June 19, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF **06/19/24**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 25** $335,391.38

NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 6/7/2024	P/R	$	1,862.50
VOYA	PAYROLL 6/7/2024	P/R	$	1,875.00
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	$	31,341.58
CITY OF PORT LAVACA	CALCO WATER BILL - 5/10 - 6/10	A/P	$	5,673.77
TEXAS ASSOCIATION OF COUNTIES RISK MGMT	WORKERS COMP PREMIUM- 3RD QTR	A/P	$	33,478.00
TEXAS ASSOCIATION OF COUNTIES RISK MGMT	PROPERTY RENEWAL 4/1/2024 - 7/1/2025	A/P	$	833,365.00
NEW DISTRIBUTING	RB2- 550G DIESEL	A/P	$	1,573.33
MOSIER SERVICES	RB3- REWIRE & INSTALL LED LIGHTS IN BLDG 1 & 5	A/P	$	3,260.00
FRONTIER	RB1 PHONE BILL 6/13- 7/12	A/P	$	246.01
FRONTIER	HR FAX BILL 6/11- 7/10	A/P	$	107.56
FRONTIER	POC CC PHONE BILL 6/13- 7/12	A/P	$	50.22
INFINIUM	POC CC INTERNET SVC 6/17- 7/17	A/P	$	150.00
LEGACY DISPOSAL & SANITATION	RB4 PORTABLE TOILET RENTAL @ BILL SANDERS 6/14- 7/11	A/P	$	850.00

TOTAL VENDOR DISBURSEMENTS: **$ 1,249,224.35**

PAYROLL ON JUNE 21, 2024 **P/R** **$ 392,427.80**

TOTAL PAYROLL AMOUNT: **$ 392,427.80**

TOTAL AMOUNT FOR APPROVAL: **$ 1,641,652.15**

APPROVED
JUN 19 2024
CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.19.24

