September 11, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF 09/11/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 24** $720,298.31

CHICAGO MOTORS, INC	S.O. EMERGENCY PURCHASE (2) VEHICLES	A/P	$	61,790.00
UNDINE TEXAS LLC	RB1 WATER BILLS x 3 7/20- 8/19	A/P	$	196.83
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	AUGUST 2024	P/R	$	286,294.11
	TOTAL VENDOR DISBURSEMENTS:		**$**	**1,068,579.25**
PAYROLL ON SEPTEMBER 13, 2024		**P/R**	**$**	**395,600.87**
	TOTAL PAYROLL AMOUNT:		**$**	**395,600.87**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**1,464,180.12**

APPROVED

SEP 11 2024

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

SEP 11 2024

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.11.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63196	191667	MAINT 8/26 (10) SPIRAL NOTEBOOKS	59.90	
		BUILDING SUPPLIES/PARTS	53610	GRAINGER	2749	9220572...	MAINT 8/19 (2) 4" PIPE COUPLINGS	612.46	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	031734	MAINT 8/12 ROLL OF SANDPAPER	82.31	
			53610	COASTAL REFRIGERATION	812	PO1700...	MAINT 7/31 FILTERS	150.00	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	COASTAL REFRIGERATION	812	8623182	MAINT 8/23 INSPECT A/C SYSTEM @ AG AUDITORIUM	185.00	
			65450	COASTAL REFRIGERATION	812	8623184	MAINT 8/23 CNTRL RELAY, INSPECT UNIT @ AG BLDG	223.95	
			65450	COASTAL REFRIGERATION	812	8623432	MAINT 8/23 NEW 5T EVAP, REFRIG, WLDNG SUP, INSP A/C @ AG AUD	4,408.75	
		REPAIRS-BAUER BLDG	65452	COASTAL REFRIGERATION	812	5114165	MAINT 8/23 INSPECT NEW UNIT @ BAUER BLDG	175.00	
		REPAIRS-COURTHOUSE AND JAIL	65454	TOUNGATE WORTH HYDROCHEM	88670	31296	MAINT 9/1 QTLY WATER TX & FILTER CHNG @ JAIL/CH	300.00	
		REPAIRS-COURTHOUSE ANNEX II	65455	COASTAL REFRIGERATION	812	5114166	MAINT 8/23 CHECK UNITS @ ANNEX II	175.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2053780	M# 125531623 METAL BLDG KWH 994	162.03	
			66602	SHELL ENERGY SOLUTIONS	71180	2053780	M# 135279709 OLD SHOW BARN KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2053780	M# 145862049 NEW SHOW BARN KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2053780	M# 150691105 BAUER KWH 185	29.79	
			66602	SHELL ENERGY SOLUTIONS	71180	2053780	M# 157104606 RODEO RR KWH 589	96.50	
			66602	SHELL ENERGY SOLUTIONS	71180	2053780	M# 165353885 PAVILION KWH 116	139.94	
			66602	SHELL ENERGY SOLUTIONS	71180	2053780	M# 166003693 AG BLDG KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2053780	M# 200043106 BAUER KWH 7215	822.83	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	SHELL ENERGY SOLUTIONS	71180	2053780	M# 200305079 FG WOOD SHOP KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2053780	M# 574091035 AG BLDG KWH 9360	1,042.54	
			66602	SHELL ENERGY SOLUTIONS	71180	2053780	M# 575045104 FG POLE KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2053780	M# 581206114 BALL PK KWH 2040	880.81	
			66602	SHELL ENERGY SOLUTIONS	71180	2053780	UNMETERED BAUER KWH 104	19.42	
			66602	SHELL ENERGY SOLUTIONS	71180	2053780	UNMETERED FG SEC LT KWH 104	38.84	
			66602	SHELL ENERGY SOLUTIONS	71180	2053780	UNMETERED FG SEC LT KWH 114	24.61	
			66602	SHELL ENERGY SOLUTIONS	71180	2053780	UNMETERED HWY35 KWH 104	23.11	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	2053780	M# 590613050 CH KWH 87168	7,306.59	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	2053780	M# 592811568 JAIL KWH 99360	7,593.65	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	2053780	M# 575045069 ANNEX I KWH 13056	1,443.38	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	2053780	M# 136523550 ANNEX II KWH 3696	490.28	
		UTILITIES-DISPATCH BUILDING	66623	SHELL ENERGY SOLUTIONS	71180	2053780	M# 592403030 312 W LIVE OAK KWH 3600	476.65	
BUILDING MAINTENANCE	Total 170							27,004.84	0.00
