May 22, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF 05/22/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 20**				$782,599.51
VICTORIA COLLEGE	**TUITION- AEMT SENATE BILL 8 EMS- E. SILVA-PALOMO** ***AGENDA #17***	A/P	$	3,200.00
	TOTAL VENDOR DISBURSEMENTS:		**$**	**785,799.51**
PAYROLL ON MAY 24, 2024		**P/R**	**$**	**386,992.60**
	TOTAL PAYROLL AMOUNT:		**$**	**386,992.60**
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)			**$**	**1,500,000.00**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		**$**	**1,500,000.00**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**2,672,792.11**

APPROVED

MAY 22 2024

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

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CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.22.24

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	GULF COAST HARDWARE LLC	63196	188155	MAINT 5/6 INSECT KILLER, HARDWARE, MISC SUPP	37.78	
			53610	GULF COAST HARDWARE LLC	63196	188338	MAINT 5/10 ADHESIVE	7.99	
			53610	GULF COAST HARDWARE LLC	63196	188392	MAINT 5/13 PAINTER'S TAPE	28.77	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	026357	MAINT 5/3 RESTORE	89.29	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	026509	MAINT 5/7 FUEL FILTER, OIL	18.33	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	026516	MAINT 5/7 HOSE CLAMP	5.98	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	026600	MAINT 5/8 FUEL PUMP	52.91	
			53610	TOUNGATE WORTH HYDROCHEM	88670	31045	MAINT 5/12 WATER TX PARTS FOR CH & JAIL	1,000.00	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2535239	MAINT 5/14 SPRAYBUFF DETERGENT	47.03	
		REPAIRS-COURTHOUSE AND JAIL	65454	H&H DOOR COMPANY INC	3005	14441V...	MAINT 4/19 ADJ TO JAIL DOOR TO ENSURE PROPER OPERATION	2,557.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER BLDG 5/15 ACCT# 2942974-3 CCF 0 4/10 -5/9/24	50.96	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 5/15 ACCT# 294298-0 CCF 1 4/10 -5/09/24	52.15	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 5/15 ACCT# 6329420-1 CCF 562 4/10 -5/09/24	721.49	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 5/15 ACCT#6455891-9 MCF 1832 4/10 -5/09/24	2,251.70	
BUILDING MAINTENANCE	Total 170							6,921.38	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 5/11 ACCT#361-197-0053-122022... INTERNET 5/11 -6/10	1,200.00	
COMMISSIONERS COURT	Total 230							1,200.00	0.00

