September 25, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF 09/25/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 28**			$608,220.86
TOTAL VENDOR DISBURSEMENTS:		$	608,220.86
PAYROLL ON SEPTEMBER 27, 2024	P/R	$	375,994.37
TOTAL PAYROLL AMOUNT:		$	375,994.37
TOTAL AMOUNT FOR APPROVAL:		$	984,215.23

APPROVED

SEP 25 2024

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

SEP 25 2024

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.25.24

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	GULF COAST HARDWARE LLC	63196	192049	MAINT 9/9 WASHER SLIP JNT, CLOSET RING, BOLT SET, HARDWARE	21.36	
			53610	GULF COAST HARDWARE LLC	63196	192109	MAINT 9/11 CORDLESS BLOWER, POLYSEAL	184.98	
			53610	GULF COAST HARDWARE LLC	63196	192134	MAINT 9/11 BATTERIES, CAP	26.98	
			53610	GULF COAST HARDWARE LLC	63196	192196	MAINT 9/13 FOAM ROLLER & FRAME, BATTEREIS, CUT KEYS	41.54	
			53610	GULF COAST HARDWARE LLC	63196	192214	MAINT 9/13 COMBO PADLOCK	18.99	
			53610	GULF COAST HARDWARE LLC	63196	192240	MAINT 9/16 BRUSH SET, PAINT THINNER	29.17	
			53610	SIMPLOT GROWER SOLUTIONS	8197	9540030...	MAINT 8/2 1G REMEDY	75.00	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2570819	MAINT 9/10 MICROFIBER CLOTHS	104.68	
			53640	GULF COAST PAPER CO INC	2619	2570845	MAINT 9/10 DUST PAN, MOP BUCKET	87.53	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	AGUIRRE SHAWN	92020	QB5594	MAINT 9/6 DUG UP RR WATER MAIN, REPAIR & REPLACE @ FG	5,344.25	
		REPAIRS-COURTHOUSE AND JAIL	65454	AGUIRRE SHAWN	92020	QB5572	MAINT 8/14 CLEAR SEWER LINES @ CH	365.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 9/17 ACT# 2942974-3 CCF 0 8/9- 9/11	50.96	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG 9/17 ACT# 2942980-0 CCF 1 8/9- 9/11	52.02	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 9/17 ACT# 6329420-1 CCF 36 8/9- 9/11	620.69	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 9/16 ACT# 12-1844-00 WATER 8/10- 9/10	477.19	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 9/17 ACT# 6455891-9 MCF 193 8/9- 9/11	2,112.89	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 9/16 ACT# 12-1842-01 WATER 8/10- 9/10	4,024.63	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 9/16 ACT# 12-1843-00 WATER 8/10- 9/10	85.13	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 9/16 ACT# 12-1910-00 WATER 8/10- 9/10	109.34	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 9/16 ACT# 12-0895-01 WATER 8/10- 9/10	109.34	
		UTILITIES-DISPATCH BUILDING	66623	CENTERPOINT ENERGY	1805	6403494...	EMER COMM 9/17 ACT# 6403494238-9 CCF 0 8/9- 9/11	55.15	
BUILDING MAINTENANCE	Total 170							13,996.82	0.00
COMMISSIONERS COURT	230	COUNTY HEALTH/WELLNESS PROGRAM	61425	LYSSY KAREN	em1...	PO2300...	COM CRT 8/19 REIMB HEALTHY CNTY LUNCH & LEARN ITEMS	103.17	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COM CRT 9/8 ACT# 100938828 CABLE 9/8- 10/7	19.47	
		LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000715...	COM CRT 7/31 PUBLIC NOTICE AD	65.50	
			63290	PORT LAVACA WAVE	62340	3000715...	COM CRT 8/7 BID INVITATION- MMC HVAC & ROOF PROJ	338.00	
			63290	PORT LAVACA WAVE	62340	3000716...	COM CRT 8/14 BID INVITATION- MMC HVAC & ROOF PROJ	338.00	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300007...	COM CRT/JP2 5/31 AUTOPSY FEE- D. GARCIA	3,778.00	
COMMISSIONERS COURT	Total 230							4,642.14	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	PORT LAVACA WAVE	62340	PO1902...	AUDITOR 9/16 1-YR SUBSCRIPTION	45.00	
			53020	AQUA BEVERAGE CO	89	166355	AUDITOR 8/13 WATER	82.00	
COUNTY AUDITOR	Total 190							127.00	0.00
COUNTY CLERK	250	MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2022965	CO CLK 9/1 AUG 2024 REMOTE BIRTH ACCESS	82.35	
COUNTY CLERK	Total 250							82.35	0.00

