December 30, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF 12/30/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 28** $506,804.22

FICA	PAYROLL 12/20/2024	P/R	$	64,035.86
MEDICARE	PAYROLL 12/20/2024	P/R	$	15,294.54
FWH	PAYROLL 12/20/2024	P/R	$	40,858.64
FICA	SUPPLEMENTAL PAYROLL 12/23/2024	P/R	$	127.64
MEDICARE	SUPPLEMENTAL PAYROLL 12/23/2024	P/R	$	29.88
FWH	SUPPLEMENTAL PAYROLL 12/23/2024	P/R	$	18.17
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 12/20/2024	P/R	$	1,807.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 12/20/2024	P/R	$	2,587.45
VOYA	PAYROLL 12/20/2024	P/R	$	1,905.00
PARKWAY CHEVROLET	S.O. PURCHASE OF NEW JAIL VAN	A/P	$	50,952.00
	TOTAL VENDOR DISBURSEMENTS:		**$**	**684,420.90**

SUPPLEMENTAL PAYROLL ON DECEMBER 31, 2024 (PAYOUT TERMED EMPLOYEES)	P/R	$	10,259.59
TOTAL PAYROLL AMOUNT:		**$**	**10,259.59**

GENERAL FUND TO CAP PROJ - ARPA OF 2021 PER 2024 BUDGET ADJ	$	200,458.55
GRANT FUND TO CAP PROJ - WASTE TRANSFER STATION PER 2024 BUDGET ADJ	$	670,000.00
GENERAL FUND TO CAP PROJ - YOUTH SERVICES PER 2024 BUDGET ADJ	$	814,547.00
TOTAL GOVT. INTERFUND TRANSFER AMOUNT:	**$**	**1,685,005.55**

