May 29, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF 05/29/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 20**				$587,472.39
FICA	**PAYROLL 5/24/2024**	P/R	$	63,712.46
MEDICARE	**PAYROLL 5/24/2024**	P/R	$	14,900.70
FWH	**PAYROLL 5/24/2024**	P/R	$	40,679.08
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 5/24/2024**	P/R	$	1,862.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 5/24/2024**	P/R	$	2,121.60
VOYA	**PAYROLL 5/24/2024**	P/R	$	1,705.00
	TOTAL VENDOR DISBURSEMENTS:		**$**	**712,453.73**
TRNSFR VOTING EQUIPMENT RENT/LEASE- CITY OF POINT COMFORT ELECTION 5/4/24			**$**	**798.00**
TRNSFR VOTING EQUIPMENT RENT/LEASE- CITY OF PORT LAVACA ELECTION 5/4/24			**$**	**798.00**
	TOTAL GOVT. INTERFUND TRANSFER AMOUNT:		**$**	**1,596.00**
CALHOUN COUNTY INDIGENT HEALTH CARE (PREVIOUSLY APPROVED ON MAY 22, 2024)			**$**	**4,141.43**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		**$**	**4,141.43**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**718,191.16**

APPROVED

MAY 29 2024

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

MAY 29 2024

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.29.24

1000 - GENERAL FUND

Dept Title	Dept Code	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	REPAIRS-COURTHOUSE AND JAIL	65454	POWER ELECTRIC LLC	2927	1798	MAINT 4/24 REPAIR BROKEN LIGHTING PANEL	764.00	
			65454	BAREFOOT MARK E	40110	002127	MAINT 5/20 REPAIR PART OF FAILED ROOF DRAIN SYSTEM	14,390.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CITY OF PORT LAVACA	861	1415150...	MOSQ/BAUER/AG 5/15 ACT# 14-1515-00 WATER 4/15- 5/15	307.53	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ/BAUER/AG 5/15 ACT# 14-1520-00 WATER 4/15- 5/15	176.19	
		UTILITIES-COURTHOUSE AND JAIL	66604	CITY OF PORT LAVACA	861	1218440...	CH 5/15 ACT# 12-1844-00 WATER 4/10- 5/10	907.28	
		UTILITIES-JAIL	66605	CITY OF PORT LAVACA	861	1218420...	JAIL 5/15 ACT# 12-1842-01 WATER 4/10- 5/10	3,908.96	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 5/15 ACT# 12-1843-00 WATER 4/10- 5/10	83.16	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 5/15 ACT# 12-1910-00 WATER 4/10- 5/10	107.37	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 5/15 ACT# 12-0895-01 WATER 4/10- 5/10	65.66	
BUILDING MAINTENANCE	Total 170							20,710.15	0.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300006...	COM CRT/JP5 12/2/22 AUTOPSY FEE- E. PEREZ	3,435.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	240426	COM CRT/JP3 4/16 TRANSPORT R. VASQUEZ	955.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	240432	COM CRT/JP3 4/19 TRANSPORT B. HOWLETT	955.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	240443	COM CRT/JP5 3/25 TRANSPORT A. HEARD	955.00	
		CAPITAL OUTLAY	70750	G&W ENGINEERS, INC.	2601	5310025...	COM CRT 5/13 PKNG IMPRVMNTS- CH/MUSEUM	3,600.00	
COMMISSIONERS COURT	Total 230							9,900.00	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
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 5/13 APRIL 2024 DTA FEES	6,737.04	
COUNTY TAX COLLECTOR	Total 200							6,737.04	0.00
DISTRICT ATTORNEY	510	POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3319098...	DA 5/11 POSTAGE METER LEASE 3/24 - 6/24	279.45	
		BOOKS-LAW	70500	MATTHEW BENDER & CO INC	4222	3939601B	DA 5/10 INSTALLMENT (3) TX CRIMINAL PRACTICE	1,422.01	
			70500	THOMSON REUTERS - WEST	8612	8499173...	DA 3/15 SUBSCRIPTION-JUVENILE LAW TX PRACTICE SERIES	326.00	
		RENOVATION-COURTHOUS.. DEPT	73450	POWER ELECTRIC LLC	2927	1799	DA 4/24 CONDUIT WORK	324.00	
