September 4, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF 09/04/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 22** $332,687.60

FICA	**PAYROLL 8/30/2024**	P/R	$	67,356.26
MEDICARE	**PAYROLL 8/30/2024**	P/R	$	15,752.36
FWH	**PAYROLL 8/30/2024**	P/R	$	43,514.69
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 8/30/2024**	P/R	$	1,787.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 8/30/2024**	P/R	$	2,322.10
VOYA	**PAYROLL 8/30/2024**	P/R	$	1,850.00
VOYAGER	**FUEL USAGE**	A/P	$	19,634.87

TOTAL VENDOR DISBURSEMENTS: **$ 484,905.38**

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)	**$**	**1,500,000.00**
NEXBANK (TRANSFER TO PROSPERITY MONEY MKT ACCOUNT)	**$**	**4,000,000.00**

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: **$ 5,500,000.00**

TOTAL AMOUNT FOR APPROVAL: **$ 5,984,905.38**

APPROVED

SEP 04 2024

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

SEP 04 2024

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.04.24

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	MACHINE MAINTENANCE	63500	MORTON MORROW INC	4046	INV4476	GNL AMB 8/22 ANN PREVENT MAINT, AIR FILTER	887.38	
AMBULANCE OPERATIONS-GENERAL	Total 290							887.38	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 8/25 361-785-2911-010699-5 PHONE 8/25- 9/24	65.84	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							65.84	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FG 8/26 ACT# 3-0847-0004638 SEPT 2024 TRASH	231.97	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 8/26 ACT# 3-0847-0004639 SEPT 2024 TRASH	485.64	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 8/26 ACT# 3-0847-0004640 SEPT 2024 TRASH	378.52	
BUILDING MAINTENANCE	Total 170							1,096.13	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	CSI	8885	129285	AUDITOR 7/15 AUG 2024 ALARM MONITORING	35.00	
COUNTY AUDITOR	Total 190							35.00	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT27...	CO CLK 8/9 ENVELOPES	245.00	
		TRAINING-REGISTRATION FEES	66322	CDCAT REGION 8	9700	PO2508...	CO CLK 8/21 CONF REG-HOLLADAY, GOODMAN	160.00	
COUNTY CLERK	Total 250							405.00	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37259059	TAX A/C 8/20 COPIER LEASE	145.31	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TAX COLLECTOR	Total 200							145.31	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	CSI	8885	127840	TREAS 5/15 JUNE 2024 ALARM MONITORING	35.00	
COUNTY TREASURER	Total 210							35.00	0.00
DISTRICT ATTORNEY	510	TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS DIST & CO ATTORNEY ASSOC	7606	250919	DA 8/19 CONF REG-YBARBO, CARDONA, JOHNSON	525.00	