TOTAL AMOUNT FOR APPROVAL: **$ 2,379,686.04**

APPROVED

DEC 30 2024

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

DEC 30 2024

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.30.24

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	BOSART LOCK & KEY INC	486	129161	MAINT 12/16 PART FOR IT DOOR	21.95	
			53610	BOSART LOCK & KEY INC	486	129171	MAINT 12/19 (35) KEYS MADE	83.30	
			53610	MELSTAN, INC.	5021	26570	MAINT 12/9 (2) MOUSE TRAPS	9.70	
			53610	GULF COAST HARDWARE LLC	63196	194731	MAINT 12/12 SUPER GLUE	4.59	
			53610	GULF COAST HARDWARE LLC	63196	194878	MAINT 12/17 SHELF	51.99	
			53610	GULF COAST HARDWARE LLC	63196	194914	MAINT 12/18 ANGL OFFSET, CURTAIN ROD, 100PK RVT	41.91	
			53610	GULF COAST HARDWARE LLC	63196	194942	MAINT 12/19 SPRAY PAINT, VELCRO TAPE	17.98	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	036610	MAINT 11/6 FUSE	3.69	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	037201	MAINT 11/15 SPARK PLUG	7.83	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2603613	MAINT 12/17 (4) SCRUB BRUSHES	224.60	
		AUTOMOTIVE REPAIRS	60360	FIRESTONE OF PORT LAVACA LLC	5584	0087656	MAINT 11/6 DIAGNOSE/REPAIR ELECTRICAL SHORT-WORK TRUCK	228.00	
		INSPECTIONS-COURTHOUSE	62834	TEXAS DEPT. OF LICENSING	7678	11656/2...	MAINT 12/19 JAIL & MAIN ELEVATOR INSPECTIONS ELB# 11656	40.00	
		INSPECTIONS-JAIL	62838	FIRETRON INC	2323	269324	MAINT 9/30 SPRINKLER INSPECTION @ JAIL	1,380.00	
		REPAIRS-COURTHOUSE AND JAIL	65454	BIG STATE ELECTRIC LTD	36800	C230817	MAINT 9/27 INSTALL LIGHTING PANELS @ CH	29,091.50	
			65454	TEMPSET CONTROLS INC	7874	15199	MAINT 12/6 TROUBLESHOOT/REPAIR AHU TRANSFORMERS @ CH	4,560.00	
			65454	LOPEZ JOSE	81290	INV0789	MAINT 12/16 TREE TRIMMING- CH COURTYARD	12,000.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			65454	FRYER RICKY	8908	243738	MAINT 11/22 BOILER REPAIRS @ JAIL	1,334.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 12/12 ACT# 287022659855 PHONE 11/13-12/12	220.74	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 12/16 ACT# 2942974-3 CCF 0 11/11- 12/10	50.53	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 12/16 ACT# 2942980-0 CCF 0 11/11- 12/10	50.53	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ/BAUER/AG 12/18 ACT# 14-1515-00 WATER 11/15- 12/15	148.79	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ/BAUER/AG 12/18 ACT# 14-1520-00 WATER 11/15- 12/15	80.41	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 12/16 ACT# 6329420-1 CCF 76 11/11- 12/10	861.49	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 12/16 ACT# 12-1844-00 WATER 11/10- 12/10	288.93	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 12/16 ACT# 6455891-9 MCF 246 11/11- 12/10	2,255.09	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 12/16 ACT# 12-1842-01 WATER 11/10- 12/10	4,333.81	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 12/16 ACT# 12-1843-00 WATER 11/10- 12/10	87.32	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 12/16 ACT# 12-1910-00 WATER 11/10-12/10	122.19	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 12/16 ACT# 12-0895-01 WATER 11/10-12/10	69.82	
		UTILITIES-DISPATCH BUILDING	66623	CENTERPOINT ENERGY	1805	6403494...	EMER COM 12/16 ACT# 6403494238-9 CCF 0 11/11-12/10	50.53	
		CAPITAL OUTLAY-ROOF(S)	70825	G&W ENGINEERS, INC.	2601	5310026...	MAINT 11/12 ENG SVCS-ANNEX BLDG ROOF IMPR 9/3- 11/3	2,000.00	
		EQUIPMENT-YARD	73050	GULF COAST HARDWARE LLC	63196	194802	MAINT 12/15 STIHL MOWER	9,999.99	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170							69,721.21	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 12/11 ACT# 361-197-0053- 122022-5 INTERNET 12/11- 1/10	1,200.00	
		CAPITAL OUTLAY	70750	G&W ENGINEERS, INC.	2601	5310025...	COM CRT 12/3 ENG SVCS- PKNG IMPR 11/4- 12/1	1,800.00	
COMMISSIONERS COURT	Total 230							3,000.00	0.00
CONSTABLE-PRECINCT #1	580	LAW ENFORCEMENT SUPPLIES	53430	BORDOVSKY STEVEN	3339	183838	CONST1 12/19 FIREARM	805.00	
			53430	BORDOVSKY STEVEN	3339	183839	CONST1 12/20 RED DOT SCOPE	550.00	
CONSTABLE-PRECINCT #1	Total 580							1,355.00	0.00
CONSTABLE-PRECINCT #2	590	LAW ENFORCEMENT SUPPLIES	53430	BILLINGS WILLIAM	8753	PO075247	CONST2 12/22 REIMB PURCHASE- AMMO	828.08	
		INTERNET SERVICES	62955	BILLINGS WILLIAM	8753	PO075250	CONST2 10/22 REIMB AT&T HOT SPOT 12/7- 8/6/24, 9/7- 11/6/24	379.90	
CONSTABLE-PRECINCT #2	Total 590							1,207.98	0.00
CONSTABLE-PRECINCT #3	600	LAW ENFORCEMENT SUPPLIES	53430	BORDOVSKY STEVEN	3339	183837	CONST3 12/17 GUN SIGHT & MAGNIFIER	1,140.00	
CONSTABLE-PRECINCT #3	Total 600							1,140.00	0.00
CONSTABLE-PRECINCT #4	610	MISCELLANEOUS	63920	WARREN LOUIS E	EM...	PO6101...	CONST4 12/11 REIMB PURCHASE- GUN REPAIRS	1,144.00	
CONSTABLE-PRECINCT #4	Total 610							1,144.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.30.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	186091	AUDITOR 12/20 WATER	63.50	
COUNTY AUDITOR	Total 190							63.50	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41284397	CRT@LAW1 10/29 CONF TABLE	415.00	
			53020	QUILL LLC	6602	41285672	CRT@LAW1 10/29 CHAIR	265.00	
			53020	QUILL LLC	6602	41302235	CRT@LAW1 10/29 CHAIR	189.00	
			53020	QUILL LLC	6602	41306188	CRT@LAW1 10/29 CHAIR	349.00	
			53020	QUILL LLC	6602	41308585	CRT@LAW1 10/30 (6) CHAIRS	954.00	
