June 5, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF 06/05/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 23**				$440,040.99
AFLAC	**JUNE 2024 PREMIUMS**	P/R	$	2,063.29
PRINCIPAL FINANCIAL GROUP	**JUNE 2024 PREMIUMS**	P/R	$	1,699.60
	TOTAL VENDOR DISBURSEMENTS:		**$**	**443,803.88**
PAYROLL ON JUNE 7, 2024		**P/R**	**$**	**382,013.64**
	TOTAL PAYROLL AMOUNT:		**$**	**382,013.64**
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)			**$**	**2,500,000.00**
NEXBANK (TRANSFER TO PROSPERITY MONEY MKT ACCOUNT)			**$**	**5,000,000.00**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		**$**	**7,500,000.00**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**8,325,817.52**

APPROVED

JUN 05 2024

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

JUN 05 2024

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.05.24

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	ESO SOLUTIONS INC	3214	ESO139...	GNL AMB OP 5/7 BLS SOFTWARE	1,367.40	
		MACHINE MAINTENANCE	63500	MORTON MORROW INC	4046	INV4131	GNL AMB OP 5/15 QTLY COMPRESSOR TESTING	418.49	
AMBULANCE OPERATIONS-GENERAL	Total 290							1,785.89	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB OP 5/25 ACT# 361-785-2911- 010699-5 PHONE 5/25- 6/24	65.63	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							65.63	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	FERGUSON ENTERPRISES LLC #61	2307	538091	MAINT 5/15 (20) PVC PIPE, (6) ELL, (9) COUPLES	513.88	
			53610	GULF COAST HARDWARE LLC	63196	188795	MAINT 5/24 HAND-HELD BLOWER, OIL	173.93	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2537517	MAINT 5/21 GLOVES	4.61	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD23115	MAINT 5/8 TROUBLESHOOT JAIL HVAC SYS & REPL CNTRL VALVE	790.00	
			65454	STANLEY ACCESS TECH LLC	2566	0907128...	MAINT 5/7 WORK ON CH DOOR	2,659.85	
			65454	STANLEY ACCESS TECH LLC	2566	0907130...	MAINT 5/9 WORK ON CH DOOR	3,676.28	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 5/12 ACT# 287022659855 PHONE 4/13-5/12	219.82	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FG 5/26 ACT# 3-0847-0004638 JUNE 2024 TRASH SVC	231.97	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 5/26 ACT# 3-0847-0004639 JUNE 2024 TRASH SVC	378.52	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.05.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 5/26 ACT# 3-0847-0004640 JUNE 2024 TRASH SVC	432.08	
BUILDING MAINTENANCE	Total 170							9,080.94	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS		0.08
			51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS		0.32
CONTINGENCIES	Total 240							0.00	0.40
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2024073	CRT@LAW1 5/7 C# 2023-CR-0158-CC A. RODRIGUEZ	325.00	
		LEGAL SERVICES-COURT APPOINTED	63380	R PEREZ LAW PLLC	31800	2024072	CRT@LAW1 5/7 C# 2023-FAM-0031-CC	2,336.89	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3095071...	CRT@LAW1 4/30 APRIL 2024 SUBSCRIPTION	56.00	
			63500	XEROX CORPORATION	9001	0213245...	CRT@LAW1 5/4 COPIER LEASE 3/30- 4/30	65.33	
		TRAVEL ADVANCE SUSPENSE	66448	KARTCHNER KARESH	EM...	PO4105...	CRT@LAW1 5/29 TRAVEL ADV- IRVING, TX 6/9- 6/12	660.74	
COUNTY COURT-AT-LAW	Total 410							3,443.96	0.00
COUNTY JUDGE	260	TRAVEL OUT OF COUNTY	66498	MEYER RICHARD H	EM...	PO2024...	CO JUDGE 5/28 TRAVEL REIMB- WASHINGTON DC 5/10- 5/17	138.02	
COUNTY JUDGE	Total 260							138.02	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	36590585	TAX A/C 5/20 COPIER LEASE 3/14- 5/13	160.68	
COUNTY TAX COLLECTOR	Total 200							160.68	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.05.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	RG09197	TREAS 5/10 PRINTER	270.89	
