December 4, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF 12/04/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 22**				$914,692.20
AFLAC	**DECEMBER 2024 PREMIUMS**	P/R	$	2,028.25
	TOTAL VENDOR DISBURSEMENTS:		**$**	**916,720.45**
PAYROLL ON DECEMBER 6, 2024		**P/R**	**$**	**397,485.87**
	TOTAL PAYROLL AMOUNT:		**$**	**397,485.87**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**1,314,206.32**

APPROVED

DEC 04 2024

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

DEC 04 2024

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.04.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 11/25 ACT# 361-785-2911- 010699-5 PHONE 11/25- 12/24	81.01	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							81.01	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TURTLE & HUGHES INC	3635	6585593...	MAINT 11/8 (25) LIGHT BULBS	95.00	
			53610	GULF COAST HARDWARE LLC	63196	194210	MAINT 11/22 WINDOW SEAL, WEATHERSTRIP	19.58	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER AG 11/21 ACT# 14-1515-00 WATER 10/15- 11/15	389.30	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER AG 11/21 ACT# 14-1520-00 WATER 10/15- 11/15	101.45	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FG 11/26 ACT# 3-0847-0004638 DEC 2024 TRASH	231.97	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 11/26 ACT# 3-0847-0004639 DEC 2024 TRASH	432.08	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 11/26 ACT# 3-0847-0004640 DEC 2024 TRASH	378.52	
BUILDING MAINTENANCE	Total 170							1,647.90	0.00
COMMISSIONERS COURT	230	CAPITAL OUTLAY	70750	G&W ENGINEERS, INC.	2601	5310025...	COM CRT 11/12 PARKING IMP ENG SVCS 8/5- 11/3	10,000.00	
COMMISSIONERS COURT	Total 230							10,000.00	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37949042	CO CLK 11/22 COPIER/SCANNER LEASES	428.00	
			61340	DEWITT POTH & SON LLC	3379	7598100	CO CLK 6/24 COPIER COUNT 5/24- 6/24	94.14	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			61340	DEWITT POTH & SON LLC	3379	7598110	CO CLK 6/24 COPIER COUNT 3/26- 6/24	90.00	
			61340	DEWITT POTH & SON LLC	3379	7627710	CO CLK 7/26 COPIER COUNT 6/24- 7/26	98.97	
			61340	DEWITT POTH & SON LLC	3379	7658850	CO CLK 8/27 COPIER COUNT 7/26- 8/27	78.58	
			61340	DEWITT POTH & SON LLC	3379	7690650	CO CLK 9/24 COPIER COUNT 8/27- 9/24	80.50	
			61340	DEWITT POTH & SON LLC	3379	7690660	CO CLK 9/24 COPIER COUNT 6/24- 9/24	90.00	
			61340	DEWITT POTH & SON LLC	3379	7725330	CO CLK 10/24 COPIER COUNT 9/24- 10/24	132.88	
COUNTY CLERK	Total 250							1,093.07	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	HINDS RICHARD ORRIN	30830	2024154	CRT@LAW1 11/13 C# 2023-CR-0083-CC L. STRINGO	325.00	
COUNTY COURT-AT-LAW	Total 410							325.00	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37922588	TAX A/C 11/19 COPIER LEASE 10/14- 11/13	138.55	
		TRAVEL OUT OF COUNTY	66498	BONUZ AZALIA	EM...	PO200D...	TAX A/C 12/2 TRAVEL REIMB- SAN MARCOS, TX 11/18- 11/21	1,221.81	
COUNTY TAX COLLECTOR	Total 200							1,360.36	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2024250	DIST CRT 11/14 C# 2024-CR-8947-DC, 24-PF-0008-DC SANDOVAL JR	290.00	
			60050	HINDS RICHARD ORRIN	30830	2024255	DIST CRT 11/19 C# 2024-CR-9023-DC D. YBARRA	450.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	DOWNING GILLIAM LAW PLLC	4062	2024249	DIST CRT 11/13 C# 2024-CR-9022-DC C. ROGERS, JR	650.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2024253	DIST CRT 11/19 C# 2021-CR-8507-DC J. BALADEZ	400.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2024254	DIST CRT 11/19 C# 2019-CR-8237-DC M. MAYES	250.00	
			60050	L CHRIS ILES PC	8844	2024251	DIST CRT 11/14 C# 2024-CR-9019-DC M. HERRERA	1,210.00	
			60050	L CHRIS ILES PC	8844	2024252	DIST CRT 11/14 C# 2023-CR-8905-DC R. PARRY, JR	790.00	
