August 14, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF 08/14/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 27**				$530,141.31
COURTHOUSE SECURITY FUND	**EXTRA SECURITY FOR DOWNS TRIAL 7/30- 8/6**	A/P	$	5,300.00
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	**JULY 2024**	P/R	$	201,099.13
	TOTAL VENDOR DISBURSEMENTS:		$	736,540.44
PAYROLL ON AUGUST 16, 2024		P/R	$	392,748.02
	TOTAL PAYROLL AMOUNT:		$	392,748.02
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)			$	1,250,000.00
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		$	1,250,000.00
	TOTAL AMOUNT FOR APPROVAL:		$	2,379,288.46

APPROVED

AUG 14 2024

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

AUG 14 2024

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.14.24

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	GRAINGER	2749	9199270...	MAINT 7/30 SCREWS	18.42	
			53610	TURTLE & HUGHES INC	3635	6451571...	MAINT 7/16 (50) LIGHT BULBS	101.50	
			53610	TURTLE & HUGHES INC	3635	6451636...	MAINT 7/18 (5) FUSES	36.85	
			53610	MELSTAN, INC.	5021	41439	MAINT 7/25 (5) T-POSTS	36.95	
			53610	POWER HARDWARE LLC	62260	A109852	MAINT 7/15 120V 3-WIRE PLUG	7.19	
			53610	GULF COAST HARDWARE LLC	63196	190812	MAINT 7/29 HARDWARE	2.99	
			53610	GULF COAST HARDWARE LLC	63196	190966	MAINT 8/2 HARDWARE, CABLE	14.91	
			53610	GULF COAST HARDWARE LLC	63196	190976	MAINT 8/2 SPRAY PAINT, LIGHT BULB	15.98	
			53610	GULF COAST HARDWARE LLC	63196	191099	MAINT 8/7 SHELVING UNIT	49.99	
			53610	GULF COAST HARDWARE LLC	63196	191178	MAINT 8/9 AIR FILTER	3.99	
			53610	SHERWIN WILLIAMS	7215	76295	MAINT 7/24 PAINT, PAINT BRUSHES	96.53	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	028514	MAINT 6/13 ROLLOVER VALVE	28.49	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	031099	MAINT 7/31 CLAMPS, CARB-CHOKE CLEANER	10.47	
			53610	WESTERN DETENTION	8745	20241764	MAINT 7/26 PUSH BUTTON SWITCH- JAIL INTERCOM	113.50	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2556606	MAINT 7/30 TRASH CAN, MOP HEAD	63.46	
			53640	GULF COAST PAPER CO INC	2619	2558982	MAINT 8/6 ROOM DEODERIZER	45.91	
			53640	GULF COAST PAPER CO INC	2619	2559783	MAINT 8/8 EMULSIFIER PLUS	90.00	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	COASTAL REFRIGERATION	812	8623156	MAINT 8/5 INSPECT & REPAIR A/C ISSUE @ AG BLDG	243.95	
		REPAIRS-BAUER BLDG	65452	COASTAL REFRIGERATION	812	8623402	MAINT 8/5 INSPECT & REPAIR R-UNIT @ BAUER BLDG	175.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2043737	M# 125531623 METAL BLDG KWH 887	166.42	
			66602	SHELL ENERGY SOLUTIONS	71180	2043737	M# 135279709 OLD SHOW BARN KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2043737	M# 145862049 NEW SHOW BARN KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2043737	M# 150691105 BAUER KWH 201	32.01	
			66602	SHELL ENERGY SOLUTIONS	71180	2043737	M# 157104606 RODEO RR KWH 229	77.32	
			66602	SHELL ENERGY SOLUTIONS	71180	2043737	M# 165353885 PAVILION KWH 270	194.88	
			66602	SHELL ENERGY SOLUTIONS	71180	2043737	M# 166003693 AG BLDG KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2043737	M# 200043106 BAUER KWH 7331	753.58	
			66602	SHELL ENERGY SOLUTIONS	71180	2043737	M# 200305079 FG WOOD SHOP KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2043737	M# 574091035 AG BLDG KWH 9160	1,081.45	
			66602	SHELL ENERGY SOLUTIONS	71180	2043737	M# 575045104 FG POLE KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2043737	M# 581206114 BALL PK KWH 3360	1,284.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2043737	UNMETERED BAUER KWH 104	19.55	
			66602	SHELL ENERGY SOLUTIONS	71180	2043737	UNMETERED FG SEC LT KWH 104	39.10	
			66602	SHELL ENERGY SOLUTIONS	71180	2043737	UNMETERED FG SEC LT KWH 114	24.75	
			66602	SHELL ENERGY SOLUTIONS	71180	2043737	UNMETERED HWY 35 U400 KWH 104	23.12	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	2043737	M# 590613050 CH KWH 82368	6,760.98	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	2043737	M# 592811568 JAIL KWH 97200	7,596.15	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	2043737	M# 575045069 ANNEX I KWH 13824	1,521.48	