			53020	QUILL LLC	6602	41364008	CRT@LAW1 11/1 SWIFFER	23.74	
			53020	QUILL LLC	6602	41389191	CRT@LAW1 11/5 VACUUM CLEANER	133.19	
			53020	QUILL LLC	6602	41432495	CRT@LAW1 11/7 SHELF	103.49	
			53020	QUILL LLC	6602	41695053	CRT@LAW1 11/25 TABLE, STORAGE CABINET	355.89	
		ADULT ASSIGNED-ATTORNEY FEES	60050	LUNA ALEX	4610	2024174	CRT@LAW1 12/5 C# 2024-CR-0005-CC M. SHEFCIK	325.00	
			60050	SMITH JAMES	72500	2024173	CRT@LAW1 12/5 C# 2024-CR-0173/0187-CC J. DELEON	425.00	
		COURT REPORTER-SUBSTITUTE	61490	DELTA REPORTING & VIDEO	31960	202454	CRT@LAW1 12/5 CRT REPORTING- 12/4/24	360.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024175	CRT@LAW1 12/3 C# 2023-FAM-0090-CC	175.00	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024176	CRT@LAW1 12/3 C# 2024-FAM-0043-CC	1,593.00	
			63380	HALE JULIE	3022	2024177	CRT@LAW1 12/3 C# 2019-FAM-0088-CC	3,051.00	
			63380	R PEREZ LAW PLLC	31800	2024168	CRT@LAW1 12/5 C# 2023-FAM-0032-CC	460.00	
			63380	KLIEM & BALUSEK LLC	59570	2024152	CRT@LAW1 10/30 C# 2024-FAM-0050-CC	1,133.58	
			63380	HELLER JOYCE M	9076	2024169	CRT@LAW1 12/5 C# 2024-FAM-0043-CC	1,390.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410							11,700.89	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41941572	TAX A/C 12/11 POST ITS, CALENDARS, PAPER, PENS	133.62	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 12/4 NOV 2024 DTA FEES	7,696.07	
		PROCESSING FEES-CREDIT/DEBIT CARDS	65015	KERRI BOYD	4034	PO200G...	TAX A/C 12/18 CC REIMB- PKS & WLDLF YRS 2020-2024	490.80	
		TRAVEL OUT OF COUNTY	66498	BONUZ AZALIA	EM...	PO201D...	TAX A/C 12/17 TRAVEL REIMB- CORPUS CHRISTI, TX 12/17/24	108.54	
COUNTY TAX COLLECTOR	Total 200							8,429.03	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41829885	DA 12/5 (2) OFFICE CHAIRS	325.78	
			53020	QUILL LLC	6602	41838039	DA 12/5 LOG BOOK	12.32	
			53020	QUILL LLC	6602	41846293	DA 12/5 CHAIRS, CALENDAR, PENS, TONER	1,353.87	
			53020	QUILL LLC	6602	41847235	DA 12/5 TONER	99.89	
			53020	QUILL LLC	6602	41854578	DA 12/6 OFFICE CHAIR	324.89	
			53020	QUILL LLC	6602	41855484	DA 12/6 OFFICE CHAIR	324.89	
			53020	QUILL LLC	6602	41894153	DA 12/9 OFFICE CHAIR, MOUSE PADS	427.83	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	41846293	DA 12/5 PAPER	82.98	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38109179	DA 12/16 COPIER LEASE	213.00	
		TRAVEL IN COUNTY	66476	JOHNSON LETIZIA	4687	PO5101...	DA 12/18 IN-CNTY TRAVEL REIMB 1/1/24- 12/31/24	73.97	
DISTRICT ATTORNEY	Total 510							3,239.42	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	POWERS RICHARD J	63890	2024275	DIST CRT 12/17 C# 17-02-7765 C. WEBB	350.00	
			60050	POWERS RICHARD J	63890	2024276	DIST CRT 12/17 C# 2020-CR-8250-DC B. LLORANCE	350.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT COURT	Total 430							700.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41820013	ELEC 12/4 PAPER, COLORED PAPER, CARDSTOCK, MOUSE PAD, PENS	160.40	
			53020	QUILL LLC	6602	41828363	ELEC 12/5 UTILITY CART	111.59	
			53020	QUILL LLC	6602	41828416	ELEC 12/5 SEAT CUSHION	129.16	
			53020	QUILL LLC	6602	41854372	ELEC 12/6 USBs	322.99	
			53020	AQUA BEVERAGE CO	89	186090	ELEC 12/20 WATER	23.00	
ELECTIONS	Total 270							747.14	0.00
EMERGENCY COMMUNICATION DIVISION	635	GENERAL OFFICE SUPPLIES	53020	MOTOROLA SOLUTIONS INC	5171	1187136...	EMER COMM 11/27 (2) MULTIMEDIA SPEAKERS	108.74	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	SOUTHERN SOFTWARE INC	8109	258900A	EMER COMM 12/16 CAD RENEWAL SUPPORT FEE 24/7	8,030.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMER COMM 12/19 ACT# 287343846709 PHONE 11/20-12/19	83.74	
		BUILDING-EMERGENCY COMMUNICATIONS	70654	MOTOROLA SOLUTIONS INC	5171	1187135...	EMER COMM 11/25 MILESTONE 1- 25% OF CONTRACT	89,014.50	
			70654	HOBO ELECTRIC LLC	75151	24801	EMER COMM 12/9 COMB DISP ELECTRICAL	5,295.20	
			70654	SAT RADIO COMMUNICATIONS LTD	8361	307660	EMER COMM 12/4 RELOCATE MSAT UNIT TO COMB DISPATCH BLDG	5,456.36	
EMERGENCY COMMUNICATION DIVISION	Total 635							107,988.54	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2598676	EMS 12/3 TRASH LINERS, BLEACH	170.26	
			53610	MOON ALAN R	52	36730	EMS CNTL 12/4 WASHING MACHINE	549.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53610	GULF COAST HARDWARE LLC	63198	194371	EMS CNTL 11/30 STATION LIGHTS	154.97	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5512768...	EMS 11/30 NOV 2024 CYLINDER RENTAL	1,532.37	
			53980	AIRGAS USA, LLC	136	9156057...	EMS 11/27 OXYGEN	643.91	
			53980	BOUND TREE MEDICAL, LLC	412	85575665	EMS 12/2 NALOXONE	1,655.95	
			53980	BOUND TREE MEDICAL, LLC	412	85577536	EMS 12/3 SYRINGES, I-GEL, PROBE COVERS	3,849.11	
			53980	BOUND TREE MEDICAL, LLC	412	85577537	EMS 12/3 SAFETYGLIDE NEEDLE, BVM, EMESIS BAGS, GLOVES	1,188.72	
			53980	BOUND TREE MEDICAL, LLC	412	85577538	EMS 12/3 EXTENSION SET 6"	352.08	
			53980	BOUND TREE MEDICAL, LLC	412	85577539	EMS 12/3 HEAD IMMOVILIZER, STA-BLOK	150.90	
			53980	BOUND TREE MEDICAL, LLC	412	85579446	EMS 12/4 HEAD IMMOBILIZER STA-BLOK	150.90	
			53980	BOUND TREE MEDICAL, LLC	412	85579447	EMS 12/4 ELECTRODES	402.80	
			53980	BOUND TREE MEDICAL, LLC	412	85579448	EMS 12/4 EPI	575.96	
			53980	BOUND TREE MEDICAL, LLC	412	85581559	EMS 12/5 CATHS, ECG PAPER, SX CUPS	1,185.75	
			53980	BOUND TREE MEDICAL, LLC	412	85581560	EMS 12/5 STERILE WATER, GAUZE, GLUCAGON	419.71	