			60050	L CHRIS ILES PC	8844	2024258	DIST CRT 11/21 C# 2020-CR-8278-DC B. GUTIERREZ-VASQUEZ	4,650.00	
			60050	L CHRIS ILES PC	8844	2024259	DIST CRT 11/21 C# 2022-CR-8716-DC E. HSER	4,820.00	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	HAMILTON PAUL MARTIN	55210	2024256	DIST CRT 11/20 C# 2024-CR-9012-DC C. HUFF	1,375.00	
DISTRICT COURT	Total 430							14,885.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	BUILDING-EMERGENCY COMMUNICATIONS	70654	G&W ENGINEERS, INC.	2601	5310020...	CAP PROJ 11/11 COMB DISP BLDG 9/30- 11/3- CONTRACT CLOSE-OUT	375.00	
			70654	MOON ALAN R	52	36644	EMER COMM 11/11 (2) REFRIGERATORS	2,598.00	
EMERGENCY COMMUNICATION DIVISION	Total 635							2,973.00	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 11/19 ACT# 287342194111 PHONE 10/20-11/19	129.81	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MANAGEMENT	Total 630							129.81	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2595227	EMS CNTL 11/19 PAPER TOWELS, TOILET PAPER, MOP	382.81	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85558208	EMS 11/13 TRAINING SUPP, ADULT & INFANT MANIKINS	4,641.50	
			53980	BOUND TREE MEDICAL, LLC	412	85559715	EMS 11/14 FACE MASKS, VALVES	100.81	
			53980	BOUND TREE MEDICAL, LLC	412	85562583	EMS 11/18 LITTLE FAMILY QCPR MANIKIN, TRAINING SUPP	1,526.64	
			53980	BOUND TREE MEDICAL, LLC	412	85562585	EMS 11/18 RING CUTTER BLADES	29.28	
		OUTSIDE SERVICES	64400	JAMES TELECO INC	7660	39674	EMS 11/12 NAME CHANGE-AST DIRECTOR	75.00	
			64400	JAMES TELECO INC	7660	39681	EMS 11/13 CHECK PONE LINE ISSUES	112.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 11/11 ACT# 826401254 AMB LAPTOP WIFI 11/12-12/11	471.74	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	249842	EMS STH 11/20 DEC 2024 TRASH	103.04	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 11/21 ACT# 14-5225-00 WATER 10/15- 11/15	182.33	
		CAPITAL OUTLAY	70750	BOUND TREE MEDICAL, LLC	412	85561057	EMS 11/15 TRAINING-WOUND PACKING KIT	1,034.99	
			70750	MED-TECH RESOURCE, INC.	5198	151071	EMS 11/14 (2) VIDEO LARYNGOSCOPE	3,218.99	
		VEHICLE	74050	FRAZER LTD	2266	NG316516	EMS 11/13 M3 REMOUNT	152,252.00	
EMERGENCY MEDICAL SERVICES	Total 345							164,131.63	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41509654	EXT SVCS 11/12 POST ITS, COMMAND STRIPS, MISC SUPP	172.11	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	194008	EXT SVC 11/15 BAR/CHAIN OIL	9.99	
			53310	GULF COAST HARDWARE LLC	63199	194053	EXT SVC 11/18 BRAD BITS	26.16	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0223833...	EXT SVC 11/1 COPIER LEASE 9/21- 10/21	176.20	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	SHELLY RALPH	EM...	PO1102...	EXT SVC 11/21 TRAVEL REIMB- ROBSTOWN, WOODSBORO, PALACIOS	249.24	
		CAPITAL OUTLAY	70750	TEXAS A&M AGRILIFE EXT SERV	7872	E511486	EXT SVC 11/21 LAP TOP	1,118.00	
EXTENSION SERVICE	Total 110							1,751.70	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	GATEWAY FLIGHT CENTER LLC	2953	14076	6MILE VFD 11/25 AV-GAS	55.09	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 11/25 ACT# 981270-022 ELEC 10/17- 11/17	76.87	
FIRE PROTECTION-SIX MILE	Total 695							131.96	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	REPUBLIC SERVICES #847	8897	0847001...	IT 11/26 ACT# 3-0847-0004634 DEC 2024 TRASH	39.08	
INFORMATION TECHNOLOGY	Total 275							39.08	0.00
JAIL OPERATIONS	180	GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3082768	JAIL 11/25 INMATE GROCERIES	1,149.55	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2595221	JAIL 11/19 TRASH BAGS, CLEANERS, TOILET PAPER	1,903.59	
			53992	GULF COAST PAPER CO INC	2619	2595541	JAIL 11/19 LAUNDRY SOAP/SOFTENER, BASEBOARD STRIP, TRASH BAG	303.60	
		UNIFORMS	53995	GALLS PARENT HOLDINGS LLC	26140	0296871...	JAIL 11/19 UNIFORMS	235.39	