DISTRICT ATTORNEY	Total 510							2,351.46	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	36545365	DIST CLK 5/13 COPIER LEASE	244.00	
DISTRICT CLERK	Total 420							244.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DOWNING GILLIAM LAW PLLC	4062	2024125	DIST CRT 5/15 C# 2023-CR-8889-DC D. TAMEZ	1,975.00	
			60050	GARZA JOSEPH G	8835	2024125.	DIST CRT 5/15 C# 2024-CR-8954-DC J. SCROGGINS	1,400.00	
		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	GARZA JOSEPH G	8835	2024125.	DIST CRT 5/15 C# 2024-CR-8954-DC J. SCROGGINS	72.36	
DISTRICT COURT	Total 430							3,447.36	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	152438	ELEC 5/17 WATER	29.00	
		MACHINE MAINTENANCE	63500	VISTA SOLUTIONS GROUP LP	7025	11875	ELEC 5/10 ANNUAL MAINT/SUPT 7/6/24- 7/5/25	1,881.90	
ELECTIONS	Total 270							1,910.90	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
EMERGENCY MANAGEMENT	630	RADIO MAINTENANCE	65180	VICTORIA COMMUNICATION SERVICE	8229	9159	EMER MGMT 5/14 LICENSE FEE/ RENEWAL	175.00	
		TELEPHONE SERVICES	66192	ROADPOST USA INC	3668	BU0167...	EMER MGMT 5/16 1-YR SAT PHONE MINUTES REFILL	845.00	
		TRAVEL OUT OF COUNTY	66498	WALTON DEREK	EM...	PO6302...	EMER MGMT 5/24 TRAVEL REIMB- VICTORIA, TX 4/18, 5/20- 5/22	156.78	
EMERGENCY MANAGEMENT	Total 630							1,176.78	0.00
EMERGENCY MEDICAL SERVICES	345	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS 4/28 ACT# 361-552-1140- 032410-5 PHONE 4/28- 5/27	685.00	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS 4/28 ACT# 361-785-2000- 022718-5 PHONE 4/28- 5/27	268.86	
			66192	AT&T MOBILITY	5209	3619200...	EMS 5/1 ACT# 287298540337 ADMIN/AMB PHONE 4/2- 5/1	798.47	
		TRAVEL/DUES/SUBSCRIPTI...	66505	GAONA ANGIE	2778	PO3455...	EMS 5/14 TRAVEL REIMB- TEMPLE, TX 5/14- 5/16	134.00	
			66505	ROJAS ERIKA	8568	PO3455...	EMS 5/7 TRAVEL REIMB- PT ARANSAS, TX 5/7- 5/10	253.14	
			66505	HALL DONNA	EM...	PO3455...	EMS 5/7 TRAVEL REIMB- PT ARANSAS, TX 5/7- 5/10	253.14	
			66505	PALOMO, KEVIN SILVA	EM...	PO3455...	EMS 5/7 TRAVEL REIMB- PT ARANSAS, TX 5/7- 5/10	253.14	
			66505	MAYNE JOHN	EM...	PO3455...	EMS 5/6 TRAVEL REIMB- PT ARANSAS, TX 5/6- 5/10	292.14	
			66505	PEREZ JOE ROBERT	EM...	PO3455...	EMS 5/7 TRAVEL REIMB- PT ARANSAS, TX 5/7- 5/10	158.00	
			66505	WERLAND MICHAEL	EM...	PO3455...	EMS 5/7 TRAVEL REIMB- PT ARANSAS, TX 5/7- 5/10	253.14	
			66505	HOOTEN MATTHEW	EM...	PO3455...	EMS 5/15 TRAVEL REIMB- TEMPLE, TX 5/15- 5/16	408.16	
			66505	JENKINS DUSTIN	EM...	PO3455...	EMS 5/7 TRAVEL REIMB- PT ARANSAS, TX 5/7- 5/10	158.00	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.29.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66505	ABLES BEVERLIE	EM...	PO3455...	EMS 5/14 TRAVEL REIMB- TEMPLE, TX 5/14- 5/16	434.16	
		UTILITIES	66600	CITY OF PORT LAVACA	861	1452250...	EMS 5/15 ACT# 14-5225-00 WATER 4/15- 5/15	178.17	
			66600	SPARKLIGHT	9988	1009808...	EMS 5/8 ACT# 100980846 CABLE 5/8- 6/7	241.65	
EMERGENCY MEDICAL SERVICES	Total 345							4,769.17	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	188513	EXT SVC 5/16 MARINE PATCH KIT	25.99	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0212233...	EXT SVC 5/1 COPIER LEASE 3/21- 4/21	178.25	
EXTENSION SERVICE	Total 110							204.24	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	OLIVIA PORT ALTO VOLUNTEER	5810	1513225...	OPA VFD 4/23 REIMB PURCHASE- SPRAYER PUMP	275.12	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							275.12	0.00
HISTORICAL COMMISSION	130	CAPITAL OUTLAY	70750	RALSTON GARY	2800	W125844	HIST COM 5/14 REIMB PURCHASES- STEEL- OLIVIA SILHOUETTE PROJ	3,694.29	