CALHOUN COUNTY, TEXAS

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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
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS		0.08
CONTINGENCIES	Total 240							0.00	0.08
COUNTY CLERK	250	MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2021896	CO CLK 5/1 APRIL 2024 REMOTE BIRTH ACCESS	102.48	
COUNTY CLERK	Total 250							102.48	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38161856	CRT@LAW1 4/11 WATER, PENS, SOAP, NOTEPADS, RM SPRAY	91.32	
			53020	QUILL LLC	6602	38292868	CRT@LAW1 4/19 KEURIG	118.79	
		ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024066	CRT@LAW1 4/26 C# 2023-CR-0078-CC R. GRIMES	150.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024067	CRT@LAW1 4/24 C# 24-PF-0028-CC E. PARKER	200.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024068	CRT@LAW1 4/24 C# 2024-CR-0060-CC E. JAMES	125.00	
			60050	CLARK JERRY	9858	2024071	CRT@LAW1 4/26 C# 2023-CR-0134-CC T. RODRIGUES	325.00	
		COURT REPORTER-SUBSTITUTE	61490	DELTA REPORTING & VIDEO	31960	200815	CRT@LAW1 4/18 CRT RPTNG SVC 4/15/24	730.00	
			61490	DELTA REPORTING & VIDEO	31960	200816	CRT@LAW1 4/18 CRT RPTNG SVC 4/16/24	730.00	
			61490	DELTA REPORTING & VIDEO	31960	200817	CRT@LAW1 4/18 CRT RPTNG SVC 4/17/24	730.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024069	CRT@LAW1 4/22 C# 2023-FAM-0090-CC	400.00	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024070	CRT@LAW1 4/22 C# 2023-FAM-0031-CC	250.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	HERNANDEZ ALEX R	3044	po41052...	CRT AT LAW 5/20 REIMB TCL REGION B CONF HOUSTONTX 5/13-15/24	251.84	
COUNTY COURT-AT-LAW	Total 410							4,101.95	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	139096	TAX A/C 2/21 WATER	35.75	
			53020	AQUA BEVERAGE CO	89	146233	TAX A/C 4/4 WATER	35.75	
COUNTY TAX COLLECTOR	Total 200							71.50	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	152439	TREAS 5/17 WATER	63.50	
COUNTY TREASURER	Total 210							63.50	0.00
DISTRICT ATTORNEY	510	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0212233...	DA 5/1 COPIER LEASE 3/21-4/21	189.47	
			61340	XEROX CORPORATION	9001	0212233...	DA 5/1 COPIER LEASE 3/21-4/21	62.76	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8500940...	DA 5/1 APRIL 2024 WESTLAW	1,335.60	
		RENOVATION-COURTHOUS.. DEPT	73450	GULF COAST HARDWARE LLC	63196	188198	DA 5/7 SCREW SETTER, DRILL BIT, TAPE, JNT CMPND	35.96	
			73450	GULF COAST HARDWARE LLC	63196	188337	DA 5/10 HARDWARE, CORNER BEAD	7.19	
			73450	SHERWIN WILLIAMS	7215	94086	DA 5/13 PAINT CUP	3.84	
DISTRICT ATTORNEY	Total 510							1,634.82	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2024116	DIST CRT 5/9 C# 2022-CR-8628-DC T. JUAREZ	870.00	
			60050	RIVERA JOE A	3449	2024120	DIST CRT 5/9 C# 2024-CR-8956-DC K. SAUCEDA	450.00	
			60050	RIVERA JOE A	3449	2024121	DIST CRT 5/9 C# 2023-CR-8911-DC R. HERNANDEZ	450.00	
			60050	BEELER JAMES R	499	2024123	DIST CRT 5/9 C# 2022-CR-8581-DC C. REYNA	350.00	
			60050	L CHRIS ILES PC	8844	2024117	DIST CRT 5/9 C# 17-04-7791 W. TAYLOR	100.00	