		BOOKS-LAW	70500	MATTHEW BENDER & CO INC	4222	3939601C	DA 8/16 INST- TX CRIM PRACTICE SET	1,422.00	
DISTRICT ATTORNEY	Total 510							1,947.00	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40027433	DIST CLK 8/13 TRASH BAGS	46.79	
		MACHINE MAINTENANCE	63500	MOON ALAN R	52	557	DIST CLK 8/21 REPAIR ICE MAKER	45.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	CDCAT REGION 8	9700	PO4202...	DIST CLK 8/20 CONF REG-KABELA, GARCIA, KOBLE	240.00	
DISTRICT CLERK	Total 420							331.79	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DOWNING GILLIAM LAW PLLC	4062	2024182	DIST CRT 8/20 C# 2022-CR-8575-DC J. ROMO	3,600.00	
DISTRICT COURT	Total 430							3,600.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	140063	ELEC 8/20 WATER	39.50	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37195260	ELEC 8/12 COPIER LEASE	125.00	
ELECTIONS	Total 270							164.50	0.00
EMERGENCY COMMUNICATION DIVISION	635	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMER COMM 8/19 ACT# 287343846709 PHONE 7/20-8/19	41.85	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY COMMUNICATION DIVISION	Total 635							41.85	0.00
EMERGENCY MANAGEMENT	630	PROGRAM SUPPLIES	53310	CREATIVE PRODUCT SOURCE INC	223	CPI1041...	EMER MGMT 8/20 (1000) MOOD SHADOW PENCILS	942.02	
EMERGENCY MANAGEMENT	Total 630							942.02	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2563759	EMS 8/20 WIPES REFILL	150.42	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85455621	EMS 8/19 BVM MASKS, I-GELS, NALOXONE	1,934.06	
			53980	GULF COAST HARDWARE LLC	63198	191470	EMS 8/19 PVC CONDUIT, ELBOW BELL- COMPUTERS	91.97	
		CONTINUING EDUCATION	61080	TEXAS EMS CONFERENCE	7619	3938382...	EMS 6/4 CONF REG- MAYNE	45.00	
		MACHINE MAINTENANCE	63500	HURT'S WASTEWATER MANAGEMENT	3122	2017115...	EMS STH 6/5 SEPTIC SYST MAINT 7/6/24 - 7/6/25	685.00	
			63500	GULF COAST HARDWARE LLC	63198	191502	EMS 8/20 COMPUTER CABLE	299.00	
		TRAVEL/DUES/SUBSCRIPTI...	66505	MAYNE JOHN	EM...	PO3458...	EMS 8/25 TRAVEL REIMB- CLEBURNE, TX 8/23- 8/25	600.35	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1808	EMS STH 9/2 WATER	30.00	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS STH 8/26 ACT# 987017-001 ELEC 7/17- 8/17	479.40	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 8/26 ACT# 3-0847-0004637 SEPT 2024 TRASH	188.97	
		VEHICLE FUEL/OIL/SERVICE	67120	KERRI BOYD, TAX ASSESSOR	4041	307403/...	EMS 8/23 REGISTRATION	7.50	
EMERGENCY MEDICAL SERVICES	Total 345							4,511.67	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	39956020	EXT SVC 8/8 PLASTIC BOXES, CUPS	150.27	