CALHOUN COUNTY, TEXAS

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40168703	CRT@LAW1 8/21 HIGHLIGHTERS	3.99	
			53020	QUILL LLC	6602	40175750	CRT@LAW1 8/21 COFFEE, SOAP, KLEENEX, DUSTER, MISC OFF SUPP	343.29	
			53020	QUILL LLC	6602	40570548	CRT@LAW1 9/13 WATER, COMPUTER SPEAKER	81.39	
			53020	AQUA BEVERAGE CO	89	166349	CRT@LAW1 8/13 WATER	22.50	
		ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2024135	CRT@LAW1 9/9 C# 2024-CR-0089-CC E. GUARJARDO	325.00	
			60050	CLARK JERRY	9858	2024132	CRT@LAW1 9/11 C# 2023-CR-0160-CC C. HOLLORAN	325.00	
			60050	CLARK JERRY	9858	2024133	CRT@LAW1 9/11 C# 2023-CV-0016-CC C. HOLLORAN	100.00	
		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	DELTA REPORTING & VIDEO	31960	201346	CRT@LAW1 7/12 DAY 1 VOL 1&2 C# 2023-CR-0076-CC	634.00	
			60053	DELTA REPORTING & VIDEO	31960	201348	CRT@LAW1 7/12 DAY 2 VOL 3 C# 2023-CR-0076-CC	1,588.00	
			60053	DELTA REPORTING & VIDEO	31960	201349	CRT@LAW1 7/12 DAY 3 VOL 4&5 C# 2023-CR-0076-CC	357.40	
		COURT REPORTER-SUBSTITUTE	61490	DELTA REPORTING & VIDEO	31960	201061	CRT@LAW1 5/29 CRT REPORTING- 5/9/24	580.00	
			61490	DELTA REPORTING & VIDEO	31960	201143	CRT@LAW1 6/5 CRT REPORTING- 6/5/24	580.00	
			61490	DELTA REPORTING & VIDEO	31960	201144	CRT@LAW1 6/11 CRT REPORTING- 6/7/24	580.00	
			61490	DELTA REPORTING & VIDEO	31960	201145	CRT@LAW1 6/11 CRT REPORTING- 5/24/24	580.00	
			61490	DELTA REPORTING & VIDEO	31960	201582	CRT@LAW1 7/19 CRT REPORTING- 7/19/24	580.00	
			61490	DELTA REPORTING & VIDEO	31960	201583	CRT@LAW1 8/8 CRT REPORTING- 8/2/24	580.00	
			61490	DELTA REPORTING & VIDEO	31960	201851	CRT@LAW1 8/27 CRT REPORTING- 8/27/24	730.00	
			61490	DELTA REPORTING & VIDEO	31960	201873	CRT@LAW1 8/7 CRT REPORTING- 8/7/24	730.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		LEGAL SERVICES-COURT APPOINTED	63380	R PEREZ LAW PLLC	31800	2024134	CRT@LAW1 9/9 C# 2023-FAM-0032-CC	60.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3095303...	CRT@LAW1 8/31 AUG 2024 SUBSCRIPTION	56.00	
			63500	XEROX CORPORATION	9001	0221004...	CRT@LAW1 9/5 COPIER LEASE 7/30- 8/30	70.11	
		TRAINING TRAVEL OUT OF COUNTY	66316	HERNANDEZ ALEX R	3044	PO4109...	CRT@LAW1 9/13 TRAVEL REIMB- VICTORIA, TX 8/16/24	41.54	
COUNTY COURT-AT-LAW	Total 410							8,948.22	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40547107	TAX A/C 9/12 PAPER, BINDERS, INK, MISC OFF SUPP	188.32	
			53020	QUILL LLC	6602	40564558	TAX A/C 9/13 BLACK INK	154.63	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 9/10 AUGUST 2024 DTA FEES	12,204.91	
COUNTY TAX COLLECTOR	Total 200							12,547.86	0.00
DISTRICT ATTORNEY	510	RENOVATION-COURTHOUS.. DEPT	73450	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT27...	DA 9/6 TABLES, BOOKCASES, FILE CABINETS, MISC OFF FURNITURE	6,208.75	
DISTRICT ATTORNEY	Total 510							6,208.75	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	37423043	DIST CLK 9/10 COPIER LEASE	244.00	
DISTRICT CLERK	Total 420							244.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	CARTWRIGHT RUEBEN	3507	2024195	DIST CRT 9/12 C# 2017-02-7765 C. WEBB	350.00	
