October 9, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF 10/09/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 25** $232,426.89

AFLAC	**OCTOBER 2024 PREMIUMS**	P/R	$	2,072.78
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	**SEPTEMBER 2024**	P/R	$	193,209.93
	TOTAL VENDOR DISBURSEMENTS:		$	427,709.60
PAYROLL ON OCTOBER 11, 2024		P/R	$	387,524.33
	TOTAL PAYROLL AMOUNT:		$	387,524.33
	TOTAL AMOUNT FOR APPROVAL:		$	815,233.93

APPROVED

OCT 09 2024

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

OCT 0 9 2024

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.09.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ADULT PROBATION	730	GENERAL OFFICE SUPPLIES	53020	24TH JUDICIAL DISTRICT	9601	PO2024...	ADULT PROB 9/27 REIMB PURCHAS- (4) DUAL MONITOR MOUNTS	151.96	
			53020	24TH JUDICIAL DISTRICT	9601	PO2024...	ADULT PROB 9/27 REIMB PURCHAS- (8) COMP MONITORS	959.60	
ADULT PROBATION	Total 730							1,111.56	0.00
BUILDING MAINTENANCE	170	YARD SUPPLIES/REPLACEMENTS	53530	DANIEL INDUSTRIES	3695	16708	MAINT 9/27 (2) TRIMMERS	1,223.98	
		BUILDING SUPPLIES/PARTS	53610	TURTLE & HUGHES INC	3635	6514222...	MAINT 9/12 (4) LIGHT BULBS	27.80	
			53610	DANIEL INDUSTRIES	3695	16709	MAINT 9/26 1LB DONUT-CROSS FIRE	17.99	
			53610	GULF COAST HARDWARE LLC	63196	192623	MAINT 9/27 BUG STOP, WALLPLATE	9.78	
		AUTOMOTIVE REPAIRS	60360	FIRESTONE OF PORT LAVACA LLC	5584	0087142	MAINT 9/26 BRAKES-MAINT TRUCK	2,002.69	
		REPAIRS-COURTHOUSE AND JAIL	65454	FRYER RICKY	8908	243697	MAINT 9/24 BOILER REPAIRS @ JAIL	3,864.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2064729	M# 125531623 METAL BLDG KWH 1219	197.89	
			66602	SHELL ENERGY SOLUTIONS	71180	2064729	M# 135279709 OLD SHOW BARN KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2064729	M# 145862049 NEW SHOW BARN KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2064729	M# 150691105 BAUER KWH 164	27.87	
			66602	SHELL ENERGY SOLUTIONS	71180	2064729	M# 157104606 RODEO RR KWH 489	532.21	
			66602	SHELL ENERGY SOLUTIONS	71180	2064729	M# 165353885 PAVILION KWH 43	132.87	
			66602	SHELL ENERGY SOLUTIONS	71180	2064729	M# 166003693 AG BLDG KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2064729	M# 200043106 BAUER KWH 7266	875.35	
			66602	SHELL ENERGY SOLUTIONS	71180	2064729	M# 200305079 FG WOOD SHOP KWH 0	8.30	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	SHELL ENERGY SOLUTIONS	71180	2064729	M# 574091035 AG BLDG KWH 10900	1,226.89	
			66602	SHELL ENERGY SOLUTIONS	71180	2064729	M# 575045104 FG POLE KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2064729	M# 581206114 BALL PK KWH 1920	264.16	
			66602	SHELL ENERGY SOLUTIONS	71180	2064729	UNMETERED BAUER KWH 104	19.51	
			66602	SHELL ENERGY SOLUTIONS	71180	2064729	UNMETERED FG SEC LT KWH 104	39.02	
			66602	SHELL ENERGY SOLUTIONS	71180	2064729	UNMETERED FG SEC LT KWH 114	24.71	
			66602	SHELL ENERGY SOLUTIONS	71180	2064729	UNMETERED HWY 35 KWH 104	23.13	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	2064729	M# 590613050 CH KWH 92928	7,879.30	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	2064729	M# 592811568 JAIL KWH 99360	7,772.21	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	2064729	M# 575045069 ANNEX I KWH 14976	1,653.46	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	2064729	M# 136523550 ANNEX II KWH 3908	481.73	
		UTILITIES-DISPATCH BUILDING	66623	SHELL ENERGY SOLUTIONS	71180	2064729	M# 592403030 DISP BLDG KWH 3500	463.39	
BUILDING MAINTENANCE	Total 170							28,801.44	0.00
