December 11, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF 12/11/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 23** $512,503.17

FICA	**PAYROLL 12/6/2024**		P/R	$	64,981.84
MEDICARE	**PAYROLL 12/6/2024**		P/R	$	15,406.00
FWH	**PAYROLL 12/6/2024**		P/R	$	44,661.57
UNUM	**DECEMBER 2024 PREMIUMS**		P/R	$	7,950.67
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 12/6/2024**		P/R	$	1,707.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 12/6/2024**		P/R	$	2,587.45
VOYA	**PAYROLL 12/6/2024**		P/R	$	1,905.00
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	**NOVEMBER 2024**		P/R	$	191,382.31
VOYAGER	**FUEL USAGE**		A/P	$	18,551.33
COASTAL OFFICE SOLUTIONS	**LOCAL TRIBAL CONSISTENCY FUND- OFF FURNITURE- COMBINED DISPATCH BLDG**	***AGENDA #11***	A/P	$	33,444.40

TOTAL VENDOR DISBURSEMENTS: **$ 895,081.24**

TOTAL AMOUNT FOR APPROVAL: **$ 895,081.24**

APPROVED

DEC 11 2024

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

DEC 11 2024

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.11.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	MACHINE MAINTENANCE	63500	MORTON MORROW INC	4046	INV4818	GNL AMB 11/25 QTLY MAINT & AIR TEST	418.49	
AMBULANCE OPERATIONS-GENERAL	Total 290							418.49	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2596974	MAINT 11/25 (6) CAUTION SIGNS	66.72	
			53610	CERTIFIED LABORATORIES	874	8934105	MAINT 11/20 55G-FREE-FLOW LIQUID PLUS	2,435.72	
BUILDING MAINTENANCE	Total 170							2,502.44	0.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300008...	COM CRT/JP3 11/27 H. LISTER JR AUTOPSY FEE	3,891.00	
COMMISSIONERS COURT	Total 230							3,891.00	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	1.11	
CONTINGENCIES	Total 240							1.11	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7748950	AUDITOR 11/15 COPIER COUNT 10/15- 11/15	41.34	
		TRAVEL IN COUNTY	66476	ORTA GRACIE	EM...	PO1901...	AUDITOR 12/9 IN-CNTY TRAVEL REIMB- 10/4- 11/19	60.97	
COUNTY AUDITOR	Total 190							102.31	0.00
COUNTY CLERK	250	TRAINING-REGISTRATION FEES	66322	TEXAS ASSOCIATION OF COUNTIES	7819	359979	CO CLK 11/25 CONF REG- A. GOODMAN	200.00	
COUNTY CLERK	Total 250							200.00	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024163	CRT@LAW1 11/20 C# 24-PF-0060/0061-CC, 2024-CR-0142/0143-CC	618.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024164	CRT@LAW1 11/20 C# 24-PF-0055/0056-CC S. JACKSON	184.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024165	CRT@LAW1 11/20 C# 24-PF-0071-CC G. ELLERBE	175.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024166	CRT@LAW1 11/20 C# 2024-CR-0071-CC A. CRUZ	168.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024167	CRT@LAW1 11/20 C# 2023-CR-0163-CC A. MUNOZ	34.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3095391...	CRT@LAW1 10/31 OCT 2024 SUBSCRIPTION	59.00	
			63500	XEROX CORPORATION	9001	0224745...	CRT@LAW1 11/6 COPIER LEASE 9/30- 10/30	65.33	
COUNTY COURT-AT-LAW	Total 410							1,303.33	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41629185	TAX A/C 11/20 DEPOSIT BOOKS	31.19	
		MACHINE MAINTENANCE	63500	TEXAS DEPARTMENT OF MOTOR	7762	202411	TAX A/C 11/22 FULL YR WORKSTATION FEE 9/1/23-8/1/24	359.00	
COUNTY TAX COLLECTOR	Total 200							390.19	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7746700	TREAS 11/15 COPIER COUNT 10/11- 11/15	94.15	
			63500	PITNEY BOWES GLOBAL FIN. SERV.	6268	3320038...	TREAS 11/29 POSTAGE METER LEASE 12/30/24-3/29/25	372.00	
COUNTY TREASURER	Total 210							466.15	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	179838	DA 11/6 WATER	35.75	
			53020	AQUA BEVERAGE CO	89	182718	DA 11/30 WATER COOLER RENTAL	12.50	
		GRAND JURY SUPPLIES	53440	TDCAA	7600	64156	DA 11/18 GRAND JURY HANDBOOKS	85.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37885570	DA 11/13 COPIER LEASE	213.00	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7749380	DA 11/15 COPIER COUNT 10/3- 11/1	40.30	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	6164088...	DA 11/22 TX PRACTICE SERIES- BOOK UPDATES	1,825.00	
			70500	THOMSON REUTERS - WEST	8612	8511949...	DA 12/1 DEC 2024 LIBRARY PLAN CHGS	300.40	
DISTRICT ATTORNEY	Total 510							2,511.95	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7749840	DIST CLK 11/18 COPIER COUNT 10/18- 11/18	66.14	
		EQUIPMENT-STAMP/MAIL MACHINE	72700	PITNEY BOWES GLOBAL FIN. SERV.	6268	3320041...	DIST CLK 11/29 POSTAGE METER LEASE 9/30- 12/29	383.25	
DISTRICT CLERK	Total 420							449.39	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2024261	DIST CRT 11/26 C# 24-PF-0019-DC T. BLEVINS	570.00	
			60050	DISHER DAVID A	1398	2024262	DIST CRT 11/27 C# 2024-CR-9012-DC C. HUFF	1,340.00	