COMMISSIONERS COURT	230	AUDITING SERVICES	60300	ARMSTRONG VAUGHAN AND ASSOC PC	8174	59832	COM CRT 8/29 AUDIT & PREP FYE 12/31/23	63,845.00	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1128551...	COM CRT 9/1 ACT# 112855176 SEPT 2024 INTERNET	1,353.28	
		MISCELLANEOUS	63920	TEXAS SOCIAL SECURITY PROGRAM	6360	PO2024...	COM CRT 8/26 ANNUAL ADMIN FEE	35.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2053780	M# 200516843 RADIO TWR KWH 2461	286.87	
COMMISSIONERS COURT	Total 230							65,520.15	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7649910	AUDITOR 8/19 COPIER COUNT 7/15- 8/19	47.00	
COUNTY AUDITOR	Total 190							47.00	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37285417	CO CLK 8/23 COPIER/SCANNER LEASES	428.00	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	37285417	CO CLK 8/23 COPIER/SCANNER LATE FEES	55.90	
		POSTAGE	64790	USPS-POC	7061	0803250...	CO CLK 9/3 ACT# 08032508 POSTAGE METER REFILL	1,500.00	
COUNTY CLERK	Total 250							1,983.90	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	MCKISSACK MELISSA	EM...	PO2100...	TREAS 9/9 REIMB PURCHASE OF ENVELOPES FOR OPEN ENROLL	56.25	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7649140	TREAS 8/19 COPIER COUNT 7/9- 8/12	55.62	
			63500	PITNEY BOWES GLOBAL FIN. SERV.	6268	3319588...	TREAS 8/30 POSTAGE METER RENTAL 9/30- 12/30	372.00	
		POSTAGE	64790	PITNEY BOWES RESERVE ACCOUNT	6770	PO0903...	TREAS 9/4 ACT# 39931803 REFILL POSTAGE METER	2,000.00	
COUNTY TREASURER	Total 210							2,483.87	0.00
DISTRICT ATTORNEY	510	TRAINING TRAVEL OUT OF COUNTY	66316	RODRIGUEZ AMANDA	EM...	PO5109...	DA 9/4 TRAVEL REIMB- HOUSTON, TX 8/27- 8/30	96.73	
		WITNESS FEES	66980	GONZALES ALICIA FLORES	2301	PO5108...	DA 8/29 TRIAL MEAL REIMB	13.98	
DISTRICT ATTORNEY	Total 510							110.71	0.00

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DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7651200	DIST CLK 8/19 COPIER COUNT 7/16- 8/19	72.87	
DISTRICT CLERK	Total 420							72.87	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	HINDS RICHARD ORRIN	30830	2024189	DIST CRT 8/29 C# 2024-CR-8986-DC D. MORALES	450.00	
			60050	HINDS RICHARD ORRIN	30830	2024190	DIST CRT 8/29 C# 2020-CR-8344-DC 2021-CR-8486-DC C. BUSKE	450.00	
			60050	BERRY TRAVIS WILEY	3702	2024185	DIST CRT 8/27 C# 2022-CR-8733-DC M. LUCKEY	1,575.00	
			60050	BEELER JAMES R	499	2024187	DIST CRT 8/29 C# 2023-CR-8767-DC L. MANN	350.00	
			60050	GARZA JOSEPH G	8835	2024188	DIST CRT 8/29 C# 2024-CR-8953-DC F. SKIRVIN	3,200.00	
		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	GARZA JOSEPH G	8835	2024188	DIST CRT 8/29 C# 2024-CR-8953-DC F. SKIRVIN	194.40	
DISTRICT COURT	Total 430							6,219.40	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7658610	EMER MGMT 8/27 COPIER COUNT 7/26- 8/27	92.78	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 8/19 ACT# 287342194111 PHONE 7/20- 8/19	129.72	
EMERGENCY MANAGEMENT	Total 630							222.50	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2566213	EMS CNTRL 8/27 MISC CLEANING SUPP	427.84	
			53610	GULF COAST HARDWARE LLC	63198	191622	EMS 8/23 HARDWARE, WEED EATER OIL	23.56	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85459452	EMS 8/21 AMIODARONE	602.61	

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			53980	BOUND TREE MEDICAL, LLC	412	85462403	EMS 8/23 DIPHENHYDRAMINE, DUONEB, EPI, FLUSHES, MISC SUPP	1,321.23	
			53980	GULF COAST HARDWARE LLC	63198	191646	EMS 8/25 PROPANE	21.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTL 8/28 ACT# 361-552-1140- 032410-5 PHONE 8/28- 9/27	809.59	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS STH 8/28 ACT# 361-785-2000- 022718-5 PHONE 8/28- 9/27	310.65	
		UNIFORMS	66590	FIRST RESPONDER OUTFITTERS INC	22130	84933	EMS 8/16 UNIFORMS	624.50	
