December 18, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF 12/18/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 23**					$297,074.55
UNUM	**DECEMBER 2024 PREMIUMS**		P/R	$	2,960.87
CITIBANK	**DEPT CREDIT CARD CHARGES**		A/P	$	52,077.11
JRB SERVICES, LLC	**CAP PROJ- LANE RD DRAINAGE IMPROVEMENTS- FINAL**	***AGENDA #9***	A/P	$	84,755.00
REPUBLIC SERVICES	**WASTE MGMT NOV 2024 TRASH BILL**		A/P	$	5,315.63
	TOTAL VENDOR DISBURSEMENTS:			**$**	**442,183.16**
PAYROLL ON DECEMBER 20, 2024			**P/R**	**$**	**377,470.96**
	TOTAL PAYROLL AMOUNT:			**$**	**377,470.96**
CALHOUN COUNTY INDIGENT HEALTH CARE				**$**	**4,192.75**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:			**$**	**4,192.75**
	TOTAL AMOUNT FOR APPROVAL:			**$**	**823,846.87**

APPROVED

DEC 18 2024

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

DEC 18 2024

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.18.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-MAGNO... BEACH	300	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	PO3001...	MAG BEACH AMB 12/11 REIMB- NARCBOX W/ ACCESSORIES	1,525.00	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	PO3001...	MAG BEACH AMB 12/11 REIMB- VIBE BOARD TRAINING EQUIPMENT	5,856.00	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300							7,381.00	0.00
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB 12/9 ACT# 105729 JAN 2025 INTERNET	74.99	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							74.99	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	TISD INC.	7646	1016122...	SEA AMB 12/9 ACT# 101612 JAN 2025 INTERNET	49.99	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							49.99	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV1338...	MAINT 9/10 (12) BRASS CLOSET SPUD	109.80	
			53610	BOSART LOCK & KEY INC	486	129053	MAINT 11/13 (2) KEYS	7.70	
			53610	POWER HARDWARE LLC	62260	B75278	MAINT 11/27 P-TRAP	25.89	
			53610	GULF COAST HARDWARE LLC	63196	194419	MAINT 12/2 (8) AIR FILTERS	119.92	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2598890	MAINT 12/3 (3) PAD, BUFF, FLR, SPRAY	63.88	
			53640	GULF COAST PAPER CO INC	2619	2600671	MAINT 12/9 (2) SQUEEGEES	170.00	
			53640	GULF COAST PAPER CO INC	2619	2601193	MAINT 12/10 PAPER TOWELS, SOAP, LINERS, CLEANERS, MIS SUP	1,488.91	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.18.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		REPAIRS-BAUER BLDG	65452	EAGLE FIRE & SAFETY, INC.	1841	98050	MAINT 12/4 BAUER INSPECTION	168.75	
			65452	COASTAL REFRIGERATION	812	8623213	MAINT 12/5 A/C REPAIRS @ BAUER	775.00	
		REPAIRS-COURTHOUSE AND JAIL	65454	TOUNGATE WORTH HYDROCHEM	88670	31526	MAINT 12/1 QTLY WATER TX & FILTER CHNG @ CH/JAIL	300.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2086008	M# 125531623 METAL BLDG KWH 4508	636.32	
			66602	SHELL ENERGY SOLUTIONS	71180	2086008	M# 135279709 OLD SHOW BARN KWH 280	38.71	
			66602	SHELL ENERGY SOLUTIONS	71180	2086008	M# 145862049 NEW SHOW BARN KWH 1031	120.21	
			66602	SHELL ENERGY SOLUTIONS	71180	2086008	M# 150691105 BAUER KWH 170	26.62	
			66602	SHELL ENERGY SOLUTIONS	71180	2086008	M# 157104606 RODEO RR KWH 2815	731.13	
			66602	SHELL ENERGY SOLUTIONS	71180	2086008	M# 165353885 PAVILION KWH 1787	299.69	
			66602	SHELL ENERGY SOLUTIONS	71180	2086008	M# 16603693 AG BLDG KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2086008	M# 200043106 BAUER KWH 9412	1,030.36	