			60050	DISHER DAVID A	1398	2024265	DIST CRT 12/3 C# 2024-CR-9031-DC J. VILLARREAL	1,710.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024264	DIST CRT 12/2 C# 11-6-1335	184.00	
DISTRICT COURT	Total 430							3,804.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41555134	ELEC 11/14 PLATES, PAPER TOWELS, TAPE	72.57	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7748990	ELEC 11/15 COPIER LEASE 10/24- 11/6	40.28	
		ELECTION SITE SUPPORT	62375	ELECTION SYSTEMS & SOFTWARE	1810	CD2111...	ELEC 11/21 ELECTION SITE SUPT- 11/5/24	5,475.00	
ELECTIONS	Total 270							5,587.85	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY COMMUNICATION DIVISION	635	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	2405408	EMER COMM 10/7 CREDIT ON RETURN OF (2) FILING CABINETS		923.00
			53020	QUILL LLC	6602	2413041	EMER COMM 10/24 CREDIT ON RETURN (2) FILING CABINETS		973.00
			53020	QUILL LLC	6602	2420344	EMER COMM 11/11 CREDIT ON RETURN (1) FILING CABINET		461.50
			53020	QUILL LLC	6602	41225909	EMER COMM 10/24 (2) FILING CABINETS	973.00	
			53020	QUILL LLC	6602	41475185	EMER COMM 11/11 (2) FILING CABINETS	923.00	
		COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	7755470	EMER COMM 11/21 COPIER COUNT 10/24- 11/21	15.74	
EMERGENCY COMMUNICATION DIVISION	Total 635							1,911.74	2,357.50
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7756260	EMER MGMT 11/22 COPIER COUNT 10/24- 11/21	79.63	
		PROGRAM SUPPLIES	53310	MASCOM COMMUNICATIONS INC	29330	IVC0114...	EMER MGMT 11/21 POLYPROP BAGS	242.48	
		EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	38005103	EMER MGMT 12/2 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							501.11	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	WARMUTH JASON	EM...	PO3451...	EMS CNTL 11/24 REIMB PURCHASE OF MICROWAVE	160.00	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85562584	EMS 11/18 IV CATHS, GLOVES, SPLINT	1,753.32	
			53980	BOUND TREE MEDICAL, LLC	412	85570377	EMS 11/25 MANIKIN JAW THRUST TRAINING SUPP	184.49	
		MACHINE MAINTENANCE	63500	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	EMS 11/24 SHOP SUPP	33.38	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MACHINERY/EQUIPMENT REPAIRS	63530	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	EMS 11/22 LOCK TITE- M6	9.99	
		MISCELLANEOUS	63920	GULF COAST HARDWARE LLC	63198	194225	EMS 11/22 HACKSAW, DRILLBITS	32.98	
		UNIFORMS	66590	FIRST RESPONDER OUTFITTERS INC	22130	115303	EMS 11/8 UNIFORMS	4,400.50	
		CAPITAL OUTLAY	70750	BOUND TREE MEDICAL, LLC	412	85567438	EMS 11/21 BABY MANIKIN, TRAINING SUPP	2,481.27	
			70750	BOUND TREE MEDICAL, LLC	412	85568849	EMS 11/22 JUNIOR MANIKIN, TRAINING SUPP	2,114.99	
			70750	STRYKER SALES CORPORATION	5881	9207819...	EMS 11/21 PATIENT SIMULATOR 15-LEAD	1,170.00	
			70750	COASTAL NAIL & TOOL LLC	9070	2411159...	EMS 11/26 LUMBER & DRYWALL- TRAINING OFFICE	590.94	
EMERGENCY MEDICAL SERVICES	Total 345							12,931.86	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	96685	OPA VFD 12/1 ACT# 101014 DEC 2024 PHONE	34.55	
			66600	LA WARD TELEPHONE EXC., INC.	4601	96689	OPA VFD 12/1 ACT# 101019 DEC 2024 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							85.00	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	179840	FLOODPLAIN 11/6 WATER	27.00	
FLOOD PLAIN ADMINISTRATION	Total 710							27.00	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	78858	INDIGENT HEALTH CARE 12/1 JAN 2025 SOFTWARE SVCS	1,961.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	COMPUTER MAINTENANCE	60970	CDW GOVERNMENT INC	1152	AB3S27Y	IT 10/30 CROWDSTRIKE SUBSCRIPTION/ LICENSES	22,811.29	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 12/2 ACT# 2799453-2 CCF-0 10/24- 11/22	50.53	
INFORMATION TECHNOLOGY	Total 275							22,861.82	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2596971	JAIL 11/25 LINERS, BOUNCE BACK	129.68	
			53420	GULF COAST PAPER CO INC	2619	2597208	JAIL 11/25 BLEACH	104.80	
			53420	ULINE	8067	1857096...	JAIL 11/15 MOP HEADS	142.16	
		GROCERIES	53955	HEB CREDIT RECEIVABLES	3011	770710	JAIL 11/22 INMATE GROCERIES- THANKSGIVIN MEAL	126.68	
			53955	PERFORMANCE FOOD GROUP INC	63650	3084681	JAIL 11/29 INMATE GROCERIES	2,043.51	
			53955	PERFORMANCE FOOD GROUP INC	63650	3085750	JAIL 12/2 INMATE GROCERIES	2,445.33	
			53955	PERFORMANCE FOOD GROUP INC	63650	3087786	JAIL 12/5 INMATE GROCERIES	1,800.97	
		DRUG TESTING	62150	MEMORIAL MEDICAL CENTER	5099	1174869...	JAIL 11/6 (3) DRUG SCREENS	123.00	
		MISCELLANEOUS	63920	SAMS RESTAURANT SUPPLY INC.	7580	PO1801...	JAIL 11/22 SINK REPAIRS	765.35	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	7305	JAIL 10/31 COST POOL OVERAGE	6,979.48	
JAIL OPERATIONS	Total 180							14,660.96	0.00
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL OUT OF COUNTY	66498	DIO THOMAS	EM...	PO2024...	JP2 12/9 TRAVEL REIMB- GALVESTON, TX 12/1- 12/4	432.58	