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000718...	COM CRT 9/4 BID INVITATION 2024.09	288.50	
			63290	PORT LAVACA WAVE	62340	3000718...	COM CRT 9/4 PATRIOT DAY AD	225.00	
			63290	PORT LAVACA WAVE	62340	3000720...	COM CRT 9/11 BID INVITATION 2024.09	288.50	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2064729	M# 200516843 RADIO TWR KWH 2234	268.21	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	Total 230							1,070.21	0.00
CONTINGENCIES	240	FEDERAL/STATE UNEMPLOYMENT	51950	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO100724	CALCO 10/7 3RD QTR 2024 UNEMPLOYMENT	0.05	
CONTINGENCIES	Total 240							0.05	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7690920	AUDITOR 9/24 (10) CASES PAPER	419.50	
			53020	QUILL LLC	6602	40620817	AUDITOR 9/17 PENS, WHITEOUT	46.46	
			53020	AQUA BEVERAGE CO	89	172735	AUDITOR 9/25 WATER	72.75	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7680120	AUDITOR 9/17 COPIER COUNT 8/19- 9/17	77.31	
COUNTY AUDITOR	Total 190							616.02	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37501762	CO CLK 9/23 COPIER, SCANNER LEASES	428.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	GOODMAN ANNA M	EM...	PO2501...	CO CLK 10/4 TRAVEL REIMB- KINGSVILLE, TX 10/2- 10/4	217.53	
			66316	HOLLADAY JANICE	EM...	PO2501...	CO CLK 10/4 TRAVEL REIMB- KINGSVILLE, TX 10/2- 10/4	449.40	
COUNTY CLERK	Total 250							1,094.93	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40796919	TAX A/C 9/27 DEPOSIT BOOKS	31.19	
COUNTY TAX COLLECTOR	Total 200							31.19	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7678880	TREAS 9/17 COPIER COUNT 8/12- 9/17	73.29	
COUNTY TREASURER	Total 210							73.29	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40414865	DA 9/5 TONER	161.88	
			53020	QUILL LLC	6602	40493369	DA 9/10 HANGING FOLDERS, BUSINESS CARD HOLDER	43.01	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	40414865	DA 9/5 PAPER	41.49	
DISTRICT ATTORNEY	Total 510							246.38	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7682340	DIST CLK 9/17 COPIER COUNT 8/19- 9/17	52.23	
		TRAINING TRAVEL OUT OF COUNTY	66316	KABELA ANNA	EM...	PO4202...	DIST CLK 10/7 TRAVEL REIMB- KINGSVILLE, TX 10/2- 10/4	424.65	
			66316	KOBLE GEE GEE	EM...	PO4202...	DIST CLK 10/7 TRAVEL REIMB- KINGSVILLE, TX 10/2- 10/4	582.93	
DISTRICT CLERK	Total 420							1,059.81	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2100...	ELEC 9/19 UPS CYBER PWR 1500VA	624.84	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2101...	ELEC 9/24 EARLY VOTING & ELEC DAY KITS	133.95	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7691600	ELEC 9/24 COPIER COUNT 8/16- 9/24	61.34	
		LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000720...	ELEC 9/25 LEGAL NOTICE- PUBLIC TESTING	144.00	
ELECTIONS	Total 270							964.13	0.00
EMERGENCY COMMUNICATION DIVISION	635	COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	7691660	EMER COMM 9/24 COPIER COUNT 8/21- 9/24	10.85	
EMERGENCY COMMUNICATION DIVISION	Total 635							10.85	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7690460	EMER MGMT 9/24 COPIER COUNT 8/27- 9/24	56.85	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.09.24
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EMERGENCY MANAGEMENT	Total 630							56.85	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2575887	EMS 9/24 LAUNDRY SOAP, WYPALL, PAPER TOWELS, CUPS	478.84	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85489841	EMS 9/17 EMSIS BAGS, GLUCOSE TEST STRIPS	1,101.09	
			53980	BOUND TREE MEDICAL, LLC	412	85493131	EMS 9/19 ATROPINE, ELECTRODES, IV SOLUTION, LIDOCAINE	3,075.72	