			53980	BOUND TREE MEDICAL, LLC	412	85583225	EMS 12/6 IV SOLUTIONS	565.78	
			53980	BOUND TREE MEDICAL, LLC	412	85586693	EMS 12/10 STRETCHER	395.00	
			53980	MEMORIAL MEDICAL CENTER	5099	18/2024	EMS 12/9 (2) UNITS WHOLE BLOOD	836.00	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	37929172	EMS 11/20 COPIER LEASE	228.23	
		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575401...	EMS 11/22 BRAKE ROTOR, C-CLAMP, BRAKE PAD, FUEL FILTER	258.23	
			63500	O REILLY AUTO PARTS	5803	0575402...	EMS 11/26 BRAKE PAD KIT	6.87	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63500	THIRD COAST DISTRIBUTING, LLC	75930	038512	EMS 12/11 FUEL CAP	23.99	
		MACHINERY/EQUIPMENT REPAIRS	63530	O REILLY AUTO PARTS	5803	0575401...	EMS 11/22 CALIPER BRKT, PIN BOOT, BATTERY CORE CHG	113.31	
		TRAVEL/DUES/SUBSCRIPTI...	66505	ESO SOLUTIONS INC	3214	ESO155...	EMS 12/2 3RD PARTY PRE-HOSPITAL PROGRAM	595.00	
		UNIFORMS	66590	FIRST RESPONDER OUTFITTERS INC	22130	120873	EMS 11/26 UNIFORMS	247.00	
		UTILITIES	66600	CITY OF PORT LAVACA	861	1452250...	EMS 12/18 ACT# 14-5225-00 WATER 11/15- 12/15	139.69	
		CAPITAL OUTLAY	70750	BELNICK RETAIL LLC	22910	INV1788...	EMS 11/22 CHAIRS FOR TRAINING	9,378.04	
			70750	BOUND TREE MEDICAL, LLC	412	85584747	EMS 12/9 SIMULATION MANIKIN	26,879.98	
EMERGENCY MEDICAL SERVICES	Total 345							52,649.51	0.00
EXTENSION SERVICE	110	COMPUTER SUPPLIES	53110	TEXAS A&M AGRILIFE EXT SERV	7872	E511852	EXT SVC 12/19 MONITOR-OFFICE MANAGER	490.00	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	194632	EXT SVC 12/9 PENETRATING CATALYST	9.59	
			53310	ULINE	8067	1864146...	EXT SVC 12/4 PLATES, BOWLS, FORKS, BAGS, GLOVES, MISC SUPP	1,813.61	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0225684...	EXT SVC 12/1 COPIER LEASE 10/21- 11/21	160.56	
		CAPITAL OUTLAY	70750	TEXAS A&M AGRILIFE EXT SERV	7872	E511723	EXT SVC 12/12 COMPUTER-CMR AGENT	1,662.50	
EXTENSION SERVICE	Total 110							4,136.26	0.00
FIRE PROTECTION-POINT COMFORT	660	SERVICES	65740	VICTORIA FREIGHTLINER INC	8214	IS02230...	PC VFD 12/11 REPL DEF HEADER- U632	1,505.66	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-POINT COMFORT	Total 660							1,505.66	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	FASTENAL COMPANY	2274	TXPOT2...	SEA VFD 12/11 LENOX LAZER, BATTERIES	500.02	
FIRE PROTECTION-SEADRIFT	Total 690							500.02	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	2431648	HR 12/16 CREDIT ON RETURN OF PLANNER		26.60
			53020	QUILL LLC	6602	41819626	HR 12/4 LABELS, PAPER, BATTERIES, BOXES, MISC SUPP	331.29	
			53020	QUILL LLC	6602	41829230	HR 12/5 VACUUM CLEANER	178.98	
			53020	QUILL LLC	6602	41929468	HR 12/11 KEYBOARD	69.96	
			53020	QUILL LLC	6602	41986539	HR 12/13 WIPES, PADS, PLANNER, MISC SUPP	74.11	
HUMAN RESOURCES	Total 265							654.34	26.60
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 12/16 ACT# 12-1340-00 WATER 11/10- 12/10	69.82	
INFORMATION TECHNOLOGY	Total 275							69.82	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41718085	JAIL 11/26 PAPER	64.90	
			53020	QUILL LLC	6602	41724444	JAIL 11/26 WIRELESS SPEAKER, TONER, INK	576.91	
			53020	QUILL LLC	6602	41776094	JAIL 12/3 (11) BINDERS	171.65	
			53020	QUILL LLC	6602	41791674	JAIL 12/3 SPEAKERS, ENVELOPES, SHEET PROTECTORS	218.99	
			53020	QUILL LLC	6602	41975446	JAIL 12/13 (8) BINDERS	134.26	
			53020	QUILL LLC	6602	41975959	JAIL 12/13 TONER	647.04	
			53020	QUILL LLC	6602	41986822	JAIL 12/13 TONER, FOLDER, SCISSORS, PENCILS, PENS, CLEANERS	1,592.64	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0387716...	JAIL 12/17 CLEANER, DEGREASER PKTS	319.80	
			53420	GULF COAST PAPER CO INC	2619	2603608	JAIL 12/17 KLEENEX, TOILET PAPER, PAPER TOWELS	1,063.10	
			53420	PERFORMANCE FOOD GROUP INC	63650	3094439	JAIL 12/19 HAIR NETS, SANITIZER, CUPS	129.99	
			53420	PERFORMANCE FOOD GROUP INC	63650	3095978	JAIL 12/23 HAIR NETS, FOIL, SANITIZER	127.15	
		PRISONER CLOTHING/SUPPLIES	53460	QUILL LLC	6602	41729033	JAIL 11/27 (2) SETS DOMINOES	62.88	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3091178	JAIL 12/12 INMATE GROCERIES	2,970.07	
			53955	PERFORMANCE FOOD GROUP INC	63650	3092610	JAIL 12/16 INMATE GROCERIES	2,413.16	
			53955	PERFORMANCE FOOD GROUP INC	63650	3093263	JAIL 12/17 INMATE GROCERIES	330.38	
			53955	PERFORMANCE FOOD GROUP INC	63650	3094439	JAIL 12/19 INMATE GROCERIES	2,571.27	
			53955	PERFORMANCE FOOD GROUP INC	63650	3095978	JAIL 12/23 INMATE GROCERIES	2,243.48	
		UNIFORMS	53995	GALLS PARENT HOLDINGS LLC	26140	0293122...	JAIL 10/10 UNIFORMS, BADGE HOLDER	281.95	
			53995	GALLS PARENT HOLDINGS LLC	26140	0294879...	JAIL 10/29 UNIFORMS	488.14	
			53995	GALLS PARENT HOLDINGS LLC	26140	0294925...	JAIL 10/29 UNIFORMS	716.33	
			53995	GALLS PARENT HOLDINGS LLC	26140	0294925...	JAIL 10/29 UNIFORMS	254.66	
			53995	GALLS PARENT HOLDINGS LLC	26140	0295049...	JAIL 10/30 UNIFORMS	222.70	
			53995	GALLS PARENT HOLDINGS LLC	26140	0295245...	JAIL 11/1 UNIFORMS	1,498.77	
			53995	EMBLEMS INC	8101	PO1801...	JAIL 12/19 (100) SHOULDER PATCHES	398.00	
		POSTAGE	64790	FEDEX	2222	8702878...	JAIL 12/5 SHIPMENT	26.51	
			64790	FEDEX	2222	8715767...	JAIL 12/19 SHIPMENT	26.51	
			64790	PITNEY BOWES RESERVE ACCOUNT	6770	PO1801...	JAIL 12/17 POSTAGE METER REFILL ACT# 22647937	1,000.00	