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JAIL OPERATIONS	Total 180							3,592.13	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41373364	JP3 11/4 INK	25.19	
			53020	QUILL LLC	6602	41384683	JP3 11/4 TOILET PAPER, INK, CLEANING SUP, CALENDARS	162.84	
		TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 11/19 ACT# 5P829898 LONG DISTANCE SVC	36.02	
		UTILITIES	66600	CITY OF POINT COMFORT	860	8000/1224	JP3 12/1 ACT# 8000 WATER 10/15- 11/14	37.50	
JUSTICE OF PEACE-PRECINCT #3	Total 470							261.55	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO954	JP5 12/2 NOV 2024 IN-CNTY TRAVEL REIMB	141.37	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 11/25 ACT# 52927-001 ELEC 10/17- 11/17	76.87	
JUSTICE OF PEACE-PRECINCT #5	Total 490							218.24	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	HINDS RICHARD ORRIN	30830	2024155	CRT@LAW1 11/5 C# 2024-JV-0016-CC	500.00	
			63070	HINDS RICHARD ORRIN	30830	2024156	CRT@LAW1 11/7 C# 2024-JV-0021-CC	275.00	
			63070	HINDS RICHARD ORRIN	30830	2024157	CRT@LAW1 11/7 C# 2024-JV-0016-CC	275.00	
			63070	LUNA ALEX	4610	2024158	CRT@LAW1 11/7 C# 2024-PF-0018-CC	275.00	
		JUVENILE DETENTION SERVICES	63110	NUECES COUNTY	5473	CI000802	JUV CRT 11/15 DETENTION FEES (1) JUV 10/1- 11/16	1,875.00	
JUVENILE COURT	Total 500							3,200.00	0.00
LIBRARY	140	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 11/25 A# 361-785-4241- 020867-5 PHONE 11/25- 12/24	172.04	

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		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 11/25 A# 10086-002 ELEC 10/17- 11/17	193.97	
LIBRARY	Total 140							366.01	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 11/22 ACT# 361-553-6868- 083005-5 PHONE 11/22- 12/21	74.90	
MISCELLANEOUS	Total 280							74.90	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41518078	MUSEUM 11/13 HDMI CORD	24.69	
			53020	QUILL LLC	6602	41531368	MUSEUM 11/13 ENVELOPES	13.76	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	41537792	MUSEUM 11/14 EXTENSION CORDS	36.68	
MUSEUM	Total 150							75.13	0.00
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	1978505	CALCO 12/2 DEC 2024 PREMIUMS	2,111.53	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO1202...	CALCO 12/2 DEC 2024 PREMIUMS	1,077.74	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO1202...	CALCO 12/2 DEC 2024 PREMIUMS	371.88	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	290911	JP2 8/6 COLLECTION FEES	18.80	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	292637	JP2 9/17 COLLECTION FEES	433.74	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	295049	JP2 11/13 COLLECTION FEES	700.27	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	295550	JP3 11/19 COLLECTION FEES	276.51	
		RENTAL DEPOSITS	20820	GALEAS ANAHI	6486	1939	BAUER 8/15 DEPOSIT REFUND	250.00	
			20820	RESENDIZ JAVIER	RF3...	1944	BAUER 10/21 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							5,490.47	0.00