		UTILITIES	66600	INFINIUM BROADBAND INTERNET	3378	85516	EMS CNTL 9/5 ACT# ACC0002126 INTERNET 9/5-10/5	160.00	
			66600	SHELL ENERGY SOLUTIONS	71180	2053780	M# 200574863 EMS KWH 1192	133.59	
			66600	SHELL ENERGY SOLUTIONS	71180	2053780	M# 575212260 EMS KWH 18960	1,547.61	
			66600	SHELL ENERGY SOLUTIONS	71180	2053780	UNMETERED EMS SEC LT KWH 775	131.16	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	15824	EMS 8/23 STATE INSPECTION	7.00	
			67120	DIAMOND INSPECTIONS #2	1422	15830	EMS 8/28 STATE INSPECTION	7.00	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1437552...	EMS 8/23 REGISTRATION	7.50	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1437616...	EMS 8/29 REGISTRATION	7.50	
EMERGENCY MEDICAL SERVICES	Total 345							6,143.33	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4283187	EXT SVC 3/26 WATER	37.20	
			53020	QUILL LLC	6602	40289344	EXT SVC 8/28 FOLDERS, HIGHLIGHTERS	30.64	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53020	QUILL LLC	6602	40296083	EXT SVC 8/28 TAPE, PENS, BINDERS, MISC OFF SUPP	145.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 8/19 ACT# 287335811011 PHONE 7/20- 8/19	40.72	
		VEHICLE FUEL/OIL/SERVICE	67120	FIRESTONE OF PORT LAVACA LLC	5584	0086899	EXT SVC 8/28 REPL EVAP CAN- PURGE SOLENOID	903.89	
EXTENSION SERVICE	Total 110							1,157.45	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SERVICES	65740	DIAMOND INSPECTIONS #2	1422	15832	OPA VFD 8/28 STATE INSPECTION	7.00	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1437569...	OPA VFD 8/28 REGISTRATION	7.50	
			65740	VICTORIA COMMUNICATION SERVICE	8229	1273520	OPA VFD 8/22 E-DISPATCH RADIO SVC	495.00	
		UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	94714	OPA VFD 9/1 ACT# 101014 SEPT 2024 PHONE	34.44	
			66600	LA WARD TELEPHONE EXC., INC.	4601	94718	OPA VFD 9/1 ACT# 101019 SEPT 2024 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							594.39	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 8/19 ACT# 287289192983 PHONE 7/20- 8/19	121.43	
		UTILITIES-117 W. ASH ST. BUILDING	66609	SHELL ENERGY SOLUTIONS	71180	2053780	M# 200154539 IT KWH 2992	353.71	
INFORMATION TECHNOLOGY	Total 275							475.14	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40003353	JAIL 8/12 MONTHLY PLANNERS	47.56	
		JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2563760	JAIL 8/20 TRASH BAGS	344.16	

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			53420	GULF COAST PAPER CO INC	2619	2566211	JAIL 8/27 LAUNDRY-BLEACH, DETERGENT, SOFTENER	179.10	
			53420	QUILL LLC	6602	39970862	JAIL 8/9 GLUE	20.77	
			53420	QUILL LLC	6602	39978472	JAIL 8/9 SOAP, GLUE, DIINFECT SPRAY, WINDEX	270.74	
		PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV2050...	JAIL 8/7 SHAMPOO, UNDERWEAR, MISC INMATE SUPP	1,369.54	
		UNIFORMS	53995	GALLS PARENT HOLDINGS LLC	26140	0288705...	JAIL 8/23 UNIFORMS	479.88	
		MISCELLANEOUS	63920	GUARD MASTER	2737	088947	JAIL 8/19 KITCHEN EXHAUST INSPECTION	335.00	
		POSTAGE	64790	FEDEX	2222	8597575...	JAIL 8/22 SHIPMENT	24.19	
			64790	PITNEY BOWES RESERVE ACCOUNT	6770	PO1808...	JAIL 8/29 ACT# 22647937 REFILL POSTAGE METER	1,500.00	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP21403	JAIL 7/31 JULY 2024 COST POOL OVERAGE	1,709.20	
JAIL OPERATIONS	Total 180							6,280.14	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	166357	JP2 8/13 WATER	26.50	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3319533...	JP2 8/21 MAILSTATION RENTAL 7/10- 10/9	82.20	
JUSTICE OF PEACE PRECINCT #2	Total 460							108.70	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 8/25 ACT# 361-987-2919-082715-5 PHONE 8/25- 9/24	313.49	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2053780	M# 131978207 JP3 KWH 701	90.49	