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		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP21700	JAIL 11/30 NOV 2024 COSTPOOL LIMITATION	3,993.79	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	SOUTHERN SOFTWARE INC	8109	258901	JAIL 12/3 RENEWAL SUPPORT FEE- JMS	6,343.00	
		CAPITAL OUTLAY	70750	DELL MARKETING LP	1466	1077623...	JAIL 10/10 SERVER FOR BODY CAMERAS	22,577.63	
			70750	MOTOROLA SOLUTIONS INC	5171	1162411...	JAIL 12/5 BODY CAMS, IN-CAR DEVICES W/ INSTALLATION	35,853.31	
JAIL OPERATIONS	Total 180							89,318.97	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41714127	JP2 11/26 KEYBOARD	69.99	
			53020	QUILL LLC	6602	41730587	JP2 11/27 HEADPHONES	27.72	
			53020	QUILL LLC	6602	41739091	JP2 11/29 BINDERS	54.00	
			53020	QUILL LLC	6602	41745515	JP2 11/29 BOXES, SWIFFER, PAPER TOWELS, MISC SUPP	695.42	
			53020	QUILL LLC	6602	41867633	JP2 12/6 MONITOR	229.99	
			53020	QUILL LLC	6602	41884286	JP2 12/9 FOLDERS	244.77	
			53020	QUILL LLC	6602	41894077	JP2 12/9 TONERS, DRUM, PENS, PAPER	2,749.86	
		POSTAGE	64790	PITNEY BOWES INC	6390	1026550...	JP2 12/5 INK	116.18	
JUSTICE OF PEACE PRECINCT #2	Total 460							4,187.93	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	SPARKLIGHT	9988	1036738...	JP3 12/1 ACT# 103673893 DEC 2024 INTERNET	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							84.69	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38101666	JP4 12/13 COPIER LEASE	65.03	
		TRAVEL IN COUNTY	66476	SPENCE PATSY	EM...	PO2024...	JP4 12/18 TRAVEL REIMB- OCT 2024- DEC 2024	313.56	
JUSTICE OF PEACE-PRECINCT #4	Total 480							378.59	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2024170	CRT@LAW1 12/5 C# 2024-JV-0017-CC	1,025.00	
			63070	SMITH JAMES	72500	2024171	CRT@LAW1 12/5 C# 2021-JV-0022-CC	275.00	
			63070	SMITH JAMES	72500	2024172	CRT@LAW1 12/5 C# 2024-JV-0024-CC	275.00	
		JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2024CA...	JUV CRT 12/10 NOV 2024 DETENTION SVCS	1,050.00	
JUVENILE COURT	Total 500							2,625.00	0.00
LIBRARY	140	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 12/10 A# 361-197-0199- 070623-5 INTERNET 12/10- 1/9	178.00	
		POSTAGE	64790	US POSTAL SERVICE	8028	567/2024	SEA LIBRARY 12/19 ANNUAL PO BOX RENEWAL	84.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 12/13 A# 361-552-4926- 101592-5 PHONE 12/13- 1/12	145.80	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 12/13 A# 361-552-7323- 042491-5 PHONE 12/13- 1/12	276.90	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 12/16 ACT# 12-1730-00 WATER 11/10- 12/10	122.19	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 12/16 ACT# 12-1731-00 WATER 11/10- 12/10	42.80	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 12/16 ACT# 2981129-6 CCF 0 11/11- 12/10	48.98	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	86024412	LIBRARY 12/4 (8) BOOKS	257.52	
			70550	CENGAGE LEARNING, INC.	26020	86032968	LIBRARY 12/5 (2) BOOKS	53.98	
			70550	BAKER & TAYLOR	403	5019239...	LIBRARY 12/3 (1) BOOK	15.31	
			70550	BAKER & TAYLOR	403	5019239...	LIBRARY 12/3 (4) BOOKS	66.52	
			70550	BAKER & TAYLOR	403	5019239...	LIBRARY 12/3 (1) BOOK	15.31	
			70550	BAKER & TAYLOR	403	5019239...	LIBRARY 12/3 (10) BOOKS	142.58	