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		VEHICLE FUEL/OIL/SERVICE	67120	KERRI BOYD, TAX ASSESSOR	4041	1346046...	EXT SVC 8/20 REGISTRATION	7.50	
EXTENSION SERVICE	Total 110							157.77	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SERVICES	65740	DIAMOND INSPECTIONS #2	1422	17098	OPA VFD 8/22 STATE INSPECTION	7.00	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1388622...	OPA VFD 8/22 REGISTRATION	7.50	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							14.50	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 8/26 ACT# 981270-022 ELEC 7/17- 8/17	108.07	
FIRE PROTECTION-SIX MILE	Total 695							108.07	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40125885	HR 8/19 PENS, TRASH BAGS, HIGHLIGHTERS, POST-ITS	123.26	
HUMAN RESOURCES	Total 265							123.26	0.00
INDIGENT HEALTH CARE	360	CARE OF INDIGENTS-GULF BEND	60644	GULF BEND CENTER	2638	PO2024...	INDIGENT HLTH CARE 8/21 CARE OF INDIGENTS @ GULF BEND	26,000.00	
INDIGENT HEALTH CARE	Total 360							26,000.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 8/29 ACT# 2799453-2 CCF 0 7/25- 8/23	50.96	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 8/26 ACT# 3-0847-0004634 SEPT 2024 TRASH	39.08	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INFORMATION TECHNOLOGY	Total 275							90.04	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	3035704	JAIL 8/22 SANITIZER	36.08	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3032167	JAIL 8/15 INMATE GROCERIES	2,492.05	
			53955	PERFORMANCE FOOD GROUP INC	63650	3033886	JAIL 8/19 INMATE GROCERIES	1,748.87	
			53955	PERFORMANCE FOOD GROUP INC	63650	3035704	JAIL 8/22 INMATE GROCERIES	2,433.01	
			53955	PERFORMANCE FOOD GROUP INC	63650	3037192	JAIL 8/26 INMATE GROCERIES	2,281.94	
			53955	PERFORMANCE FOOD GROUP INC	63650	3039147	JAIL 8/29 INMATE GROCERIES	2,470.35	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	3032167	JAIL 8/15 CONTAINERS, CUPS, HAIR NETS	147.17	
			53992	PERFORMANCE FOOD GROUP INC	63650	3037192	JAIL 8/26 FOIL	49.27	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	DELL MARKETING LP	1466	1076118...	JAIL 7/19 JMS SUPPORT	540.40	
JAIL OPERATIONS	Total 180							12,199.14	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	39901853	JP2 8/6 TONER	716.97	
			53020	QUILL LLC	6602	39909031	JP2 8/6 TONER, POST-ITS, PENS, MISC SUPP	572.62	
JUSTICE OF PEACE PRECINCT #2	Total 460							1,289.59	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	39901441	JP1 8/6 TONER	669.57	
			53020	QUILL LLC	6602	39908848	JP1 8/6 TONER	534.57	
JUSTICE OF PEACE-PRECINCT #1	Total 450							1,204.14	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
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 8/19 ACT# 5P829898 LONG DISTANCE SVC	35.82	
JUSTICE OF PEACE-PRECINCT #3	Total 470							35.82	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI8...	CALCO 8/19 ACT# 08615304863 LONG DISTANCE SVC	0.35	
JUSTICE OF PEACE-PRECINCT #4	Total 480							0.35	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI8...	CALCO 8/19 ACT# 08615304863 LONG DISTANCE SVC	0.51	
JUSTICE OF PEACE-PRECINCT #5	Total 490							0.51	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40151224	LIBRARY 8/20 DIVIDERS, LABELS, PAPER, CARDSTOCK	566.82	
		INTERNET SERVICES	62955	T MOBILE USA INC	79681	9966804...	LIBRARY 8/22 ACT# 996680425 (10) HOTSPOTS 7/21- 8/20	300.72	
		REPAIRS-SEADRIFT LIBRARY	65478	COASTAL REFRIGERATION	812	8623448	SEA LIBRARY 8/15 BLOWER MOTOR, FUSES, FAN DELAY CNTRLR	1,525.10	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 8/25 A# 361-785-4241- 020867-5 PHONE 8/25- 9/24	136.72	
			66192	MCI MEGA PREFERRED	5035	POMCI8...	CALCO 8/19 ACT# 08615304863 LONG DISTANCE SVC	3.23	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 8/26 ACT# 10086-002 ELEC 7/17- 8/17	349.87	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5019055...	LIBRARY 8/9 (2) BOOKS	23.41	
			70550	BAKER & TAYLOR	403	5019055...	LIBRARY 8/9 (4) BOOKS	52.72	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			70550	BAKER & TAYLOR	403	5019055...	LIBRARY 8/9 (9) BOOKS	127.36	
			70550	BAKER & TAYLOR	403	5019055...	LIBRARY 8/9 (68) BOOKS	951.16	
LIBRARY	Total 140							4,037.11	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 8/22 ACT# 361-553-6868- 083005-5 PHONE 8/22- 9/21	59.73	
			66192	MCI MEGA PREFERRED	5035	POMCI8...	CALCO 8/19 ACT# 08615304863 LONG DISTANCE SVC	52.51	