			66600	CITY OF POINT COMFORT	860	8000/0924	JP3 9/1 ACT# 8000 WATER 7/15- 8/15	37.50	
			66600	SPARKLIGHT	9988	1036738...	JP3 9/1 ACT# 103673893 SEPT 2024 INTERNET	84.69	

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JUSTICE OF PEACE-PRECINCT #3	Total 470							526.17	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7634450	JP4 8/1 COPIER COUNT 7/1-8/2	19.59	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 8/25 ACT# 361-785-7082-110398-5 PHONE 8/25- 9/24	229.72	
JUSTICE OF PEACE-PRECINCT #4	Total 480							249.31	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37244733	JP5 8/19 COPIER LEASE	65.82	
			61340	DEWITT POTH & SON LLC	3379	7659450	JP5 8/27 COPIER COUNT 7/26- 8/27	5.13	
		POSTAGE	64790	GREGORY JANA	EM...	PO919.	JP5 9/3 POSTAGE REIMB	19.36	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO919.	JP5 9/3 TRAVEL REIMB-AUG 2024	225.12	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 8/26 ACT# 52927-001 ELEC 7/17- 8/17	99.64	
JUSTICE OF PEACE-PRECINCT #5	Total 490							415.07	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	704860	LIBRARY 8/28 (8) BOOK COVERS	420.64	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0220044...	LIBRARY 9/1 COPIER LEASE 7/28- 8/21	233.72	
			53030	XEROX CORPORATION	9001	0220044...	POC LIBRARY 9/1 COPIER LEASE 7/28- 8/21	57.31	
			53030	XEROX CORPORATION	9001	0220044...	SEA LIBRARY 9/1 COPIER LEASE 7/28- 8/21	63.00	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	273235	LIBRARY 8/26 FIRE MONITORING	25.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 8/25 A# 361-983-4365- 010589-5 PHONE 8/25- 9/24	105.32	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2053780	M# 575212773 LIBRARY KWH 16560	1,864.32	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 8/26 ACT# 3-0847-0004635 SEPT 2024 TRASH	39.08	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	2053780	M# 558784200 LIBRARY KWH 7360	761.06	
			66622	CITY OF SEADRIFT	862	1253/0824	SEA LIBRARY 8/28 ACT# 1253 WATER	101.91	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	84848161	LIBRARY 8/19 (3) BOOKS	83.97	
			70550	CENGAGE LEARNING, INC.	26020	84848317	LIBRARY 8/19 (3) BOOKS	74.22	
			70550	CENGAGE LEARNING, INC.	26020	84848530	LIBRARY 8/19 (3) BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	84848614	LIBRARY 8/19 (2) BOOKS	53.98	
			70550	CENGAGE LEARNING, INC.	26020	84848846	LIBRARY 8/19 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	84904381	LIBRARY 8/21 (2) BOOKS	49.48	
			70550	CENGAGE LEARNING, INC.	26020	84904641	LIBRARY 8/21 (3) BOOKS	62.97	
			70550	BAKER & TAYLOR	403	5019071...	LIBRARY 8/20 BOOK	29.75	
			70550	BAKER & TAYLOR	403	5019071...	LIBRARY 8/20 (4) BOOKS	61.38	
			70550	BAKER & TAYLOR	403	5019071...	LIBRARY 8/20 (23) BOOKS	329.51	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	TEXAS STATE LIBRARY	7715	TS250804	LIBRARY 8/30 ID# 804 TEXSHARE MEMBERSHIP FEE 9/1/24- 8/31/25	605.00	
LIBRARY	Total 140							5,168.55	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 9/2 ACT# 361-553-5858- 122716-5 ALARM 9/2- 10/1	104.68	
		UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	2053780	M# 200152117 MUSEUM KWH 3536	392.98	
MUSEUM	Total 150							497.66	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.11.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2053780	M# 145489042 701 N VIRGINIA KWH 6486	748.04	
			10630	SHELL ENERGY SOLUTIONS	71180	2053780	M# 200154806 815 N VIRGINIA KWH 0	8.47	
			10630	SHELL ENERGY SOLUTIONS	71180	2053780	M# 558786677 1016 N VIRGINIA KWH 17040	1,633.53	
			10630	SHELL ENERGY SOLUTIONS	71180	2053780	M# 590613338 HOSPITAL ST KWH 418320	38,480.61	
