	Total 275							426.55	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38686951	JAIL 5/15 FILE JACKETS	25.70	
		JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0365047...	JAIL 5/24 BROOM HANDLE	406.80	
			53420	GULF COAST PAPER CO INC	2619	2537514	JAIL 5/21 TOILET PAPER, MOP BUCKETS	809.86	
			53420	GULF COAST PAPER CO INC	2619	2539234	JAIL 5/28 DISH SOAP	48.91	
			53420	GULF COAST PAPER CO INC	2619	2539236	JAIL 5/28 FABRIC SOFTENER, TOILET PAPER	594.66	
			53420	BOB BARKER COMPANY INC	456	INV2022...	JAIL 5/15 DUST MOP HEADS	189.71	
			53420	QUILL LLC	6602	38675138	JAIL 5/15 GLUE	5.49	
			53420	QUILL LLC	6602	38686951	JAIL 5/15 LYSOL	174.58	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0364840...	JAIL 5/22 WASHCLOTHS	79.40	
			53460	BOB BARKER COMPANY INC	456	INV2022...	JAIL 5/15 BASKETBALLS	191.36	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2994015	JAIL 5/30 INMATE GROCERIES	1,435.97	
		SUPPLIES-MISCELLANEOUS	53992	DASH MEDICAL GLOVES INC	1514	INV1310...	JAIL 5/29 GLOVES	395.55	
		UNIFORMS	53995	GALLS PARENT HOLDINGS LLC	26140	0278336...	JAIL 5/2 UNIFORMS	191.94	
		PHYSICALS	64670	MEMORIAL MEDICAL CENTER	5099	1174869...	JAIL 5/7 (3) NEW EMPLOYEE DRUG/ALCOHOL SCREENS	99.00	
		POSTAGE	64790	FEDEX	2222	8502008...	JAIL 5/16 SHIPMENT	24.45	
			64790	FEDEX	2222	8508658...	JAIL 5/23 SHIPMENT	24.39	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	Total 180							4,697.77	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 5/25 ACT# 361-987-2919-082715-5 PHONE 5/25- 6/24	312.59	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2023792	M# 131978207 JP3 KWH 371	52.00	
			66600	CITY OF POINT COMFORT	860	8000/0624	JP3 6/1 ACT# 8000 WATER 4/15- 5/16	37.50	
			66600	SPARKLIGHT	9988	1036738...	JP3 6/1 ACT# 103673893 JUNE 2024 INTERNET	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							486.78	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7545520	JP4 5/1 COPIER COUNT 4/1-5/1	28.84	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 5/25 ACT# 361-785-7082-110398-5 PHONE 5/25- 6/24	243.09	
JUSTICE OF PEACE-PRECINCT #4	Total 480							271.93	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	ODP BUSINESS SOLUTIONS LLC	12340	3678738...	JP5 5/15 WIRELESS COMBO, BINDERS, ENVELOPES, NOTEPADS	147.84	
			53020	ODP BUSINESS SOLUTIONS LLC	12340	3678749...	JP5 5/14 2-YR REPL GEAR	4.99	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	36583747	JP5 5/17 COPIER LEASE	95.00	
			61340	DEWITT POTH & SON LLC	3379	7570730	JP5 5/24 COPIER COUNT 4/24- 5/24	8.22	
JUSTICE OF PEACE-PRECINCT #5	Total 490							256.05	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2024085	CRT@LAW1 5/28 C# 2024-JV-0006-CC	275.00	
			63070	SMITH JAMES	72500	2024086	CRT@LAW1 5/28 C# 2022-JV-0023-CC	275.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63070	SMITH JAMES	72500	2024087	CRT@LAW1 5/28 C# 2023-CJ-0058-CC	275.00	
			63070	SMITH JAMES	72500	2024088	CRT@LAW1 5/28 C# 2024-JV-0005-CC	275.00	
		MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900021...	JUV CRT 5/23 PSYCH EVAL	500.00	
			63776	IKONOMOPOULOS JAMES PETER	35000	2900021...	JUV CRT 5/23 PSYCH EVAL	500.00	
JUVENILE COURT	Total 500							2,100.00	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	270068	LIBRARY 5/23 FIRE MONITORING	25.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	LIBRARY 5/25 361-983-4365-010589-5 PHONE 5/25- 6/24	104.94	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2023792	M# 575212773 LIBRARY KWH 13200	1,636.20	
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 5/26 ACT# 3-0847-0004635 JUNE 2024 TRASH SVC	39.08	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	2023792	M# 558784200 LIBRARY KWH 5960	643.95	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	84358237	LIBRARY 5/22 (3) BOOKS	83.97	
			70550	CENGAGE LEARNING, INC.	26020	84358484	LIBRARY 5/22 (3) BOOKS	74.22	
			70550	CENGAGE LEARNING, INC.	26020	84358612	LIBRARY 5/22 (3) BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	84358773	LIBRARY 5/22 (2) BOOKS	54.73	
			70550	CENGAGE LEARNING, INC.	26020	84358904	LIBRARY 5/22 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	84365828	LIBRARY 5/23 (2) BOOKS	49.48	
			70550	CENGAGE LEARNING, INC.	26020	84366036	LIBRARY 5/23 (3) BOOKS	62.97	
			70550	BAKER & TAYLOR	403	5018919...	LIBRARY 5/15 (6) BOOKS	119.50	
			70550	BAKER & TAYLOR	403	5018919...	LIBRARY 5/15 (14) BOOKS	225.44	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	Total 140							3,266.41	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 6/7 POLICY# 42115143362708 FLOOD INS-JAIL	688.00	