MISCELLANEOUS	Total 280							112.24	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	291587	JP5 8/23 COLLECTION FEES	328.50	
NO DEPARTMENT	Total 999							328.50	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63191	191522	RB1 8/21 ENGINE OIL FOR WEEDEATER	47.88	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB1 8/13 OIL	78.05	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB1 8/14 FILTER	21.14	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB1 8/15 SPARK PLUG-WEEDEATER	12.12	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB1 8/21 AIR FILTERS	76.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB1 8/22 KROIL PENETRANT	32.29	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB1 8/22 HOSE, FUEL HOSE, CLAMP- #0264	11.26	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB1 8/22 DRY OIL	13.09	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB1 8/22 AIR FILTERS	63.88	
		TOOLS	53595	KIMBALL MIDWEST	4209	1025230...	RB1 8/20 DRILL SET	315.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4202070...	RB1 8/15 UNIFORMS	150.64	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53995	CINTAS CORPORATION LOC. 083	958	4202785...	RB1 8/22 UNIFORMS	127.96	
		GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 8/26 ACT# 3-0847-0010464 SEPT 2024 TRASH	616.20	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	37232841	RB1 8/16 COPIER LEASE 8/14- 9/13	155.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	631187/...	RB1 8/26 REGISTRATION	7.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	RB1 8/15 ACT# 287343529199 PHONE 7/16-8/15	41.85	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 8/26 ACT# 981270-020 ELEC 7/17- 8/17	306.87	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 8/26 ACT# 981270-002 ELEC 7/17- 8/17	36.83	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 8/26 ACT# 981270-016 ELEC 7/17- 8/17	81.58	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 8/26 ACT# 981270-025 ELEC 7/17- 8/17	83.18	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 8/26 ACT# 981270-028 ELEC 7/17- 8/17	35.75	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,314.07	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ARNOLD OIL COMPANY - VICTORIA	1472	102KX8...	RB2 8/21 WASHER FLUID, FREON	203.06	
			53210	NUECES FARM CENTER INC	5406	48878V	RB2 8/20 RECEIVER-D, CONDENSER, O-RINGS-BACKHOE	559.53	
			53210	GULF COAST HARDWARE LLC	63192	191442	RB2 8/19 TAP, DRILLBIT	9.99	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	79887	RB2 8/7 514.56T 3/4" TO DUST LIMESTONE	17,680.28	
			53510	KC LEASE SERVICE INC	2893	79888	RB2 8/8 261.60T LIMESTONE	8,988.58	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	7350624...	RB2 8/22 500G UNLEADED, 784G DIESEL	3,421.75	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	191512	RB2 8/21 MARKING WAND	38.99	
			53992	WIEDEMANN ROB	7816	51062	RB2 7/29 (12) SAFETY GLASSES	119.32	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4202474...	RB2 8/20 UNIFORMS	85.55	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2326194...	RB2 8/20 WATER TRUCK RENTAL 8/5- 9/2	3,184.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	PORT LAVACA DODGE	6227	193298	RB2 8/19 REPL SHIFT CABLE- 2012 DODGE	932.38	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0086458	RB2 7/23 FUEL PUMP	855.99	
			64370	VICTORIA BUILDER SUPPLY CO.INC	8255	15788449	RB2 8/5 REPL CABLE REEL- MOSQUITO GARAGE DOOR	320.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 8/26 ACT# 981270-007 ELEC 7/25- 8/26	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 8/26 ACT# 981270-010 ELEC 7/25- 8/26	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 8/26 ACT# 981270-017 ELEC 7/17- 8/17	300.74	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 8/26 ACT# 981270-027 ELEC 7/17- 8/17	70.20	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 8/26 ACT# 981270-013 ELEC 7/17- 8/17	148.10	
ROAD AND BRIDGE-PRECINCT #2	Total 550							36,940.40	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB3 8/21 AC CONDENSER-TRACTOR	189.92	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB3 8/21 BELT- TRACTOR	11.08	
			53210	VICTORIA OLIVER COMPANY INC	8232	P17697	RB3 8/22 BLADE SPACER-SHREDDER	38.80	
		ROAD & BRIDGE SUPPLIES	53510	BLADES GROUP LLC	4795	18045689	RB3 8/20 (124) BAGS POT HOLE REPAIR	2,480.00	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	30853	RB3 8/20 TRACTOR TIRE	37.98	