HISTORICAL COMMISSION	Total 130							3,694.29	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 5/15 ACT# 12-1340-00 WATER 4/10- 5/10	65.66	
INFORMATION TECHNOLOGY	Total 275							65.66	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38402243	JAIL 4/26 TONER	371.67	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV1308...	JAIL 5/6 GLOVES	1,110.06	
			53420	MOTOROLA SOLUTIONS INC	5171	8281879...	JAIL 4/24 BODY CAMERA BATTERIES	450.00	
			53420	GULF COAST HARDWARE LLC	63195	188483	JAIL 5/15 WET/DRY VACUUM	109.99	
			53420	PERFORMANCE FOOD GROUP INC	63650	2983546	JAIL 5/9 FOIL, FOAM CONT, OVEN MITT	101.12	
		PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV2015...	JAIL 4/26 INMATE TOWELS	73.89	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2981639	JAIL 5/6 INMATE GROCERIES	1,743.16	
			53955	PERFORMANCE FOOD GROUP INC	63650	2983546	JAIL 5/9 INMATE GROCERIES	1,524.04	
			53955	PERFORMANCE FOOD GROUP INC	63650	2985116	JAIL 5/13 INMATE GROCERIES	1,404.55	
			53955	PERFORMANCE FOOD GROUP INC	63650	2987000	JAIL 5/16 INMATE GROCERIES	1,516.26	
		UNIFORMS	53995	GALLS LLC	2614	0276743...	JAIL 4/16 UNIFORMS	359.91	
			53995	GALLS LLC	2614	0277669...	JAIL 4/25 UNIFORMS	239.94	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1082714...	JAIL 5/7 MAY 2024 COPIER LEASE	288.67	
		DRUG TESTING	62150	MEMORIAL MEDICAL CENTER	5099	1598349	JAIL 3/30 EMPLOYEE DRUG, ALCOHOL SCREEN	41.00	
		MISCELLANEOUS	63920	LANGUAGE LINE SERVICES INC	9982	11292171	JAIL 4/30 LANGUAGE LINE SVCS	1.16	
		PHYSICALS	64670	MEMORIAL MEDICAL CLINIC	5971	280321	JAIL 5/3 NEW EMPLOYEE PHYSICAL	32.50	
			64670	MEMORIAL MEDICAL CLINIC	5971	280322	JAIL 5/3 NEW EMPLOYEE PHYSICAL	32.50	
			64670	MEMORIAL MEDICAL CLINIC	5971	280323	JAIL 5/3 NEW EMPLOYEE PHYSICAL	32.50	
		POSTAGE	64790	FEDEX	2222	8487253...	JAIL 5/2 SHIPMENT	24.45	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE50...	JAIL 5/2 JUNE 2024 PRISONER MEDICAL	12,668.99	
JAIL OPERATIONS	Total 180							22,126.36	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL OUT OF COUNTY	66498	DIO THOMAS	EM...	PO2024...	JP2 5/22 TRAVEL REIMB- SAN MARCOS, TX 5/19- 5/21	339.10	
JUSTICE OF PEACE PRECINCT #2	Total 460							339.10	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	ADT SECURITY SERVICES	9766	1062793...	JP3 5/9 SECURITY SVC 5/28- 8/27	451.95	
JUSTICE OF PEACE-PRECINCT #3	Total 470							451.95	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	36545366	JP4 5/13 COPIER LEASE	65.03	
JUSTICE OF PEACE-PRECINCT #4	Total 480							65.03	0.00
LIBRARY	140	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 5/10 ACT# 361-197-0199- 070623-5 INTERNET 5/10- 6/9	178.00	
		POSTAGE	64790	DINA SANCHEZ, PETTY CASH	13720	PO0515...	LIBRARY 5/15 REIMB PETTY CASH- POSTAGE	11.57	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 5/15 ACT# 12-1730-00 WATER 4/10- 5/10	139.35	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 5/15 ACT# 12-1731-00 WATER 4/10- 5/10	38.64	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	84278687	LIBRARY 5/9 (8) BOOKS	256.72	
			70550	CENGAGE LEARNING, INC.	26020	84285103	LIBRARY 5/10 (4) BOOKS	108.71	
			70550	BAKER & TAYLOR	403	5018891...	LIBRARY 4/30 (16) BOOKS	259.14	
			70550	CENTER POINT LARGE PRINT	776	2091672	LIBRARY 5/1 (2) BOOKS	49.14	
LIBRARY	Total 140							1,041.27	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 5/15 ACT# 12-0865-00 WATER 4/10- 5/10	65.66	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.29.24
1000 - GENERAL FUND