		MACHINE MAINTENANCE	63500	PITNEY BOWES GLOBAL FIN. SERV.	6268	3319181...	TREAS 5/30 3RD QTR 2024 POSTAGE METER LEASE	372.00	
COUNTY TREASURER	Total 210							642.89	0.00
DISTRICT ATTORNEY	510	COURT REPORTER-SPECIAL	61460	DELTA REPORTING & VIDEO	31960	201022	DA 5/23 ROUGH DRAFT WITNESS TESTIMONY	316.75	
		POSTAGE	64790	PITNEY BOWES INC	6390	1025385...	DA 5/21 RED INK- POSTAGE METER	86.09	
		VEHICLE FUEL/OIL/SERVICE	67120	FIRESTONE OF PORT LAVACA LLC	5584	0085896	DA 5/23 BATTERY	201.98	
		RENOVATION-COURTHOUS.. DEPT	73450	GULF COAST HARDWARE LLC	63196	188586	DA 5/20 JOINT COMPOUND	13.99	
			73450	GULF COAST HARDWARE LLC	63196	188703	DA 5/23 JOINT COMPOUND	13.99	
			73450	TEXAS TOOL & HARDWARE, INC.	7829	157748	DA 5/16 DOOR PACKAGE	4,349.00	
			73450	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT26...	DA 5/10 DESKS, STORAGE, PEDESTALS, MISC OFF FURNITURE	9,598.25	
DISTRICT ATTORNEY	Total 510							14,580.05	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE462851	DIST CLK 5/15 EMBOSSER, INK PADS	212.50	
DISTRICT CLERK	Total 420							212.50	0.00
DISTRICT COURT	430	INTERPRETER SERVICES	62960	SCHROER ANDREW CHARLES	7055	2024127	DIST CRT 5/21 INTEPRETER SVCS C# 2020-CR-8278-DC	160.00	
			62960	SCHROER ANDREW CHARLES	7055	2024128	DIST CRT 5/23 INTERPRETER SVCS C# 2020-CR-8278-DC	240.00	
DISTRICT COURT	Total 430							400.00	0.00
ELECTIONS	270	ELECTION SITE SUPPORT	62375	ELECTION SYSTEMS & SOFTWARE	1810	CD2091...	ELEC 5/21 ELEC SITE SUPT- CCISD ELECTION	5,475.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.05.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ELECTIONS	Total 270							5,475.00	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 5/11 ACT# 826404791 PHONE 4/12- 5/11	76.50	
EMERGENCY MANAGEMENT	Total 630							76.50	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2532568	EMS 5/7 CLEANERS- CNTRL STATION	193.60	
			53610	GULF COAST PAPER CO INC	2619	2537518	EMS 5/21 STYRO CUPS- CNTRL STATION	75.25	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5507810...	EMS 4/30 APRIL 2024 CYLINDER RENTAL	1,532.39	
			53980	BOUND TREE MEDICAL, LLC	412	85337648	EMS 5/6 SX UNIT	1,079.99	
			53980	BOUND TREE MEDICAL, LLC	412	85351557	EMS 5/17 CNTRL SOLUTION, ELECTRODES, GLOVES, TEST STRIPS	848.98	
			53980	BOUND TREE MEDICAL, LLC	412	85352964	EMS 5/20 (9) EMERGENCY O2 PACKS	1,905.03	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	14977	EMS 4/30 APRIL 2024 COLLECS	13,788.55	
		DEPARTMENTAL REPAIRS	61710	GULF COAST HARDWARE LLC	63198	188636	EMS 5/21 A/C FILTER- SOUTH STATION	14.99	
			61710	GULF COAST HARDWARE LLC	63198	188659	EMS 5/22 PARTS FOR BAY SINK REPAIRS- CNTRL STATION	79.89	
			61710	GULF COAST HARDWARE LLC	63198	188678	EMS 5/22 PARTS FOR SOUTH STATION REPAIRS	71.41	
			61710	VICTORIA BUILDER SUPPLY CO.INC	8255	14896639	EMS 4/29 SVC SOUTH STATION GARAGE DOORS	285.00	
			61710	VICTORIA BUILDER SUPPLY CO.INC	8255	14905775	EMS 4/29 SVC CNTRL STATION GARAGE DOORS	285.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	94901	EMS 5/7 (12) RED LIGHTS- M4	2,325.69	
			63530	FRAZER LTD	2266	95100	EMS 5/17 A/C CONDENSER- BLOWER- M6	1,458.76	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		REPAIRS-INSURANCE RECOVERY	65464	ROSE SALES CO INC	52400	1008621	EMS 5/28 REPAIRS FOR M2 V# 224292	24,075.48	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 5/11 ACT# 826401254 ADMIN/AMB LAPTOP WIFI 5/12- 6/11	416.47	
		TRAVEL/DUES/SUBSCRIPTI...	66505	ALADTEC INC	2896	INV0034...	EMS 5/15 ANNUAL SCHEDULING SUBSCRIPTION 7/1/24- 6/30/25	4,320.00	
			66505	GIRARD & ASSOCIATES	58910	745	EMS 5/9 CQI MGMT MAY - JULY 2024	10,625.00	