CALHOUN COUNTY, TEXAS

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1000 - GENERAL FUND

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			70550	KNOWBUDDY RESOURCES	4603	ARU038...	LIBRARY 12/19 (19) BOOKS	404.18	
			70550	MICROMARKETING, LLC	5097	970247	LIBRARY 12/12 (11) BOOKS	252.51	
			70550	MICROMARKETING, LLC	5097	970467	LIBRARY 12/17 (3) BOOKS	67.95	
			70550	CENTER POINT LARGE PRINT	776	2134581	LIBRARY 12/1 (2) BOOKS	50.34	
LIBRARY	Total 140							2,224.87	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 12/13 ACT# 361-197-0090- 041323-5 PHONE 12/13- 1/12	658.80	
			66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 12/16 ACT# 361-552-1476- 082207-5 PHONE 12/16- 1/15	95.07	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 12/13 A# 361-553-4465- 011607-5 PHONE 12/13- 1/12	1,952.27	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 12/13 ACT# 361-553-4645- 012307-5 PHONE 12/13- 1/12	338.89	
MISCELLANEOUS	Total 280							3,045.03	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41831331	MUSEUM 12/5 MONITOR CABLE	44.64	
			53020	QUILL LLC	6602	41928571	MUSEUM 12/11 (3) POWER STRIPS	225.12	
		PROGRAM SUPPLIES	53310	QUILL LLC	6602	41839499	MUSEUM 12/5 CONSTRUCTION PAPER- GIRL SCOUTS	9.11	
			53310	QUILL LLC	6602	41847985	MUSEUM 12/5 GLUE, CONSTRUCTION PAPER- GIRL SCOUTS	20.45	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	41847985	MUSEUM 12/5 BATTERIES, FRESHENER	37.07	