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		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	2043737	M# 136523550 ANNEX II KWH 3987	520.23	
		UTILITIES-DISPATCH BUILDING	66623	SHELL ENERGY SOLUTIONS	71180	2043737	M# 592403030 312 W LIVE OAK KWH 5500	656.38	
BUILDING MAINTENANCE	Total 170							21,949.10	0.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300008...	COM CRT/JP5 7/22 AUTOPSY FEE- D. LOPEZ, A. HEARD	7,782.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2043737	M# 200516843 RADIO TWR KWH 2288	270.24	
COMMISSIONERS COURT	Total 230							8,052.24	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7615550	AUDITOR 7/15 COPIER COUNT 6/14- 7/15	56.26	
COUNTY AUDITOR	Total 190							56.26	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	158781	TAX A/C 6/26 WATER	54.25	
		POSTAGE	64790	U. S. POSTMASTER	8025	PO2402	TAX A/C 8/1 STAMPS	396.00	
COUNTY TAX COLLECTOR	Total 200							450.25	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7615530	TREAS 7/15 COPIER COUNT 6/12- 7/9	59.11	
COUNTY TREASURER	Total 210							59.11	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	39555391	DA 7/16 PENS, EXPO MRKRS, DATASTICKS	93.13	
			53020	AQUA BEVERAGE CO	89	159038	DA 7/1 WATER	45.00	
			53020	AQUA BEVERAGE CO	89	164216	DA 7/31 JULY 2024 WATER COOLER RENTAL	12.50	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20247	DA 7/29 JULY 2024 SUBS	100.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8505304...	DA 8/1 AUG 2024 LIBRARY PLAN CHGS	300.40	
			70500	THOMSON REUTERS - WEST	8612	8505715...	DA 8/1 JULY 2024 WESTLAW SUBS	1,402.38	
DISTRICT ATTORNEY	Total 510							1,953.41	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	39740365	DIST CLK 7/26 PENS	39.20	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7617780	DIST CLK 7/16 COPIER COUNT 6/17- 7/16	35.29	
DISTRICT CLERK	Total 420							74.49	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DOWNING GILLIAM LAW PLLC	4062	2024175	DIST CRT 7/30 C# 2024-CR-8995-DC K. GOODNER	1,300.00	
DISTRICT COURT	Total 430							1,300.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	39555226	ELEC 7/16 DESK PAD, TAPE, BATTERIES, MISC SUPP	238.13	
			53020	AQUA BEVERAGE CO	89	159042	ELEC 7/1 WATER	72.50	
ELECTIONS	Total 270							310.63	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7627230	EMER MGMT 7/26 COPIER COUNT 6/24- 7/26	147.30	
		EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	37120262	EMER MGMT 7/31 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							326.30	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2552642	EMS 7/16 TRASH BAGS, PAPER TOWELS, SANITIZER, POLISH	277.12	
			53610	GULF COAST PAPER CO INC	2619	2554503	EMS 7/23 PAIL PUMP	4.10	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53610	GULF COAST PAPER CO INC	2619	2554505	EMS 7/23 FURNITURE POLISH	114.85	
			53610	GULF COAST PAPER CO INC	2619	2554575	EMS 7/23 WIPES REFILL	75.21	
			53610	GULF COAST PAPER CO INC	2619	2556611	EMS 7/30 PAPER TOWELS, TRASH BAGS, MOP HEAD, TISSUES	503.74	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5509231...	EMS 6/30 JUNE 2024 CYLINDER RENTAL	1,532.38	
			53980	BOUND TREE MEDICAL, LLC	412	85428016	EMS 7/25 IV SET, LANCETS, SX CUPS, NASAL CAN	2,007.05	
		CONTINUING EDUCATION	61080	VICTORIA COLLEGE	8201	0006	EMS 7/12 GEMS CLASS- A. GAONA, B. ABLES	250.00	
		EMPLOYMENT EXPENSES	62430	MEMORIAL MEDICAL CENTER	5099	1165062...	EMS 7/2 PRE-EMPLOY DRUG SCR- MCCAULEY, PENA, NOEL, WOOD	121.00	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	37043328	EMS CNTL 7/22 COPIER LEASE	141.97	
		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575370...	EMS 5/29 WIPER BLADES	66.48	
			63500	O REILLY AUTO PARTS	5803	0575370...	EMS 5/29 WIPER BLADES- M9 RETURN/ REPURCHASE CORRECT ONES		4.78
			63500	O REILLY AUTO PARTS	5803	0575371...	EMS 6/2 CREDIT ON CORE RETURN		22.00
			63500	O REILLY AUTO PARTS	5803	0575372...	EMS 6/9 PORTABLE GENERATOR MAINT	67.20	
			63500	O REILLY AUTO PARTS	5803	0575372...	EMS 6/9 PORTABEL GENERATOR MAINT	15.99	
			63500	O REILLY AUTO PARTS	5803	0575372...	EMS 6/10 PORTABLE GENERATOR MAINT	253.43	
			63500	O REILLY AUTO PARTS	5803	0575372...	EMS 6/12 PORTABLE GENERATOR BATTERY	60.74	
			63500	O REILLY AUTO PARTS	5803	0575373...	EMS 6/16 PORTABLE GENERATOR MAINT	11.97	
			63500	O REILLY AUTO PARTS	5803	0575375...	EMS 6/27 FUSE- U3	5.29	
			63500	THIRD COAST DISTRIBUTING, LLC	75930	030934	EMS 7/29 WD-40	7.99	
		MACHINERY/EQUIPMENT REPAIRS	63530	TURTLE & HUGHES INC	3635	6456018...	EMS CNTL 7/26 GENERATOR REPAIR	487.05	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63530	TURTLE & HUGHES INC	3635	6466330...	EMS 7/26 AMB PWR SUPP DEGREASER	20.00	
			63530	O REILLY AUTO PARTS	5803	0575371...	EMS 6/2 WIPER FLUID CAP-M4	83.80	
			63530	O REILLY AUTO PARTS	5803	0575372...	EMS 6/10 ENGINE MNT REPAIR- U3	67.07	
			63530	O REILLY AUTO PARTS	5803	0575373...	EMS 6/16 PORTABLE GENERATOR REPAIR	20.99	
			63530	GULF COAST HARDWARE LLC	63198	190729	EMS 7/25 DRYER PLUG, WIPER FLUID	35.54	
			63530	GULF COAST HARDWARE LLC	63198	190753	EMS 7/26 AMB PWR SUPP	8.98	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	33480	EMS CNTL 7/29 PEST CNTRL	65.00	
		REPAIRS-INSURANCE RECOVERY	65464	ROSE SALES CO INC	52400	PO3457...	EMS 7/8 2020 DODGE AMB REPAIRS- VSIF C# TXCM24030684	1,482.32	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTL 7/28 A# 361-552-1140- 032410-5 PHONE 7/28- 8/27	599.37	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS STH 7/28 A# 361-785-2000- 022718-5 PHONE 7/28- 8/27	244.06	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1791	EMS STH 8/7 WATER BILL	33.00	
			66600	SHELL ENERGY SOLUTIONS	71180	2043737	M# 200574863 EMS KWH 1490	166.91	
			66600	SHELL ENERGY SOLUTIONS	71180	2043737	M# 575212260 EMS KWH 18960	1,559.01	
			66600	SHELL ENERGY SOLUTIONS	71180	2043737	UNMETERED EMS SEC LT KWH 775	132.30	
		VEHICLE FUEL/OIL/SERVICE	67120	ARNOLD OIL COMPANY - VICTORIA	1472	101KV7...	EMS CNTL 7/29 LIFT INSPECTION	351.00	
			67120	O REILLY AUTO PARTS	5803	0575372...	EMS 6/8 OIL- U3	215.70	
EMERGENCY MEDICAL SERVICES	Total 345							11,088.61	26.78