		UNIFORMS	66590	GALLS PARENT HOLDINGS LLC	26140	0276957...	EMS 4/18 UNIFORMS	61.60	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1740	EMS 5/5 SOUTH STATION WATER	33.00	
			66600	WHITE TRASH SERVICES	1952	204980	EMS 5/20 JUNE 2024 SOUTH STATION TRASH SVC	103.04	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS 5/23 ACT# 987017-001 ELEC 4/17- 5/17	381.27	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 5/26 ACT# 3-0847-0004637 JUNE 2024 TRASH SVC	188.97	
		VEHICLE FUEL/OIL/SERVICE	67120	GULF COAST PAPER CO INC	2619	2532567	EMS 5/7 DEGREASER, WASH/WAX- SOUTH STATION	115.32	
			67120	GULF COAST PAPER CO INC	2619	2535235	EMS 5/14 DEGREASER- SOUTH STATION	76.24	
			67120	THE GOODYEAR TIRE & RUBBER CO	26850	3481002...	EMS 5/9 (9) TIRES FOR AMBULANCE	3,255.96	
			67120	GULF COAST HARDWARE LLC	63198	188351	EMS 5/10 HAND SPRAYER- AMB BUG REMOVAL	35.99	
			67120	COWAN COBY D	772	3302	EMS 5/14 FLATBED TOW	183.00	
		VEHICLE	74050	GULF COAST HARDWARE LLC	63198	188304	EMS 5/9 WASHER, NUT, MISC PARTS- U12	71.46	
			74050	GULF COAST HARDWARE LLC	63198	188638	EMS 5/21 HARDWARE	1.58	
EMERGENCY MEDICAL SERVICES	Total 345							67,888.91	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	OPA VFD 5/21 BATTERIES-U430	233.78	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							233.78	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	CASCO INDUSTRIES INC	950	262362	6MILE VFD 5/14 ADAPTER	147.30	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 5/23 ACT# 981270-022 ELEC 4/17- 5/17	90.90	
FIRE PROTECTION-SIX MILE	Total 695							238.20	0.00
HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	RALSTON GARY	2800	PO5130...	HIST COMM 5/21 REIMB-BOLTS, WASHERS, POSTAGE, MISC SUPP	294.58	
HISTORICAL COMMISSION	Total 130							294.58	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	HR 5/11 ACT# 826404791 PHONE 4/12- 5/11	59.25	
HUMAN RESOURCES	Total 265							59.25	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 5/30 ACT# 2799453-2 CCF 0 4/23- 5/24	50.96	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 5/26 ACT# 3-0847-0004634 JUNE 2024 TRASH SVC	39.08	
INFORMATION TECHNOLOGY	Total 275							90.04	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2988486	JAIL 5/20 SANITIZER	36.08	
			53420	PERFORMANCE FOOD GROUP INC	63650	2990359	JAIL 5/23 FOAM CUPS	73.01	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2968026	JAIL 4/8 INMATE GROCERIES	1,519.34	
			53955	PERFORMANCE FOOD GROUP INC	63650	2988486	JAIL 5/20 INMATE GROCERIES	2,218.35	
			53955	PERFORMANCE FOOD GROUP INC	63650	2990359	JAIL 5/23 INMATE GROCERIES	2,326.87	
			53955	PERFORMANCE FOOD GROUP INC	63650	2992016	JAIL 5/27 INMATE GROCERIES	2,654.15	
JAIL OPERATIONS	Total 180							8,827.80	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38553757	JP3 5/7 TOILET PAPER, PAPER TOWELS	37.08	
		TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 5/19 ACT# 5P829898 LONG DISTANCE SVC	35.39	
JUSTICE OF PEACE-PRECINCT #3	Total 470							72.47	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI5...	CALCO 5/19 ACT# 08615304863 LONG DISTANCE SVC	0.33	
JUSTICE OF PEACE-PRECINCT #4	Total 480							0.33	0.00
JUSTICE OF PEACE-PRECINCT #5	490	POSTAGE	64790	GREGORY JANA	EM...	PO899	JP5 5/31 REIMB- POSTAGE	8.97	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI5...	CALCO 5/19 ACT# 08615304863 LONG DISTANCE SVC	1.97	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO899	JP5 5/31 REIMB- MAY 2024 IN-CNTY MILEAGE	167.50	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 5/23 ACT# 52927-001 ELEC 4/17- 5/17	68.14	
JUSTICE OF PEACE-PRECINCT #5	Total 490							246.58	0.00