JUSTICE OF PEACE PRECINCT #2	Total 460							432.58	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.11.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41555446	JP1 11/14 KLEENEX, PAPER TOWELS	77.15	
		TRAINING TRAVEL OUT OF COUNTY	66316	KURTZ HOPE D	8791	PO4504...	JP1 12/6 TRAVEL REIMB- GALVESTON, TX 12/1- 12/4	533.35	
JUSTICE OF PEACE-PRECINCT #1	Total 450							610.50	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41518017	JP3 11/13 WIRELESS KEYBOARD & MOUSE	92.14	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 11/25 ACT# 361-987-2919- 082715-5 PHONE 11/25- 12/24	359.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							451.14	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7734370	JP4 11/4 COPIER COUNT 10/1- 11/1	22.38	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 11/25 ACT# 361-785-7082- 110398-5 PHONE 11/258- 12/24	289.23	
JUSTICE OF PEACE-PRECINCT #4	Total 480							311.61	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37908205	JP5 11/18 COPIER LEASE	69.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 12/1 ACT# 361-983-2351- 100102-5 DEC 2024 PHONE	171.66	
JUSTICE OF PEACE-PRECINCT #5	Total 490							240.66	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	HINDS RICHARD ORRIN	30830	2024162	CRT@LAW1 11/21 C# 2024-JV-0016-CC	275.00	
JUVENILE COURT	Total 500							275.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0225684...	LIBRARY 12/1 COPIER COUNT 10/21- 11/21	256.39	
			53030	XEROX CORPORATION	9001	0225684...	POC LIBRARY 12/1 COPIER LEASE 10/21- 11/21	62.29	
			53030	XEROX CORPORATION	9001	0225684...	SEA LIBRARY 12/1 COPIER COUNT 10/21- 11/21	88.16	
			53030	XEROX CORPORATION	9010	6452324	LIBRARY 11/11 NOV 2024 COPIER LEASE	139.00	
		PUBLICATIONS	54030	VICTORIA ADVOCATE PUBLISHING	8225	72470/2...	LIBRARY 12/3 ANNUAL SUBSCRIPTION RENEWAL	299.00	
		FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0422493...	LIBRARY 12/1 ALARM MONITORING	50.00	
			62630	VCS SECURITY SYSTEMS, INC.	8244	275729	LIBRARY 11/25 FIRE MONITORING	25.00	
		INTERNET SERVICES	62955	T MOBILE USA INC	79681	9966804...	LIBRARY 11/21 (10) HOTSPOTS 10/21- 11/20	313.70	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 11/25 A# 361-983-4365- 010589-5 PH 11/25- 12/24	135.66	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 11/26 ACT# 3-0847-0004635 DEC 2024 TRASH	39.08	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/1124	SEA LIBRARY 11/29 ACT# 1253 WATER	103.20	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	85977857	LIBRARY 11/20 (3) BOOKS	83.22	
			70550	CENGAGE LEARNING, INC.	26020	85977903	LIBRARY 11/20 (3) BOOKS	74.22	
			70550	CENGAGE LEARNING, INC.	26020	85978259	LIBRARY 11/20 (3) BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	85978292	LIBRARY 11/20 (2) BOOKS	53.98	
			70550	CENGAGE LEARNING, INC.	26020	85978472	LIBRARY 11/20 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	85994500	LIBRARY 11/21 (2) BOOKS	49.48	
			70550	CENGAGE LEARNING, INC.	26020	85994792	LIBRARY 11/21 (3) BOOKS	62.97	
			70550	BAKER & TAYLOR	403	2038705...	LIBRARY 11/16 (9) BOOKS	65.60	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			70550	BAKER & TAYLOR	403	5019199...	LIBRARY 11/5 BOOK	15.84	
			70550	BAKER & TAYLOR	403	5019199...	LIBRARY 11/5 (5) BOOKS	66.93	
			70550	BAKER & TAYLOR	403	5019199...	LIBRARY 11/5 (15) BOOKS	196.72	
			70550	BAKER & TAYLOR	403	5019211...	LIBRARY 11/13 BOOK	13.20	
			70550	BAKER & TAYLOR	403	5019211...	LIBRARY 11/13 (4) BOOKS	48.95	
			70550	BAKER & TAYLOR	403	5019211...	LIBRARY 11/13 (64) BOOKS	924.62	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5064139...	LIBRARY 12/1 NOV 2024 DIGITAL ACT	477.57	
LIBRARY	Total 140							3,791.71	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	COX VICKI	EM...	PO703	MUSEUM 12/4 REIMB PURCHASE OF STAMPS	16.34	
		TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 12/2 ACT# 361-553-5858- 122716-5 ALARM 12/2- 1/1	120.15	
MUSEUM	Total 150							136.49	0.00
NO DEPARTMENT	999	COBRA PREMIUM COLLECTED IN ADVANCE	20501	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	1,081.54	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	56.36	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	7,545.13	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	233,637.94	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	454.69	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	1,134.26	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	295907	JP5 11/27 COLLECTION FEES	190.50	
NO DEPARTMENT	Total 999							244,100.42	0.00
ROAD AND BRIDGE-PRECINCT #1	540	INSECTICIDES/PESTICIDES	53630	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB1 11/26 (10) PERMANONE 5G	4,250.00	