CALHOUN COUNTY, TEXAS

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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
			60050	L CHRIS ILES PC	8844	2024118	DIST CRT 5/9 C# 2023-CR-8778-DC W. TAYLOR	450.00	
			60050	L CHRIS ILES PC	8844	2024119	DIST CRT 5/9 C# 13-11-7375 N. BOLYARD	810.00	
			60050	CLARK JERRY	9858	2024122	DIST CRT 5/9 C# 2023-CR-8828-DC M. HODGES	350.00	
		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	DISHER DAVID A	1398	2024116	DIST CRT 5/9 C# 2022-CR-8628-DC T. JUAREZ	16.18	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024115	DIST CRT 5/6 C# 2022-FAM-4616-DC	200.00	
DISTRICT COURT	Total 430							4,046.18	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38329608	ELEC 4/23 K- CUPS	16.59	
			53020	QUILL LLC	6602	38336682	ELEC 4/23 PAPER, DUSTER, RUBBER BANDS, MISC OFF SUPP	71.11	
			53020	QUILL LLC	6602	38401516	ELEC 4/26 TONER, INK	534.25	
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2088...	ELEC 4/29 CUSTOM GENERIC KIT	26.63	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0212233...	ELEC 5/1 COPIER LEASE 3/21- 4/21	140.69	
ELECTIONS	Total 270							789.27	0.00
EMERGENCY MEDICAL SERVICES	345	MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575359...	EMS 3/29 HEAD LAMPS- M3	90.66	
			63500	O REILLY AUTO PARTS	5803	0575362...	EMS 4/11 WIPER BLADES- U10	75.98	
		MACHINERY/EQUIPMENT REPAIRS	63530	O REILLY AUTO PARTS	5803	0575360...	EMS 4/4 A/C VALVE- M3	10.04	
			63530	O REILLY AUTO PARTS	5803	0575361...	EMS 4/7 FAN CLUTCH- M4	84.89	
		TRAVEL/DUES/SUBSCRIPTI...	66505	ESO SOLUTIONS INC	3214	ESO139...	EMS 5/2 3RD PARTY PRE-HOSPITAL INTEGRATION	246.65	
		VEHICLE FUEL/OIL/SERVICE	67120	O REILLY AUTO PARTS	5803	0575360...	EMS 4/3 OIL, FILTER, WIPERS, SWITCH- M3	195.09	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345							703.31	0.00
EXTENSION SERVICE	110	TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFOREST EMILEE	EM...	PO1102...	EXT SVC 5/16 APRIL 2024 OOC TRAVEL REIMB	247.90	
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	HAYES HAILEY	EM...	PO1102...	EXT SVC 4/30 APRIL 2024 OOC TRAVEL REIMB	34.17	
EXTENSION SERVICE	Total 110							282.07	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	CUSTOM PRODUCTS CORPORATION	98590	INV6123	FLOODPLAIN 4/17 (15) SIGNS, POLES, HARDWARE	1,708.96	
FLOOD PLAIN ADMINISTRATION	Total 710							1,708.96	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	36449486	HR 4/29 COPIER LEASE 3/24- 4/23	101.16	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 5/11 ACT# 361-551-2181-011122-5 FAX 5/11- 6/10	107.56	
HUMAN RESOURCES	Total 265							208.72	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 4/25 ACT# 361-785-7082-110398-5 PHONE 4/25- 5/24	219.09	
			66192	TISD INC.	7646	8381220...	JP4 5/9 ACT# 083812 JUNE 2024 INTERNET	39.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							259.08	0.00
LIBRARY	140	PUBLICATIONS	54030	VICTORIA ADVOCATE PUBLISHING	8225	79582/2...	SEA LIBRARY 5/24 ACT# 79582 1YR RENEWAL	265.20	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY ACCT#361-552-4926-101592... PHONE 5/13 -6/12	114.94	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY ACCT# 361-552-7323-042491-5 PHONE 5/13 -6/12	227.61	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 5/15 ACCT# 2981129-6 CCF 0 4/10 -5/9/24	49.40	
		BOOKS & PRINT MATL-LIBRARY	70550	SMART APPLE MEDIA	7563	ARU037...	LIBRARY 5/9 (26) BOOKS	468.38	
LIBRARY	Total 140							1,125.53	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	po28005...	CALCO 5/10 POILICY # 421151433627 08 FLOOD INSURANCE - JAIL	5,691.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH ACCT# 361-197-0090-041323-5 PHONE 5/13 -6/12	649.02	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 5/13 361-553-4465-011607-5 PHONE 5/13- 6/12	1,941.55	
MISCELLANEOUS	Total 280							8,281.57	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 5/15 ACCT# 2860820-6 CCF 22 4/10 -5/9/24	77.21	
MUSEUM	Total 150							77.21	0.00
NO DEPARTMENT	999	ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS	1,294.68	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS	31.38	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS	2,201.66	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS	762.64	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS	2,862.80	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS	305.90	
		DUE TO CAP.PROJ. MOLD REMEDIATION FUND	20654	TRUSTMARK	8169	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS	609.92	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	286470	JP4 5/2 COLLECTION FEES	1,226.23	
NO DEPARTMENT	Total 999							9,295.21	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 5/7 FUEL FILTER	50.74	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	31330	RB1 5/6 48.49T FLY ASH	8,398.95	
			53510	MIDTEX MATERIALS LLC	3671	31331	RB1 5/6 24.66T FLY ASH	4,242.01	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	188200	RB1 5/7 HARDWARE	35.56	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5507810...	RB1 4/30 APRIL 2024 CYLINDER RENTAL	95.12	
			62510	HOLT CAT	3048	RIMV11...	RB1 4/26 WEILER W S200 RENTAL 4/9- 5/6	12,760.00	
		GARBAGE COLLECTION	62659	LEGACY DISPOSAL & SANITATION	2988	173392	RB1 5/17 CHOCO BAYOU BOAT RAMP 5/17 - 6/13/24	450.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	173393	RB1 5/17 MILLERS POINT PAVILION 5/17 - 6/13/24	450.00	
			62659	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 5/15 WEST SIDE CLEAN UP - 2 DUMPS	214.30	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 5/13 ACCT# 361-552-9242 021403-5 PHONE 5/13-6/12	246.01	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 5/15 ACCT# 5118678-1 CCF 0 4/10 - 5/09/24	50.96	
ROAD AND BRIDGE-PRECINCT #1	Total 540							26,993.65	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	MOMENTUM RENTAL AND SALES	5523	1689881	RB2 5/6 DUST PLUG	10.74	