			60050	CARTWRIGHT RUEBEN	3507	2024196	DIST CRT 9/13 C# 2022-CR-8724-DC B. FERGUSON	450.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	CARTWRIGHT RUEBEN	3507	2024197	DIST CRT 9/13 C# 2023-CR-8884-DC R. GRIMES, II	450.00	
DISTRICT COURT	Total 430							1,250.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2098...	ELEC 9/5 LAYOUT CHARGE- 1-500 FACES	478.50	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2098...	ELEC 9/5 LANGUAGE, AUDIO, CONTESTS, CANDIDATES	3,569.50	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2098...	ELEC 9/6 CODING BALLOT	28.71	
			53361	SCOTT-MERRIMAN INC	7295	074330	ELEC 9/17 (500) VOTER APPLICATIONS	574.58	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37431860	ELEC 9/11 COPIER LEASE	125.00	
ELECTIONS	Total 270							4,776.29	0.00
EMERGENCY COMMUNICATION DIVISION	635	MISCELLANEOUS	63920	TORRES DANIEL	51181	INV115	EMER COMM 9/10 MOUNTING OF TVs	1,480.00	
EMERGENCY COMMUNICATION DIVISION	Total 635							1,480.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2563758	EMS 8/20 WYPALL REFILL	101.65	
			53610	GULF COAST HARDWARE LLC	63198	192092	EMS 9/10 CHAIN, LOCK, HARDWARE	34.63	
		SUPPLIES/OPERATING EXPENSES	53980	COMPX SECURITY PRODUCTS INC	178	INV3007...	EMS 9/9 TECH SUPPORT- NARCOTICS LOCKS	375.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	GULF COAST HARDWARE LLC	63198	192007	EMS 9/6 A/C REPAIRS- M9	7.99	
			63530	GULF COAST HARDWARE LLC	63198	192024	EMS 9/7 A/C REPAIRS- M9	3.59	
			63530	GULF COAST HARDWARE LLC	63198	192025	EMS 9/7 A/C REPAIRS- M9	14.99	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES	66600	INFINIUM BROADBAND INTERNET	3378	86148	EMS STH 9/12 ACT# ACC0002127 INTERNET 9/12- 10/12	160.00	
			66600	SPARKLIGHT	9988	1009808...	EMS CNTL 9/8 ACT# 100980846 CABLE 9/8- 10/7	241.65	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	15844	EMS 9/9 STATE INSPECTION	7.00	
			67120	DIAMOND INSPECTIONS #2	1422	15848	EMS 9/11 STATE INSPECTION	7.00	
			67120	DIAMOND INSPECTIONS #2	1422	15849	EMS 9/11 STATE INSPECTION	7.00	
		CAPITAL OUTLAY	70750	AL'S AFFORDABLE BUILDINGS	78790	7171857...	EMS CNTL 5/31 STORAGE BLDG	5,778.00	
EMERGENCY MEDICAL SERVICES	Total 345							6,738.50	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	192046	EXT SVC 9/9 SOIL- YOUTH PROGRAM	95.92	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0220044...	EXT SVC 9/1 COPIER LEASE 7/28- 8/21	146.24	
EXTENSION SERVICE	Total 110							242.16	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	OLIVIA PORT ALTO VOLUNTEER	5810	PO6509...	OPA VFD 9/12 REIMB- 50FT HOSE	840.50	
			53980	GULF COAST HARDWARE LLC	63193	192039	OPA VFD 9/9 TRANSPONDER, MISC SUPP	56.52	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							897.02	0.00
HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	BAUM DOUGLAS EDWARD	7997	202420	HIST COMM 9/14 7TH GRADE PRESENTATION 10/10/24	1,500.00	
HISTORICAL COMMISSION	Total 130							1,500.00	0.00