MISCELLANEOUS	Total 280							688.00	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 6/2 ACT# 361-553-5858- 122716-5 ALARM 6/2- 7/1	129.02	
		UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	2023792	M# 200152117 MUSEUM KWH 2646	312.38	
MUSEUM	Total 150							441.40	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2023792	M# 145489042 701 VIRGINIA KWH 4925	612.47	
			10630	SHELL ENERGY SOLUTIONS	71180	2023792	M# 200154806 815 VIRGINIA KWH 0	8.47	
			10630	SHELL ENERGY SOLUTIONS	71180	2023792	M# 558786677 1016 VIRGINIA KWH 14160	1,433.23	
			10630	SHELL ENERGY SOLUTIONS	71180	2023792	M# 590613338 HOSPITAL ST KWH 393120	37,676.59	
			10630	SHELL ENERGY SOLUTIONS	71180	2023792	UNMETERED HOSPITAL ST ODL KWH 104	19.93	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	287453	JP4 5/21 COLLECTION FEES	663.66	
		RENTAL DEPOSITS	20820	MORALES SANDRA	RF1...	1921	BAUER 4/26 DEPOSIT REFUND	250.00	
			20820	BERNAL BIANCA	RF3...	1918	BAUER 3/28 DEPOSIT REFUND	250.00	
			20820	ROMERO VALERIE	RF3...	1915	BAUER 3/6 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							41,164.35	0.00
ROAD AND BRIDGE-PRECINCT #1	540	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	188906	RB1 5/29 SAWZALL BLADES, EXT TUBE	22.98	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4194326...	RB1 5/31 UNIFORMS	86.22	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	188898	RB1 5/29 REPL P-TRAP-MAG BEACH RR	6.99	
		GARBAGE COLLECTION	62659	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 5/31 (2) DUMPS-MEMORIAL WEEKEND	264.51	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7558690	RB1 5/13 COPIER COUNT 4/18 -5/13	35.70	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2023792	M# 160386626 PCT1 KWH 2333	261.73	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 5/30 ACT# 79031-5700182800 WATER 4/19- 5/19	68.34	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2023792	M# 139353201 2400 W AUSTIN KWH 855	107.84	
			66614	SHELL ENERGY SOLUTIONS	71180	2023792	M# 157945365 CHOC BAY RR KWH 815	106.01	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 5/30 ACT# 79031-5700152800 WATER 4/19- 5/19	195.12	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 5/30 ACT# 79031-5700257100 WATER 4/19- 5/19	74.42	
		CAPITAL OUTLAY	70750	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB1 5/31 (3) FOGGER LOG FLOW & MAP TRCKR SFTWR- GUARDIAN	12,450.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							13,679.86	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W29369	RB2 4/17 TOOTH-MAINTAINER	120.20	
			53210	DOGGETT HEAVY MACHINERY SERV	234	W29703	RB2 5/30 TOOTH, HARDWARE- MAINTAINER	170.44	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28888	RB2 6/3 264.16T PB#4 TOPPING ROCK	21,423.38	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102KQ5...	RB2 5/29 (3) PALLETS PURUS TRACTOR HYDL	3,884.92	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4188884...	RB2 4/9 SCRAPER MAT	3.98	
			53640	CINTAS CORPORATION LOC. 083	958	4193964...	RB2 5/29 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	DANIEL INDUSTRIES	3695	12830	RB2 5/30 WEED EATER STRING	55.98	
			53992	GULF COAST HARDWARE LLC	63192	188924	RB2 5/30 WEED EATER PRIMER BULB, SPRAYER, ENGINE OIL	59.91	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4188884...	RB2 4/9 UNIFORMS	74.39	
			53995	CINTAS CORPORATION LOC. 083	958	4193964...	RB2 5/29 UNIFORMS	64.86	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2326194...	RB2 5/28 WATER TRUCK RENTAL 5/13- 6/10	3,184.00	
		OUTSIDE MAINTENANCE	64370	LEAL ABRAM JR	83	87401	RB2 5/31 DAMAGE REPAIRS ON 2023 DODGE RAM	5,611.47	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2023792	UNMETERED PCT2 SEC LT KWH 57	16.07	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 5/30 ACT# 79031-5700123200 WATER 4/19- 5/19	68.34	
ROAD AND BRIDGE-PRECINCT #2	Total 550							34,741.92	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB3 5/28 BATTERY, FILTERS- U36	177.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB3 5/29 FUEL FILTER & PUMP- U306	353.31	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB3 5/31 DRAIN VALVE, STARTER FLUID, BRAKE CLNR	99.29	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB3 5/28 OIL- U36	79.05	
		LUMBER	53550	GULF COAST HARDWARE LLC	63193	188933	RB3 5/30 LUMBER	9.98	
		JANITOR SUPPLIES	53640	QUILL LLC	6602	38686939	RB3 5/15 TRASH BAGS	157.38	