1000 - GENERAL FUND

APPROVED

JUN 19 2024

CALHOUN COUNTY COMMISSIONERS COURT

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB OP 6/8 ACT# 105729 JULY 2024 INTERNET	74.99	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							74.99	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TURTLE & HUGHES INC	3635	6385519...	MAINT 5/20 (6) BALASTS	39.00	
			53610	GULF COAST HARDWARE LLC	63196	189130	MAINT 6/4 LIGHT BULBS	13.99	
			53610	GULF COAST HARDWARE LLC	63196	189146	MAINT 6/5 LIGHT BULBS	13.99	
			53610	GULF COAST HARDWARE LLC	63196	189198	MAINT 6/6 CAULK SVR FOAM, BATTERIES, SEALANT, POLYSEAL	116.55	
			53610	GULF COAST HARDWARE LLC	63196	189232	MAINT 6/6 WASHER, SPRINKER, MISC SUPP	169.53	
			53610	GULF COAST HARDWARE LLC	63196	189233	MAINT 6/6 SUPER GLUE	4.59	
			53610	GULF COAST HARDWARE LLC	63196	189238	MAINT 6/6 SPRINKLER, VALVE, MISC SUPP	216.93	
			53610	GULF COAST HARDWARE LLC	63196	189270	MAINT 6/7 (2) SPRINKLERS	54.98	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	028047	MAINT 6/5 PRIMER BULB	7.34	
		REPAIRS-COURTHOUSE AND JAIL	65454	DOWELL PEST CONTROL LLC	3183	29762	MAINT 6/7 BEE/WASP/ HORNET NEST REMOVAL	150.00	
			65454	TOUNGATE WORTH HYDROCHEM	88670	31109	MAINT 6/1 QTLY WATER TX & FILTER CHNG @ CH & JAIL	300.00	
BUILDING MAINTENANCE	Total 170							1,086.90	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COM CRT 6/8 ACT# 100938828 CABLE 6/8- 7/7	19.47	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			62955	SPARKLIGHT	9988	1128551...	COM CRT 6/1 ACT# 112855176 JUNE 2024 INTERNET	1,353.28	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	VICTORIA COMMUNICATION SERVICE	8229	9192	COM CRT 5/24 CHECK ALARMS ON UEM	191.50	
COMMISSIONERS COURT	Total 230							1,564.25	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4419227	CO CLK 5/21 WATER	30.15	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	36624983	CO CLK 5/23 COPIER, SCANNER LEASES	428.00	
			61340	DEWITT POTH & SON LLC	3379	7570850	CO CLK 5/24 COPIER COUNT 4/24- 5/24	88.15	
		MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2022165	CO CLK 6/3 MAY 2024 REMOTE BIRTH ACCESS	87.84	
COUNTY CLERK	Total 250							634.14	0.00
COUNTY JUDGE	260	TRAVEL OUT OF COUNTY	66498	MEYER RICHARD H	EM...	PO2024...	CO JUDGE 6/13 TRAVEL REIMB- VICTORIA, TX 6/13	40.20	
COUNTY JUDGE	Total 260							40.20	0.00
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 6/7 MAY 2024 DTA FEES	12,868.19	
		POSTAGE	64790	US POSTAL SERVICE	8028	PO2401	TAX A/C 6/4 2024 PO BOX RENTAL FEE	120.00	
COUNTY TAX COLLECTOR	Total 200							12,988.19	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	152434	DA 5/17 WATER	54.25	
			53020	AQUA BEVERAGE CO	89	154575	DA 5/31 WATER COOLER RENTAL	12.50	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0214244...	DA 6/1 COPIER LEASE 4/21-5/21	202.02	
			61340	XEROX CORPORATION	9001	0214244...	DA 6/1 COPIER LEASE 4/21-5/21	62.76	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TRAINING TRAVEL OUT OF COUNTY	66316	GONZALES ALICIA FLORES	2301	PO5106...	DA 6/11 TRAVEL REIMB-VICTORIA, TX 5/30, 5/31	76.51	
			66316	RODRIGUEZ AMANDA	EM...	PO5106...	DA 6/11 TRAVEL REIMB-VICTORIA, TX 5/30 & 5/31	75.84	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8502422...	DA 6/1 MAY 2024 WESTLAW SUBSCRIPTION	1,335.60	
			70500	THOMSON REUTERS - WEST	8612	8503181...	DA 6/1 JUNE 2024 LIBRARY PLAN CHGS	300.40	
		RENOVATION-COURTHOUS.. DEPT	73450	GULF COAST HARDWARE LLC	63196	189475	DA 6/13 GLUE	31.99	
			73450	SHERWIN WILLIAMS	7215	02600	DA 6/4 PAINT THINNER, BRUSHES, TAPE	41.28	
			73450	SHERWIN WILLIAMS	7215	98038/2...	DA 5/23 PAINT, PRIMER	128.30	
DISTRICT ATTORNEY	Total 510							2,321.45	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	36757776	DIST CLK 6/10 COPIER LEASE	244.00	
DISTRICT CLERK	Total 420							244.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2024139	DIST CRT 6/13 C# 2021-CR-8500-DC T. POESSEL	990.00	
			60050	DISHER DAVID A	1398	2024140	DIST CRT 6/13 C# 24-PF-0008-DC, 2024-CR-8947-DC SANDOVAL JR	2,430.00	
			60050	FAIRES MARVIN L JR	2400	2024135	DIST CRT 6/11 C# 17-04-7791 W. TAYLOR	100.00	
			60050	FAIRES MARVIN L JR	2400	2024136	DIST CRT 6/11 C# 2023-CR-8778-DC W. TAYLOR	450.00	
			60050	RIVERA JOE A	3449	2024141	DIST CRT 6/13 C# 2024-CR-8948-DC A. ZAMORA	450.00	
			60050	WEISER KEITH S	8664	2024133	DIST CRT 6/7 C# 2023-CR-8809-DC A. JUAREZ	367.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	DISHER DAVID A	1398	2024140	DIST CRT 6/13 C# 24-PF-0008-DC, 2024-CR-8947-DC SANDOVAL JR	26.88	
DISTRICT COURT	Total 430							4,813.88	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0214244...	ELEC 6/1 COPIER LEASE 4/21- 5/21	147.93	