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	37334101	HR 8/30 COPIER LEASE 7/24- 8/23	95.03	
		PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CLINIC	5971	293142	HR 9/12 PRE-EMPLOY PHYSICAL	32.50	
HUMAN RESOURCES	Total 265							127.53	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 9/16 ACT# 12-1340-00 WATER 8/10- 9/10	67.63	
INFORMATION TECHNOLOGY	Total 275							67.63	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0375713...	JAIL 8/28 CONTAINERS, LIDS, TRAYS, MUGS, MISC KITCHEN SUPP	311.70	
			53420	CHARM-TEX INC	1177	0375990...	JAIL 8/28 CONTAINERS, LIDS, TRAYS, MUGS, MISC KITCHEN SUPP	292.20	
			53420	CHARM-TEX INC	1177	0376693...	JAIL 8/28 CONTAINERS, TRAYS, MUGS, MISC KITCHEN SUPP	578.70	
			53420	GULF COAST PAPER CO INC	2619	2568193	JAIL 9/3 FABRIC SOFTENER	277.26	
			53420	GULF COAST PAPER CO INC	2619	2568194	JAIL 9/3 LAUNDRY DETERGENT, FABRIC SOFTENER	148.11	
			53420	PERFORMANCE FOOD GROUP INC	63650	3046304	JAIL 9/12 SANITIZER, CUPS	140.53	
			53420	PERFORMANCE FOOD GROUP INC	63650	3049798	JAIL 9/19 SANITIZER	36.08	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3046304	JAIL 9/12 INMATE GROCERIES	2,412.80	
			53955	PERFORMANCE FOOD GROUP INC	63650	3047852	JAIL 9/16 INMATE GROCERIES	2,150.06	
			53955	PERFORMANCE FOOD GROUP INC	63650	3049798	JAIL 9/19 INMATE GROCERIES	2,623.65	
		UNIFORMS	53995	GALLS PARENT HOLDINGS LLC	26140	0289538...	JAIL 8/31 UNIFORM PANTS	167.88	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1085788...	JAIL 9/6 SEPT 2024 COPIER LEASE	288.67	
		MAINT.-SECURITY/CAMER... SYSTEMS	63640	CML SECURITY LLC	3679	2214601...	JAIL 9/5 WORK ON CCTV CAMERAS	1,820.00	
		MEAL ALLOWANCE	63740	TORRES MONICA	EM...	PO1809...	JAIL 9/20 TRAVEL REIMB- GALVESTON, TX 9/8- 9/13	270.00	
		POSTAGE	64790	FEDEX	2222	8605149...	JAIL 8/29 SHIPMENT & LATE FEE	28.06	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE51...	JAIL 9/2 OCT 2024 INMATE BASE MEDICAL	12,668.99	
		TRAVEL OUT OF COUNTY	66498	JENKINS ALYSON	EM...	PO1809...	JAIL 9/6 FUEL REIMB- AUSTIN, TX 9/6/24	40.00	
JAIL OPERATIONS	Total 180							24,254.69	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40272122	JP3 8/27 TOILET PAPER, PAPER TOWELS, PENS	81.36	
JUSTICE OF PEACE-PRECINCT #3	Total 470							81.36	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 9/8 ACT# 083812 OCT 2024 INTERNET	39.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							39.99	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	ODP BUSINESS SOLUTIONS LLC	12340	3838207...	JP5 8/28 CALENDAR, HIGHLIGHTER, POSTITS, WHITEOUT	46.25	
			53020	ODP BUSINESS SOLUTIONS LLC	12340	3838370...	JP5 8/29 TAPE	22.78	
JUSTICE OF PEACE-PRECINCT #5	Total 490							69.03	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	NUECES COUNTY	5473	3490014...	JUV CRT 9/11 AUG 2024 DETENTION FEES	2,500.00	
			63110	NUECES COUNTY	5473	3492147...	JUV CRT 9/11 AUG 2024 MEDICAL (1) JUV	22.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUVENILE COURT	Total 500							2,522.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	6230316	LIBRARY 9/11 COPIER LEASE- BASE CHG AUG/SEPT 2024, DOC FEE	403.00	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 9/10 A# 361-197-0199- 070623-5 INTERNET 9/10- 10/9	178.00	
		REPAIRS-SEADRIFT LIBRARY	65478	COASTAL REFRIGERATION	812	8623384	SEA LIBRARY 9/12 REPAIR A/C ISSUES	516.55	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 9/13 A# 361-552-4926- 101592-5 PHONE 9/13- 10/12	115.46	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 9/13 A# 361-552-7323- 042491-5 PHONE 9/13- 10/12	231.39	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 9/16 ACT# 12-1730-00 WATER 8/10- 9/10	141.32	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 9/16 ACT# 12-1731-00 WATER 8/10- 9/10	40.61	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 9/17 ACT# 2981129-6 CCF 0 8/9- 9/11	49.40	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	85336959	LIBRARY 9/5 (8) BOOKS	257.52	
			70550	CENGAGE LEARNING, INC.	26020	85364181	LIBRARY 9/6 (3) BOOKS	80.22	
			70550	BAKER & TAYLOR	403	5019083...	LIBRARY 8/27 (8) BOOKS	121.95	
			70550	BAKER & TAYLOR	403	5019083...	LIBRARY 8/27 (15) BOOKS	217.52	
			70550	BAKER & TAYLOR	403	5019097...	LIBRARY 9/4 BOOK	15.31	
			70550	BAKER & TAYLOR	403	5019097...	LIBRARY 9/4 (20) BOOKS	279.19	
			70550	BAKER & TAYLOR	403	5019098...	LIBRARY 9/5 (60) BOOKS	864.91	
			70550	MICROMARKETING, LLC	5097	963135	LIBRARY 9/11 BOOK	21.24	
			70550	CENTER POINT LARGE PRINT	776	2116232	LIBRARY 9/1 (2) BOOKS	50.34	
LIBRARY	Total 140							3,583.93	0.00