			66602	SHELL ENERGY SOLUTIONS	71180	2086008	M# 200305079 FG WOOD SHOP KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2086008	M# 574091035 AG BLDG KWH 6440	932.50	
			66602	SHELL ENERGY SOLUTIONS	71180	2086008	M# 575045104 FG POLE KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2086008	M# 581206114 BALL PK KWH 2560	1,063.92	
			66602	SHELL ENERGY SOLUTIONS	71180	2086008	UNMETERED 1 HWY 35 KWH 104	25.50	
			66602	SHELL ENERGY SOLUTIONS	71180	2086008	UNMETERED BAUER KWH 104	20.52	
			66602	SHELL ENERGY SOLUTIONS	71180	2086008	UNMETERED FG SEC LT KWH 104	41.04	
			66602	SHELL ENERGY SOLUTIONS	71180	2086008	UNMETERED FG SEC LT KWH 114	27.33	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	2086008	M# 590613050 CH KWH 67968	5,931.68	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	2086008	M# 592811568 JAIL KWH 77760	6,546.39	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	2086008	M# 575045069 ANNEX I KWH 11520	1,389.53	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	2086008	M# 136523550 ANNEX II KWH 3306	483.69	
		UTILITIES-DISPATCH BUILDING	66623	SHELL ENERGY SOLUTIONS	71180	2086008	M# 592403030 312 LIVE OAK KWH 2500	469.42	
BUILDING MAINTENANCE	Total 170							23,068.77	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COM CRT 12/8 ACT# 100938828 CABLE 12/8- 1/7	19.47	
			62955	SPARKLIGHT	9988	1128551...	COM CRT 12/1 ACT# 112855176 DEC 2024 INTERNET	1,353.28	
		MISCELLANEOUS	63920	VALLEY VIEW CONSULTING LLC	8144	4117	COM CRT 12/12 3RD QTR 2024 INVESTMENT ADVISORY SVCS	6,807.04	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2086008	M# 200516843 RADIO TOWER KWH 1900	208.23	
COMMISSIONERS COURT	Total 230							8,388.02	0.00
CONSTABLE-PRECINCT #1	580	LAW ENFORCEMENT SUPPLIES	53430	BORDOVSKY STEVEN	3339	987983	CONST1 12/2 AMMO, MAGAZINES	914.60	
		INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617462...	CONST 1 6/19 A# 287342783716 INTERNET 5/21- 6/19 (REMAIN)	0.32	
			62955	AT&T MOBILITY	5209	3617462...	CONST 1 7/19 A# 287342783716 INTERNET 6/20- 7/19	59.88	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			62955	AT&T MOBILITY	5209	3617462...	CONST 1 8/19 A# 287342783716 INTERNET 7/20- 8/19	34.25	
			62955	AT&T MOBILITY	5209	3617462...	CONST 1 9/19 A# 287342783716 INTERNET 8/20- 9/19	31.25	
			62955	AT&T MOBILITY	5209	3617462...	CONST 1 10/19 A# 287342783716 INTERNET 9/20- 10/19	31.25	
			62955	AT&T MOBILITY	5209	3617462...	CONST 1 11/19 A# 287342783716 INTERNET 10/20- 11/19	31.25	
CONSTABLE-PRECINCT #1	Total 580							1,102.80	0.00
CONSTABLE-PRECINCT #3	600	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617462...	CONST 3 6/19 A# 287342783716 INTERNET 5/21- 6/19 (REMAIN)	0.31	
			62955	AT&T MOBILITY	5209	3617462...	CONST 3 7/19 A# 287342783716 INTERNET 6/20- 7/19	59.87	
			62955	AT&T MOBILITY	5209	3617462...	CONST 3 8/19 A# 287342783716 INTERNET 7/20- 8/19	34.25	
			62955	AT&T MOBILITY	5209	3617462...	CONST 3 9/19 A# 287342783716 INTERNET 8/20- 9/19	31.25	
			62955	AT&T MOBILITY	5209	3617462...	CONST 3 10/19 A# 287342783716 INTERNET 9/20- 10/19	31.25	
			62955	AT&T MOBILITY	5209	3617462...	CONST 3 11/19 A# 287342783716 INTERNET 10/20- 11/19	31.25	
CONSTABLE-PRECINCT #3	Total 600							188.18	0.00

CALHOUN COUNTY, TEXAS
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1000 - GENERAL FUND