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	THIRD COAST DISTRIBUTING, LLC	75930	031093	OPA VFD 7/31 FILTER	11.99	
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	OPA VFD 7/31 OIL	59.84	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							71.83	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	159040	FLOODPLAIN 7/1 WATER	36.50	
FLOOD PLAIN ADMINISTRATION	Total 710							36.50	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617462...	HR 7/11 ACT# 826404791 PHONE 6/12- 7/11	50.00	
HUMAN RESOURCES	Total 265							50.00	0.00
INFORMATION TECHNOLOGY	275	MISCELLANEOUS	63920	CDW GOVERNMENT INC	1152	SB91339	IT 6/28 FIREWALL	298.62	
			63920	CDW GOVERNMENT INC	1152	SH73364	IT 7/15 CYBERPOWER	260.20	
			63920	MOBILE WIRELESS LLC	216	5803	IT 6/18 ABSOLUTE SEC ACCESS LICENSE RENEWAL	111.40	
		UTILITIES-117 W. ASH ST. BUILDING	66609	SHELL ENERGY SOLUTIONS	71180	2043737	M# 200154539 IT KWH 7393	830.37	
INFORMATION TECHNOLOGY	Total 275							1,500.59	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	3026645	JAIL 8/5 SANITIZER	36.08	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2995544	JAIL 6/3 INMATE GROCERIES	1,750.84	
			53955	PERFORMANCE FOOD GROUP INC	63650	3023114	JAIL 7/29 INMATE GROCERIES	2,546.45	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53955	PERFORMANCE FOOD GROUP INC	63650	3025055	JAIL 8/1 INMATE GROCERIES	2,639.72	
			53955	PERFORMANCE FOOD GROUP INC	63650	3026645	JAIL 8/5 INMATE GROCERIES	2,314.86	
			53955	PERFORMANCE FOOD GROUP INC	63650	3028590	JAIL 8/8 INMATE GROCERIES	2,749.55	
JAIL OPERATIONS	Total 180							12,037.50	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	159045	JP2 7/1 WATER	35.75	
JUSTICE OF PEACE PRECINCT #2	Total 460							35.75	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	39598452	JP3 7/18 TIME CLOCK	156.99	
		TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 7/19 ACT# 5P829898 LONG DISTANCE SVC	34.64	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2043737	M# 131978207 JP3 KWH 768	100.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							292.32	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7606360	JP4 7/3 COPIER COUNT 6/3-7/1	13.15	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 7/25 ACT# 361-785-7082-110398-5 PHONE 7/25- 8/24	229.72	
JUSTICE OF PEACE-PRECINCT #4	Total 480							242.87	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	ODP BUSINESS SOLUTIONS LLC	12340	3767438...	JP5 7/19 PAPER	83.98	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7627800	JP5 7/26 COPIER COUNT 6/24- 7/26	21.30	
JUSTICE OF PEACE-PRECINCT #5	Total 490							105.28	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900021...	JUV CRT 7/29 PSYCH EVAL	500.00	
JUVENILE COURT	Total 500							500.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	698771	LIBRARY 7/29 BOOK COVERS, BOOK JACKET COVERS	373.58	
			53020	THE LIBRARY STORE INC	4616	698787	LIBRARY 7/30 BOOK COVERS	540.34	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0218262...	LIBRARY 8/2 COPIER LEASE 6/21- 7/28	221.13	
			53030	XEROX CORPORATION	9001	0218262...	POC LIBRARY 8/2 COPIER LEASE 6/30- 7/28	70.20	
			53030	XEROX CORPORATION	9001	0218262...	SEA LIBRARY 8/2 COPIER LEASE 6/21- 7/28	82.29	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	272267	LIBRARY 7/25 FIRE MONITORING	25.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 7/25 A# 361-983-4365- 010589-5 PHONE 7/25- 8/24	105.32	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2043737	M# 575212773 LIBRARY KWH 18900	2,028.85	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	2043737	M# 558784200 LIBRARY KWH 7680	810.61	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	84714245	LIBRARY 7/23 (3) BOOKS	83.97	
			70550	CENGAGE LEARNING, INC.	26020	84714328	LIBRARY 7/23 (3) BOOKS	74.22	
			70550	CENGAGE LEARNING, INC.	26020	84714601	LIBRARY 7/23 (2) BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	84714656	LIBRARY 7/23 (2) BOOKS	53.98	
			70550	CENGAGE LEARNING, INC.	26020	84714905	LIBRARY 7/23 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	84721121	LIBRARY 7/24 (2) BOOKS	49.48	
			70550	CENGAGE LEARNING, INC.	26020	84721525	LIBRARY 7/24 (3) BOOKS	62.97	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			70550	MICROMARKETING, LLC	5097	958288	LIBRARY 7/11 (7) BOOKS	136.79	
			70550	MICROMARKETING, LLC	5097	959269	LIBRARY 7/23 BOOK	15.29	
			70550	MICROMARKETING, LLC	5097	959664	LIBRARY 7/30 BOOK	23.80	
LIBRARY	Total 140							4,904.75	0.00
MISCELLANEOUS	280	INSURANCE-VEHICLE AND EQUIPMENT	62884	VFIS OF TEXAS/REGNIER & ASSOC.	8247	14298	CALCO 8/7 ADD 2024 DODGE P# VFNU-CM-0002360	958.11	
MISCELLANEOUS	Total 280							958.11	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 8/2 ACT# 361-553-5858- 122716-5 ALARM 8/2- 9/1	107.17	
		UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	2043737	M# 200152117 MUSEUM KWH 4238	484.95	
MUSEUM	Total 150							592.12	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2043737	M# 145489042 701 N VIRGINIA KWH 13255	1,496.82	
			10630	SHELL ENERGY SOLUTIONS	71180	2043737	M# 200154806 815 N VIRGINIA KWH 0	8.47	
			10630	SHELL ENERGY SOLUTIONS	71180	2043737	M# 558786677 1016 N VIRGINIA KWH 37680	3,818.76	
			10630	SHELL ENERGY SOLUTIONS	71180	2043737	M# 590613338 HOSPITAL ST KWH 398160	36,914.24	
			10630	SHELL ENERGY SOLUTIONS	71180	2043737	UNMETERED HOSPITAL ST ODL KWH 208	39.75	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	288799	JP3 6/25 COLLECTION FEES	27.99	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	290092	JP3 7/24 COLLECTION FEES	135.51	
		RENTAL DEPOSITS	20820	QUEZADA JOSE	RF2...	1934	BAUER 7/26 DEPOSIT REFUND	250.00	