ELECTIONS	Total 270							147.93	0.00
EMERGENCY MANAGEMENT	630	EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	36679229	EMER MGMT 5/31 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2541570	EMS CNTRL 6/4 TRASH LINERS, WYPALL, STERIPHENE, GLASS CLNR	346.99	
			53610	GULF COAST PAPER CO INC	2619	2541571	EMS SOUTH 6/4 TRASH LINERS, TOILET CLEANER, PAPER TOWELS	448.00	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9150080...	EMS 5/20 OXYGEN	926.20	
			53980	BOUND TREE MEDICAL, LLC	412	85369487	EMS 6/4 IV CATHS, O2 CONNECTORS, COLD PKS	734.44	
			53980	BOUND TREE MEDICAL, LLC	412	85371397	EMS 6/5 SPLINTS	49.65	
			53980	MEMORIAL MEDICAL CENTER	5099	12/2024	EMS 6/4 (1) WOLE BLOOD	418.00	
			53980	MED-TECH RESOURCE, INC.	5198	148369	EMS 5/29 SPINE BOARD	149.21	
			53980	MED-TECH RESOURCE, INC.	5198	148438	EMS 6/3 EPI, DEXTROSE	769.67	
		CONTINUING EDUCATION	61080	TEXAS EMS CONFERENCE	7619	39121996	EMS 5/28 (4) CONF REG 11/24- 11/24	2,310.00	
			61080	TEXAS EMS CONFERENCE	7619	39383820	EMS 6/4 (3) CONF REG 11/24- 11/27	960.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		LEASE/RENTAL	63220	O REILLY AUTO PARTS	5803	0575367...	EMS 5/13 TOOL PRESS RENTAL	147.99	
			63220	O REILLY AUTO PARTS	5803	0575367...	EMS 5/14 CREDIT ON RENTAL RETURN OF TOOL PRESS		147.99
		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575366...	EMS 5/8 BATTERY- U12	238.49	
			63500	O REILLY AUTO PARTS	5803	0575368...	EMS 5/15 BATTERIES-RADIO TOWER	141.39	
		MACHINERY/EQUIPMENT REPAIRS	63530	O REILLY AUTO PARTS	5803	0575367...	EMS 5/13 ISOLATOR, COPPER LUGS- U11	32.47	
		OUTSIDE SERVICES	64400	REVENUE OPTIMIZATION	68560	240012	EMS 6/3 GADCS REPORTING SVCS FOR CMS CENTERS	5,500.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619200...	EMS 6/1 ACT# 287298540337 ADMIN/AMB PHONE 5/2- 6/1	798.45	
		TRAVEL/DUES/SUBSCRIPTI...	66505	GAONA ANGIE	2778	PO3456...	EMS 6/7 TRAVEL REIMB-VICTORIA, TX 6/6 & 6/7	72.36	
			66505	ABLES BEVERLIE	EM...	PO3456...	EMS 6/7 TRAVEL REIMB-VICTORIA, TX 6/6 & 6/7	72.36	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	13341	EMS 6/4 STATE INSPECTION	7.00	
			67120	DIAMOND INSPECTIONS #2	1422	13343	EMS 6/6 STATE INSPECTION	7.00	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1388647...	EMS 6/7 REGISTRATION	7.50	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1437579...	EMS 6/7 REGISTRATION	7.50	
			67120	TAYLOR COLE	EM...	PO3456...	EMS 6/5 REIMB FUEL PURCHASE	65.08	
		CAPITAL OUTLAY	70750	BOUND TREE MEDICAL, LLC	412	85369488	EMS 6/4 (2) SX UNITS	2,159.98	
		VEHICLE	74050	DANA SAFETY SUPPLY	4050	912092	EMS 5/31 TABLET DISPLAY MNT- U12	114.75	
EMERGENCY MEDICAL SERVICES	Total 345							16,484.48	147.99
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4419213	EXT SVCS 5/21 WATER	44.05	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		PROGRAM SUPPLIES	53310	QUILL LLC	6602	38901872	EXT SVC 5/31 (5) RUBBER STRAPS, (4) RACHET TIE DOWNS	305.91	
		SUPPLIES-MISCELLANEOUS	53992	DEWITT PROGRAM BUILDING	33790	515	EXT SVC 6/6 PECAN TRAPS, LINERS, PHEROMONE LURES	90.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0214244...	EXT SVC 6/1 COPIER LEASE 4/21- 5/21	158.91	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 5/19 ACT# 287335811011 PHONE 4/20- 5/19	40.71	
		TRAVEL/ OUT OF COUNTY-CEA/FCS	66460	D7 TEA-FCS	70101	100	EXT SVC 5/28 CONF REG- K. LYSSY 7/22- 7/25	225.00	
			66460	LYSSY KAREN	em1...	PO1102...	EXT SVC 6/13 TRAVEL REIMB- CORPUS CHRISTI, TX 5/10- 5/11	149.05	
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFOREST EMILEE	EM...	PO1102...	EXT SVC 5/31 MAY 2024 TRAVEL REIMB	250.58	
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	HAYES HAILEY	EM...	PO1102...	EXT SVCS 5/31 MAY 2024 TRAVEL REIMB	46.90	
EXTENSION SERVICE	Total 110							1,311.11	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	GULF COAST HARDWARE LLC	63193	189055	OPA VFD 6/3 60V SAW, MISC SUPP	329.98	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							329.98	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD INC.	7646	1016122...	SEA VFD 6/8 ACT# 101612 JULY 2024 INTERNET	49.99	
FIRE PROTECTION-SEADRIFT	Total 690							49.99	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	TEXAS FLOODPLAIN	7676	2000262...	FLOODPLAIN 6/4 CALENDARS	25.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FLOOD PLAIN ADMINISTRATION	Total 710							25.00	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2407	HEALTH DEPT 6/3 JULY 2024 ENVIRONMENTAL HLTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38982917	HR 6/5 PLANNER, CLOROX WIPES	36.53	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	36673332	HR 5/30 COPIER LEASE 4/24- 5/23	106.95	
		PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CLINIC	5971	283245	HR 6/3 PRE-EMPLOYMENT PHYSICAL	32.50	
HUMAN RESOURCES	Total 265							175.98	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	QUILL LLC	6602	38801097	JAIL 5/23 (5) MOP HEADS	75.55	
			53420	QUILL LLC	6602	38813624	JAIL 5/23 (20) DUST PANS	143.80	
		UNIFORMS	53995	EMBLEMS INC	8101	45798	JAIL 5/30 (200) JAILER SHIRT PATCHES	576.00	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1083476...	JAIL 6/6 JUNE 2024 COPIER LEASE	288.67	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE50...	JAIL 6/2 JULY 2024 PRISONER MEDICAL	12,668.99	
JAIL OPERATIONS	Total 180							13,753.01	0.00
JUSTICE OF PEACE PRECINCT #2	460	POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3319144...	JP2 5/21 POSTAGE METER RENTAL 4/10- 7/9	82.20	
JUSTICE OF PEACE PRECINCT #2	Total 460							82.20	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	2319716	JP3 5/23 CREDIT ON RETURN OF (2) INK CARTS		48.58
			53020	QUILL LLC	6602	38742092	JP3 5/20 INK, SHREDDER BAGS	124.70	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.19.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53020	QUILL LLC	6602	38770314	JP3 5/21 INK, FEBREEZE, BATTERIES	135.15	
			53020	QUILL LLC	6602	38807400	JP3 5/23 INK	48.58	
JUSTICE OF PEACE-PRECINCT #3	Total 470							308.43	48.58
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 6/8 ACT# 083812 JULY 2024 INTERNET	39.99	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	77721	JP4 6/10 CONF REG 7/15- 7/16	185.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							224.99	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 6/1 ACT# 361-983-2351-100102-5 JUNE 2024 PHONE	129.69	
			66192	TISD INC.	7646	6839820...	JP5 6/8 ACT# 068398 JULY 2024 INTERNET	89.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							219.68	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2024CA...	JUV CRT 6/3 MAY 2024 DETENTION SVCS	3,850.00	
			63110	VICTORIA REGIONAL JUVENILE	8249	532024	JUV CRT 6/3 MAY 2024 DETENTION SVCS	7,400.00	
JUVENILE COURT	Total 500							11,250.00	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0420020...	LIBRARY 6/1 ALARM MONITORING	50.00	
		REPAIRS-MAIN LIBRARY	65470	COASTAL REFRIGERATION	812	8623100	LIBRARY 5/30 REPLACE BELT, LABOR ON A/C	101.00	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	84469940	LIBRARY 6/6 (6) BOOKS	196.74	
			70550	BAKER & TAYLOR	403	5018936...	LIBRARY 5/23 (4) BOOKS	67.58	
			70550	BAKER & TAYLOR	403	5018936...	LIBRARY 5/23 (15) BOOKS	243.01	
			70550	BAKER & TAYLOR	403	5018936...	LIBRARY 5/23 (1) BOOK	6.41	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5054127...	LIBRARY 4/30 APRIL DIGITAL ACCOUNT	374.97	
			71146	MIDWEST TAPE LLC	3377	5055611...	LIBRARY 5/31 MAY 2024 DIGITAL ACCOUNT	400.84	
		EQUIPMENT-A/C/HEAT-LIB...	71345	COASTAL REFRIGERATION	812	8623100	LIBRARY 5/30 REPLACE CONDENSING UNIT ON A/C	26,046.11	
LIBRARY	Total 140							27,486.66	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 6/14 POLICY# 42115186656805 MAG BEACH VFD BLDG/MTG RM	4,888.00	
MISCELLANEOUS	Total 280							4,888.00	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	274944	JP2 8/29 COLLECTION FEES	34.34	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	287400	JP1 5/21 COLLECTION FEES	160.19	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	287680	JP1 5/29 COLLECTION FEES	179.66	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	287961	JP2 6/3 COLLECTION FEES	732.62	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	287962	JP2 6/3 COLLECTION FEES	402.05	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	288020	JP1 6/5 COLLECTION FEES	1,630.39	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	288079	JP5 6/7 COLLECTION FEES	152.13	
		RENTAL DEPOSITS	20820	SANCHEZ JUAN	RF2...	1929	BAUER 5/29 DEPOSIT REFUND	250.00	
			20820	VALLEJO ERIK	RF3...	1914	BAUER 2/7 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							3,791.38	0.00
REVENUE	001	FEES-EMERGENCY MEDICAL SERVICES	44395	MARQUIS CONSTRUCTION	88490	PO0613...	TREAS 6/14 REIMB PMNT RECEIVED IN ERROR	2,500.00	
REVENUE	Total 001							2,500.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575372...	RB1 6/11 BATTERY- U358	159.13	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	027929	RB1 6/3 EPOXY	146.00	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	31524	RB1 6/7 167.29T BLACKBURN- MAG BEACH	4,521.85	
			53510	MARTIN ASPHALT	5238	1452674	RB1 6/12 4899G RC-250	19,791.96	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	30494	RB1 6/10 TIRE REPAIR	29.99	