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			53992	QUILL LLC	6602	41941989	MUSEUM 12/11 KLEENEX, SPONGES	12.78	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 12/16 ACT# 2860820-6 CCF 10 11/11-12/10	59.51	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 12/16 ACT# 12-0865-00 WATER 11/10-12/10	69.82	
MUSEUM	Total 150							478.50	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	296343	JP4 12/9 COLLECTION FEES	155.27	
		RENTAL DEPOSITS	20820	QUILT GUILD	RF1...	1911	BAUER 1/23 DEPOSIT REFUND	200.00	
			20820	CALHOUN COUNTY BAND	RF3...	1942	BAUER 9/26 DEPOSIT REFUND	200.00	
			20820	HUNTER HADLEY'S QUEST	RF3...	1950	BAUER 12/3 DEPOSIT REFUND	200.00	
			20820	PARRISH RICHARD	RF3...	1953	BAUER 12/11 DEPOSIT REFUND	200.00	
NO DEPARTMENT	Total 999							955.27	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	UNITED RENTALS (N AMERICA)INC	63370	2420223...	RB1 12/9 NEW FORKS- #0304	1,311.75	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB1 12/19 GAS CAN	20.06	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB1 12/19 (2) BATTERIES	244.50	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	31323	RB1 12/16 (6) TIRES-MOTOGRADER #0322	7,444.50	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	27809	RB1 12/12 CORN FOR DUCKS	26.85	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4214375...	RB1 12/12 UNIFORMS	150.64	
			53995	CINTAS CORPORATION LOC. 083	958	4215122...	RB1 12/19 UNIFORMS	150.64	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	38109181	RB1 12/16 COPIER LEASE 12/14- 1/13	155.00	
		REPAIRS-BOAT RAMPS/PIERS	65468	SHORELINE CYPRESS LLC	73130	PO5401...	RB1 12/15 ALAMO BEACH PIER REPAIR	4,500.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 12/13 ACT# 361-552-9242- 021403-5 PHONE 12/13- 1/12	292.30	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 12/16 ACT# 5118678-1 CCF 0 11/11- 12/10	50.53	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 12/18 ACT# 14-2105-00 WATER 11/15- 12/15	87.32	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 12/18 ACT# 14-2110-00 WATER 11/15- 12/15	42.80	
		BUILDING	70650	POWER ELECTRIC LLC	2927	1870	RB1 12/19 METER LOOP FOR ELECTRIC- LAYDOWN YARD	4,520.00	
			70650	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 12/17 40' ADNT'L WIRE- LAYDOWN YARD	112.50	
		CAPITAL OUTLAY	70750	GULF COAST HARDWARE LLC	63191	194631	RB1 12/9 FUEL TANK HEX BUSHING	11.99	
			70750	GULF COAST HARDWARE LLC	63191	194637	RB1 12/10 FUEL TANK PIPE THREAD COMPOUND, HEX BUSH	14.38	
			70750	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB1 12/9 FUEL TANK FUSE- FLATBED	3.20	
ROAD AND BRIDGE-PRECINCT #1	Total 540							19,138.96	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	REGIONAL STEEL PRODUCTS INC	6803	1133403	RB2 12/5 HR FLAT BAR- GRADALL	110.44	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB2 10/29 SHIFTER BUSHING	17.66	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB2 11/6 WIRING LUG, SHRINK TUBING, SWITCH ROTARY, BULK CABL	107.06	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB2 11/14 O-RINGS	1.18	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9156261...	RB2 12/5 WELDING RODS, GROUNDING WHEELS	135.29	
			53992	GULF COAST HARDWARE LLC	63192	194736	RB2 12/12 PICK AXE	31.99	
			53992	GULF COAST HARDWARE LLC	63192	194815	RB2 12/16 POLYSEAL, MARKING PAINT, CAULK GUN	42.96	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	1905333...	RB2 12/12 WINTER JACKET	144.94	
			53995	CINTAS CORPORATION LOC. 083	958	4214058...	RB2 12/10 UNIFORMS	85.55	
			53995	CINTAS CORPORATION LOC. 083	958	4214799...	RB2 12/17 UNIFORMS	72.27	
		MACHINE MAINTENANCE	63500	PORT LAVACA DODGE	6227	194896	RB2 12/16 DETAIL DODGE RAM	109.95	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 12/13 ACT# 361-552-9656- 010165-5 PHONE 12/13- 1/12	184.36	
			66192	INFINIUM BROADBAND INTERNET	3378	95156	RB2 12/22 ACT# ACC0002074 INTERNET 12/22- 1/22	150.00	
			66192	AT&T MOBILITY	5209	9972862...	RB2 12/4 ACT# 997286221 IPAD WIFI 12/5- 1/4	54.98	
ROAD AND BRIDGE-PRECINCT #2	Total 550							1,248.63	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63193	194700	RB3 12/11 CUTOFF WHEEL, MISC SUPP	88.69	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	194700	RB3 12/11 BLOWER	299.99	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4214222...	RB3 12/11 FRESHENER	9.48	
			53640	CINTAS CORPORATION LOC. 083	958	4214965...	RB3 12/18 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9156383...	RB3 12/10 WELDING SUPP	85.85	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	GULF COAST HARDWARE LLC	63193	194643	RB3 12/10 KNEEPADS	31.98	
			53992	GULF COAST HARDWARE LLC	63193	194715	RB3 12/12 GORILLA TAPE	18.99	
			53992	GULF COAST HARDWARE LLC	63193	194726	RB3 12/12 BATTERY LIGHT TESTER	19.49	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4214222...	RB3 12/11 UNIFORMS	144.30	
			53995	CINTAS CORPORATION LOC. 083	958	4214965...	RB3 12/18 UNIFORMS	144.30	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5512775...	RB3 11/30 NOV 2024 CYLINDER RENTAL	122.42	
		CAPITAL OUTLAY	70750	ANDERSON MACHINERY CO., INC.	13	VIC0465	RB3 12/10 2019 BOMAG PAD FOOT ROLLER- FINAL PMNT	28,722.12	
ROAD AND BRIDGE-PRECINCT #3	Total 560							29,697.09	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	POC HARDWARE & SUPPLY	6242	177444	RB4 11/12 BATTERY	82.95	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	038305	RB4 12/9 OIL FILTER	6.79	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB4 12/17 WINDOW/DOOR MODULE	151.56	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB4 12/18 ENGINE REMAN	4,486.62	
			53210	VICTORIA OLIVER COMPANY INC	8232	P21048	RB4 12/9 MIRROR	85.10	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	176721	RB4 11/25 LUMBER	200.76	
			53550	POC HARDWARE & SUPPLY	6242	177180	RB4 10/4 LUMBER	34.47	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	176721	RB4 11/25 PAINT, DEGREASER	63.46	
			53992	POC HARDWARE & SUPPLY	6242	177180	RB4 10/4 FUEL HOSE, WEEDEATER STRING, BLEACH, MIS SUP	127.09	
			53992	POC HARDWARE & SUPPLY	6242	177444	RB4 11/12 SPRAY PAINT, PAINT, TIRE REP, BOLTS	130.42	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	THIRD COAST DISTRIBUTING, LLC	75930	038782	RB4 12/17 RAGS, DEF	148.41	
			53992	CINTAS CORPORATION LOC. 083	958	4214221...	RB4 12/11 MAT, MOP	13.17	
			53992	CINTAS CORPORATION LOC. 083	958	4214964...	RB4 12/18 MAT, MOP	13.17	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	258521	RB4 12/20 JAN 2025 POC TRASH SVC	346.68	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	258520	RB4 12/20 JAN 2025 SEA TRASH SVC	624.02	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1179647...	RB4 12/12 REPLACEMENT PLATES	6.50	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4214221...	RB4 12/11 UNIFORMS	102.11	
			66590	CINTAS CORPORATION LOC. 083	958	4214964...	RB4 12/18 UNIFORMS	102.11	
ROAD AND BRIDGE-PRECINCT #4	Total 570							6,725.39	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4886716	SO 11/26 WATER	65.95	
			53020	DRIESSEN WATER INC	6245	4907458	SO 12/16 ICE/WATER MACHINE INSTALL, WATER	510.00	
		LAW ENFORCEMENT SUPPLIES	53430	DUDLEY ALYSHA A	1491	6463	SO 11/15 WARNING STICKERS	320.00	
			53430	GT DISTRIBUTORS INC	2679	INV1027...	SO 12/13 TRAFFIC VESTS, STREAMLIGHTS	1,209.95	
		UNIFORMS	53995	ESCOBAR LAUREEN	13900	896802	SO 12/10 UNIFORMS, PATCHES	45.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	48273	SO 11/21 OIL CHG- U35	148.22	
			60360	KNEUPPER CARROLL	3678	48370	SO 11/25 OIL CHG- U21	118.94	
			60360	KNEUPPER CARROLL	3678	48686	SO 12/10 OIL CHG- U6	118.94	
			60360	KNEUPPER CARROLL	3678	48689	SO 12/10 OIL CHG- U40	148.22	
			60360	KNEUPPER CARROLL	3678	48730	SO 12/11 OIL CHG- OSG22	118.94	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0088105	SO 12/16 OIL CHG, (4) LUG NUTS- U45	275.15	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0088110	SO 12/16 OIL CHG, TIRE ROTATION- U08	185.72	
			60360	COWAN COBY D	772	5921	SO 12/11 TOWING- U11	189.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		PHYSICALS	64670	MEMORIAL MEDICAL CENTER	5099	1174869...	SO 12/4 ALCOHOL/DRUG SCREEN	41.00	
		POSTAGE	64790	PITNEY BOWES RESERVE ACCOUNT	6770	PO1801...	SO 12/17 POSTAGE METER REFILL ACT# 22647937	1,500.00	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	SOUTHERN SOFTWARE INC	8109	258899	SO 12/3 RMS & HRMS ANNUAL RENEWAL	5,516.00	
SHERIFF	Total 760							10,511.03	0.00
VETERANS SERVICES	790	GENERAL OFFICE SUPPLIES	53020	PARISOT KATHLEEN	3644	POVSO...	VSO 12/18 2025 WHAT EVERY VET SHOULD KNOW	65.00	
VETERANS SERVICES	Total 790							65.00	0.00