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			20820	RODRIGUEZ ANA FABIOLA CRUZ	RF2...	1932	BAUER 7/15 DEPOSIT REFUND	100.00	
			20820	MORALES IZALDE RODOLFO	RF3...	1922	BAUER 4/26 DEPOSIT REFUND	450.00	
NO DEPARTMENT	Total 999							43,241.54	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB1 7/31 BATTERY- #0358	48.55	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4200643...	RB1 8/1 UNIFORMS	127.96	
		GARBAGE COLLECTION	62659	LEGACY DISPOSAL & SANITATION	2988	172898	RB1 2/26 PORTABEL TOILET RENTAL 2/23- 3/21	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	172899	RB1 2/26 PORTABLE TOILET RENTAL 2/23- 3/21	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	173360	RB1 3/22 PORTABLE TOILET RENTAL 3/22- 4/18	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	173361	RB1 3/22 PORTABLE TOILET RENTAL 3/22- 4/18	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	173362	RB1 4/19 PORTABLE TOILET RENTAL 4/19- 5/16	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	I282	RB1 6/14 PORTABLE TOILET RENTAL 6/14- 7/11	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	I283	RB1 6/14 PORTABLE TOILET RENTAL 6/14- 7/11	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	I284	RB1 7/12 PORTABLE TOILET RENTAL 7/12- 8/8	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	I285	RB1 7/12 PORTABLE TOILET RENTAL 7/12- 8/8	370.00	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7615930	RB1 7/15 COPIER COUNT 6/14- 7/15	40.41	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2043737	M# 160386626 PCT1 KWH 3472	353.76	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2043737	M# 139353201 2400 W AUSTIN KWH 524	69.89	
			66614	SHELL ENERGY SOLUTIONS	71180	2043737	M# 157945365 CHOC BAY RR KWH 769	101.05	
		CAPITAL OUTLAY	70750	GRAPEVINE DODGE	3176	305628	RB1 7/8 PURCHASE 2023 DODGE TRUCK V# 631187	49,198.00	