			53980	GULF COAST HARDWARE LLC	63198	192430	EMS 9/22 AMB CELL PHONE CHARGERS	38.97	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	96892	EMS 9/18 OIL PRESSURE SWITCHES- AMB	119.66	
			63530	TURTLE & HUGHES INC	3635	6490474...	EMS 9/16 AMB SHORE LINE PLUGS	622.12	
			63530	VICTORIA COMMUNICATION SERVICE	8229	VIC1273...	EMS 9/19 CNTRL HEAD REPAIRED ON MOTOROLA RADIO	448.00	
		MISCELLANEOUS	63920	GULF COAST HARDWARE LLC	63198	192499	EMS 9/24 SOCKETS, SCREWDRIVERS	186.71	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	36803	EMS CNTL 9/21 BED BUG TX	350.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2064729	M# 200574863 EMS KWH 1231	150.97	
			66600	SHELL ENERGY SOLUTIONS	71180	2064729	M# 575212260 EMS KWH 20160	1,681.73	
			66600	SHELL ENERGY SOLUTIONS	71180	2064729	UNMETERED EMS SEC LT KWH 775	132.20	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS STH 9/26 ACT# 987017-001 ELEC 8/17- 9/17	489.22	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTL 9/26 ACT# 3-0847-0004637 OCT 2024 TRASH	188.97	
EMERGENCY MEDICAL SERVICES	Total 345							9,064.20	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 9/19 ACT# 287335811011 PHONE 8/20-9/19	40.72	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	SHELLY RALPH	EM...	PO1102...	EXT SVC 9/17 OOC TRAVEL REIMB- BAY CITY, TX 8/15/24	91.12	
EXTENSION SERVICE	Total 110							131.84	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SERVICES	65740	VICTORIA BUILDER SUPPLY CO.INC	8255	16155530	OPA VFD 9/18 REPL MOTOR HEAD TO BAY DOOR	682.45	
		UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	95374	OPA VFD 10/1 ACT# 101014 OCT 2024 PHONE	34.55	
			66600	LA WARD TELEPHONE EXC., INC.	4601	95378	OPA VFD 10/1 ACT# 101019 OCT 2024 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							767.45	0.00
FIRE PROTECTION-PORT O'CONNOR	680	SERVICES	65740	HEAT SAFETY EQUIPMENT LLC	3627	24103856	POC VFD 9/19 AIR QUALITY CHK, FLOW TEST	1,174.00	
			65740	HEAT SAFETY EQUIPMENT LLC	3627	24103857	POC VFD 9/19 FIT TEST	330.00	
FIRE PROTECTION-PORT O'CONNOR	Total 680							1,504.00	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 9/19 ACT# 287289192983 PHONE 8/20- 9/19	121.43	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 10/1 ACT# 2799453-2 CCF 0 8/23- 9/25	50.96	
			66609	SHELL ENERGY SOLUTIONS	71180	2064729	M# 200154539 IT KWH 3167	382.18	
INFORMATION TECHNOLOGY	Total 275							554.57	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	6154	JAIL 9/19 RECEIPT BOOKS	1,396.00	
			53020	QUILL LLC	6602	40457355	JAIL 9/9 TONER, INK	117.92	
		JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	3056817	JAIL 10/3 LABELS, CUPS	85.02	
			53420	QUILL LLC	6602	40521257	JAIL 9/11 LYSOL	434.36	
			53420	COOKS CORRECTIONAL	8782	N866307	JAIL 9/18 CUTTING BRD, TURNERS, PIZZA CUTTERS, MIS KITCH SUP	906.76	
		PRISONER CLOTHING/SUPPLIES	53460	QUILL LLC	6602	40466793	JAIL 9/9 FILLER PAPER	106.10	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3054856	JAIL 9/30 INMATE GROCERIES	1,794.95	
			53955	PERFORMANCE FOOD GROUP INC	63650	3056817	JAIL 10/3 INMATE GROCERIES	1,105.72	
		UNIFORMS	53995	GALLS PARENT HOLDINGS LLC	26140	0291068...	JAIL 9/18 UNIFORMS	1,537.78	
			53995	GALLS PARENT HOLDINGS LLC	26140	029111357	JAIL 9/18 UNIFORMS	1,281.56	
			53995	GALLS PARENT HOLDINGS LLC	26140	0291168...	JAIL 9/19 UNIFORMS	179.85	
		POSTAGE	64790	FEDEX	2222	8625699...	JAIL 9/19 SHIPMENT	24.24	
JAIL OPERATIONS	Total 180							8,970.26	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	172744	JP2 9/25 WATER	17.25	