CALHOUN COUNTY, TEXAS

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1000 - GENERAL FUND

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			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB2 4/3 FUEL, AIR FILTERS	75.75	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB2 4/9 TRUCK BELTS	63.67	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB2 4/9 CREDIT ON RETURNED BELTS		60.37
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB2 4/11 BATTERY, BATTERY BRUSH	236.53	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB2 4/16 BATTERY	233.78	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB2 4/22 FUEL FILTERS	9.79	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB2 4/22 FUEL TRANSFER HOSE	117.74	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	79166	RB2 4/29 248.78T 3/4" TO DUST LIMESTONE	8,983.44	
			53510	MIDTEX MATERIALS LLC	3671	31220	RB2 4/10 48.59T FLY ASH	8,473.61	
			53510	COLORADO MATERIALS LTD	75900	390728	RB2 4/30 97.59T HOT MIX COLD LAID	11,291.16	
		TOOLS	53595	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB2 4/9 SOCKET SET	64.39	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4191761...	RB2 5/7 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102KO8...	RB2 5/8 (18) WIPER FLUIDS	88.13	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB2 4/3 WIRE BRUSH, OD ELECTRONIC SLNR	18.35	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB2 4/20 GLASS CLNR, SHOP TOWELS, MISC SUPP	47.41	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4191761...	RB2 5/7 UNIFORMS	64.86	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5507942...	RB2 5/1 CYLINDER LEASE RENEWAL- 6/1/24 - 5/31/25	203.52	
		MISCELLANEOUS	63920	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB2 4/9 BATTERY TEST, TRUCK BELT	55.55	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0085747	RB2 5/8 REPL FRONT BRAKE CALIPERS- 2012 CHEVY	967.75	

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ROAD AND BRIDGE-PRECINCT #2	Total 550							31,010.15	60.37
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P502FJ	RB3 5/8 FILTERS, MISC SUPP- MOTORGRADER	1,659.08	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB3 5/10 FUEL PUMP, WRENCH	53.92	
		LUMBER	53550	GULF COAST HARDWARE LLC	63193	188224	RB3 5/8 LUMBER	303.66	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	41640	RB3 5/9 FENCING	28.95	
			53992	GULF COAST HARDWARE LLC	63193	187610	RB3 4/18 TAPE, LUBRICANT	12.78	
			53992	GULF COAST HARDWARE LLC	63193	188127	RB3 5/4 TIEDOWN, WIRE PIN	69.51	
			53992	GULF COAST HARDWARE LLC	63193	188168	RB3 5/7 CONDUIT, WIRE, CONNECTION	143.42	
			53992	GULF COAST HARDWARE LLC	63193	188224	RB3 5/8 TEES, COUPLER, EAR PLUGS	55.96	
			53992	GULF COAST HARDWARE LLC	63193	188227	RB3 5/8 TIE DOWNS	24.99	
			53992	GULF COAST HARDWARE LLC	63193	188285	RB3 5/9 LINCH PINS	8.54	
			53992	GULF COAST HARDWARE LLC	63193	188333	RB3 5/10 GAS CAP, HOSES, FILTERS	40.75	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB3 5/7 GAUGE, U JOINT, CHUCK	108.72	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB3 5/7 TEMP GREASE, COUPLER, PLUG	148.54	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB3 5/7 RTV	12.22	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R5012B	RB3 5/7 BOMAG RENTAL 5/7- 6/3	4,907.82	
			62510	AIRGAS USA, LLC	136	5507814...	RB3 4/30 APRIL 2024 CYLINDER RENTAL	122.42	
			62510	LEGACY DISPOSAL & SANITATION	2988	173476	RB3 5/17 PORTABLE TOILET RENTAL 5/17 - 6/13/24	125.00	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2322215...	RB3 4/24 FORKLIFT RENTAL 4/4- 4/18	4,247.54	