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			53640	CINTAS CORPORATION LOC. 083	958	4194149...	RB3 5/30 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	091754	RB3 5/3 TIE DOWNS	59.60	
			53992	GULF COAST HARDWARE LLC	63193	188884	RB3 5/29 GLOVES, TAPE, PWR BIT ASST	81.90	
			53992	GULF COAST HARDWARE LLC	63193	188932	RB3 5/30 WIRE, BITS, WASHERS	20.93	
			53992	GULF COAST HARDWARE LLC	63193	188953	RB3 5/30 HARDWARE	1.66	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB3 5/29 CLNG WIPES	18.37	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4194149...	RB3 5/30 UNIFORMS	74.72	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	36639046	RB3 5/27 COPIER LEASE	69.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	92721	RB3 6/1 ACT# 100994 JUNE 2024 PHON/ INTERNET	152.69	
			66192	LA WARD TELEPHONE EXC., INC.	4601	92734	RB3 6/1 ACT# 101016 JUNE 2024 PHONE/ INTERNET	179.88	
			66192	LA WARD TELEPHONE EXC., INC.	4601	92735	RB3 6/1 ACT# 101017 JUNE 2024 PHONE	57.43	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 5/18 ACT# 3098001 ELEC 4/18- 5/18	164.31	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 5/18 ACT# 3098002 ELEC 4/18- 5/18	201.71	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 5/18 ACT# 3098005 ELEC 4/18- 5/18	128.90	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 5/18 ACT# 3098003 ELEC 4/18- 5/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 5/18 ACT# 3098004 ELEC 4/18- 5/18	25.00	
			66614	AT&T MOBILITY	5209	3619209...	RB3 5/19 ACT# 287336340847 CAMERA WIFI 4/20- 5/19	66.00	
		CAPITAL OUTLAY	70750	PORT LAVACA AUTO DEALERS	5964	632377A	RB3 5/31 GOOSENECK HITCH, GRILLE GUARD, MISC SUPP-24 F250	3,724.00	