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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
ROAD AND BRIDGE-PRECINCT #1	Total 540							53,269.62	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	190901	RB2 7/31 HARDWARE	26.86	
			53210	SHOPPA'S FARM SUPPLY	7366	1808266	RB2 7/29 ROTARY LIGHT SWITCH, SOLENOID VAL	305.19	
			53210	SHOPPA'S FARM SUPPLY	7366	1809442	RB2 7/31 CREDIT ON RETURNED SOLENOID VAL		247.92
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB2 6/26 WIPER BLADES, AIR FILTER- DUMP TRUCK	56.27	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB2 6/26 MIRROR, STEEL MIRROR, BRACKET- DUMP TRUCK	34.23	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB2 7/1 PULLEY, BELT, BELT TENSIONER- MOSQUITO SPRAYER	102.55	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB2 7/1 OIL FILTER	2.62	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB2 7/2 WIPER BLADE	4.01	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB2 7/15 CLUTCH PEDL & ROD- WATER TRUCK	202.67	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB2 7/22 20" & 22" XTRACLEAR	39.96	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB2 7/23 FUEL FILTER- BACKHOE	17.67	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB2 7/23 A/C- SVC VALVE, LINE, O-RINGS, VALVE CORE, MISC SUP	33.11	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB2 7/24 CREDIT ON EXCHANGE A/C SVC VALVE CAP		0.92
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB2 7/25 100PC MINI FUSES	15.89	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	79704	RB2 7/22 150.18T 3/4" TO DUST LIMESTONE	5,292.34	
			53510	KC LEASE SERVICE INC	2893	79719	RB2 7/29 174.63T 3/4" TO DUST LIMESTONE	6,050.93	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53510	KC LEASE SERVICE INC	2893	79721	RB2 7/25 321.87T 3/4" TO DUST LIMESTONE	11,152.79	
		TOOLS	53595	ULINE	8067	1808833...	RB2 7/23 DRUM DEHEADER	101.89	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4200328...	RB2 7/30 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102KW0...	RB2 7/31 (20) DEF	212.16	
			53992	MELSTAN, INC.	5021	41524	RB2 7/30 RUBBER BOOTS	112.80	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB2 6/26 GLASS CLNR, SHOP TOWELS	10.37	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB2 7/1 GLOVES	19.35	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB2 7/24 OIL, RAINX TRIGGER	62.17	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4200328...	RB2 7/30 UNIFORMS	64.86	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	6149	RB2 7/28 REPL CLUTCH PEDAL, ROD- WATER TRUCK	550.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2043737	UNMETERED PCT2 SEC LT KWH 114	32.07	
ROAD AND BRIDGE-PRECINCT #2	Total 550							24,506.74	248.84
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	FASTENAL COMPANY	2274	TXPOT2...	RB3 7/15 WASHER-GRINDER	10.18	
			53210	DOGGETT HEAVY MACHINERY SERV	234	N04898	RB3 6/10 FUEL PUMP	2,930.25	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	031040	RB3 7/30 GENERATOR FUEL FILTER	61.68	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB3 7/30 MUD FLAPS-DUMP TRUCK	38.18	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB3 7/31 U-JNT, PLUG, MISC SUPP- U305	67.28	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB3 8/2 BATTERY-MOSQUITO SPRAYER	58.55	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	VICTORIA OLIVER COMPANY INC	8232	P16687	RB3 7/31 CONDENSOR, VALVE, COVER, BLADE-TRACTOR & MOWER	1,606.99	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	79717	RB3 7/24 177.54T GRADE 2 1-3/4" LIMESTONE	6,221.01	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB3 7/31 OIL	119.68	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	190843	RB3 7/30 DRILL ATTACHMENT	49.99	
			53595	GULF COAST HARDWARE LLC	63193	190943	RB3 8/1 PLIERS, SOCKETS	93.95	
		JANITOR SUPPLIES	53640	QUILL LLC	6602	39647455	RB3 7/22 TRASH BAGS, TOILET PAPER	226.67	
			53640	CINTAS CORPORATION LOC. 083	958	4200488...	RB3 7/31 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	190638	RB3 7/23 PAINT, SPRAY PAINT	62.98	