JUSTICE OF PEACE PRECINCT #2	Total 460							17.25	0.00
JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7684940	JP3 9/19 COPIER COUNT 6/18- 9/19	99.10	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 9/25 ACT# 361-987-2919-082715-5 PHONE 9/25- 10/24	358.49	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2064729	M# 131978207 JP3 KWH 783	101.10	
			66600	CITY OF POINT COMFORT	860	8000/1024	JP3 10/1 ACT# 8000 WATER 8/15- 9/16	37.50	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	SPARKLIGHT	9988	1036738...	JP3 10/1 ACT# 103673893 OCT 2024 INTERNET	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							680.88	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37436921	JP4 9/12 COPIER LEASE, LATE FEE	91.03	
			61340	DEWITT POTH & SON LLC	3379	7667760	JP4 9/3 COPIER COUNT 8/2-9/3	17.22	
JUSTICE OF PEACE-PRECINCT #4	Total 480							108.25	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37449684	JP5 9/16 COPIER LEASE	69.00	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO932	JP5 10/2 SEPT 2024 IN-CNTY TRAVEL REIMB	167.50	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 9/26 ACT# 52927-001 ELEC 8/17- 9/17	90.80	
JUSTICE OF PEACE-PRECINCT #5	Total 490							327.30	0.00
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900021...	JUV CRT 9/20 CLINICAL/PSYCH EVAL	500.00	
JUVENILE COURT	Total 500							500.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0221887...	LIBRARY 10/1 COPIER LEASE 8/21- 9/21	293.03	
			53030	XEROX CORPORATION	9001	0221887...	POC LIBRARY 10/1 COPIER LEASE 8/21- 9/21	63.27	
			53030	XEROX CORPORATION	9001	0221887...	SEA LIBRARY 10/1 COPIER LEASE 8/21- 9/21	64.42	
		PUBLICATIONS	54030	WORLD JOURNAL LA LLC	2888	50193/2...	LIBRARY 9/25 ACT# 50193 1-YR SUBSCRIPTION RENEWAL	450.00	
		INTERNET SERVICES	62955	T MOBILE USA INC	79681	9966804...	LIBRARY 9/21 (10) HOTSPOTS 8/21- 9/20	296.72	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 9/25 A# 361-785-4241- 020867-5 PHONE 9/25- 10/24	166.72	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 9/25 A# 361-983-4365- 010589-5 PHONE 9/25- 10/24	135.32	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2064729	M# 575212773 LIBRARY KWH 18480	1,989.79	
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 9/26 ACT# 3-0847-0004635 OCT 2024 TRASH	39.08	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	2064729	M# 558784200 LIBRARY KWH 8160	849.01	
			66622	CITY OF SEADRIFT	862	1253/0924	SEA LIBRARY 9/30 ACT# 1253 WATER	101.91	
		BOOKS & PRINT MATL-LIBRARY	70550	FREDERICK MICHAEL	2273	487080	LIBRARY 10/1 (5) BOOKS	75.00	
			70550	CENGAGE LEARNING, INC.	26020	85614389	LIBRARY 9/18 (3) BOOKS	83.22	
			70550	CENGAGE LEARNING, INC.	26020	85614599	LIBRARY 9/18 (3) BOOKS	74.22	
			70550	CENGAGE LEARNING, INC.	26020	85614787	LIBRARY 9/18 (3) BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	85614945	LIBRARY 9/18 (2) BOOKS	54.73	
			70550	CENGAGE LEARNING, INC.	26020	85615114	LIBRARY 9/18 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	85632294	LIBRARY 9/19 (2) BOOKS	49.48	
			70550	CENGAGE LEARNING, INC.	26020	85632513	LIBRARY 9/19 (3) BOOKS	62.97	
			70550	BAKER & TAYLOR	403	5019106...	LIBRARY 9/10 (2) BOOKS	27.97	
			70550	BAKER & TAYLOR	403	5019106...	LIBRARY 9/10 (8) BOOKS	106.27	
			70550	BAKER & TAYLOR	403	5019106...	LIBRARY 9/10 (26) BOOKS	386.93	
LIBRARY	Total 140							5,516.99	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40547453	MUSEUM 9/12 INK, TONER, CLIPBOARDS, MISC SUPP	424.55	

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			53020	QUILL LLC	6602	40555826	MUSEUM 9/13 PAPER CLIPS	66.60	