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1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			70750	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB3 5/28 RCVR HITCH, BALL MNT, JMPR BOX- 24 F250	265.26	
ROAD AND BRIDGE-PRECINCT #3	Total 560							6,212.12	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38813616	RB4 5/23 PAPER TOWELS	80.98	
		MACHINERY PARTS/SUPPLIES	53210	THIRD COAST DISTRIBUTING, LLC	75930	027707	RB4 5/29 HOSE FITTINGS	180.07	
			53210	VICTORIA OLIVER COMPANY INC	8232	P14657	RB4 6/3 PLUG, FILTER, RADIATOR NET	171.99	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28889	RB4 6/3 398.16T PB#4 TOPPING ROCK	34,162.13	
		TIRES AND TUBES	53520	THE REINALT-THOMAS CORPORATION	3628	1308464	RB4 5/28 (4) TIRES	1,453.00	
		PIPE	53580	JCK GROUP	118	87801	RB4 5/30 (20) POLY PIPE	7,554.00	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4194484...	RB4 6/3 MISC SUPP	9.00	
		MISCELLANEOUS	63920	US POSTAL SERVICE	8028	177/2024	RB4 6/1 2024 PO BOX RENEWAL	84.00	
		OUTSIDE SERVICES	64400	RUDON LEASE SERVICE INC	6840	6800	RB4 5/29 EQUIPMENT HAULING	600.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 6/4 ACT# 361-785-5602-092404-5 PHONE 6/4- 7/3	58.13	
			66192	AT&T MOBILITY	5209	3619209...	RB4 5/19 ACT# 287336341558 CAMERA WIFI 4/20- 5/19	308.25	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4194484...	RB4 6/3 UNIFORMS	79.74	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2023792	M# 130873968 PCT4 WHSE KWH 719	94.26	
			66600	SHELL ENERGY SOLUTIONS	71180	2023792	M# 134555776 PCT4 GREENLAKE KWH 0	7.30	
			66600	SHELL ENERGY SOLUTIONS	71180	2023792	M# 150167413 PCT4 KWH 2224	267.49	
			66600	SHELL ENERGY SOLUTIONS	71180	2023792	M# 154674489 RB4 HARBOR RD KWH 3038	357.14	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	SHELL ENERGY SOLUTIONS	71180	2023792	UNMETERED 105 W DALLAS KWH 155	25.72	
			66600	SHELL ENERGY SOLUTIONS	71180	2023792	UNMETERED PCT4 #1 KWH 104	19.52	
			66600	SHELL ENERGY SOLUTIONS	71180	2023792	UNMETERED PCT4 KWH 104	23.00	
			66600	SHELL ENERGY SOLUTIONS	71180	2023792	UNMETERED PCT4 SEC LT KWH 39	11.53	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2023792	M# 143749742 PCT4 GREENLAKE KWH 2	8.69	
ROAD AND BRIDGE-PRECINCT #4	Total 570							45,555.94	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4455264	SO 5/26 WATER	65.95	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0085956	SO 5/28 TIRE REPAIR- U11	25.00	
		AUTOMOTIVE REPAIRS	60360	WARD MIKE JR	1823	34909	SO 5/23 GRAPHICS- U9	550.00	
			60360	KNEUPPER CARROLL	3678	44158	SO 5/30 OIL CHNG- U49	98.94	
			60360	AUTO ZONE	6	3512699...	SO 5/28 RAIN-X	5.67	
			60360	VICTORIA COMMUNICATION SERVICE	8229	9198	SO 5/28 DVR REPLACED- U22	135.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 5/19 ACT# 287284474152 PHONE 4/20- 5/19	744.43	
SHERIFF	Total 760							1,624.99	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 6/1 ACT# 361-552-7791- 101502-5 JUNE 2024 PHONE	172.29	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 5/31 ACT# 3-0847-0013749 MAY 2024 TRASH SVC	12,579.37	
WASTE MANAGEMENT	Total 380							12,751.66	0.00