CALHOUN COUNTY, TEXAS

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38531626	LIBRARY 5/6 TONER, LABELS, INK, MISC OFF SUPP	313.74	
			53020	QUILL LLC	6602	38553413	LIBRARY 5/7 BOX CUTTER	9.71	
			53020	QUILL LLC	6602	38578826	LIBRARY 5/8 TONER	235.18	
		INTERNET SERVICES	62955	T MOBILE USA INC	79681	9966804...	LIBRARY 5/21 ACT# 996680425 (10) HOT SPOTS 4/21- 5/20	313.70	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 5/25 A# 361-785-4241- 020867-5 PHONE 5/25- 6/24	136.30	
			66192	MCI MEGA PREFERRED	5035	POMCI5...	CALCO 5/19 ACT# 08615304863 LONG DISTANCE SVC	7.41	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 5/23 A# 10086-002 ELEC 4/17- 5/17	219.65	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/0524	SEA LIBRARY 5/30 ACT# 1253 WATER	101.91	
		BOOKS & PRINT MATL-LIBRARY	70550	FREDERICK MICHAEL	2273	487079	LIBRARY 5/15 (3) BOOKS	30.00	
			70550	BAKER & TAYLOR	403	5018907...	LIBRARY 5/9 (6) BOOKS	91.83	
			70550	BAKER & TAYLOR	403	5018907...	LIBRARY 5/9 (56) BOOKS	886.72	
LIBRARY	Total 140							2,346.15	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 5/16 ACT #361-552-1476- 082207-5 5/16- 6/15	79.72	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 5/13 ACT# 361-553-4645- 012307-5 PHONE 5/13- 6/12	277.68	
			66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 5/22 ACT# 361-553-6868- 083005-5 PHONE 5/22- 6/21	59.47	
			66192	MCI MEGA PREFERRED	5035	POMCI5...	CALCO 5/19 ACT# 08615304863 LONG DISTANCE SVC	48.63	
MISCELLANEOUS	Total 280							465.50	0.00

CALHOUN COUNTY, TEXAS

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NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	1,710.98	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	55.76	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	1,177.42	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	7,271.06	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	639.23	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	2,089.67	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	218,659.48	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	1,188.60	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	749.56	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	451.43	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	2,922.04	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	300.25	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	1,015.25	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	284599	JP5 3/25 COLLECTION FEES	28.63	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	284600	JP5 3/25 COLLECTION FEES	201.48	