		TOOLS	53595	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB1 6/4 (2) RATCHET STRAPS	165.69	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	189149	RB1 6/5 BROOM	4.99	
			53992	GULF COAST HARDWARE LLC	63191	189242	RB1 6/6 SHOP KEY	2.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4194944...	RB1 6/6 UNIFORMS	86.22	
			53995	CINTAS CORPORATION LOC. 083	958	4195662...	RB1 6/13 UNIFORMS	100.55	
		BUILDING REPAIRS	60520	AGUIRRE SHAWN	92020	QB5370	RB1 5/9 RR REPAIR	1,175.65	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5508514...	RB1 5/31 MAY 2024 CYLINDER RENTAL	97.81	
			62510	HOLT CAT	3048	RIMV11...	RB1 5/24 WEILER WS200 RENTAL 5/7- 6/3	12,760.00	
		GARBAGE COLLECTION	62659	CYCLONE RESOURCES LLC	7052	1672	RB1 5/10 (2) DUMPS- WEST SIDE CLEAN UP	700.00	
			62659	CYCLONE RESOURCES LLC	7052	1683	RB1 6/5 (2) DUMPS- MEMORIAL WEEKEND	700.00	
		MACHINE MAINTENANCE	63500	DANIEL INDUSTRIES	3695	13216	RB1 6/13 CHANGE BLADES- SCAG MOWERS	54.40	
		BUILDING	70650	WYATT SCOTT A	9337	1487	RB1 6/13 DOOR- MOSQUITO CHEMICAL STORAGE	5,600.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							46,097.23	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC	3116	1840194...	RB2 6/5 COUPLINGS, NIPPLES- CASE BIG LOADER	213.65	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	79395	RB2 5/30 773.75T 3/4" TO DUST LIMESTONE	26,810.44	
			53510	O REILLY AUTO PARTS	5803	0575371...	RB2 6/5 FLOOR MAT	49.99	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4195352...	RB2 6/11 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	189350	RB2 6/10 LOPPER TELESCOPIC POWER	75.98	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1005334...	RB2 5/14 FUNNEL	9.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4195352...	RB2 6/11 UNIFORMS	64.86	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0086075	RB2 6/11 REPL SWITCH, SPK PLUGS, IGNITION COIL- 05 FORD	804.08	
ROAD AND BRIDGE-PRECINCT #2	Total 550							28,032.97	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575371...	RB3 6/5 FLOOR MATS- 24 F250	29.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB3 6/10 HOSE, CONNECTORS- BACKHOE	147.75	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB3 6/11 OIL, BLADES, WIPES, R134A- U34	184.94	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB3 6/12 TEMP GAUGE- U305	26.83	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	30451	RB3 6/3 (2) REAR TIRES- 21 F250	723.99	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	30457	RB3 6/3 (4) TIRES0 20 DODGE 2500	954.99	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB3 6/5 OIL	31.71	
		LUMBER	53550	LOWE'S	4684	980535	RB3 5/6 (4) 4x4x7	38.24	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	189338	RB3 6/10 CUT OFF SAW	899.00	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4194790...	RB3 6/5 FRESHENER	6.00	
			53640	CINTAS CORPORATION LOC. 083	958	4195510...	RB3 6/12 FRESHENER	6.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SUPPLIES-MISCELLANEOUS	53992	LOWE'S	4684	985425	RB3 5/8 CAULK	40.04	
			53992	LOWE'S	4684	985453	RB3 5/8 CREDIT ON RETURN OF CAULK		40.04
			53992	LOWE'S	4684	985458	RB3 5/8 CAULK	36.99	
			53992	LOWE'S	4684	994921	RB3 5/20 TIE DOWNS	31.33	
			53992	MELSTAN, INC.	5021	41847	RB3 6/11 T POST	73.90	
			53992	MOMENTUM RENTAL AND SALES	5523	1704771	RB3 6/4 GLOVES, RAGS	184.61	
			53992	GULF COAST HARDWARE LLC	63193	189054	RB3 6/3 PLASTIC SHEETING	91.98	
			53992	GULF COAST HARDWARE LLC	63193	189093	RB3 6/4 (6) CONCRETE BAGS	47.94	
			53992	GULF COAST HARDWARE LLC	63193	189217	RB3 6/6 SCREWS, SHIMS, MISC SUPP	48.16	
			53992	GULF COAST HARDWARE LLC	63193	189359	RB3 6/11 DISCONNECTS, CUT KEYS, MISC SUPP	87.96	
			53992	GULF COAST HARDWARE LLC	63193	189364	RB3 6/11 HUB, ELBOWS, MISC SUPP	177.27	
			53992	GULF COAST HARDWARE LLC	63193	189376	RB3 6/11 ADAPTER, ELBOW	9.77	
			53992	GULF COAST HARDWARE LLC	63193	189405	RB3 6/12 WIRE, COUPLING, PLUG, MISC SUPP	77.11	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB3 6/3 10QT DRAIN, FUNNEL, MISC SUPP	92.44	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB3 6/5 LOCK, ANTIFREEZE	46.67	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB3 6/10 WASHER FLUID	11.02	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4194790...	RB3 6/5 UNIFORMS	74.72	
			53995	CINTAS CORPORATION LOC. 083	958	4195510...	RB3 6/12 UNIFORMS	74.72	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R50138	RB3 6/4 BOMAG PADFOOT RENAL 6/4- 7/1	4,907.82	
			62510	AIRGAS USA, LLC	136	5508532...	RB3 5/31 MAY 2024 CYLINDER RENTAL	125.90	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2325625...	RB3 5/25 ROLLER RENTAL 5/13- 6/10	3,956.63	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		CAPITAL OUTLAY	70750	MOSIER TERRY W	2900	8833	RB3 6/10 ELECTRICAL WORK @ FOREMAN BLDG	7,972.00	