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			62510	UNITED RENTALS (N AMERICA)INC	63370	2324027...	RB3 4/27 DOZER RENTAL 4/10- 5/8	4,690.69	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2325625...	RB3 4/27 ROLLER RENTAL 4/15- 5/13	4,656.63	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 5/3 ACT# 27275183899 PHONE 5/4- 6/3	171.39	
ROAD AND BRIDGE-PRECINCT #3	Total 560							21,592.53	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38553433	RB4 5/7 BATTERIES, COFFEE, LABELS, ENVELOPES	87.50	
			53020	QUILL LLC	6602	38602703	RB4 5/9 PENS, PAPER	55.89	
		MACHINERY PARTS/SUPPLIES	53210	VICTORIA DRIVE SHAFT LLC	80510	379610	RB4 5/8 DRIVE SHAFT	591.60	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1433850	RB4 5/8 6030G RC-250	24,421.50	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	6787824...	RB4 5/7 763G DIESEL, 1403G UNLEADED	6,390.95	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63194	188181	RB4 5/7 MAILBOX	32.99	
			53992	CINTAS CORPORATION LOC. 083	958	4192342...	RB4 5/13 MISC SUPP	9.00	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	173501	RB4 5/17 PORTABLE TOILETS BILL SANDERS PARK	850.00	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	MAY24	RB4 5/15 MAY CLEANING-SEA OFFICE	300.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 5/10 ACT# 361-983-0024- 100102-5 PHONE 5/10- 6/9	57.22	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4192342...	RB4 5/13 UNIFORMS	79.74	
ROAD AND BRIDGE-PRECINCT #4	Total 570							32,876.39	0.00

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NO DEPARTMENT	999	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	AIRPORT 4/4 GENERATOR BATTERY	140.69	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 5/13 AACT# 361-552-0903-021369-5 PHONE 5/13 - 6/12	108.94	
NO DEPARTMENT	Total 999							249.63	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-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS	1.34	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS	0.98	
NO DEPARTMENT	Total 999							2.32	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	ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS	1.24	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS	0.50	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	MAY24.	POC CC 5/15 MAY CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 5/13 ACT# 361-983-4485- 102899-5 PHONE 5/13- 6/12	50.22	
NO DEPARTMENT	Total 999							651.96	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	1981	CAP PROJ 5/14 BOGGY BAYOU NATURE PK, PHASE II	10,000.00	
NO DEPARTMENT	Total 999							10,000.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	JRB SERVICES, LLC	38230	C7523	CAP PROJ CDBJ - DR INFRA - LANE ROAD DRAINAGE IMPROVEMENTS	151,900.53	
NO DEPARTMENT	Total 999							151,900.53	0.00

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5112 - CAP.PROJ.-CDBG-MIT INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310013...	CAP PROJ 5/13 CDBG-MIT INFA -HERON SLOUGH ENGINEER SRV	101,913.35	
		GRANT SERVICES	62740	KSBR LLC	1978	CALHO...	CAP PROJ CDBG-MIT SEADRIFT DRAINAGE HERON SLOUGH-GRANT ADMIN	286,227.20	
NO DEPARTMENT	Total 999							388,140.55	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	HOBO ELECTRIC LLC	75151	24240	TRIBAL AST PROGRAM 4/30 COMB DISP BLDG GENERATOR	48,129.00	
NO DEPARTMENT	Total 999							48,129.00	0.00

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7660 - JUVENILE PROBATION RESTITUTION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	TEXAS DEPT OF PUBLIC SAFETY	70480	PO7405...	JUV PROB 5/3 MARCH 2024 RESTITUTION	355.00	
NO DEPARTMENT	Total 999							355.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS	96.44	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS	27.64	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS	11.58	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS	69.00	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 4/30 APRIL 2024 ELEC MONITORING SVCS	411.00	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 4/30 APRIL 2024 SKILLS TRAINING	3,333.33	
		MEDICAL/DENTAL FEES	63776	CAMERON COUNTY JUVENILE	750	PO7401...	JUV PROB 5/7 MEDICAL FOR (1) JUV	63.52	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	40124	JUV PROB 4/30 APRIL 2024 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 5/6 APRIL 2024 PLACEMENT FOR (2) JUV	6,600.00	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 5/7 APRIL 2024 MEDICAL FOR (1) JUV	15.00	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 5/6 APRIL 2024 PLACEMENT FOR (1) JUV	4,500.00	
			65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 5/7 APRIL 2024 MEDICAL FOR (1) JUV	8.00	
			65543	CAMERON COUNTY JUVENILE	750	PO7401...	JUV PROB 5/8 LIFE PROGRAM (1) JUV	5,250.00	
		RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	65545	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 5/6 APRIL 2024 PLACEMENT FOR (1) JUV	4,500.00	
NO DEPARTMENT	Total 999							29,885.51	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
Report Total								782,659.96	60.45