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		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4201213...	RB3 8/7 FRESHENER	9.48	
			53640	CINTAS CORPORATION LOC. 083	958	4201921...	RB3 8/14 FRESHENER	9.48	
			53640	CINTAS CORPORATION LOC. 083	958	4202634...	RB3 8/21 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	191072	RB3 8/6 FLAG MARKERS	27.98	
			53992	GULF COAST HARDWARE LLC	63193	191481	RB3 8/20 HEARING PROTECTOR, BATTERIES, MISC SUPP	152.94	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB3 8/20 BULBS	2.92	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4201213...	RB3 8/7 UNIFORMS	144.30	
			53995	CINTAS CORPORATION LOC. 083	958	4201921...	RB3 8/14 UNIFORMS	144.30	
			53995	CINTAS CORPORATION LOC. 083	958	4202634...	RB3 8/21 UNIFORMS	144.30	
		MISCELLANEOUS	63920	GUARD MASTER	2737	088948	RB3 8/14 ANNUAL FIRE INSPECT	154.50	
		PERMITS	64640	DIAMOND INSPECTIONS #2	1422	17098	RB3 8/22 (2) STATE INSPECTIONS	14.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1031499...	RB3 8/22 REGISTRATION	7.50	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1577026...	RB3 8/22 REGISTRATION	22.00	
		UTILITIES-PARKS	66614	AT&T MOBILITY	5209	3619209...	RB3 8/19 ACT# 287336340847 CAMERA WIFI 7/20- 8/19	66.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							3,666.96	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	167342	RB4 8/21 PALLET OF WATER	399.50	
		MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	15529	RB4 8/22 LAWN MOWER BLADE, AIR FILTER	150.98	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	THIRD COAST DISTRIBUTING, LLC	75930	032386	RB4 8/22 DEF FLUID	41.96	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB4 8/19 STT LAMP	122.05	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB4 8/20 VALVE	8.50	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB4 8/21 OIL PRESSURE SWITCH	19.16	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB4 8/21 COUPLING, CNTRL VALVE	67.97	
		ROAD & BRIDGE SUPPLIES	53510	COLORADO MATERIALS LTD	75900	398462	RB4 8/17 25.48T HOT MIX COLD LAID	2,941.41	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 8/22 EYE-EYE SLING	51.45	
			53992	CINTAS CORPORATION LOC. 083	958	4203049...	RB4 8/26 MISC SUPP	11.40	
		BUILDING REPAIRS	60520	VICTORIA AIR CONDITIONING LTD	8296	213276	RB4 8/23 SVC MINI SPLIT A/C	257.50	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	17097	RB4 8/22 STATE INSPECTION	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1222012...	RB4 8/22 REGISTRATION	7.50	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 8/25 ACT# 361-785-3141- 010165-5 PHONE 8/25- 9/24	205.25	
			66192	MCI MEGA PREFERRED	5035	POMCI8...	CALCO 8/19 ACT# 08615304863 LONG DISTANCE SVC	0.22	
			66192	AT&T MOBILITY	5209	3619209...	RB4 8/19 ACT# 287336341558 CAMERA WIFI 7/20- 8/19	308.25	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4203049...	RB4 8/26 UNIFORMS	102.11	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 9/1 ACT# 7550020000 WATER	123.85	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 9/1 ACT# 7550025300 WATER	117.82	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 9/1 ACT# 7550084500 WATER	61.24	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 8/26 ACT# 44636806-001 ELEC 7/17- 8/17	38.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/26 ACT# 981270-001 ELEC 7/17- 8/17	413.10	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/26 ACT# 981270-005 ELEC 7/25- 8/26	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/26 ACT# 981270-006 ELEC 7/17- 8/17	187.54	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/26 ACT# 981270-009 ELEC 7/17- 8/17	109.77	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/26 ACT# 981270-011 ELEC 7/17- 8/17	33.89	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/26 ACT# 981270-012 ELEC 7/17- 8/17	59.18	
			66600	CITY OF SEADRIFT	862	1166/0824	RB4 8/28 ACT# 1166 WATER-SWAN POINT	32.60	
			66600	CITY OF SEADRIFT	862	125/0824	RB4 8/28 ACT# 125 WATER-SEA	55.85	
ROAD AND BRIDGE-PRECINCT #4	Total 570							5,957.74	0.00
SHERIFF	760	AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	46089	SO 8/19 OIL CHG- U47	128.22	
			60360	KNEUPPER CARROLL	3678	46111	SO 8/20 OIL CHG- U11	131.17	
		MACHINE MAINTENANCE	63500	KERRI BOYD, TAX ASSESSOR	4041	E28152/...	SO 8/26 REGISTRATION	16.75	
			63500	KERRI BOYD, TAX ASSESSOR	4041	E29853/...	SO 8/26 REGISTRATION	16.75	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	DELL MARKETING LP	1466	1076118...	SO 7/19 RMS SUPPORT	540.40	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI8...	CALCO 8/19 ACT# 08615304863 LONG DISTANCE SVC	12.76	
SHERIFF	Total 760							846.05	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	84980	WASTE MGMT 8/29 ACT# ACC0002266 INTERNET 8/29- 9/29	59.00	