			70750	LOWE'S	4684	994906	RB3 5/20 CABINETS, FLOORING, COUNTERS, SUP- FOREMAN BLDG	3,925.18	
			70750	LES ZEPLIN MOTORS	4688	3346	RB3 6/4 PURCHASE 2024 UTILITY TRAILER V# 238735	6,138.00	
			70750	GULF COAST HARDWARE LLC	63193	189151	RB3 6/5 ELEC WIRE, WALL OUTLET- FOREMAN BLDG	150.77	
			70750	GULF COAST HARDWARE LLC	63193	189158	RB3 6/5 PAINT, ROPE- FOREMAN BLDG	45.58	
			70750	GULF COAST HARDWARE LLC	63193	189315	RB3 6/10 WOOD STRIPS, ELBOW TRIMMER, SUP- FOREMAN BLDG	150.07	
			70750	GULF COAST HARDWARE LLC	63193	189316	RB3 6/10 CONCRETE- FOREMAN BLDG	47.94	
			70750	GULF COAST HARDWARE LLC	63193	189339	RB3 6/10 SINK DRAIN, STRAINER, SUPP- FOREMAN BLDG	187.62	
			70750	GULF COAST HARDWARE LLC	63193	189406	RB3 6/12 LUMBER- FOREMAN BLDG	19.96	
			70750	SHOPPA'S FARM SUPPL\	7366	1767965	RB3 5/20 POST DIGGER ATTACHMENT	4,925.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							36,808.54	40.04
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	156768	RB4 6/12 PALLET OF WATER	399.50	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB4 6/4 FILTERS	24.59	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB4 6/5 BELTS, FILTERS	56.29	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB4 6/6 DEF FLUID	95.60	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB4 6/3 LUBE, FUEL	181.62	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB4 6/4 OIL	69.84	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB4 6/10 OIL	196.84	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2541577	RB4 6/4 DRUM LINERS	479.30	
			53992	GULF COAST HARDWARE LLC	63194	189092	RB4 6/4 THRESHOLD	63.98	
			53992	GULF COAST HARDWARE LLC	63194	189147	RB4 6/5 RAKE, TRUPR	29.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB4 6/6 WASHER FLUID	49.59	
			53992	CINTAS CORPORATION LOC. 083	958	4195211...	RB4 6/10 MISC SUPP	9.00	
		CLEANING/MOWING-POC PARK	60790	PORT O'CONNOR	6411	762024	RB4 6/13 MAINT @ KING FISHER PARK	2,500.00	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5508544...	RB4 5/31 MAY 2024 CYLINDER RENTAL	446.18	
			62510	XEROX CORPORATION	9001	0214244...	RB4 6/1 COPIER LEASE 4/30- 5/21	173.02	
		MACHINERY/EQUIPMENT REPAIRS	63530	CARY'S TIRE & AUTOMOTIVE LLC	89820	30473	RB4 6/5 TIRE REPAIR	29.99	
		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4 6/8 ACT# 109122 JULY 2024 INTERNET	74.99	
			63920	TISD INC.	7646	8720240...	RB4 6/8 ACT# 000087 JULY 2024 INTERNET	44.99	
			63920	STOFER-EIBAND	82240	PO5702...	RB4 6/6 2024 LEASE AGRMNT	120.00	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	JUN24	RB4 6/13 JUNE 2024 SEA OFFICE CLEANING	300.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 6/10 ACT# 361-983-0024- 100102-5 PHONE 6/10- 7/9	57.22	
			66192	AT&T MOBILITY	5209	3616558...	RB4 6/4 ACT# 287241943702 PHONE 6/5- 7/4	326.52	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4195211...	RB4 6/10 UNIFORMS	79.74	
		CAPITAL OUTLAY	70750	GULF COAST PAVEMENT MARKINGS	26190	510	RB4 6/2 HELIPAD MARKINGS	12,050.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570							17,858.78	0.00
SHERIFF	760	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7545780	SO 5/1 COPIER COUNT 4/1-5/1	129.70	
		LAW ENFORCEMENT SUPPLIES	53430	QUILL LLC	6602	38754900	SO 5/21 (4) DIGITAL CAMERAS	634.56	
			53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 6/1 MAY 2024 SEARCHES	231.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	44293	SO 6/5 OIL CHNG- U47	128.22	
			60360	KNEUPPER CARROLL	3678	44385	SO 6/10 OIL CHNG- U6	98.94	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	13346	SO 6/10 STATE INSPECTION	7.00	
			63500	DIAMOND INSPECTIONS #2	1422	13348	SO 6/10 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1124520...	SO 6/10 REGISTRATION	7.50	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1222022...	SO 6/10 REGISTRATION	7.50	
SHERIFF	Total 760							1,251.42	0.00
WASTE MANAGEMENT	380	WASTE DISPOSAL FEES	66830	LIBERTY TIRE RECYCLING LLC	4720	2740870	WASTE MGMT 5/25 (231) TIRES OFF RIM	716.93	
WASTE MANAGEMENT	Total 380							716.93	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	MACHINERY/EQUIPMENT REPAIRS	63530	CSI	8885	128177	AIRPORT 6/5 REPL CAMERA IN MAIN HANGAR	539.00	
		OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115683	AIRPORT 6/3 3RD QTR SPCC PLAN INSPECTION	1,350.00	
			64320	COMDATA INC	628	AR440476	AIRPORT 6/5 JUNE 2024 WEB PRTAL ACCESS	40.00	
		CAPITAL OUTLAY	70750	FAJARDO J FERNANDO OLGUIN	27730	852207	AIRPORT 6/13 LABOR FOR CONCRETE PARKING LOT	13,800.00	
NO DEPARTMENT	Total 999							15,729.00	0.00