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2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2023792	M# 119414778 AIRPORT RUNWAY LTS KWH 2408	290.29	
			66600	SHELL ENERGY SOLUTIONS	71180	2023792	M# 162885605 AIRPORT KWH 103	20.53	
			66600	SHELL ENERGY SOLUTIONS	71180	2023792	M# 200574860 AIRPORT KWH 8	9.20	
NO DEPARTMENT	Total 999							320.02	0.00

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2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85358716	EMS GCRAC 5/24 TRAUMA CARE FUNDS- CYANOKIT KITS	5,068.76	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 5/19 ACT# 287284474152 PHONE 4/20-5/19	690.00	
			66192	VERIZON WIRELESS	7896	9964890...	OSG 5/23 ACT# 342228328-00001 PHONE 5/24- 6/23	37.99	
NO DEPARTMENT	Total 999							5,796.75	0.00

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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	RENTAL DEPOSITS	20820	MID COAST SMACKDOWN INC	RF1...	0993	POC PAVILION 9/28 DEPOSIT REFUND	200.00	
		UTILITIES-POC COMMUNITY CENTER	66616	INFINIUM BROADBAND INTERNET	3378	76423	POC CC 5/17 ACT# ACC0004004 INTERNET 5/17- 6/17	150.00	
NO DEPARTMENT	Total 999							350.00	0.00

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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	SHIRLEY & SONS	7123	3496	CAP PROJ 5/9 BOGGY BAY NATURE PK PH II-BOLLARD INSTALL	25,562.00	
NO DEPARTMENT	Total 999							25,562.00	0.00

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5119 - CPRJ-LOCAL ASSISTANCE/TRIBAL CONSISTENCY

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY	70750	VICTORIA COMMUNICATION SERVICE	8229	9180	CAP PRJOJ 5/22 LOCAL AST/TRIBAL CONS (3) TABLETS & KEYBOARDS	11,772.84	
NO DEPARTMENT	Total 999							11,772.84	0.00

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5186 - CP PROJ-MAG BEACH RESTORATION/CRABBIN BR

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5075031...	MATAGORDA MIT 5/24 CRABBIN BRIDGE APRIL 2024 WORK	1,139.00	
NO DEPARTMENT	Total 999							1,139.00	0.00

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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	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	36567630	JUV PROB 5/15 COPIER LEASE, APRIL & MAY LATE FEES	260.00	
			53030	DEWITT POTH & SON LLC	3379	7550450	JUV PROB 5/6 COPIER COUNT 4/5- 5/3	110.44	
		TRAVEL	66450	SERVANTES MARGARET	5217	PO7401...	JUV PROB 6/7 TRAVEL REIMB- AUSTIN, TX 6/3- 6/6	392.07	
			66450	HOUSTON TAQUANA	EM...	PO7401...	JUV PROB 6/7 TRAVEL REIMB- AUSTIN, TX 6/3- 6/6	375.32	
NO DEPARTMENT	Total 999							1,137.83	0.00
Report Total								245,642.31	0.00