			53992	REGIONAL STEEL PRODUCTS INC	6803	I128214	RB3 7/23 GALV PLATES, SUPP- GENERATOR PLATFORM	798.19	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	031094	RB3 7/31 SCRAPER SET	15.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB3 7/31 REFLECTOR, FUEL PUMP	93.73	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4200488...	RB3 7/31 UNIFORMS	93.40	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	37083029	RB3 7/26 COPIER LEASE	69.00	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2325625...	RB3 7/20 ROLLER RENTAL- 7/8- 8/5	3,956.63	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 8/3 ACT# 287275183899 PHONE 8/4- 9/3	174.07	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 7/18 ACT# 3098001 ELEC 6/18- 7/18	250.06	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 7/18 ACT# 3098002 ELEC 6/18- 7/18	226.23	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 7/18 ACT# 3098005 ELEC 6/18- 7/18	204.03	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 7/18 ACT# 3098003 ELEC 6/18- 7/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 7/18 ACT# 3098004 ELEC 6/18- 7/18	25.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							17,498.47	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	163780	RB4 7/31 WATER	17.50	
		MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB4 7/29 COCO MAT	291.24	
			53210	NUECES POWER EQUIPMENT	5449	48664V	RB4 7/30 TENSIONER, PULLY, BELT, FILTERS-BACKHOE	871.36	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB4 7/23 BRAKE LINE & FLUID	48.40	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB4 7/30 BELTS	68.28	
		TIRES AND TUBES	53520	THE REINALT-THOMAS CORPORATION	3628	1316655	RB4 7/30 (4) TIRES	1,592.68	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	7222124...	RB4 8/1 400G DIESEL	1,131.96	
			53540	NEW DISTRIBUTING CO INC	3638	7227524...	RB4 8/1 1490G UNLEADED	4,292.50	
		SUPPLIES-MISCELLANEOUS	53992	TRACTOR SUPPLY CREDIT PLAN	7798	2005594...	RB4 7/18 HERBICIDE CONCENTRATE	109.99	
			53992	CINTAS CORPORATION LOC. 083	958	4200907...	RB4 8/5 MISC SUPP	11.40	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5509932...	RB4 7/31 JULY 2024 CYLINDER RENTAL	446.18	
			62510	XEROX CORPORATION	9001	0218262...	RB4 8/2 COPIER LEASE 6/21- 7/27	179.75	
		MACHINERY/EQUIPMENT REPAIRS	63530	ROBBINS ALLEN LEE	52201	1192	RB4 8/6 CHECK/CLEAR CODES- CHIP READER	345.00	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	1378	RB4 8/9 PORTABLE TOILET RENTAL 8/9- 9/5	850.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 8/4 ACT# 361-785-5602-092404-5 PHONE 8/4- 9/3	58.34	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66192	AT&T MOBILITY	5209	3616558...	RB4 8/4 ACT# 287241943702 PHONE 8/5- 9/4	326.63	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4200907...	RB4 8/5 UNIFORMS	102.11	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2043737	M# 130873968 PCT4 WHSE KWH 875	111.59	
			66600	SHELL ENERGY SOLUTIONS	71180	2043737	M# 134555776 PCT4 GREENLAKE KWH 0	7.30	
			66600	SHELL ENERGY SOLUTIONS	71180	2043737	M# 150167413 PCT4 KWH 3175	376.84	
			66600	SHELL ENERGY SOLUTIONS	71180	2043737	M# 154674489 RB4 HARBOR RD KWH 2286	267.16	
			66600	SHELL ENERGY SOLUTIONS	71180	2043737	UNMETERED 105 W DALLAS KWH 155	25.70	
			66600	SHELL ENERGY SOLUTIONS	71180	2043737	UNMETERED PCT4 #1 KWH 104	19.51	
			66600	SHELL ENERGY SOLUTIONS	71180	2043737	UNMETERED PCT4 KWH 104	23.20	
			66600	SHELL ENERGY SOLUTIONS	71180	2043737	UNMETERED PCT4 SEC LT KWH 39	11.54	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2043737	M# 143749742 PCT4 GREENLAKE KWH 0	8.47	
ROAD AND BRIDGE-PRECINCT #4	Total 570							11,594.63	0.00
SHERIFF	760	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7606020	SO 7/3 COPIER COUNT 6/3-7/1	124.62	
		LAW ENFORCEMENT SUPPLIES	53430	GT DISTRIBUTORS INC	2679	INV2928...	SO 8/13 (4) ARMORED VESTS	4,281.40	
			53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 8/1 JULY 2024 SEARCHES	245.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	45579	SO 7/29 OIL CHG- U5	128.22	
			60360	THE RADAR SHOP	5557	25648	SO 8/3 CALIBRATE ALL RADARS	704.00	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0086587	SO 8/1 ROTOR, BRAKES, CALIPERS- U10	3,822.90	