			10630	SHELL ENERGY SOLUTIONS	71180	2053780	UNMETERED HOSPITAL ST ODL KWH 104	19.83	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	58.25	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0904...	CALCO 9/4 SEPT 2024 PREMIUMS	1,177.42	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	7,600.77	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0904...	CALCO 9/4 SEPT 2024 PREMIUMS	641.30	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	224,514.26	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0904...	CALCO 9/4 SEPT 2024 PREMIUMS	936.74	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0904...	CALCO 9/4 SEPT 2024 PREMIUMS	768.66	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	470.06	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	1,065.02	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	290093	JP4 7/24 COLLECTION FEES	329.10	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	291545	JP4 8/21 COLLECTION FEES	338.53	
NO DEPARTMENT	Total 999							278,790.59	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	159029	RB1 7/1 WATER	26.50	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB1 8/26 FUEL FILTER- #0350	4.44	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB1 8/26 BATTERY- #0293	149.25	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB1 8/27 FUEL FILTER, FUEL- #541-0220	80.31	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB1 8/27 (3) BATTERIES- #0292	366.75	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB1 8/27 (3) WIPER BLADES- #0294	43.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB1 8/27 BATTERY CORE REFUND- #0245		22.00
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB1 8/27 BATTERY CORE REFUND- #0220		22.00
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4203516...	RB1 8/29 UNIFORMS	150.64	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7649300	RB1 8/19 COPIER COUNT 7/15- 8/19	37.56	
		OUTSIDE MAINTENANCE	64370	MARVELOUS GARDENS INC	7017	14101	RB1 8/2 HERBICIDE TX-COC BAY PK WALKING TRAIL	240.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2053780	M# 160386626 PCT1 KWH 3469	360.99	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2053780	M# 139353201 2400 W AUSTIN KWH 542	71.19	
			66614	SHELL ENERGY SOLUTIONS	71180	2053780	M# 157945365 CHOC BAY RR KWH 802	103.97	
		BUILDING	70650	H&H DOOR COMPANY INC	3005	15122V...	RB1 8/26 INSTALL (3) SECTIONAL DOORS @ LAYDOWN YARD	12,493.43	
ROAD AND BRIDGE-PRECINCT #1	Total 540							14,128.03	44.00
ROAD AND BRIDGE-PRECINCT #2	550	ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1489069	RB2 8/28 5781G RC-250	23,297.43	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TOOLS	53595	ARNOLD OIL COMPANY - VICTORIA	1472	102KS2...	RB2 6/17 VACUUM PUMP FREON SINGLES	387.37	
			53595	GULF COAST HARDWARE LLC	63192	190220	RB2 7/6 (2) CHAIN SAWS, (2) SAWS	1,339.96	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	190209	RB2 7/6 GAS CANS, OIL, CHAINS	254.84	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4203196...	RB2 8/27 UNIFORMS	85.55	
			53995	CINTAS CORPORATION LOC. 083	958	4203981...	RB2 9/4 UNIFORMS	85.55	
		MISCELLANEOUS	63920	LESTER CONTRACTING, INC.	4623	2405102	RB2 7/31 RECLAIMER & OPERATOR FOR ROAD	5,250.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2053780	UNMETERED PCT2 SEC LT KWH 57	16.01	
ROAD AND BRIDGE-PRECINCT #2	Total 550							30,716.71	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB3 8/26 BRAKE CLEANER, DIESEL EXHAUST, ANTI FREEZE	186.73	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB3 8/26 ENGINE FOAM	52.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB3 8/27 FILTER, CABLE, MISC SUP- MOSQ SPRAYER & SHREDDER	93.15	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB3 8/28 T-BAR, SHREDDER SUPP	176.02	