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MUSEUM	Total 150							65.66	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0524...	CALCO 5/22 MAY 2024 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0524...	CALCO 5/22 MAY 2024 MEMBERSHIP FEES	315.90	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	266413	JP3 3/10 COLLECTION FEES	17.22	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	285646	JP1 4/16 COLLECTION FEES	69.21	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	285647	JP3 4/16 COLLECTION FEES	8.82	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	285964	JP1 4/22 COLLECTION FEES	20.95	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	285965	JP3 4/22 COLLECTION FEES	75.43	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	287127	JP3 5/15 COLLECTION FEES	118.76	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	287144	JP1 5/16 COLLECTION FEES	2,267.56	
NO DEPARTMENT	Total 999							2,903.85	0.00
REVENUE	001	FEES-EMERGENCY MEDICAL SERVICES	44395	GUTIERREZ ANDREA	RF3...	29842302	EMS 4/17 PT REFUND-INSURANCE PD IN FULL	1,848.60	
			44395	GUTIERREZ ANDREA	RF3...	30202301	EMS 4/17 PT REFUND-INSURANCE PD IN FULL	2,355.77	
REVENUE	Total 001							4,204.37	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	152425	RB1 5/17 WATER	26.50	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 5/8 FITTINGS, PLUG	3.36	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 5/8 PLUG	1.16	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 5/8 REFUND ON RETURN- BRASS PLUG		1.94