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MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 9/2 P# 42115190120406 MAG BEACH VFD	5,072.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 9/2 P# 42115171823706 MAG BEACH RR	14,206.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 9/2 P# 42115171825306 MAG BEACH RB1 VEH STORAGE	7,232.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 9/2 P# 42115171829006 POC LIBRARY	8,797.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 9/2 P# 42115171838606 POCCC	3,405.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 9/2 P# 42115171840406 POCCC PAVILION	3,095.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 9/2 P# 42115171843606 POC RB4 SHOP	8,920.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 9/13 ACT# 361-197-0090-041323-5 PHONE 9/13- 10/12	655.26	
			66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 9/16 ACT# 361-552-1476- 082207-5 9/16-10/15	94.94	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 9/13 ACT# 361-553-4465- 011607-5 PHONE 9/13- 10/12	1,951.27	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 9/13 ACT# 361-553-4645- 012307-5 PHONE 9/13- 10/12	278.21	
MISCELLANEOUS	Total 280							53,706.68	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 9/17 ACT# 2860820-6 CCF 14 8/9- 9/11	65.83	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 9/16 ACT# 12-0865-00 WATER 8/10- 9/10	67.63	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MUSEUM	Total 150							133.46	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	292376	JP5 9/12 COLLECTION FEES	196.18	
NO DEPARTMENT	Total 999							196.18	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB1 9/11 SPARK PLUGS	6.28	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	7493824...	RB1 9/18 800G DIESEL, 743G UNLEADED, 1G DIESEL TX	3,980.16	
		BUILDING SUPPLIES/PARTS	53610	WILSON WADE M	8767	WILCOP...	RB1 4/23 BREAKROOM WINDOW	876.53	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4204948...	RB1 9/12 UNIFORMS	150.64	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5510646...	RB1 8/31 AUG 2024 CYLINDER RENTAL	97.81	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	37449685	RB1 9/16 COPIER LEASE 9/14- 10/13	155.00	
		OUTSIDE MAINTENANCE	64370	MARVELOUS GARDENS INC	7017	14437	RB1 9/11 QTLY HERBICIDE CNTRL- CHOC BAY PK	530.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 9/13 ACT# 361-552-9242- 021403-5 PHONE 9/13- 10/12	246.79	
		TRAVEL IN COUNTY	66476	TORRES ANGELA P	EM...	PO5409...	RB1 9/19 IN-CNTY TRAVEL REIMB- 3/19/24- 9/17/24	340.36	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 9/17 ACT# 5118678-1 CCF 0 8/9- 9/11	50.96	
ROAD AND BRIDGE-PRECINCT #1	Total 540							6,434.53	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40222181	RB2 8/23 TRASH BAGS, PAPER, TAPE DISPENSER	65.21	
		MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W30630	RB2 9/3 O-RING, FITTING, WASHER- BACKHOE	28.44	
			53210	SHOPPA'S FARM SUPPL\	7366	1809445	RB2 7/31 SENSOR- JD2	147.66	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB2 7/30 WIPER BLADES, (7) FUEL FILTERS	77.30	