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COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	CSI	8885	132135	AUDITOR 11/15 DEC 2024 ALARM MONTORING	35.00	
COUNTY AUDITOR	Total 190							35.00	0.00
COUNTY CLERK	250	MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2023747	CO CLK 12/2 NOV 2024 REMOTE BIRTH ACCESS	71.37	
COUNTY CLERK	Total 250							71.37	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41752177	TREAS 12/2 LABELS	36.14	
			53020	QUILL LLC	6602	41759146	TREAS 12/2 LABELS, PENS, MISC OFF SUPP	36.64	
			53020	QUILL LLC	6602	41766662	TREAS 12/2 FILE JACKETS, TAPE, ENVELOPES, MISC OFF SUPP	1,398.23	
			53020	QUILL LLC	6602	41772741	TREAS 12/3 COIN COUNTER	211.24	
COUNTY TREASURER	Total 210							1,682.25	0.00
DISTRICT ATTORNEY	510	LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB202411	DA 11/27 NOV 2024 SUBSCRIPTION	100.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	OFFICE OF THE ATTORNEY GENERAL	5899	46597222	DA 12/4 CONF REG- A. GONZALES	385.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	851118953	DA 12/1 NOV 2024 WESTLAW SUBSCRIPTION	1,402.38	
DISTRICT ATTORNEY	Total 510							1,887.38	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	38088039	DIST CLK 12/11 COPIER LEASE	244.00	
DISTRICT CLERK	Total 420							244.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2024271	DIST CRT 12/5 C# 2024-CR-9034-DC M. GARCIA, IV	620.00	
			60050	RIVERA JOE A	3449	2024267	DIST CRT 12/5 C# 2023-CR-8799-DC J. CAMERO	350.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	RIVERA JOE A	3449	2024268	DIST CRT 12/5 C# 2023-CR-8922-DC M. DEGOLLADO, II	1,750.00	
			60050	BEELER JAMES R	499	2024269	DIST CRT 12/5 C# 2023-CR-8835-DC J. TORRES, JR	350.00	
			60050	BEELER JAMES R	499	2024270	DIST CRT 12/5 C# 2024-CR-9024-DC J. ZAMORA	450.00	
			60050	CLARK JERRY	9858	2024272	DIST CRT 12/5 C# 2024-CR-9002-DC P. TORRES	1,130.00	
		INTERPRETER SERVICES	62960	SCHROER ANDREW CHARLES	7055	2024266	DIST CRT 12/6 C# 2023-CR-8799-DC J. CAMERO	160.00	
DISTRICT COURT	Total 430							4,810.00	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38096670	ELEC 12/12 COPIER LEASE	125.00	
ELECTIONS	Total 270							125.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	UNIFORMS	53995	OUTBURST ADVERTISING LLC	3698	32187	EMER COMM 12/6 UNIFORM EMBROIDERY	419.00	
EMERGENCY COMMUNICATION DIVISION	Total 635							419.00	0.00
EMERGENCY MEDICAL SERVICES	345	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTL 11/28 A# 361-552-1140- 032410-5 PHONE 11/28- 12/27	832.09	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS STH 11/28 A# 361-785-2000- 022718-5 PHONE 11/28- 12/27	336.84	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1859	EMS STH 12/3 WATER	33.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	INFINIUM BROADBAND INTERNET	3378	93612	EMS CNTL 12/5 ACT# ACC0002126 INTERNET 12/5- 1/5	160.00	
			66600	INFINIUM BROADBAND INTERNET	3378	94263	EMS STH 12/12 ACT# ACC0002127 INTERNET 12/12- 1/12	160.00	
			66600	SHELL ENERGY SOLUTIONS	71180	2086008	M# 200574863 EMS KWH 1030	127.90	
			66600	SHELL ENERGY SOLUTIONS	71180	2086008	M# 575212260 EMS KWH 15280	1,382.09	
			66600	SHELL ENERGY SOLUTIONS	71180	2086008	UNMETERED EMS SEC LT KWH 775	142.30	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS STH 11/25 ACT# 987017-001 ELEC 10/17- 11/17	440.15	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTL 11/26 ACT# 3-0847-001365278 DEC 2024 TRASH	238.97	