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2610 - AIRPORT FUND

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NO DEPARTMENT	999	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 12/13 A# 361-552-0903- 021369-5 PHONE 12/13- 1/12	139.66	
NO DEPARTMENT	Total 999							139.66	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	720767	LIBRARY 12/17 (2) BOOTHS, TABLE W/ SHIPPING	2,594.68	
NO DEPARTMENT	Total 999							2,594.68	0.00

CALHOUN COUNTY, TEXAS

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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	EDUCATION-EMS/SB8 SCHOLARSHIP PROGRAM	62215	WHARTON CO. JUNIOR COLLEGE	8661	PO9991...	EMS RECRUIT/RET 12/10 SPRING 2025 SCHOL PROG- M. HOOTEN	1,339.00	
		MAINTENANCE	62635	APPRISS INSIGHTS LLC	57200	2063295...	TX VINE GRANT 11/30 AUTOMATED VICTIM NOTIFICATION	1,745.48	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	OBRYANT JOHNATHAN MICHAEL	10021	1946	LIBRARY 12/18 (3) SUMMER LIBRARY MAGIC SHOWS	1,350.00	
NO DEPARTMENT	Total 999							4,434.48	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	8511297...	LAW LIBRARY 12/1 NOV 2024 WEST SUBS CHGS	1,330.29	
			70500	THOMSON REUTERS - WEST	8612	8512405...	LAW LIBRARY/ DIST CLK 12/10 2024 TX CIVIL PRACTICE STATUTES	232.00	
NO DEPARTMENT	Total 999							1,562.29	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	UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	260684	POCCC 12/20 JAN 2025 TRASH SVC	346.68	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POCCC 12/13 ACT# 361-983-4485- 102899-5 PHONE 12/13- 1/12	65.50	
			66616	INFINIUM BROADBAND INTERNET	3378	94734	POCCC 12/17 ACT# ACC0004004 INTERNET 12/17- 1/17	150.00	
NO DEPARTMENT	Total 999							562.18	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	METAL MART 28	5028	0228030...	CMP-OHP IMPR 12/9 METAL ROOFING MATERIAL- PICNIC TABLE AREA	753.92	
			53974	METAL MART 28	5028	0228030...	CMP-OHP IMPR 12/11 METAL POLES, SUPP- BRUSH PILE GATE	361.59	
			53974	GULF COAST HARDWARE LLC	63193	194640	CMP-OHP IMPR 12/10 ROOFING SCREWS	25.99	
			53974	GULF COAST HARDWARE LLC	63193	194832	CMP-OHP IMPR 12/16 WASHERS- PICNIC AREA ROOF	23.99	
			53974	GULF COAST HARDWARE LLC	63193	194839	CMP-OHP IMPR 12/16 WASHERS, SUPP- PICNIC AREA ROOF	62.94	
			53974	GULF COAST HARDWARE LLC	63193	194850	CMP-OHP IMPR 12/17 HARDWARE- PICNIC AREA ROOF	22.99	
			53974	GULF COAST HARDWARE LLC	63193	194909	CMP-OHP IMPR 12/18 PAINT THINNER, PRIMER, SUPP- PICNIC ROOF	152.93	
NO DEPARTMENT	Total 999							1,404.35	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	POWER ELECTRIC LLC	2927	1869	1ST RESP TRAIN BLDG 12/10 ELECTRICAL	25,000.00	
NO DEPARTMENT	Total 999							25,000.00	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 OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 12/4 NOV 2024 DTA FEES	188.90	
NO DEPARTMENT	Total 999							188.90	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	38109180	JUV PROB 12/16 COPIER LEASE	208.00	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 12/31 DEC 2024 SKILLS TRAINING	3,333.33	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	CI000869	JUV PROB 11/30 NOV 24 MEDICAL (1) JUV	10.00	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	1120241...	JUV PROB 12/12 NOV 2024 SVCS	6,760.00	
		RESIDENTIAL SERVICE	65530	NUECES COUNTY	5473	CI000869	JUV PROB 11/30 NOV 24 RESIDENTIAL PLACEMENT (1) JUV	6,000.00	
			65530	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 12/9 NOV 2024 PLACEMENT- (1) JUV	4,500.00	
			65530	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 12/9 NOV 2024 MEDICAL	101.84	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 12/11 ACT# 287295876979 PHONE 11/12-12/11	318.84	
		TRAINING	66308	WEST TEXAS JUVENILE	9304	PO7401...	JUV PROB 12/16 CONF REG-L. LEIJA	225.00	
		CAPITAL OUTLAY	70750	GULF COAST HOME INNOVATIVE INC	63201	1696	JUV PROB 12/5 NEW CARPET	3,750.00	
			70750	GULF COAST HOME INNOVATIVE INC	63201	1697	JUV PROB 12/5 NEW CARPET	5,100.00	
NO DEPARTMENT	Total 999							30,307.01	0.00
Report Total								506,830.82	26.60