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		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 8/26 ACT# 981486-002 ELEC 7/17- 8/17	95.43	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 8/26 ACT# 981486-003 ELEC 7/17- 8/17	58.52	
WASTE MANAGEMENT	Total 380							212.95	0.00

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2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 8/26 ACT# 3-0847-0006197 SEPT 2024 TRASH	68.20	
NO DEPARTMENT	Total 999							68.20	0.00

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2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	DUDLEY ALYSHA A	1491	5949	SO 8/20 PLAQUE	38.00	
NO DEPARTMENT	Total 999							38.00	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	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310023...	FORMOSA ENV TRUST 8/12 RECYCLE STATION ENG SVC 7/1- 8/2	2,875.00	
NO DEPARTMENT	Total 999							2,875.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC CC PAVILION 9/1 ACT# 7550084300 WATER	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC CC 9/1 ACT# 7550084400 WATER	192.33	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POC CC 8/26 ACT# 981270-023 ELEC 7/17- 8/17	954.44	
NO DEPARTMENT	Total 999							1,327.79	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	TYLER TECHNOLOGIES INC	5950	0254364...	CO CLK 8/23 OVERBILLING- 8/14-15/2023	225.00	
			65835	TYLER TECHNOLOGIES INC	5950	0254369...	CO CLK 8/30 OVERBILLING- 8/17, 21-25/2023	937.50	
			65835	TYLER TECHNOLOGIES INC	5950	0254380...	CO CLK 9/11 CREDIT- OVERBILLING- 8/14-15/2023		225.00
			65835	TYLER TECHNOLOGIES INC	5950	0254432...	CO CLK 10/18 OVERBILLING- 9/27/2023	37.50	
			65835	TYLER TECHNOLOGIES INC	5950	0254458...	CO CLK 11/15 OVERBILLING- 9/13/23, 10/2, 4-5/2023	525.00	
			65835	TYLER TECHNOLOGIES INC	5950	0254481...	CO CLK 12/10 EAGLE ANN SAAS FEE- 2ND HALF 1/1/24- 12/31/24	12,108.00	
			65835	TYLER TECHNOLOGIES INC	5950	0254537...	CO CLK 1/31 OVERBILLING- 1/22/2024	37.50	
			65835	TYLER TECHNOLOGIES INC	5950	0254563...	CO CLK 2/28 OVERBILLING- 1/31/2024	37.50	
			65835	TYLER TECHNOLOGIES INC	5950	0254747...	CO CLK 7/31 CREDIT- OVERBILLING- 9/27/2023		37.50
			65835	TYLER TECHNOLOGIES INC	5950	0254747...	CO CLK 7/31 CREDIT- OVERBILLING- 9/13/23, 10/2-5/2023		525.00
			65835	TYLER TECHNOLOGIES INC	5950	0254747...	CO CLK 7/31 CREDIT- OVERBILLING- 8/17, 21-25/2023		937.50
			65835	TYLER TECHNOLOGIES INC	5950	0254747...	CO CLK 7/31 CREDIT- OVERBILLING- 1/22/2024		37.50
			65835	TYLER TECHNOLOGIES INC	5950	0254747...	CO CLK 7/31 CREDIT- OVERBILLING- 1/31/2024		37.50
			65835	TYLER TECHNOLOGIES INC	5950	CRDUE...	CO CLK 8/16 CREDIT- OVRPMNT THRU 8/16/23 INV# 025-43565		1,275.00
NO DEPARTMENT	Total 999							13,908.00	3,075.00

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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 8/12 CDBG MIT INFR0 HERON SLOUGH ENG SVC 4/29- 8/4	203,826.33	
NO DEPARTMENT	Total 999							203,826.33	0.00

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7400 - ELECTION SERVICES CONTRACT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ELECTION SUPPLIES	53361	MASCOT METROPOLITAN INC	2933	175225	ELEC 8/20 (22) BALLOT BAGS	3,542.22	
NO DEPARTMENT	Total 999							3,542.22	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 8/29 AUG 2024 TAX COLLECS	10.68	
NO DEPARTMENT	Total 999							10.68	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	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 8/11 ACT# 287295876979 PHONE 7/12-8/11	318.68	
NO DEPARTMENT	Total 999							318.68	0.00
Report Total								335,762.60	3,075.00