EMERGENCY MEDICAL SERVICES	Total 345							3,853.34	0.00
EXTENSION SERVICE	110	COMPUTER SUPPLIES	53110	TEXAS A&M AGRILIFE EXT SERV	7872	E511511	EXT SVC 11/22 IPAD	738.00	
		PROGRAM SUPPLIES	53310	DUDLEY ALYSHA A	1491	6482	EXT SVC 11/25 PENCIL PRINTING	230.00	
			53310	GULF COAST HARDWARE LLC	63199	194457	EXT SVC 12/3 HOSE NOZZLE	6.99	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 11/19 ACT# 287335811011 PHONE 10/20- 11/19	40.75	
		TRAVEL/ OUT OF COUNTY-CEA/FCS	66460	LYSSY KAREN	em1...	PO1102...	EXT SVC 12/12 DEC 24 OOC TRAVEL REIMB- BROWNWOOD, TX	52.00	
			66460	LYSSY KAREN	em1...	PO1102...	EXT SVC 12/12 DEC 24 OOC TRAVEL REIMB- CUERO, TX	30.00	
		VEHICLE FUEL/OIL/SERVICE	67120	GULF COAST HARDWARE LLC	63199	194457	EXT SVC 12/3 JUMP STARTER, TIRE INFLATOR	209.98	
EXTENSION SERVICE	Total 110							1,307.72	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	OPA VFD 11/27 TERMINAL-U429	18.35	
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	OPA VFD 12/2 FILTERS, OIL SUPP	362.23	
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	OPA VFD 12/4 CREDIT ON RETURN OF WIRE		34.01
		SERVICES	65740	OLIVIA PORT ALTO VOLUNTEER	5810	572060	OPA VFD 11/26 REIMB-REPAIRS- U429	2,082.71	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							2,463.29	34.01
FIRE PROTECTION-PORT O'CONNOR	680	SUPPLIES/OPERATING EXPENSES	53980	PORT O'CONNOR VOLUNTEER	6218	423515	POC VFD 12/9 REIMB-POWERSTROKE TURBO ACTUATOR KIT	613.01	
FIRE PROTECTION-PORT O'CONNOR	Total 680							613.01	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	SEA VFD 12/3 12V PWR OUTLET, #6 DUAL CABLE	115.76	
FIRE PROTECTION-SEADRIFT	Total 690							115.76	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	37992927	HR 11/28 COPIER LEASE 10/24- 11/23	122.19	
HUMAN RESOURCES	Total 265							122.19	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 11/19 ACT# 287289192983 PHONE 10/20- 11/19	121.49	
		UTILITIES-117 W. ASH ST. BUILDING	66609	SHELL ENERGY SOLUTIONS	71180	2086008	M# 200154539 IT KWH 1524	241.66	
INFORMATION TECHNOLOGY	Total 275							363.15	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	180	PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV2083...	JAIL 11/19 SHOES, TOOTHRUSHES, MOPS	514.12	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3089253	JAIL 12/9 INMATE GROCERIES	1,663.71	
		UNIFORMS	53995	MOTOROLA SOLUTIONS INC	5171	8282029...	JAIL 11/22 SHIRT SPRING CLIPS	190.00	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1088110...	JAIL 12/6 DEC 2024 COPIER LEASE	288.67	
		MAINT.-SECURITY/CAMER... SYSTEMS	63640	CML SECURITY LLC	3679	2214601...	JAIL 12/2 SMA RENEWAL	1,984.00	
			63640	CML SECURITY LLC	3679	2214601...	JAIL 12/2 ADD INTERCOM	8,870.00	
			63640	CML SECURITY LLC	3679	2214601...	JAIL 12/2 ADD CAMERA	9,145.00	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP21606	JAIL 9/30 COST POOL LIMITATION	5,563.22	
JAIL OPERATIONS	Total 180							28,218.72	0.00
JUSTICE OF PEACE PRECINCT #2	460	POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3319997...	JP2 11/22 POSTAGE METER LEASE 10/10- 1/9	82.20	
JUSTICE OF PEACE PRECINCT #2	Total 460							82.20	0.00