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		JANITOR SUPPLIES	53640	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB1 11/21 OIL DRY	14.09	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4212948...	RB1 11/27 UNIFORMS	150.64	
		BLDG REPAIRS-PARKS	60370	BHB MACHINE & PUMP REPAIR LLC	1848	02409632	RB1 4/23 BEACH TRASH CAN REPAIRS	448.56	
		MACHINERY/EQUIPMENT REPAIRS	63530	RB EVERETT & COMPANY	1837	44731	RB1 12/2 1/2 PMNT DISTRIBUTOR REPAIRS	1,671.78	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7749210	RB1 11/15 COPIER COUNT 10/14- 11/15	37.29	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 11/27 ACT# 79031-5700182800 WATER 10/19- 11/18	68.34	
		UTILITIES-PARKS	66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 11/27 ACT# 79031-5700152800 WATER 10/19- 11/18	227.48	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 11/27 ACT# 79031-5700257100 WATER 10/19- 11/18	74.42	
		CAPITAL OUTLAY	70750	POWER HARDWARE LLC	62260	A113908	RB1 11/26 DIESEL TANK SUPP	49.45	
			70750	POWER HARDWARE LLC	62260	A113925	RB1 11/26 DIESEL TANK SUPP	6.18	
			70750	GULF COAST HARDWARE LLC	63191	194305	RB1 11/26 DIESEL TANK SUP- FLATBED	7.12	
			70750	THIRD COAST DISTRIBUTING, LLC	75930	037835	RB1 11/26 ADAPTERS, HYD HOSE FITTINGS- FLATBEDS	120.24	
			70750	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB1 11/27 TUBING, SWITCHTOGGLE, SUP- FLATBED	134.23	
ROAD AND BRIDGE-PRECINCT #1	Total 540							7,259.82	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41599334	RB2 11/18 REGISTER TAPE	42.49	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB2 12/2 FUEL TRANSF HOSE	63.38	