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	30763	SO 7/31 HEADLIGHT, THERMOSTAT, OIL CHG-U40	515.41	
SHERIFF	Total 760							9,821.55	0.00
TAX APPRAISAL DISTRICT	220	TAX APPRAISAL SERVICES	66100	CALHOUN CO. APPRAISAL DISTRICT	816	20244	TAX A/C 8/2 4TH QTR 2024 APPRAISAL SVCS	88,537.69	
		TAX COLLECTION SERVICES	66130	CALHOUN CO. APPRAISAL DISTRICT	816	20244	TAX A/C 8/2 4TH QTR 2024 APPRAISAL SVCS	34,449.72	
TAX APPRAISAL DISTRICT	Total 220							122,987.41	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	5902	WASTE MGMT 7/30 PRINT RCPT BOOKS	860.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 8/1 ACT# 361-552-7791- 101502-5 AUG 2024 PHONE	172.67	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 7/31 ACT# 3-0847-0013749 JULY 2024 TRASH	13,590.15	
WASTE MANAGEMENT	Total 380							14,622.82	0.00

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2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	PETROLEUM SOLUTIONS INC	6277	SRVCE3...	AIRPORT 7/29 INST NEW COMM BOARD, HARNESS, ETC- FP# 2	2,100.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2043737	M# 119414778 AIRPORT RUNWAY LTS KWH 2455	290.57	
			66600	SHELL ENERGY SOLUTIONS	71180	2043737	M# 162885605 AIRPORT KWH 107	20.75	
			66600	SHELL ENERGY SOLUTIONS	71180	2043737	M# 200574860 AIRPORT KWH 9	9.28	
NO DEPARTMENT	Total 999							2,420.60	0.00