JUSTICE OF PEACE-PRECINCT #1	450	POSTAGE	64790	U. S. POSTMASTER	8025	PO4504...	JP1 12/6 POSTAGE	876.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							876.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2086008	M# 131978207 JP3 KWH 592	72.77	
JUSTICE OF PEACE-PRECINCT #3	Total 470							72.77	0.00
JUSTICE OF PEACE-PRECINCT #4	480	POSTAGE	64790	US POSTAL SERVICE	8028	PO2024...	JP4 12/2 ANNUAL POST OFFICE BOX RENTAL	120.00	
		TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 12/9 ACT# 083812 JAN 2025 INTERNET	39.99	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #4	Total 480							159.99	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	ODP BUSINESS SOLUTIONS LLC	12340	3921768...	JP5 11/20 FILE FOLDERS, PAPER, PENS, PADS, ENVELOPES	278.81	
			53020	ODP BUSINESS SOLUTIONS LLC	12340	3926550...	JP5 11/20 POST-ITS	8.99	
		TELEPHONE SERVICES	66192	TISD INC.	7646	6839820...	JP5 12/9 ACT# 068398 JAN 2025 INTERNET	89.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							377.79	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	VICTORIA REGIONAL JUVENILE	8249	1132024	JUV CRT 12/2 NOV 2024 DETENTION SVCS	9,200.00	
JUVENILE COURT	Total 500							9,200.00	0.00
LIBRARY	140	INTERNET SERVICES	62955	TISD INC.	7646	6122024...	SEA LIBRARY 12/9 ACT# 000612 JAN 2025 INTERNET	99.99	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2086008	M# 575212773 LIBRARY KWH 10620	1,378.35	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	2086008	M# 558784200LIBRARY KWH 5800	661.09	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5019223...	LIBRARY 11/20 (4) BOOKS	65.48	
			70550	BAKER & TAYLOR	403	5019223...	LIBRARY 11/20 (5) BOOKS	75.49	
			70550	BAKER & TAYLOR	403	5019223...	LIBRARY 11/20 (17) BOOKS	235.54	
LIBRARY	Total 140							2,515.94	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	2086008	M# 200152117 MUSEUM KWH 2889	350.99	
MUSEUM	Total 150							350.99	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2086008	M# 145489042 701 VIRGINIA ST KWH 5709	694.57	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			10630	SHELL ENERGY SOLUTIONS	71180	2086008	M# 200154806 815 VIRGINIA KWH 0	8.28	
			10630	SHELL ENERGY SOLUTIONS	71180	2086008	M# 558786677 1016 VIRGINIA KWH 14400	1,484.84	
			10630	SHELL ENERGY SOLUTIONS	71180	2086008	M# 590613338 HOSPITAL ST KWH 355680	34,225.79	
			10630	SHELL ENERGY SOLUTIONS	71180	2086008	UNMETERED HOSPITAL ST ODL KWH 104	20.86	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO1101...	CALCO 11/1 NOV 2024 PREMIUMS	1,077.74	
		RENTAL DEPOSITS	20820	BERNAL BIANCA	RF3...	1947	BAUER 11/7 DEPOSIT REFUND	250.00	
			20820	MINJARES ALBERT	RF3...	1941	BAUER 9/20 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							38,012.08	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	7908524...	RB1 12/5 816G DIESEL, 392G UNLEADED, TREATMENT	3,040.15	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4213643...	RB1 12/5 UNIFORMS	150.64	
		BLDG REPAIRS-PARKS	60370	HURT'S WASTEWATER MANAGEMENT	3122	4311060...	RB1 10/22 REPL AERATOR @ MAG BEACH RR	250.00	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5512761...	RB1 11/30 NOV 2024 CYLINDER RENTAL	95.12	
		GARBAGE COLLECTION	62659	CYCLONE RESOURCES LLC	7052	1796	RB1 11/22 (1) DUMP- WEST SIDE CLEAN-UP	350.00	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1437617...	RB1 12/6 REGISTRATION	22.00	