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
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 5/9 PLUG, FUEL PUMP- MOSQUITO UNIT	53.83	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 5/13 BATTERY- MOSQUITO UNIT	46.54	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 5/13 BONDED WIRE FOR LIGHTS	19.27	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 5/13 SWITCH ROCKER FOR LIGHTS	9.99	
		INSECTICIDES/PESTICIDES	53630	SIMPLOT GROWER SOLUTIONS	8197	9540028...	RB1 5/28 30G ENVY	450.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4192076...	RB1 5/9 UNIFORMS	86.22	
			53995	CINTAS CORPORATION LOC. 083	958	4192793...	RB1 5/16 UNIFORMS	86.22	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	188428	RB1 5/14 PLUMBING SUPP	24.73	
			60370	SHERWIN WILLIAMS	7215	68516	RB1 5/15 PAINT 5G	119.25	
			60370	SHERWIN WILLIAMS	7215	91363	RB1 5/6 PAINT (10) 5G	238.50	
			60370	SHERWIN WILLIAMS	7215	93278	RB1 5/10 PAINT (10) 5G, (1) 3G	321.36	
			60370	SHERWIN WILLIAMS	7215	94805	RB1 5/14 PAINT 3G, MISC SUPP	103.98	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	36573418	RB1 5/16 COPIER LEASE 5/14- 6/13	155.00	
		OUTSIDE MAINTENANCE	64370	BLACK DONNA M	320	676	RB1 5/15 SCRAPE, CAULK, PAINT- MAG BEACH RR	6,411.00	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 5/15 ACT# 14-2105-00 WATER 4/15- 5/15	83.16	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 5/15 ACT# 14-2110-00 WATER 4/15- 5/15	38.64	
ROAD AND BRIDGE-PRECINCT #1	Total 540							8,278.71	1.94
ROAD AND BRIDGE-PRECINCT #2	550	ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1433844	RB2 5/8 5815G RC250	23,550.75	
		PIPE	53580	ORION MARINE CONSTRUCTION INC	13190	0520202...	RB2 5/20 750' PLASTIC PIPE	9,000.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TOOLS	53595	ARNOLD OIL COMPANY - VICTORIA	1472	102KP5...	RB2 5/15 DRUM PLUG WRENCH	15.64	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4192483...	RB2 5/14 SCRAPER MAT	3.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4192483...	RB2 5/14 UNIFORMS	64.86	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	6075	RB2 5/14 REPL R&R FUSE-CAT BACKHOE	350.00	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	13323	RB2 5/16 STATE INSPECTION	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1179649...	RB2 5/16 REGISTRATION	7.50	
			63920	LESTER CONTRACTING, INC.	4623	2405101	RB2 4/30 RECLAIM MCDONALD RD	15,400.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 5/13 ACT# 361-552-9656- 010165-5 PHONE 5/13- 6/12	182.32	
			66192	INFINIUM BROADBAND INTERNET	3378	76803	RB2 5/22 ACT# ACC0002074 INTERNET 5/22- 6/22	150.00	
			66192	AT&T MOBILITY	5209	9972862...	RB2 5/4 ACT# 997286221 IPAD WIFI 5/5- 6/4	49.98	
ROAD AND BRIDGE-PRECINCT #2	Total 550							48,782.03	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38420712	RB3 4/29 OFFICE CHAIR, CHAIR MAT	332.97	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB3 5/13 FILTERS, STARTING FLUID	38.74	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB3 5/14 AIR DRYER-STERLING DUMP TRUCK	79.08	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB3 5/15 REFUND ON RETURN AIR DRYER		39.54
			53210	VICTORIA FREIGHTLINER INC	8214	IP02250...	RB3 5/14 AIR DRYER-STERLING DUMP TRUCK	309.43	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	6860224...	RB3 5/22 700G DIESEL, 500G UNLEADED	3,486.20	
		TOOLS	53595	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB3 5/13 SOCKET SET	76.33	