			53210	VICTORIA OLIVER COMPANY INC	8232	P17861	RB3 8/26 AC COMPRESSOR, RCVR, MISC SUPP- MINI EX	2,078.29	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1489730	RB3 8/30 5950G RB-250	23,978.50	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	7392724...	RB3 8/29 398G DIESEL, 700G UNLEADED	2,901.14	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4203359...	RB3 8/28 UNIFORMS, FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	190873	RB3 7/31 TRASH GRABER	23.99	
			53992	GULF COAST HARDWARE LLC	63193	191652	RB3 8/26 CEMENT PRIMER, COUPLER	20.58	

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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
			53992	GULF COAST HARDWARE LLC	63193	191657	RB3 8/26 KEYS	17.94	
			53992	GULF COAST HARDWARE LLC	63193	191754	RB3 8/28 HOSES, MISC SUPP	55.55	
			53992	REGIONAL STEEL PRODUCTS INC	6803	I129305	RB3 8/21 ANGLE IRON	81.54	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4203359...	RB3 8/28 UNIFORMS, FRESHENER	144.30	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	37293015	RB3 8/26 COPIER LEASE	69.00	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2325625...	RB3 8/17 DRUM ROLLER RENTAL 8/5- 9/2	3,956.63	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	94702	RB3 9/1 ACT# 100994 SEPT 2024 PHONE/INTERNET	152.88	
			66192	LA WARD TELEPHONE EXC., INC.	4601	94715	RB3 9/1 ACT# 101016 SEPT 2024 PHONE/INTERNET	180.07	
			66192	LA WARD TELEPHONE EXC., INC.	4601	94716	RB3 9/1 ACT# 101017 SEPT 2024 PHONE	57.62	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 8/18 ACT# 3098001 ELEC 7/18- 8/18	256.05	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 8/18 ACT# 3098002 ELEC 7/18- 8/18	239.32	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 8/18 ACT# 3098005 ELEC 7/18- 8/18	217.27	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 8/18 ACT# 3098003 ELEC 7/18- 8/18	40.68	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 8/18 ACT# 3098004 ELEC 7/18- 8/18	26.25	
ROAD AND BRIDGE-PRECINCT #3	Total 560							35,015.97	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	15748	RB4 8/28 BLADES	215.55	
			53210	NUECES POWER EQUIPMENT	5449	48748V	RB4 8/7 PULLEY, BELT	158.48	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	032564	RB4 8/26 CAMSHAFT POSITION SENSOR	40.18	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB4 8/26 CAM/CRANK SHAFT SENSOR	36.79	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB4 8/27 CRANKCASE BREATHER	52.83	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB4 8/28 SENSOR	288.00	
			53210	TRACTOR SUPPLY CREDIT PLAN	7798	2005611...	RB4 8/14 TOP LINKS	89.98	
			53210	VICTORIA OLIVER COMPANY INC	8232	P17985	RB4 8/28 NOZZLE, CLAMP, HOSE, BOLT, CAP	282.12	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	79949	RB4 8/22 388.61T 3/4" TO DUST LIMESTONE	13,418.70	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	15084	RB4 8/22 161.52T 1-3/4" LIMESTONE BASE	5,630.59	
			53510	MARTIN ASPHALT	5238	1489049	RB4 8/28 5771G RC-250	23,314.84	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102KY4...	RB4 8/28 OIL	829.64	
			53540	NEW DISTRIBUTING CO INC	3638	7421424...	RB4 9/4 500G DIESEL, 1000G UNLEADED	3,850.17	
		TOOLS	53595	TRACTOR SUPPLY CREDIT PLAN	7798	1005497...	RB4 8/22 GREASE GUN	299.00	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	174166	RB4 7/17 OFF SPRAY	19.98	
			53992	POC HARDWARE & SUPPLY	6242	174368	RB4 7/1 HOSE REEL HOLDER, GARBAGE CAN	96.36	
			53992	POC HARDWARE & SUPPLY	6242	174599	RB4 7/10 METAL BAR, ANGLE IRON, RAKES	134.95	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB4 8/27 MAF SENSOR CLNR, SOLDER, HEAT SHRINK	58.65	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	1005497...	RB4 8/22 WEB LIFTING SLING	14.99	
		EQUIPMENT RENTAL	62510	XEROX CORPORATION	9001	0220044...	RB4 9/1 COPIER LEASE 7/27- 8/21	173.17	