		OUTSIDE MAINTENANCE	64370	LESTER CONTRACTING, INC.	4623	2416201	RB1 11/30 LONG REACH EXCAVATOR CLEANING	5,200.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2086008	M# 160386626 PCT1 KWH 2416	296.56	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2086008	M# 139353201 2400 AUSTIN ST KWH 534	65.88	
			66614	SHELL ENERGY SOLUTIONS	71180	2086008	M# 157945365 CHOC BAY RR KWH 820	99.44	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		CAPITAL OUTLAY	70750	POWER HARDWARE LLC	62260	A114282	RB1 12/9 FLATBED FUEL TANK SUP- #541-0220	6.39	
			70750	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB1 12/9 FLATBED FUEL TANK SUPP- #541-0220	7.99	
ROAD AND BRIDGE-PRECINCT #1	Total 540							9,584.17	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB2 12/4 O-RING SEAL, 12V SOLENOID	137.52	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB2 12/4 CFI FUEL-BACKHOE	17.67	
		GASOLINE/OIL/DIESEL/GRE...	53540	GULF COAST HARDWARE LLC	63192	194599	RB2 12/9 PROPANE REFIL-6.9G	25.46	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102LG4...	RB2 12/9 (216) ANTIFREEZE	1,407.52	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1005637...	RB2 11/14 (2) PC WHEEL CUTOF	6.58	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2086008	UNMETERED PCT2 SEC LT KWH 57	17.92	
ROAD AND BRIDGE-PRECINCT #2	Total 550							1,612.67	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB3 11/26 GEAR OIL-SHREDDER	61.15	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	29153	RB3 12/3 26.03T HOT MIX COLD LAID	2,998.66	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	7908424...	RB3 12/5 400G DIESEL, 600G UNLEADED	2,416.08	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2412159...	RB3 12/4 LUMBER	142.88	
			53550	COASTAL NAIL & TOOL LLC	9070	2412159...	RB3 12/5 LUMBER	126.00	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4213489...	RB3 12/4 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9156004...	RB3 11/26 WELDING SUPP	30.78	
			53992	AIRGAS USA, LLC	136	9156004...	RB3 11/26 WELDING SUPP	46.64	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	AIRGAS USA, LLC	136	9600929...	RB3 11/26 CREDIT ON RETURN OF WELDING SUPP		11.18
			53992	K & L SUPPLY INC	3779	46743	RB3 11/21 55G PAVERSOL CLEANER W/ FREIGHT	1,258.73	
			53992	GULF COAST HARDWARE LLC	63193	194493	RB3 12/4 CLAMPS	37.13	
			53992	GULF COAST HARDWARE LLC	63193	194510	RB3 12/5 SEALANT, TUBE CUTTERS, MISC SUPP	124.10	
			53992	GULF COAST HARDWARE LLC	63193	194523	RB3 12/5 COUPLE	19.98	
			53992	REGIONAL STEEL PRODUCTS INC	6803	1132938	RB3 11/20 SHEET METAL	203.91	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB3 12/3 WIRE CONDUIT	56.00	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB3 12/4 CLAMPS	31.32	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB3 12/4 CLAMP, FUSE	24.68	
			53992	COASTAL NAIL & TOOL LLC	9070	2412159...	RB3 12/4 SCREWS	40.00	
			53992	COASTAL NAIL & TOOL LLC	9070	2412159...	RB3 12/5 CONCRETE, SCREWS	45.95	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4213489...	RB3 12/4 UNIFORMS	144.30	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 12/3 ACT# 287275183899 PHONE 12/4-1/3	171.95	
		TRAVEL IN COUNTY	66476	ADAME LYNETTE	EM...	PO5601...	RB3 12/10 IN-CNTY TRAVEL REIMB- 7/1- 12/31/2024	225.12	
		TRAVEL OUT OF COUNTY	66498	MORELAND WILLIAM	EM...	PO5601...	RB3 12/16 TRAVEL REIMB- SAN ANTONIO, TX 12/2- 12/5	231.82	