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			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB2 8/3 WIPER BLADES, GLASS CLNR, SHOP TOWELS	34.10	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB2 8/3 GLOVES	20.51	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB2 8/13 WIPER BLADES	9.99	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	80058	RB2 8/28 782.55T 3/4" TO DUST LIMESTONE	26,432.85	
			53510	QUALITY HOT MIX INC	6603	29008	RB2 8/30 508.25T PB#4 TOPPING ROCK	40,990.36	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB2 8/21 OIL	14.98	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	2452	RB2 8/1 METAL PIPE	1,548.40	
			53580	SOUTH TEXAS CORRUGATED PIPE	7624	2497	RB2 8/7 METAL PIPE	1,933.50	
		TOOLS	53595	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB2 7/31 8-PC SCREWDRIVER SET	18.20	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2558985	RB2 8/6 TRASH BAGS, TOILET PAPER	172.64	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4204636...	RB2 9/10 UNIFORMS	85.55	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2380954...	RB2 9/13 ROLLER RENTAL 8/28- 9/25	5,057.14	
		MACHINERY/EQUIPMENT REPAIRS	63530	CROSSROADS TIRE SERVICE LLC	7059	4000335	RB2 9/9 FLAT REPAIR SVC CALL- BACKHOE	156.23	
			63530	STAR W EQUIPMENT REPAIR INC	741	6213	RB2 9/3 REPL PK BRAKE SOLENOID- CAT ROLLER	750.00	
			63530	STAR W EQUIPMENT REPAIR INC	741	6232	RB2 9/13 REPL HYD HOSE- BACKHOE	450.00	
		MISCELLANEOUS	63920	TEXAS DEPT. OF AGRICULTURE	7641	02076890	RB2 9/6 RENEW NONCOMM POLITICAL APP LICENSE- R. BEST	75.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 9/13 ACT# 361-552-9656- 010165-5 PHONE 9/13- 10/12	183.40	
			66192	INFINIUM BROADBAND INTERNET	3378	86992	RB2 9/22 ACT# ACC0002074 INTERNET 9/22- 10/22	150.00	