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	4191924...	RB3 5/8 FRESHENER	6.00	
			53640	CINTAS CORPORATION LOC. 083	958	4192643...	RB3 5/15 FESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	41681	RB3 5/13 BERMUDA GRASS, PLIERS	76.55	
			53992	GULF COAST HARDWARE LLC	63193	188438	RB3 5/14 VALVE, NIPPLE	18.58	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB3 5/15 SWITCHES, BLADES	68.14	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4191924...	RB3 5/8 UNIFORMS	84.41	
			53995	CINTAS CORPORATION LOC. 083	958	4192643...	RB3 5/15 UNIFORMS	84.41	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	206021	RB3 5/20 JUNE 2024 TRASH SVC	187.35	
ROAD AND BRIDGE-PRECINCT #3	Total 560							4,854.19	39.54
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB4 5/13 AIR DOOR ACTUATOR	39.83	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB4 5/13 BATTERY	233.78	
			53210	VICTORIA OLIVER COMPANY INC	8232	P14115	RB4 5/14 BELT	43.39	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB4 5/15 OIL	33.11	
		INSECTICIDES/PESTICIDES	53630	ADAPCO LLC	8458	137029	RB4 5/14 TOTE MALATHION	22,094.80	
		SUPPLIES-MISCELLANEOUS	53992	THIRD COAST DISTRIBUTING, LLC	75930	027001	RB4 5/15 WINDOW CLEANER, SQUEEGEE	8.47	
			53992	CINTAS CORPORATION LOC. 083	958	4193056...	RB4 5/20 MISC SUPP	9.00	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R5012L	RB4 5/15 ROLLER RENTAL 5/15- 6/11	3,605.75	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	204982	RB4 5/20 JUNE 2024 TRASH SVC- POC	346.68	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	204981	RB4 5/20 JUNE 2024 TRASH SVC- SEA	624.02	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		OUTSIDE SERVICES	64400	DANIEL INDUSTRIES	3695	6349	RB4 5/17 PALM TREE TRIMMING- POC	2,250.00	
			64400	DANIEL INDUSTRIES	3695	6350	RB4 5/17 PALM TREE TRIMMING- SWAN POINT	2,050.00	
			64400	RUDON LEASE SERVICE INC	6840	6793	RB4 5/13 INSTALL PIPE-GARZA RD	2,402.50	
			64400	URBAN SURVEYING INC	8159	42947	RB4 5/17 MARK LOT CORNERS- WELDER FLATS RD	1,500.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4193056...	RB4 5/20 UNIFORMS	79.74	
		CAPITAL OUTLAY	70750	SIGN WORKS	7272	24333	RB4 5/15 HELI PAD SIGN	836.49	
ROAD AND BRIDGE-PRECINCT #4	Total 570							36,157.56	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38421032	SO 4/29 LABELS	33.14	
		LAW ENFORCEMENT SUPPLIES	53430	GULF COAST HARDWARE LLC	63195	188308	SO 5/9 (30) INSECT REPELLENT	227.70	
			53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 5/1 APRIL 2024 SEARCHES	228.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0085794	SO 5/14 TIRE REPAIR- U19	21.75	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0085803	SO 5/14 MNT/BAL (2) TIRES-U34	51.99	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0085820	SO 5/16 FLAT REPAIR- U41	25.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	43630	SO 5/8 OIL CHNG- U39	98.94	
			60360	KNEUPPER CARROLL	3678	43770	SO 5/13 OIL CHNG- U35	128.22	
			60360	KNEUPPER CARROLL	3678	43795	SO 5/14 OIL CHNG- U34	109.93	
			60360	KNEUPPER CARROLL	3678	43807	SO 5/14 OIL CHNG- U3	128.22	
			60360	KNEUPPER CARROLL	3678	43810	SO 5/14 OIL CHNG- U901	113.93	
			60360	KNEUPPER CARROLL	3678	43812	SO 5/14 OIL CHNG- U11	128.22	
			60360	KNEUPPER CARROLL	3678	43831	SO 5/15 OIL CHNG, WIPER BLADES- U13	166.90	
			60360	KEATHLEY BRUCE CLAYTON	4231	I012148	SO 5/15 REPLACE WINDOWS- OSG22	1,301.66	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.29.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0085666	SO 5/8 ALT, BATTERY, STARTER, RODS, BALL JNT- OSG1	3,718.88	
			60360	AUTO ZONE	6	3512691...	SO 5/14 WIPER BLADES- U39	29.74	
			60360	AUTO ZONE	6	3512691...	SO 5/14 BATTERY- U13	172.99	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	30359	SO 5/13 TRANSMISSION SVC, FILTER, FLUIDS- U8	406.93	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	13321	SO 5/14 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1346037...	SO 5/16 REGISTRATION	7.50	
		TRAINING REGISTRATION FEES/TRAVEL	66310	CALIBRE PRESS	1178	107369	SO 5/16 TRAINING- 6/4- MONTERO, OBREGON, STUCKEY, SOLOYA	716.00	
SHERIFF	Total 760							7,822.64	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.29.24