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2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	LYNN ENGINEERING LLC	5982	6010205...	GOMESA 6/10 ENG SVCS CMP- OHP PAVILION	500.00	
NO DEPARTMENT	Total 999							500.00	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	PROGRAMS: SUMMER/AUTHOR VISITS	64970	FUN EXPRESS LLC	25151	7311940...	LIBRARY 5/17 SUPP FOR CHILDREN'S PROGRAM	50.34	
			64970	FUN EXPRESS LLC	25151	7312004...	LIBRARY 5/17 SUPP FOR CHILDREN'S PROGRAM	130.16	
			64970	FUN EXPRESS LLC	25151	7313046...	LIBRARY 5/28 SUPP FOR CHILDREN'S PROGRAM	81.54	
			64970	TEXAS FLOATING CLASSROOM, INC	3884	240611	LIBRARY 6/3 TRAVELING BAY TOUCH TANK (3) LOCATIONS	1,500.00	
			64970	ASHLEY KELLEY	EM...	PO0611...	LIBRARY 6/11 REIMB- SUPP FOR SUMMER READING PROGRAM	64.19	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	SOUTHERN SOFTWARE INC	8109	257196	OSG 6/4 MDIS, NCIC, OPS RENEWAL SUPPORT 6/2024 - 6/2025	4,469.00	
NO DEPARTMENT	Total 999							6,295.23	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	PROSPERITY BANK	RF0...	1005	POC CC 3/21 DEPOSIT REFUND	450.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	JUN24.	POC CC 6/13 JUNE 2024 CLEANING	600.00	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	LAUGER COMPANIES INC	4800	511893	POC CC 5/31 REPAIRS	1,260.00	
		CAPITAL OUTLAY	70750	LAUGER COMPANIES INC	4800	511893	POC CC 5/31 SIDEWALK	7,625.00	
NO DEPARTMENT	Total 999							9,935.00	0.00