		MACHINERY/EQUIPMENT REPAIRS	63530	NUECES POWER EQUIPMENT	5449	409496V	RB4 8/8 REPAIRS- CASE BACKHOE	524.74	
			63530	NUECES POWER EQUIPMENT	5449	409533V	RB4 8/20 REPAIRS- CASE BACKHOE	619.10	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	I553	RB4 9/6 PORTABLE TOILET RENTAL 9/6- 10/3	850.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 9/4 ACT# 361-785-5602-092404-5 FAX 9/4- 10/3	58.34	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2053780	M# 130873968 PCT4 WHSE KWH 870	110.36	
			66600	SHELL ENERGY SOLUTIONS	71180	2053780	M# 134555776 PCT4 GREENLAKE KWH 0	7.30	
			66600	SHELL ENERGY SOLUTIONS	71180	2053780	M# 150167413 PCT4 KWH 3002	353.49	
			66600	SHELL ENERGY SOLUTIONS	71180	2053780	M# 154674489 RB4 HARBOR RD KWH 2205	258.04	
			66600	SHELL ENERGY SOLUTIONS	71180	2053780	UNMETERED 105 W DALLAS KWH 155	25.60	
			66600	SHELL ENERGY SOLUTIONS	71180	2053780	UNMETERED PCCT4#1 KWH 104	19.44	
			66600	SHELL ENERGY SOLUTIONS	71180	2053780	UNMETERED PCT4 KWH 104	23.05	
			66600	SHELL ENERGY SOLUTIONS	71180	2053780	UNMETERED PCT4 SEC LT KWH 39	11.51	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2053780	M# 143749742 PCT4 GREENLAKE KWH 0	8.47	
		CAPITAL OUTLAY	70750	PRO-TAINER, INC.	6305	129653	GCRPC WASTE GRANT 8/19 PRO TILT TRAILER 25YD CAPACITY	21,916.00	
			70750	VICTORIA AIR CONDITIONING LTD	8296	50120J	RB4 8/26 9K HEAT PUMP-HIGH WALL MINI SPLIT	4,100.00	
ROAD AND BRIDGE-PRECINCT #4	Total 570							77,890.41	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4668663	SO 8/26 WATER	65.95	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7634130	SO 8/1 COPIER COUNT 7/1-8/2	117.13	
		TIRES AND TUBES	53520	BEASLEY TIRE SERVICE	3506	3500907...	SO 8/16 (8) SPARE TIRES-U21, OSG22, OSG13, U11, U2, OSG8	1,482.32	
			53520	BEASLEY TIRE SERVICE	3506	3500912...	SO 8/29 (4) TIRES EACH- U8, U3, U5	2,393.96	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53520	CROSSROADS TIRE SERVICE LLC	7059	4000285	SO 8/28 ALIGNMENT- U34	134.39	
		UNIFORMS	53995	FIKES BROOK	2180	PO7608...	SO 8/28 PATCHES, BADGES ON JACKETS	64.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	46325	SO 8/28 OIL CHG- U6	100.94	
			60360	KNEUPPER CARROLL	3678	46330	SO 8/29 OIL CHG- U10	131.17	
			60360	KNEUPPER CARROLL	3678	46387	SO 8/30 OIL CHG- U34	116.88	
			60360	AUTO ZONE	6	3512745...	SO 8/19 BULB- U35	9.49	
			60360	AUTO ZONE	6	3512751...	SO 8/28 BATTERY- U6	157.99	
			60360	PORT LAVACA CHEVROLET	6250	49836	SO 8/19 HARNESS- U35	163.88	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4000282	SO 8/28 BRAKES- U34	423.75	
			60360	COWAN COBY D	772	4643	SO 8/27 TOW- U41	80.00	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	15837	SO 8/25 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1568082...	SO 8/25 REGISTRATION	7.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 8/19 ACT# 287284474152 PHONE 7/20- 8/19	744.67	
		VEHICLES	74055	CALDWELL COUNTRY FORD	42970	RKE281...	SO 7/24 PURCHASE 24 FORD F150 VIN# RKE28152	45,970.00	
			74055	CALDWELL COUNTRY FORD	42970	RKE298...	SO 7/24 PURCHASE 24 FORD F150 VIN# RKE29853	46,370.00	
SHERIFF	Total 760							98,541.02	0.00
WASTE MANAGEMENT	380	TOOLS	53595	GULF COAST HARDWARE LLC	63192	191799	WASTE MGMT 8/29 BLOWER, TRIMMER	519.98	
WASTE MANAGEMENT	Total 380							519.98	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	OTHER SERVICES	64320	COMDATA INC	628	AR449033	AIRPORT 8/13 AUG 2024 WEB PRTL ACCESS	40.00	
		RADIO MAINTENANCE	65180	DBT TRANSPORTATION SERVICES	7032	2554541	AIRPORT 9/1 AWOS ANNUAL SVC & MAINT 9/1/24- 8/31/25	5,966.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2053780	M# 119414778 RUNWAY LTS KWH 2258	268.61	
			66600	SHELL ENERGY SOLUTIONS	71180	2053780	M# 162885605 AIRPORT KWH 97	19.60	