			53020	QUILL LLC	6602	40571168	MUSEUM 9/13 INK	53.98	
			53020	QUILL LLC	6602	40656937	MUSEUM 9/19 LABELS	118.98	
			53020	QUILL LLC	6602	40672889	MUSEUM 9/19 BINDER	3.13	
		UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	2064729	M# 200152117 MUSEUM KWH 3992	439.96	
MUSEUM	Total 150							1,107.20	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2064729	M# 145489042 701 VIRGINIA KWH 7110	797.79	
			10630	SHELL ENERGY SOLUTIONS	71180	2064729	M# 200154806 815 VIRGINIA KWH 0	16.94	
			10630	SHELL ENERGY SOLUTIONS	71180	2064729	M# 558786677 1016 VIRGINIA KWH 18000	1,767.18	
			10630	SHELL ENERGY SOLUTIONS	71180	2064729	M# 590613338 HOSPITAL ST KWH 450720	41,154.65	
			10630	SHELL ENERGY SOLUTIONS	71180	2064729	UNMETERED HOSPITAL ST ODL KWH 104	19.84	
		ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO100724	CALCO 10/7 3RD QTR 2024 UNEMPLOYMENT	2,715.60	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO1002...	CALCO 10/4 ACT# CK8 OCT 2024 PREMIUMS	371.88	
		DUE TO STATE-SEPTIC FEES	20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 9/30 ACT# 0620035 WASTEWATER TX FEE JUNE 2024	80.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 9/30 ACT# 0620035 WASTEWATER TX FEE JULY 2024	20.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 9/30 ACT# 0620035 WASTEWATER TX FEE AUG 2024	60.00	
NO DEPARTMENT	Total 999							47,003.88	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	172721	RB1 9/25 WATER	45.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575391...	RB1 9/25 TRAILER LT CONNECTOR PLUG- #0333	41.57	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB1 9/24 EVAPORATOR CORE, EXPANSION VALVE- #541-0220	109.63	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	29052	RB1 9/25 265.04T PB#4- MAG BEACH	21,256.21	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	31019	RB1 9/24 TIRE REPAIR- #0311	28.50	
		TOOLS	53595	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB1 9/26 GEAR PULLER	56.31	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4206390...	RB1 9/26 UNIFORMS	150.64	
		GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 9/26 ACT# 3-0847-0010464 OCT 2024 TRASH	616.20	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7680280	RB1 9/17 COPIER COUNT 8/19- 9/17	37.26	
		REPAIRS-RODEO ARENA	65476	HAYES ELECTRIC SERVICE	3009	A224091...	RB1 9/17 ELECTRICAL REPAIRS- RODEO ARENA	2,500.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 9/19 ACT# 287336338169 CAMERA WIFI 8/20- 9/19	264.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2064729	M# 160386626 PCT1 KWH 3690	374.03	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2064729	M# 139353201 2400 W AUSTIN KWH 580	77.49	
			66614	SHELL ENERGY SOLUTIONS	71180	2064729	M# 157945365 CHOC BAY RR KWH 856	113.33	
ROAD AND BRIDGE-PRECINCT #1	Total 540							25,670.17	0.00
ROAD AND BRIDGE-PRECINCT #2	550	UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4205353...	RB2 9/17 UNIFORMS	85.55	
			53995	CINTAS CORPORATION LOC. 083	958	4206074...	RB2 9/24 UNIFORMS	85.55	
		MISCELLANEOUS	63920	SOUTHERN TIRE MART LLC	7547	4820090...	RB2 9/25 PNEUM ROLLER SVC CALL	1,234.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 8/19 ACT# 287334092329 PHONE 7/20-8/19	267.94	
			66192	AT&T MOBILITY	5209	3612124...	RB2 9/19 ACT# 287334092329 PHONE 8/20-9/19	267.94	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5501...	RB2 10/3 SEPT 2024 IN-CNTY TRAVEL REIMB	93.13	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2064729	UNMETERED PCT2 SEC LT KWH 57	16.02	