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2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING/PERMITS	62457	STANTEC CONSULTING	79650	2264778	GOMESA 7/31 PT ALTO SHORELINE REST- 6/8- 7/5	1,535.00	
NO DEPARTMENT	Total 999							1,535.00	0.00

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2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PROGRAMS: SUMMER/AUTHOR VISITS	64970	ASHLEY KELLEY	EM...	PO0802...	LIBRARY 8/2 REIMB-PENCILS, TAPE, SCISSORS, MISC PROG SUP	33.60	
NO DEPARTMENT	Total 999							33.60	0.00

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2719 - JUSTICE COURT TECHNOLOGY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY-JP PCT #3	70753	QUILL LLC	6602	39598452	JP3-TECHNOLOGY FUND 7/18 PRINTER INK	50.38	
			70753	QUILL LLC	6602	39605520	JP3-TECHNOLOGY FUND 7/18 PRINTER INK	64.78	
NO DEPARTMENT	Total 999							115.16	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	HOUSTON BIG GAME FISHING CLUB	RF3...	1020	POC CC 7/23 DEPOSIT REFUND	200.00	
NO DEPARTMENT	Total 999							200.00	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	VICTORIA COMMUNICATION SERVICE	8229	9312	LATCF- CONST1 7/25 INSTALL TABLET & KEYBOARD IN VEHICLE	2,131.00	
NO DEPARTMENT	Total 999							2,131.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BRIDGE(S)	70630	CONSTAR CONSTRUCTION	11701	73124	CAP PROJ 7/29 BRIGHTON AVE BRIDGES REPL 5/4- 7/31	144,387.00	
NO DEPARTMENT	Total 999							144,387.00	0.00

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5189 - CAPITAL PROJECT - EMS TRAINING BUILDING

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONSTRUCTION-EMS BUILDING	71040	GONZALEZ MARTIN	189	103280	1ST RESPONDER BLDG 7/19 DELIVER FILL SAND	6,410.00	
NO DEPARTMENT	Total 999							6,410.00	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 8/8 JULY 2024 TAX COLLECS	29.68	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	TAX A/C 8/8 JULY 2024 TAX COLLECS	18.05	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	TAX A/C 8/8 JULY 2024 TAX COLLECS	14.79	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	TAX A/C 8/8 JULY 2024 TAX COLLECS	1.34	
NO DEPARTMENT	Total 999							63.86	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	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	36999295	JUV PROB 7/15 COPIER LEASE	208.00	
			53030	DEWITT POTH & SON LLC	3379	7611800	JUV PROB 7/10 COPIER COUNT 6/4- 7/3	88.58	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 7/30 JULY 2024 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	70124	JUV PROB 7/31 JULY 2024 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
NO DEPARTMENT	Total 999							8,629.91	0.00
Report Total								530,416.93	275.62