ROAD AND BRIDGE-PRECINCT #3	Total 560							8,446.66	11.18
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	THIRD COAST DISTRIBUTING, LLC	75930	038138	RB4 12/4 CONCENTRATE	26.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB4 12/4 FUSE, NUTS	6.29	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	80669	RB4 12/4 296.09T 1-3/4" LIMESTONE BASE	9,797.62	
			53510	QUALITY HOT MIX INC	6603	29176	RB4 12/12 590.74T PB#4 TOPPING ROCK- POC	50,062.84	
		PIPE	53580	JCK GROUP	118	90758	RB4 12/3 (30) CULVERTS	13,671.00	
			53580	JCK GROUP	118	90915	RB4 12/12 (14) CULVERTS	11,515.31	
		INSECTICIDES/PESTICIDES	53630	ADAPCO LLC	8458	138855	RB4 12/6 1TOTE MALITHION	22,094.80	
		SUPPLIES-MISCELLANEOUS	53992	SHERWIN WILLIAMS	7215	88548	RB4 11/27 PAINT	59.96	
			53992	CINTAS CORPORATION LOC. 083	958	4213488...	RB4 12/4 MAT, MOP	13.17	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R5019Q	RB4 11/27 ROLLER RENTAL 11/27- 12/24	3,605.75	
		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4 12/9 ACT# 109122 JAN 2025 INTERNET	74.99	
			63920	TISD INC.	7646	8720241...	RB4 12/9 ACT# 000087 JAN 2025 INTERNET- CNTRY WAREHOUSE	44.99	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	DEC24	RB4 12/12 DEC 2024 SEA OFFICE CLEANING	300.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 12/10 ACT# 361-983-0024- 100102-5 PHONE 12/10- 1/9	72.50	
			66192	AT&T MOBILITY	5209	3616558...	RB4 12/4 ACT# 287241943702 PHONE 12/5- 1/4	326.71	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4213488...	RB4 12/4 UNIFORMS	102.11	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2086008	M# 130873968 PCT4 WHSE KWH 891	105.41	
			66600	SHELL ENERGY SOLUTIONS	71180	2086008	M# 134555776 PCT4 GREENLAKE KWH 0	5.71	
			66600	SHELL ENERGY SOLUTIONS	71180	2086008	M# 150167413 PCT4 KWH 2346	258.94	
			66600	SHELL ENERGY SOLUTIONS	71180	2086008	M# 154674489 RB4 HARBOR RD KWH 2361	256.42	
			66600	SHELL ENERGY SOLUTIONS	71180	2086008	UNMETERED 105 W DALLAS KWH 155	26.31	
			66600	SHELL ENERGY SOLUTIONS	71180	2086008	UNMETERED PCT4 #1 KWH 104	20.52	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	SHELL ENERGY SOLUTIONS	71180	2086008	UNMETERED PCT4 KWH 104	25.49	
			66600	SHELL ENERGY SOLUTIONS	71180	2086008	UNMETERED PCT4 SEC LT KWH 39	13.00	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2086008	M# 143749742 PCT4 GREENLAKE KWH 0	8.28	
ROAD AND BRIDGE-PRECINCT #4	Total 570							112,495.11	0.00
SHERIFF	760	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	37929171	SO 11/20 COPIER LEASE	31.08	
		LAW ENFORCEMENT SUPPLIES	53430	DUDLEY ALYSHA A	1491	6525	SO 12/12 WARNING BOOKS	1,698.00	
			53430	BORDOVSKY STEVEN	3339	987982	SO 12/2 AMMO	50.00	
			53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 12/1 NOV 2024 SEARCHES	257.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0087959	SO 12/3 TIRES- U40	48.00	
			53520	CROSSROADS TIRE SERVICE LLC	7059	4000663	SO 12/3 BATTERY- U5	385.79	
		UNIFORMS	53995	ESCOBAR LAUREEN	13900	896801	SO 12/4 HEM PANTS, UNIFORM FITTING	100.00	
			53995	FIKES BROOK	2180	PO7601...	SO 12/2 UNIFORM BADGE EMBROIDERY	144.00	
			53995	MALLORY SAFETY & SUPPLY LLC	5325	4990331	SO 12/29/20 CREDIT FOR OVERPAYMENT		213.80
			53995	MALLORY SAFETY & SUPPLY LLC	5325	6047708	SO 12/1 UNIFORMS	444.95	
			53995	SAFE LIFE DEFENSE LLC	6958	32425853	SO 12/4 (2) TACTICAL VESTS	396.65	