2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115424	AIRPORT 5/6 2ND QTR 2024 SWPP INSPECTION	550.00	
NO DEPARTMENT	Total 999							550.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.29.24

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	SERVICE-PARK SOLAR LIGHTS/SURVEIL EQUIPM	65745	ENGOPLANET ENERGY SOLUTIONS	18630	INV0001	GOMESA 5/8 LIGHTING PROJECT 5/8/24- 5/8/25	262,350.00	
NO DEPARTMENT	Total 999							262,350.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.29.24

2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310023...	FORMOSA ENV TRUST 5/13 RECYCLE STATION SVC 3/4- 4/28	750.00	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	IMAGESTUFF.COM dba SCHOOL LIFE	4526	2000847...	LIBRARY 5/16 BRAG TAGS, CABLE RINGS	64.50	
NO DEPARTMENT	Total 999							814.50	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.29.24

2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8501063...	LAW LIBRARY 5/1 APRIL 2024 WEST SUBSCRIPTION CHGS	1,266.94	
NO DEPARTMENT	Total 999							1,266.94	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.29.24

2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	COASTAL BEND CONSULTANTS	RF3...	1003	POC CC 1/29 DEPOSIT REFUND	350.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	205351	POC CC 5/20 JUNE 2024 TRASH SVC	346.68	
			66616	WHITE TRASH SERVICES	1952	206450	POC CC 5/21 ADDT'L DUMPSTER FOR 6MO	600.00	
NO DEPARTMENT	Total 999							1,296.68	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.29.24

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	G&W ENGINEERS, INC.	2601	5310020...	ARPA 5/7 COMB DISPATCH BLDG 4/1- 4/28	10,080.00	
			70654	BLS CONSTRUCTION INC	449	010	ARPA 5/22 COMB DISPATCH 4/23- 5/20	110,445.01	
NO DEPARTMENT	Total 999							120,525.01	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.29.24

7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	TAX A/C 5/20 APRIL 2024 TAX COLLECS	24.57	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	TAX A/C 5/21 MAY 2024 TAX COLLECS	81.20	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	CALCO 5/21 APRIL 2024 INTEREST EARNED-DISTRICTS	0.12	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	CALCO 5/21 APRIL 2024 INTEREST EARNED-DISTRICTS	0.21	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 5/13 APRIL 2024 DTA FEES	219.18	
NO DEPARTMENT	Total 999							325.28	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.29.24

9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0524...	CALCO 5/22 MAY 2024 MEMBERSHIP FEES	29.54	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	3492014...	JUV PROB 5/15 MEDICAL (1) JUV	18.94	
			63776	CAMERON COUNTY JUVENILE	750	PO7401...	JUV PROB 5/16 MEDICAL (1) JUV	46.09	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	0420241...	JUV PROB 5/14 APRIL 2024 SVCS (3) JUV	1,612.00	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	NUECES COUNTY	5473	3492014...	JUV PROB 5/15 RESIDENTIAL PLACEMENT (1) JUV	6,000.00	
		TRAINING	66308	SOUTH TEXAS AREA	7980	PO7401...	JUV PROB 4/2 CONF REG-CORPUS, TX T. HOUSTON 5/8- 5/10	100.00	
NO DEPARTMENT	Total 999							7,806.57	0.00
Report Total								587,513.87	41.48