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			66192	AT&T MOBILITY	5209	9972862...	RB2 9/4 ACT# 997286221 IPAD WIFI 9/5- 10/4	94.98	
ROAD AND BRIDGE-PRECINCT #2	Total 550							78,496.44	0.00
ROAD AND BRIDGE-PRECINCT #3	560	ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	29009	RB3 8/30 505.3T GRADE 4 LIMESTONE	41,672.09	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4204795...	RB3 9/11 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	MOMENTUM RENTAL AND SALES	5523	1756921	RB3 9/9 (2) BOXES OF RAGS	69.98	
			53992	GULF COAST HARDWARE LLC	63193	192039	RB3 9/9 2G SPRAYER	19.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4204795...	RB3 9/11 UNIFORMS	144.30	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5510653...	RB3 8/31 AUG 2024 CYLINDER RENTAL	125.90	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	240030	RB3 9/19 OCT 2024 TRASH	187.35	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 9/3 ACT# 287275183899 PHONE 9/4- 10/3	171.66	
ROAD AND BRIDGE-PRECINCT #3	Total 560							42,400.75	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40493993	RB4 9/10 PAPER	41.49	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB4 9/10 SPARK PLUG, FUEL FILTER	18.90	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB4 9/10 FUEL FILTER	19.77	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB4 9/10 PIGTAIL, RELAY, TERMINAL CONNECTORS	139.44	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	70831	RB4 9/11 MOWER BLADES-SIDE BOOM MOWER	1,515.43	
		ROAD & BRIDGE SUPPLIES	53510	COLORADO MATERIALS LTD	75900	399894	RB4 9/7 24.71T HOT MIX COLD LAID	2,836.71	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	7462924...	RB4 9/12 1129G UNLEADED	2,789.05	
			53540	NEW DISTRIBUTING CO INC	3638	7463024...	RB4 9/12 975G DIESEL	2,436.93	
			53540	THIRD COAST DISTRIBUTING, LLC	75930	033307	RB4 9/10 OIL	59.98	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV13913	RB4 9/3 (6) SIGNS	227.70	
		INSECTICIDES/PESTICIDES	53630	MELSTAN, INC.	5021	40372	RB4 9/12 HERBICIDE	129.80	
		JANITOR SUPPLIES	53640	QUILL LLC	6602	40547795	RB4 9/12 TOILET BOWL & BRUSH CADDY	20.86	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 9/5 SLING WEB	123.08	
			53992	NUECES POWER EQUIPMENT	5449	49080V	RB4 9/11 KEYS	14.33	
			53992	GULF COAST HARDWARE LLC	63194	192073	RB4 9/10 ADAPTER, COUPLER, PRIMER CEMENT	29.76	
			53992	QUILL LLC	6602	40547795	RB4 9/12 PAPER TOWELS	41.39	
			53992	CINTAS CORPORATION LOC. 083	958	4203802...	RB4 8/30 MISC SUPP	11.40	
			53992	CINTAS CORPORATION LOC. 083	958	4204344...	RB4 9/6 MISC SUPP	11.40	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	235697	RB4 9/19 OCT 2024 TRASH	346.68	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	235696	RB4 9/19 OCT 2024 TRASH	624.02	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	SEP24	RB4 9/12 SEPT 2024 SEA OFFICE CLEANING	300.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4203803...	RB4 8/30 UNIFORMS	102.11	
			66590	CINTAS CORPORATION LOC. 083	958	4204344...	RB4 9/6 UNIFORMS	102.11	
ROAD AND BRIDGE-PRECINCT #4	Total 570							11,942.34	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0087056	SO 9/11 TIRE REPL- OSG13	51.99	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	46616	SO 9/11 OIL CHG- U21	100.94	
			60360	KNEUPPER CARROLL	3678	46618	SO 9/11 OIL CHG- OSG13	100.94	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	KNEUPPER CARROLL	3678	46655	SO 9/12 OIL CHG- U19	128.22	
			60360	KNEUPPER CARROLL	3678	46708	SO 9/13 OIL CHG- OSG8	128.22	
			60360	O REILLY AUTO PARTS	5803	0575381...	SO 8/2 AC GAUGE SET & (2) 12OZ FREON- U40	315.17	
			60360	O REILLY AUTO PARTS	5803	0575385...	SO 8/22 CREDIT ON RETURN OF AC GAUGE SET- U40		199.17
			60360	AUTO ZONE	6	3512759...	SO 9/12 BOOSTER CABLE- U00	29.59	
			60360	STAR W EQUIPMENT REPAIR INC	741	6205	SO 8/28 AC REPAIRS- U40	250.00	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	15850	SO 9/13 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1577030...	SO 9/9 REGISTRATION	7.50	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 9/13 ACT# 210-006-4378-100174-5 PHONE 9/13- 10/12	5.00	
SHERIFF	Total 760							1,124.57	199.17
VETERANS SERVICES	790	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40272310	VSO 8/27 INK, PAPER, FOLDERS, HIGHLIGHTERS, ENVELOPES	81.63	
VETERANS SERVICES	Total 790							81.63	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	CSI	8885	130391	AIRPORT 9/12 REPROGRAM FRONT GATE CAMERA ANTENNAS	220.00	
		OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115417	AIRPORT 9/3 ANNUAL REVIEW & UPDATE	550.00	
			64320	COMDATA INC	628	AR453169	AIRPORT 9/9 SEPT 2024 WEB PRTL ACCESS	40.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 9/13 ACT# 361-552-0903- 021369-5 PHONE 9/13- 10/12	109.32	
NO DEPARTMENT	Total 999							919.32	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	SERVICE-PARK SOLAR LIGHTS/SURVEIL EQUIPM	65745	ENGOPLANET ENERGY SOLUTIONS	18630	INV0002	GOMESA 8/2 LIGHTING PROJ @ BILL SANDERS PK	40,950.00	
			65745	ENGOPLANET ENERGY SOLUTIONS	18630	INV0003	GOMESA 8/30 LIGHTING PROJECT @ POC LIBRARY	1,800.00	
NO DEPARTMENT	Total 999							42,750.00	0.00