ROAD AND BRIDGE-PRECINCT #2	Total 550							2,050.13	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P502R3	RB3 9/30 SIGHT GLASS-ROLLER	104.38	
			53210	LES ZEPLIN MOTORS	4688	17637	RB3 9/23 BLADES, FILTER, SUPP- MOWER	240.80	
			53210	GULF COAST HARDWARE LLC	63193	192451	RB3 9/23 TAPE, WIRE, NIPPLES	63.88	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB3 9/23 MOWER BATTERY	45.20	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB3 9/24 VALVE, SCREWDRIVER SET- U305	28.17	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB3 9/25 COIL	45.74	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB3 9/30 BATTERY, SUP-MOSQUITO SPRAYER	93.44	
			53210	CNH INDUSTRIAL ACCOUNTS	8047	7046561	RB3 8/1 CUTTER BLADES, DISK- SHREDDER	258.00	
			53210	VICTORIA OLIVER COMPANY INC	8232	P18974	RB3 9/23 BLADE KIT- ZERO TURN MOWER	77.87	
			53210	VICTORIA OLIVER COMPANY INC	8232	P26570	RB3 9/24 HANDLE-TRACTOR	100.25	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	7527424...	RB3 9/24 600G DIESEL, 675G UNLEADED	3,238.90	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	2922	RB3 9/26 CULVERT	311.79	

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	4206236...	RB3 9/25 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	HAYES ELECTRIC SERVICE	3009	A224092...	RB3 9/24 NIPPLES, SEALS-FUEL PUMP	21.69	
			53992	GULF COAST HARDWARE LLC	63193	192488	RB3 9/24 CONNECTORS, AIR FILTER	39.15	
			53992	GULF COAST HARDWARE LLC	63193	192523	RB3 9/25 FLASHLIGHT, GLOVES, KNEE PADS	167.94	
			53992	GULF COAST HARDWARE LLC	63193	192653	RB3 9/30 ANCHOR PIN	29.16	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4206236...	RB3 9/25 UNIFORMS	144.30	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R5017P	RB3 9/23 PADFOOT RENTAL 8/27- 9/23	4,907.82	
			62510	ANDERSON MACHINERY CO., INC.	13	R5017R	RB3 9/24 PADFOOT RENTAL 9/24- 10/21	4,907.82	
			62510	LEGACY DISPOSAL & SANITATION	2988	1693	RB3 10/4 PORTABLE TOILET RENTAL 10/4- 10/31	290.00	
			62510	DEWITT POTH & SON LLC	3379	7690510	RB3 9/24 COPIER COUNT 6/24- 9/24	112.10	
		MACHINERY/EQUIPMENT REPAIRS	63530	ADS AIR CONDITIONING INC	10042	99352452	RB3 9/23 AC SVC- OFFICE BLDG# 3	170.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	95362	RB3 10/1 ACT# 100994 OCT 2024 PHONE & INTERNET	153.05	
			66192	LA WARD TELEPHONE EXC., INC.	4601	95375	RB3 10/1 ACT# 101016 OCT 2024 PHONE & INTERNET	180.24	
			66192	LA WARD TELEPHONE EXC., INC.	4601	95376	RB3 10/1 ACT# 101017 OCT 2024 PHONE	57.79	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 9/18 ACT# 3098001 ELEC 8/18- 9/18	234.59	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 9/18 ACT# 3098002 ELEC 8/18- 9/18	218.85	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 9/18 ACT# 3098005 ELEC 8/18- 9/18	200.70	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 9/18 ACT# 3098003 ELEC 8/18- 9/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 9/18 ACT# 3098004 ELEC 8/18- 9/18	25.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66614	AT&T MOBILITY	5209	3619209...	RB3 9/19 ACT# 287336340847 CAMERA WIFI 8/20- 9/19	66.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							16,582.85	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	RB EVERETT & COMPANY	1837	SI133369	RB4 9/19 3-TIGER W/ MALE HOSE	1,665.09	
			53210	KILLEBREW INC	3217	132298	RB4 9/25 FRONT BAR	361.40	
			53210	NUECES POWER EQUIPMENT	5449	49304V	RB4 9/30 END ASSY, TIE-ROD	817.92	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	034255	RB4 9/26 GROMMET, LENSES, UHF NOZZLE	357.22	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB4 9/24 BATTERIES	153.14	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB4 9/25 DOOR LINKAGE CLIP, OIL FILTER	13.87	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB4 9/30 DEF FLUID	91.90	