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		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102LG0...	RB2 12/3 CAS 5934 TRANSYND 668 5G	176.28	
		JANITOR SUPPLIES	53640	QUILL LLC	6602	41598652	RB2 11/18 PAPER TOWELS	31.80	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4213338...	RB2 12/3 UNIFORMS	85.55	
		MACHINERY/EQUIPMENT REPAIRS	63530	RB EVERETT & COMPANY	1837	44731	RB2 12/2 1/2 PMNT DISTRIBUTOR REPAIRS	1,671.77	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 11/19 ACT# 287334092329 PHONE 10/20-11/19	268.06	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 11/27 ACT# 79031-5700123200 WATER 10/19- 11/18	68.34	
ROAD AND BRIDGE-PRECINCT #2	Total 550							2,407.67	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41530881	RB3 11/13 PAPER TOWELS, TRASH BAGS	230.56	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4212770...	RB3 11/26 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	194253	RB3 11/25 SCREWS, HARDWARE	45.34	
			53992	GULF COAST HARDWARE LLC	63193	194286	RB3 11/26 BUCKETS, HARDWARE	48.96	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB3 11/26 ANTIFREEZE	36.24	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4212770...	RB3 11/26 UNIFORMS	144.30	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	37956606	RB3 11/25 COPIER LEASE	69.00	
			62510	LEGACY DISPOSAL & SANITATION	2988	I1063	RB3 11/29 PORTABLE TOILET RENTAL 11/29- 12/26	290.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	96673	RB3 12/1 ACT# 100994 DEC 2024 PHONE/ INTERNET	153.05	
			66192	LA WARD TELEPHONE EXC., INC.	4601	96686	RB3 12/1 ACT# 101016 DEC 2024 PHONE/ INTERNET	180.24	
			66192	LA WARD TELEPHONE EXC., INC.	4601	96687	RB3 12/1 ACT# 101017 DEC 2024 PHONE	57.79	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 11/18 ACT# 3098001 ELEC 10/18- 11/18	211.90	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 11/18 ACT# 3098002 ELEC 10/18- 11/18	193.41	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 11/18 ACT# 3098005 ELEC 10/18- 11/18	163.24	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 11/18 ACT# 3098003 ELEC 10/18- 11/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 11/18 ACT# 3098004 ELEC 10/18- 11/18	25.00	
			66614	AT&T MOBILITY	5209	3619209...	RB3 11/19 ACT# 287336340847 CAMERA WIFI 10/20- 11/19	66.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,963.26	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41793587	RB4 12/3 PAPER TOWELS, PAPER	124.27	
		MACHINERY PARTS/SUPPLIES	53210	VICTORIA OLIVER COMPANY INC	8232	P20819	RB4 11/26 WINDOW-TRACTOR	482.49	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4212767...	RB4 11/26 MOP, MAT	13.17	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5512762...	RB4 11/30 NOV 2024 CYLINDER RENTAL	433.13	
			62510	XEROX CORPORATION	9001	0225684...	RB4 12/1 COPIER LEASE 10/21- 11/21	187.64	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 12/4 ACT# 361-785-5602- 092404-5 PHONE 12/4- 1/3	73.51	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4212767...	RB4 11/26 UNIFORMS	102.11	
		UTILITIES	66600	CITY OF SEADRIFT	862	1166/1124	RB4 11/29 ACT# 1166 SWAN POINT WATER	33.35	
			66600	CITY OF SEADRIFT	862	125/1124	RB4 11/29 ACT# 125 SEA WATER	56.60	
		CAPITAL OUTLAY	70750	JAG METALS LLC	38820	INV54544	GOMESA 11/26 KING FISHER BEACH PAVILION-SHEETS & TRIM	297.94	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570							1,804.21	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4212948...	SO 11/27 SCRAPER MATS	83.37	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7735000	SO 11/4 COPIER COUNT 10/1- 11/1	153.04	
		TIRES AND TUBES	53520	CROSSROADS TIRE SERVICE LLC	7059	4000657	SO 11/26 REPAIR TIRE- U20	49.07	
		AUTOMOTIVE REPAIRS	60360	CROSSROADS TIRE SERVICE LLC	7059	4000659	SO 11/27 REPAIR A/C- U49	434.01	
SHERIFF	Total 760							719.49	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41707120	WASTE MGMT 11/25 ADDING MACHINE PAPER	15.29	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 12/1 A# 361-552-7791- 101502-5 DEC 2024 PHONE	203.01	
			66192	INFINIUM BROADBAND INTERNET	3378	93039	WASTE MGMT 11/29 ACT# ACC0002266 INTERNET 11/29- 12/29	59.00	
WASTE MANAGEMENT	Total 380							277.30	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	CAPITAL OUTLAY	70750	JAG METALS LLC	38820	INV54544	GOMESA 11/26 KING FISHER BEACH PAVILION-SHEETS & TRIM	6,752.68	
			70750	JAG METALS LLC	38820	INV54545	GOMESA 11/26 KING FISHER BEACH PAVILION-STRUCTURE	6,905.52	
			70750	MAVERICK METAL BUILDINGS LLC	53201	1062	GOMESA 11/26 KING FISHER BEACH PAVILION	17,500.00	
NO DEPARTMENT	Total 999							31,158.20	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 11/25 DEC 2024 PREMIUMS	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	2.14	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	90.67	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	0.20	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	0.38	
NO DEPARTMENT	Total 999							93.42	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-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	24.70	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	133.97	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	5.70	
NO DEPARTMENT	Total 999							164.37	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 INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	0.79	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	33.46	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	0.07	
NO DEPARTMENT	Total 999							34.33	0.00