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2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	DUDLEY ALYSHA A	1491	6084	SO 9/11 PLAQUE- P. DENNIS	48.00	
NO DEPARTMENT	Total 999							48.00	0.00

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2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8506897...	LAW LIBRARY 9/1 AUG 2024 WEST SUBS CHGS	1,330.29	
NO DEPARTMENT	Total 999							1,330.29	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	WHIT'S INITIATIVE	1628	1000	POC CC 10/30 DEPOSIT REFUND	350.00	
			20820	KROLCZYK BLAKE	RF0...	1014	POC CC 6/10 DEPOSIT REFUND	200.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	RHYNE SERVICES LLC	14930	SEP24	POC CC 9/12 SEPT 2024 CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	237871	POC CC 9/19 OCT 2024 TRASH	346.68	
			66616	WHITE TRASH SERVICES	1952	239589	POC CC 9/19 OCT 2024 ADDT'L TRASH SVC	262.30	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 9/13 ACT# 361-983-4485- 102899-5 PHONE 9/13- 10/12	50.37	
			66616	INFINIUM BROADBAND INTERNET	3378	86597	POC CC 9/17 ACT# ACC0004004 INTERNET 9/17- 10/17	150.00	
NO DEPARTMENT	Total 999							1,959.35	0.00

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2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MAINTENANCE	62635	POWER ELECTRIC LLC	2927	1843	6MILE PIER PK 9/9 REPL PHOO CELL & (2) JX BOXES	389.57	
NO DEPARTMENT	Total 999							389.57	0.00

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5112 - CAP.PROJ.-CDBG-MIT INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	GRANT SERVICES	62740	KSBR LLC	1978	CALHO...	CAP PROJ 8/7 CDBG MIT-HERON SLOUGH GRANT ADMIN	209,356.00	
NO DEPARTMENT	Total 999							209,356.00	0.00

5149 - CPRJ-OLIVIA HATERIUS PARK IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES	53974	GULF COAST HARDWARE LLC	63193	191525	CMP-OHP IMPR 8/21 LUMBER, DRILL BIT-PICNIC TABLES	67.98	
NO DEPARTMENT	Total 999							67.98	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	103289	1ST RESP TRAINING BLDG 9/6 25-LOADS FILL DIRT & SPREADING	5,200.00	
			71040	COASTAL NAIL & TOOL LLC	9070	2409157...	1ST RESP TRAINING BLDG 9/11 ANCHORS, EPOXY GUN, EPOXY	447.98	
NO DEPARTMENT	Total 999							5,647.98	0.00

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5225 - CAPITAL PROJECT-GREEN LAKE PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	URBAN ENGINEERING	8044	17440	CAP PROJ 9/12 MBMT- GREEN LAKE PK IMPR PHASE 1- ENG SVCS	25,990.00	
NO DEPARTMENT	Total 999							25,990.00	0.00

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5266 - CPRJ-SWAN POINT BULKHEAD IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	URBAN ENGINEERING	8044	17442	CAP PROJ 9/12 MBMT-SWAN POINT PK BULKHEAD & PIER ENG SVCS	15,489.37	
NO DEPARTMENT	Total 999							15,489.37	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 9/20 SEPT 2024 TAX COLLECS	10.44	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 9/10 AUGUST 2024 DTA FEES	425.88	
			20751	CALHOUN CO ADULT DETENTION	8816	PO0924...	CALCO 9/24 RETURN- PC SENT TO TREAS IN ERROR-COMMIS FUNDS	100.00	
NO DEPARTMENT	Total 999							536.32	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	SUPPLIES/OPERATING EXPENSES	53980	MICRO DISTRIBUTING II LTD	52950	1349713	JUV PROB 9/11 (50) DRUG TESTS	225.00	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	YOUTH ADVOCATE PROGRAMS INC	9212	0820242...	JUV PROB 9/11 AUG 2024 SVCS	7,839.00	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	0820242...	JUV PROB 9/11 AUG 2024 SVCS	728.00	
		RESIDENTIAL SERVICE	65530	NUECES COUNTY	5473	3492014...	JUV PROB 9/10 AUG 2024 PLACEMENT (1) JUV	6,200.00	
NO DEPARTMENT	Total 999							14,992.00	0.00
Report Total								608,420.03	199.17