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2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

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	KOFILE TECHNOLOGIES INC	4330	INVKT0...	RECS MGMT CO CLK 6/4 QUICKLINK MAINT/SUPT 6/1/24- 5/31/25	2,580.00	
NO DEPARTMENT	Total 999							2,580.00	0.00

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5102 - C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

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	AGUIRRE SHAWN	92020	QB5369	ARPA 5/8 COMB DISPATCH BLDG CONNECT GAS LINE TO GENERATOR	1,515.55	
NO DEPARTMENT	Total 999							1,515.55	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	CDW GOVERNMENT INC	1152	RL27076	LOCAL AST/TRIBAL CONSIST 5/22 COMB DISP (2) BATTERY CABINETS	3,372.78	
			70750	CDW GOVERNMENT INC	1152	RN86401	LOCAL AST/TRIBAL CONS 5/31 COMB DISP BLDG UPS RACK TWR	14,983.21	
			70750	CDW GOVERNMENT INC	1152	RP40706	LOCAL AST/TRIBAL CONS 6/1 COMB DISP BLDG 5YR SVC AGRMNT	3,369.05	
NO DEPARTMENT	Total 999							21,725.04	0.00

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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	2403271	1ST RESPONDER BLDG 5/30 DESIGN SVCS	3,350.00	
NO DEPARTMENT	Total 999							3,350.00	0.00

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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...	TAX A/C 6/11 MAY 2024 TAX COLLECS	53.37	
			20749	CALHOUN CO. WATER CONTROL	895	PO202J...	TAX A/C 6/11 MAY 2024 TAX COLLECS	31.07	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 6/7 MAY 2024 DTA FEES	157.96	
NO DEPARTMENT	Total 999							242.40	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	ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 5/31 MAY 2024 ELEC MONITORING	255.00	
			62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 5/31 LOST ELECTRONIC MONITOR	250.00	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 5/31 MAY 2024 SKILLS TRAINING	3,333.33	
		MEDICAL/DENTAL FEES	63776	VICTORIA REGIONAL JUVENILE	8249	532024	JUV PROB 6/3 MAY 2024 MEDICAL	20.00	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	50124	JUV PROB 5/30 MAY 2024 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
			64839	YOUTH ADVOCATE PROGRAMS INC	9212	0520242...	JUV PROB 6/11 MAY 2024 SVCS (3) JUV	4,628.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 6/6 MAY 2024 PLACEMENT	3,450.00	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 6/6 MAY 2024 MEDICAL (2) JUV	1,114.00	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 6/6 MAY 2024 PLACEMENT	4,650.00	
			65543	CAMERON COUNTY JUVENILE	750	PO7401...	JUV PROB 6/5 LIFE PROGRAM (1) JUV	1,050.00	
		RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	65545	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 6/6 MAY 2024 PLACEMENT	4,650.00	
		TRAVEL ADVANCE SUSPENSE	66448	LEIJA LUIS	4701	PO7401...	JUV PROB 6/13 TRAVEL ADV- SAN ANTONIO, TX 6/23- 6/28	285.00	
			66448	CORTINAS MONICA	82910	PO7401...	JUV PROB 6/13 TRAVEL ADV- SAN ANTONIO, TX 6/23- 6/28	285.00	
NO DEPARTMENT	Total 999							28,970.33	0.00
Report Total								335,627.99	236.61