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			20770	MCCREARY VESELKA BRAGG ALLEN	5255	285354	JP2 4/10 COLLECTION FEES	138.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	286051	JP5 4/25 COLLECTION FEES	283.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	286052	JP5 4/25 COLLECTION FEES	244.62	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	287146	JP2 5/16 COLLECTION FEES	428.14	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	287454	JP5 5/21 COLLECTION FEES	184.75	
NO DEPARTMENT	Total 999							239,739.85	0.00
REVENUE	001	FEES-EMERGENCY MEDICAL SERVICES	44395	MCSPADDEN ENOD E	RF3...	22182302	EMS 5/7 REFUND ON PT OVERPAYMENT	31.59	
			44395	SHILLINGS JOE	RF3...	28482302	EMS 5/8 REFUND ON OVERPAYMENT	30.28	
REVENUE	Total 001							61.87	0.00
ROAD AND BRIDGE-PRECINCT #1	540	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	188671	RB1 5/22 DOOR STOP, BIT-INDIANOLA RR	33.98	
			53992	GULF COAST HARDWARE LLC	63191	188685	RB1 5/22 HARDWARE, CREDIT ON RETURN OF HARDWARE		5.90
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4193519...	RB1 5/23 UNIFORMS	86.22	
		GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 5/26 ACT# 3-0847-0010464 JUNE 2024 TRASH SVC	616.20	
		OUTSIDE MAINTENANCE	64370	KEATHLEY BRUCE CLAYTON	4231	I012159	RB1 5/17 BACK WINDOW REPAIR	593.75	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 5/19 ACT# 287336338169 CAMERA WIFI 4/20- 5/19	264.00	
			66192	AT&T MOBILITY	5209	3617462...	RB1 5/11 ACT# 826394447 PHONE 04/12- 5/11	62.43	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66192	AT&T MOBILITY	5209	3619203...	RB1 5/20 ACT# 287333689816 IPAD WIFI 5/21- 6/20	71.52	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 5/23 ACT# 981270-020 ELEC 4/17- 5/17	244.65	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 5/23 ACT# 981270-002 ELEC 4/17- 5/17	35.56	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 5/23 ACT# 981270-003 ELEC 4/25- 5/23	32.91	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 5/23 ACT# 981270-016 ELEC 4/17- 5/17	81.78	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 5/23 ACT# 981270-025 ELEC 4/17- 5/17	83.18	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 5/23 ACT# 981270-028 ELEC 4/17- 5/17	35.85	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,242.03	5.90
ROAD AND BRIDGE-PRECINCT #2	550	ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1439209	RB2 5/20 3.5HRS DEMURRAGE BOL# 723427	332.50	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	6848024...	RB2 5/20 450G UNLEADED, 1625G DIESEL	6,122.47	
		TOOLS	53595	HARBOR FREIGHT TOOLS	3153	1034966	RB2 12/21 SCREWDRIVER SET	2.99	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4193203...	RB2 5/21 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	188601	RB2 5/21 SMARTFLO MAX HOSE	31.99	
			53992	GULF COAST HARDWARE LLC	63192	188631	RB2 5/21 MRKNG WAND PRO, (2) MRKNG PAINT	57.97	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4193203...	RB2 5/21 UNIFORMS	64.86	
		MACHINERY/EQUIPMENT REPAIRS	63530	WEHMEYER PHILIP JEREMY	86440	PO5505...	RB2 5/28 REPL OFFICE THERMOSTAT	195.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 5/19 ACT# 287334092329 PHONE 4/20- 5/19	255.87	