			53210	ASPHALT ZIPPER INC.	8572	INV2024...	RB4 9/23 EXT CORD-ELECTRONIC ENGINE	564.57	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	80193	RB4 9/23 473.86T 3/4" TO DUST LIMESTONE	15,803.23	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB4 9/25 OIL	42.97	
		INSECTICIDES/PESTICIDES	53630	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB4 9/19 5G PERMANONE, 275G DILUENT	3,505.00	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4206546...	RB4 9/27 MISC SUPP	11.40	
		EQUIPMENT RENTAL	62510	XEROX CORPORATION	9001	0221887...	RB4 10/1 COPIER LEASE 8/21- 9/21	181.47	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	I743	RB4 10/4 PORTABLE TOILETS @ BILL SANDERS PK 10/4- 10/31	850.00	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	18983	RB4 9/24 (2) STATE INSPECTIONS	14.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	277112	RB4 9/23 REGISTRATION	7.50	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63920	KERRI BOYD, TAX ASSESSOR	4041	277113	RB4 9/23 REGISTRATION	7.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	RB4 9/19 ACT# 287336341558 CAMERA WIFI 8/20- 9/19	308.25	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4205103...	RB4 9/13 UNIFORMS	102.11	
			66590	CINTAS CORPORATION LOC. 083	958	4205819...	RB4 9/20 UNIFORMS	102.11	
			66590	CINTAS CORPORATION LOC. 083	958	4206546...	RB4 9/27 UNIFORMS	102.11	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2064729	M# 130873968 PCT4 WHSE KWH 1121	142.83	
			66600	SHELL ENERGY SOLUTIONS	71180	2064729	M# 134555776 PCT4 GREENLAKE KWH 0	7.30	
			66600	SHELL ENERGY SOLUTIONS	71180	2064729	M# 150167413 PCT4 KWH 3548	425.36	
			66600	SHELL ENERGY SOLUTIONS	71180	2064729	M# 154674489 RB4 HARBOR RD KWH 2793	331.67	
			66600	SHELL ENERGY SOLUTIONS	71180	2064729	UNMETERED 105 W DALLAS KWH 155	25.68	
			66600	SHELL ENERGY SOLUTIONS	71180	2064729	UNMETERED PCT4 #1 KWH 104	19.50	
			66600	SHELL ENERGY SOLUTIONS	71180	2064729	UNMETERED PCT4 KWH 104	23.19	
			66600	SHELL ENERGY SOLUTIONS	71180	2064729	UNMETERED PCT4 SEC LT KWH 39	11.52	
			66600	CITY OF SEADRIFT	862	1166/0924	RB4 9/30 ACT# 1166 WATER	32.60	
			66600	CITY OF SEADRIFT	862	125/0924	RB4 9/30 ACT# 125 WATER	55.85	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2064729	M# 143749742 PCT4 GREENLAKE KWH 0	8.47	
ROAD AND BRIDGE-PRECINCT #4	Total 570							26,146.73	0.00
SHERIFF	760	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7668060	SO 9/3 COPIER COUNT 8/2-9/3	120.06	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0087176	SO 9/23 TIRE REPAIR- U47	26.75	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0087218	SO 9/26 REPL TIRES & OIL CHG- U15	226.58	
		UNIFORMS	53995	FIKES BROOK	2180	PO7609...	SO 9/26 SEW ON UNIFORM BADGES	154.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 9/19 ACT# 287284474152 PHONE 8/20- 9/19	744.55	
		CAPITAL OUTLAY	70750	BEASLEY TIRE SERVICE	3506	3500921...	SO 9/24 (4) NEW TIRES- U14	810.56	
			70750	PORT LAVACA AUTO DEALERS	5964	633176	SO 9/23 WINDOW TINT, GUARD GRILL INSTALL- U14	419.00	
SHERIFF	Total 760							2,501.50	0.00

CALHOUN COUNTY, TEXAS

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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	SHELL ENERGY SOLUTIONS	71180	2064729	M# 119414778 RUNWAY LTS KWH 2296	277.51	
			66600	SHELL ENERGY SOLUTIONS	71180	2064729	M# 162885605 AIRPORT KWH 103	20.50	