			66600	SHELL ENERGY SOLUTIONS	71180	2053780	M# 200574860 AIRPORT KWH 6	8.95	
NO DEPARTMENT	Total 999							6,303.16	0.00

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2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	2.10	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0904...	CALCO 9/4 SEPT 2024 PREMIUMS	1.34	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	83.26	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0904...	CALCO 9/4 SEPT 2024 PREMIUMS	0.98	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	0.20	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	0.38	
NO DEPARTMENT	Total 999							88.29	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 INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	0.21	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	25.64	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	493.78	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	1.57	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	2.30	
		MAINTENANCE	62635	APPRISS INSIGHTS LLC	57200	2058300...	TX VINE GRANT 12/8 AUTOMATED VICTIM NOTIFICATION	1,694.64	
			62635	APPRISS INSIGHTS LLC	57200	2059522...	TX VINE GRANT 3/8 AUTOMATED VICTIM NOTIFICATION	1,694.64	
			62635	APPRISS INSIGHTS LLC	57200	2060728...	TX VINE GRANT 6/8 AUTOMATED VICTIM NOTIFICATION	1,694.64	
			62635	APPRISS INSIGHTS LLC	57200	2061976...	TX VINE GRANT 8/31 AUTOMATED VICTIM NOTIFICATION	1,694.62	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 8/19 ACT# 287284474152 PHONE 7/20-8/19	690.00	
			66192	VERIZON WIRELESS	7896	9972171...	OSG 8/23 ACT# 342228328-00001 PHONE 8/24- 9/23	75.98	
		CAPITAL OUTLAY	70750	PRO-TAINER, INC.	6305	129653	GCRPC WASTE GRANT 8/19 PRO TILT TRAILER 25YD CAPACITY	24,250.00	
NO DEPARTMENT	Total 999							32,318.02	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	0.77	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	30.72	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0904...	CALCO 9/4 SEPT 2024 PREMIUMS	0.50	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	0.07	
NO DEPARTMENT	Total 999							32.07	0.00

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	AGUIRRE SHAWN	92020	QB5554	CAP PROJ 8/19 1ST RESP TRAINING BLDG WATER LINES ROUGHED IN	6,660.30	
NO DEPARTMENT	Total 999							6,660.30	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	175256	ELEC 8/23 (3) BALLOT BAGS	522.00	
NO DEPARTMENT	Total 999							522.00	0.00

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7660 - JUVENILE PROBATION RESTITUTION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	TEXAS DEPT OF PUBLIC SAFETY	70480	PO7405...	JUV PROB 8/28 RESTITUTION COLLECTED	253.00	
NO DEPARTMENT	Total 999							253.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	1.20	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0904...	CALCO 9/4 SEPT 2024 PREMIUMS	96.44	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	125.50	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0904...	CALCO 9/4 SEPT 2024 PREMIUMS	27.64	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	4,358.03	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0904...	CALCO 9/4 SEPT 2024 PREMIUMS	45.74	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0904...	CALCO 9/4 SEPT 2024 PREMIUMS	11.58	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	4.58	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	37226965	JUV PROB 8/15 COPIER LEASE	208.00	
			53030	DEWITT POTH & SON LLC	3379	7638730	JUV PROB 8/7 COPIER COUNT 7/3- 8/7	59.89	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 8/31 AUG 2024 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	80124	JUV PROB 8/31 AUG 2024 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
NO DEPARTMENT	Total 999							13,281.61	0.00
Report Total								720,342.31	44.00