		AUTOMOTIVE REPAIRS	60360	O REILLY AUTO PARTS	5803	0575403...	SO 12/5 BLADES, BULB- U901	62.55	
			60360	AUTO ZONE	6	0351280...	SO 12/2 BATTERY- OSG8	191.99	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 12/6 FUSES, CIRCUIT BREAKERS- U5	314.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 11/13 ACT# 210-006-4378-100174-5 PHONE 11/13- 12/12	5.00	

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1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		VEHICLES	74055	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 12/5 CAMERA CABLE- U22	193.72	
			74055	HOUSE OF TINT LLC	86380	INV332	SO 12/16 WINDOW TINT- U1	160.00	
SHERIFF	Total 760							4,482.73	213.80
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W31002	WASTE MGMT 10/10 SENSOR- BACKHOE	38.05	
			53210	DOGGETT HEAVY MACHINERY SERV	234	W31052	WASTE MGMT 10/16 VEHICLE CNTRL- BACKHOE	866.16	
WASTE MANAGEMENT	Total 380							904.21	0.00

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	BASSCO SERVICES INC	4056	70145	AIRPORT 11/27 FILTER CHNGS- TRUCK, FUEL FARMS, WTR DEFENSE	4,012.86	
			63530	BASSCO SERVICES INC	4056	70166	AIRPORT 12/5 INSTALL FILTER, GROUNDING REEL-JET FARM	1,154.62	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2086008	M# 119414778 AIRPORT RUNWAY LTS KWH 2456	271.27	
			66600	SHELL ENERGY SOLUTIONS	71180	2086008	M# 162885605 AIRPORT KWH 104	19.37	
			66600	SHELL ENERGY SOLUTIONS	71180	2086008	M# 200574860 AIRPORT KWH 6	8.73	
NO DEPARTMENT	Total 999							5,466.85	0.00

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2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING/PERMITS	62457	STANTEC CONSULTING	79650	2320756	GOMESA 12/4 PT ALTO RESTORATION AMENDMENT# 12 8/10-11/18	3,108.00	
NO DEPARTMENT	Total 999							3,108.00	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	CLEANING-P.O.C. COMMUNITY CENTER	60870	RHYNE SERVICES LLC	14930	DEC24	POC CC 12/12 DEC 2024 CLEANING	600.00	
NO DEPARTMENT	Total 999							600.00	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	TRACTOR SUPPLY CREDIT PLAN	7995	2005677...	6MILE PIER PK 11/26 2YR REPLACEMENT PLAN	59.99	
			62635	TRACTOR SUPPLY CREDIT PLAN	7995	2005677...	6MILE PIER PK 11/26 CAST IRON SEWAGE PUMP	289.99	
NO DEPARTMENT	Total 999							349.98	0.00

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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	LOWE'S	4684	993542	CMP- OHP IMPR 11/6 PAINT- PICNIC TABLE AREA TRIM	81.66	
NO DEPARTMENT	Total 999							81.66	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 11/21 RESITUTION COLLECTED	20.00	
NO DEPARTMENT	Total 999							20.00	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-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO1101...	CALCO 11/1 NOV 2024 PREMIUMS	96.44	
		SUPPLIES/OPERATING EXPENSES	53980	OFFICE DEPOT BUSINESS CREDIT	5816	18515928	JUV PROB 11/6 BACKPACK, CALCULATOR, PLANNER, KEYBOARD, SUPP	377.94	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 11/30 NOV 2024 ELECTRONIC MONITORING	189.00	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 11/30 NOV 2024 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	110124	JUV PROB 11/30 NOV 2024 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	19501	JUV PROB 11/30 NOV 2024 RESIDENTIAL PLACEMENT	2,952.10	
NO DEPARTMENT	Total 999							11,948.81	0.00
Report Total								297,333.54	258.99