			66600	SHELL ENERGY SOLUTIONS	71180	2064729	M# 200574860 AIRPORT KWH 6	8.97	
			66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 9/26 ACT# 3-0847-0006197 OCT 2024 TRASH	68.20	
NO DEPARTMENT	Total 999							375.18	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 UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO100724	CALCO 10/7 3RD QTR 2024 UNEMPLOYMENT	0.84	
NO DEPARTMENT	Total 999							0.84	0.00

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2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO100724	CALCO 10/7 3RD QTR 2024 UNEMPLOYMENT	5.52	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 9/19 ACT# 287284474152 PHONE 8/20-9/19	690.00	
			66192	VERIZON WIRELESS	7896	9974580...	OSG 9/23 ACT# 342228328-00001 PHONE 9/24- 10/23	75.98	
NO DEPARTMENT	Total 999							771.50	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 UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO100724	CALCO 10/7 3RD QTR 2024 UNEMPLOYMENT	0.35	
		RENTAL DEPOSITS	20820	WARRIORS WEEKEND	4319	1015	POC CC 6/10 DEPOSIT REFUND	350.00	
			20820	BORRACHO PESCADOR	RF1...	1017	POC CC 6/17 DEPOSIT REFUND	200.00	
			20820	HOME BUILDERS ASSOCIATION	RF1...	0998	POC CC 10/16 DEPOSIT REFUND	205.00	
			20820	RISHER RANDY	RF3...	1032	POC CC 8/28 DEPOSIT REFUND	200.00	
			20820	INEOS ICAN FOUNDATION	RF3...	1029	POC CC 8/12 DEPOSIT REFUND	200.00	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA BUILDER SUPPLY CO.INC	8255	15326227	POC CC 6/10 REPAIR FRONT DOOR	380.00	
			65482	VICTORIA BUILDER SUPPLY CO.INC	8255	15990449	POC CC 8/21 DOOR IN LOCKED POSITION	245.00	
NO DEPARTMENT	Total 999							1,780.35	0.00
REVENUE	001	RENT INCOME-POC COMMUNITY CENTER	47055	RISHER RANDY	RF3...	1032	POC CC 8/28 RENTAL REFUND	500.00	
REVENUE	Total 001							500.00	0.00

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5113 - CAP.PROJ.-CDBG LOCAL HAZARD MIT PLANNING

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	GRANT SERVICES	62740	KSBR LLC	1978	D846061...	CDBG 6/20 LOCAL HAZ MIT PLAN TASK 1 COMPLETION	23,750.00	
NO DEPARTMENT	Total 999							23,750.00	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	SOUTHERN SOFTWARE INC	8109	255904B	CAP PROJ 9/13 LA/TC REMAINING PORTION FOR NEW SOFTWARE	14,625.00	
NO DEPARTMENT	Total 999							14,625.00	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	SOUTH TEXAS STEEL SERVICE	7537	76423	1ST RESPONDER TRAINING BLDG 9/24 REBAR, SUPT, RED WOOD, PIPE	1,964.55	
NO DEPARTMENT	Total 999							1,964.55	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 10/4 SEPT 2024 TAX COLLECS	30.86	
		DUE TO OTHERS	20751	CALHOUN COUNTY E-911	9407	PO0917...	CALCO 9/17 OVRPMT OF INTERLOCAL AGRMNT RCT# 2024SEP039	54.96	
NO DEPARTMENT	Total 999							85.82	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO100724	CALCO 10/7 3RD QTR 2024 UNEMPLOYMENT	53.72	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO1002...	CALCO 10/4 ACT# CK8 OCT 2024 PREMIUMS	45.74	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7670300	JUV PROB 9/5 COPIER COUNT 8/7- 9/5	78.20	
		SUPPLIES/OPERATING EXPENSES	53980	THOMSON REUTERS - WEST	8612	8508002...	JUV PROB 9/9 AUG 2024 TX FAMILY CODE ANNOTATED	244.00	
			53980	AQUA BEVERAGE CO	89	172745	JUV PROB 9/25 WATER	26.50	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 9/30 SEPT 2024 SKILLS TRAINING	3,333.33	
		TRAINING	66308	JJAT - JUVENILE JUSTICE ASSOC	3827	PO7401...	JUV PROB 9/24 CONF REG- A. HERNANDEZ, L. LEIJA 10/27- 10/30	450.00	
NO DEPARTMENT	Total 999							4,231.49	0.00
Report Total								232,426.89	0.00