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		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 5/23 ACT# 981270-007 ELEC 4/25- 5/23	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 5/23 ACT# 981270-010 ELEC 4/25- 5/23	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 5/23 ACT# 981270-017 ELEC 4/17- 5/17	258.45	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 5/23 ACT# 981270-027 ELEC 4/17- 5/17	94.83	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 5/23 ACT# 981270-013 ELEC 4/17- 5/17	135.94	
ROAD AND BRIDGE-PRECINCT #2	Total 550							7,578.79	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63193	188766	RB3 5/24 CONDUIT, ADPTR, WIRE, MISC SUP- FUEL TANK	201.08	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	027434	RB3 5/23 PUMP- DIESEL FUEL TANK	799.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB3 5/24 FUEL FILTER, MISC SUPP- FUEL TANK	47.15	
			53210	CNH INDUSTRIAL ACCOUNTS	8047	VIC7045...	RB3 4/9 BLADES, SKIDS- MOWERS	803.76	
		INSECTICIDES/PESTICIDES	53630	MELSTAN, INC.	5021	40568	RB3 5/23 ROUND UP	297.60	
			53630	GULF COAST HARDWARE LLC	63193	188726	RB3 5/23 WASP KILLER	8.59	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4193364...	RB3 5/22 FRESHENER	6.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4193364...	RB3 5/22 UNIFORMS	74.72	
		CAPITAL OUTLAY	70750	MOSIER TERRY W	2900	8831	RB3 5/28 ELECTRICAL, A/C, WEATHER PANEL INSTALL- FOREMN BLDG	5,755.00	
			70750	MOSIER TERRY W	2900	8832	RB3 5/28 MILEAGE FOR ELECTRICAL- FOREMAN BLDG	220.00	
			70750	INGRAM READYMIX INC.	3401	1169159	RB3 5/14 5YRDS CONCRETE- OIL TANK HOLD DOWN PADS	725.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			70750	PORT LAVACA AUTO DEALERS	5964	632377	RB3 5/20 SPRAY IN BEDLINER V# D92981	380.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							9,318.89	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	RG12227	RB4 5/10 COPIER TONER	715.06	
		MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	12460	RB4 5/13 MOWER BLADE, OIL FILTER	227.28	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	026838	RB4 5/13 BELT	3.79	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	027210	RB4 5/20 BRAKE MASTER CYLINDER	168.14	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	027267	RB4 5/21 BRAKE BOOSTER	205.46	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	027302	RB4 5/21 CREDIT ON CORE RETURN		43.02
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB4 5/20 HEADLIGHT, BRAKE FLUID	19.57	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB4 5/21 BRAKE LIGHT SWITCH	16.39	
			53210	VICTORIA OLIVER COMPANY INC	8232	P14377	RB4 5/23 FILTERS, ORING, SPINNER, FUNNEL	190.26	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	14665	RB4 5/22 419.58T 3/4" TO DUST- POC	15,096.49	
			53510	QUALITY HOT MIX INC	6603	28870	RB4 5/22 105.39T PB#4 TOPPING ROCK- POC	9,042.46	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	6860624...	RB4 5/22 461G DIESEL, 783G UNLEADED	3,609.47	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB4 5/16 WASHER FLUID	22.04	
			53992	CINTAS CORPORATION LOC. 083	958	4193784...	RB4 5/28 MISC SUPP	9.00	
		OUTSIDE SERVICES	64400	RUDON LEASE SERVICE INC	6840	6796	RB4 5/22 HAUL ROLLER TO POC	600.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 5/25 ACT# 361-785-3141- 010165-5 PHONE 5/25- 6/24	204.83	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66192	MCI MEGA PREFERRED	5035	POMCI5...	CALCO 5/19 ACT# 08615304863 LONG DISTANCE SVC	1.87	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4193784...	RB4 5/28 UNIFORMS	79.74	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 6/1 ACT# 7550020000 WATER	130.88	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 6/1 ACT# 7550025300 WATER	112.29	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 6/1 ACT# 7550084500 WATER	63.50	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 5/23 ACT# 44636806-001 ELEC 4/17- 5/17	38.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 5/23 ACT# 981270-001 ELEC 4/17- 5/17	254.52	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 5/23 ACT# 981270-005 ELEC 4/25- 5/23	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 5/23 ACT# 981270-006 ELEC 4/17- 5/17	143.38	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 5/23 ACT# 981270-009 ELEC 4/17- 5/17	127.04	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 5/23 ACT# 981270-011 ELEC 4/17- 5/17	47.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 5/23 ACT# 981270-012 ELEC 4/17- 5/17	67.92	
			66600	CITY OF SEADRIFT	862	1166/0524	RB4 5/30 ACT# 1166 WATER-SWAN POINT	32.60	
			66600	CITY OF SEADRIFT	862	125/0524	RB4 5/30 ACT# 125 WATER-SEA OFF	63.50	
ROAD AND BRIDGE-PRECINCT #4	Total 570							31,315.89	43.02
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4192793...	SO 5/16 SCRAPER MATS	75.48	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	43926	SO 5/20 OIL CHNG- OSG8	131.26	
			60360	KNEUPPER CARROLL	3678	43967	SO 5/22 OIL CHNG- U21	98.94	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	30411	SO 5/23 BRAKES, ALIGNMENT, TRANSMISSION SVC- U40	1,675.90	
		MISCELLANEOUS	63920	GOLL ENTERPRISES LLC	26110	1049	SO 5/23 INSTALL CORECTION/ UPDATE	500.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 5/13 ACT# 210-006-4378-100174-5 PHONE 5/13- 6/12	5.00	
			66192	MCI MEGA PREFERRED	5035	POMCI5...	CALCO 5/19 ACT# 08615304863 LONG DISTANCE SVC	7.83	
		CAPITAL OUTLAY	70750	GOLL ENTERPRISES LLC	26110	1022A	SO 12/22 REMAINING PORTION- TRANSPORT PORTABLE BLDG	1,500.00	
SHERIFF	Total 760							3,994.41	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	77380	WASTE MGMT 5/29 ACT# ACC0002266 INTERNET 5/29- 6/29	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 5/23 ACT# 981486-002 ELEC 4/17- 5/17	81.20	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 5/23 ACT# 981486-003 ELEC 4/17- 5/17	49.20	
WASTE MANAGEMENT	Total 380							189.40	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	OTHER SERVICES	64320	COMDATA INC	628	AR436145	AIRPORT 5/8 MAY 2024 WEB PRTAL ACCESS	40.00	
			64320	VICTORIA FIRE & SAFETY	8204	144920	AIRPORT 4/18 INSPECT (9) FIRE EXTINGUISHERS	126.15	
NO DEPARTMENT	Total 999							166.15	0.00