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5161 - CPRJ-BRIGHTON ROAD BRIDGES

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	CIVIL CORP LLC	9069	163827	CAP PROJ 11/19 BRIGHTON RD BRIDGES- FINAL PMNT	2,500.00	
NO DEPARTMENT	Total 999							2,500.00	0.00

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5186 - CP PROJ-MAG BEACH RESTORATION/CRABBIN BR

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5075101...	CAP PROJ 11/26 MAT MIT MAG BEACH CRABBIN BRIDGE 10/1- 10/31	8,060.00	
NO DEPARTMENT	Total 999							8,060.00	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	POWER ELECTRIC LLC	2927	1864	1ST RESP TRAINING BLDG 11/25 ELECTRICAL INSTALL	10,000.00	
NO DEPARTMENT	Total 999							10,000.00	0.00

5295 - CAPITAL PROJECT - WASTE TRANSFER STATION

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONTRACT SERVICES	61240	CON METAL CONTRACTORS INC	48591	2662403	FORMOSA ENV TRUST 11/25 RECYCLE CNTR SVCS 10/4- 11/19	114,339.24	
NO DEPARTMENT	Total 999							114,339.24	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 12/5 NOV 2024 TAX COLLECS	218.15	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	TAX A/C 12/6 NOV 2024 TAX COLLECS	1,348.89	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	CALCO 11/26 OCT 2024 INTEREST EARNED-DISTRICTS	0.12	
			20749	CALHOUN CO. WATER CONTROL	895	PO0224...	CALCO 11/26 OCT 2024 INTEREST EARNED-DISTRICTS	0.37	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	TAX A/C 12/5 NOV 2024 TAX COLLECS	133.29	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	TAX A/C 12/6 NOV 2024 TAX COLLECS	159.52	
NO DEPARTMENT	Total 999							1,860.34	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	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	153.20	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	4,745.85	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/25 DEC 2024 PREMIUMS	22.94	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7737870	JUV PROB 11/6 COPIER COUNT 10/4- 11/4	48.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 11/11 ACT# 287295876979 PHONE 10/12-11/11	318.84	
NO DEPARTMENT	Total 999							5,300.21	0.00
Report Total								514,860.67	2,357.50