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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	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	2.10	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	1.34	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	83.26	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	0.98	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	0.20	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	0.38	
NO DEPARTMENT	Total 999							88.29	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	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	3.82	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	0.10	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	18.00	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	2.07	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	1.35	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	403.20	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	1.50	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	0.84	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	1.56	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	0.65	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	2.33	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	FUN EXPRESS LLC	25151	7311940...	LIBRARY 5/17 PRIZES FOR CHILDREN'S PROGRAM	378.13	
NO DEPARTMENT	Total 999							813.55	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	1.20	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	0.77	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	1.24	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	30.72	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	0.50	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	0.07	
		RENTAL DEPOSITS	20820	HUDSON PATRICIA	RF3...	1007	POC CC 4/22 DEPOSIT REFUND	350.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC CC 6/1 ACT# 7550084300 WATER-PAVILION	181.02	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC CC 6/1 ACT# 7550084400 WATER	185.55	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POC CC 5/23 ACT# 981270-023 ELEC 4/17- 5/17	790.30	
NO DEPARTMENT	Total 999							1,541.38	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	CARRILES KAYNE	13251	1982	CAP PROJ 5/30 BOGGY BAY NATURE PRK PHASE II	9,200.00	
			61240	URBAN ENGINEERING	8044	17350	CAP PROJ 5/23 BOGGY BAY NATURE PK PHASE II	6,800.00	
NO DEPARTMENT	Total 999							16,000.00	0.00

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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	163276	CAP PROJ 5/16 BRIGHTON RD BRIDGE REPL #1 & 2	5,000.00	
NO DEPARTMENT	Total 999							5,000.00	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	PO2024...	TAX A/C 5/24 MAY 2024 TAX COLLECS	42.07	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	TAX A/C 5/31 MAY 2024 TAX COLLECS	8.79	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	TAX A/C 5/31 MAY 2024 TAX COLLECS	27.93	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	TAX A/C 5/31 MAY 2024 TAX COLLECS	30.42	
NO DEPARTMENT	Total 999							109.21	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	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	37.00	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	1.20	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	96.44	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	125.50	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	27.64	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	4,358.03	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	45.74	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	11.58	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0603...	CALCO 6/3 JUNE 2024 PREMIUMS	69.00	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0603...	CALCO 6/3 MAY 2024 PREMIUMS	4.58	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 5/11 ACT# 287295876979 PHONE 4/12-5/11	318.56	
NO DEPARTMENT	Total 999							5,104.95	0.00
Report Total								440,090.31	49.32