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ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB1 11/19 WIPER BLADES	10.03	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2411159...	RB1 11/20 LUMBER FOR SIGN & EMS FLATBED	345.47	
		JANITOR SUPPLIES	53640	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB1 11/21 WASH MOP	18.32	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	194100	RB1 11/19 DOOR STOP, BROOM	20.98	
			53992	GULF COAST HARDWARE LLC	63191	194159	RB1 11/20 SAND, BLACK SPRAY PAINT	31.16	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4212253...	RB1 11/21 UNIFORMS	150.64	
		GARBAGE COLLECTION	62659	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 11/30 (1) DUMP- WEST SIDE CLEAN UP	169.44	
			62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 11/26 ACT# 3-0847-0010464 DEC 2024 TRASH	616.20	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1437617...	RB1 11/21 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	370963/...	RB1 11/19 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	9084153...	RB1 11/21 REGISTRATION	22.00	
			63920	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB1 11/20 STATE INSPECTION- RAM & TRAILER	80.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 11/19 ACT# 287336338169 CAMERA WIFI 10/20- 11/19	264.00	
			66192	AT&T MOBILITY	5209	3619203...	RB1 11/20 ACT# 287333689816 IPAD WIFI 11/21- 12/20	71.52	
			66192	AT&T MOBILITY	5209	3619209...	RB1 11/15 ACT# 287343529199 PHONE 10/16- 11/15	41.87	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 11/25 ACT# 981270-020 ELEC 10/17- 11/17	246.91	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 11/25 ACT# 981270-016 ELEC 10/17- 11/17	79.72	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 11/25 ACT# 981270-025 ELEC 10/17- 11/17	89.86	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 11/25 ACT# 981270-028 ELEC 10/17- 11/17	37.62	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 11/21 ACT# 14-2105-00 WATER 10/15- 11/15	87.32	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 11/21 ACT# 14-2110-00 WATER 10/15- 11/15	42.80	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,440.86	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P502VI	RB2 11/19 CUTTING EDGE-GRADALL	1,143.75	
		SUPPLIES-MISCELLANEOUS	53992	POWER HARDWARE LLC	62260	A113624	RB2 11/18 (2) NIFTY NABBER	57.98	
			53992	GULF COAST HARDWARE LLC	63192	194097	RB2 11/19 ALUMINUM FLASHING	24.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4211902...	RB2 11/19 UNIFORMS	85.55	
			53995	CINTAS CORPORATION LOC. 083	958	4212589...	RB2 11/25 UNIFORMS	85.55	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 11/25 ACT# 981270-007 ELEC 10/24- 11/25	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 11/25 ACT# 981270-010 ELEC 10/24- 11/25	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 11/25 ACT# 981270-017 ELEC 10/17- 11/17	213.31	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 11/25 ACT# 981270-027 ELEC 10/17- 11/17	73.73	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 11/25 ACT# 981270-013 ELEC 10/17- 11/17	134.66	
ROAD AND BRIDGE-PRECINCT #2	Total 550							1,841.46	0.00

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ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	SHOPPA'S FARM SUPPLY	7366	1875690	RB3 11/18 O-RING	4.10	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	037305	RB3 11/18 ADAPTERS-ROLLERS	15.58	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB3 11/18 CAP- ROLLER	11.80	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB3 11/19 FILTERS, GEAR OIL, SLIME, CREDITS ON CORE RETURNS	35.59	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4212080...	RB3 11/20 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9155581...	RB3 11/12 WELDING JACKET	26.90	
			53992	GULF COAST HARDWARE LLC	63193	194093	RB3 11/19 CUT KEYS	14.95	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4212080...	RB3 11/20 UNIFORMS	144.30	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R50191	RB3 11/19 ROLLER RENTAL 11/19- 12/16	4,907.82	
		CAPITAL OUTLAY	70750	EFFICIENCY AIR INC	2940	65003	RB3 11/8 NEW A/C UNIT OPA VFD	5,815.00	
			70750	EFFICIENCY AIR INC	2940	65141	RB3 11/1 INSTALL A/C UNIT @ OPA VFD	150.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							11,135.52	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB4 11/19 BATTERIES, BRAKE PADS	238.42	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB4 11/19 BRAKE PADS	44.99	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	29145	RB4 11/21 236.45T HOT MIX COLD LAID- POC	27,655.19	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4212080...	RB4 11/20 MAT, MOP	13.17	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	11104	RB4 11/29 PORTABLE TOILET RENTAL 11/29- 12/26	850.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 11/25 ACT# 361-785-3141- 010165-5 PHONE 11/25- 12/24	235.59	
			66192	AT&T MOBILITY	5209	3619209...	RB4 11/19 ACT# 287336341558 CAMERA WIFI 10/20- 11/19	308.25	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4212080...	RB4 11/20 UNIFORMS	102.11	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 12/1 ACT# 7550020000 WATER	99.98	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 12/1 ACT# 7550025300 WATER	117.82	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 12/1 ACT# 7550084500 WATER	61.24	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 11/25 ACT# 44636806-001 ELEC 10/17- 11/17	32.02	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 11/25 ACT# 981270-001 ELEC 10/17- 11/17	307.90	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 11/25 ACT# 981270-005 ELEC 10/24- 11/25	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 11/25 ACT# 981270-006 ELEC 10/17- 11/17	137.30	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 11/25 ACT# 981270-009 ELEC 10/17- 11/17	109.57	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 11/25 ACT# 981270-011 ELEC 10/17- 11/17	53.71	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 11/25 ACT# 981270-012 ELEC 10/17- 11/17	60.95	
ROAD AND BRIDGE-PRECINCT #4	Total 570							30,449.93	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	2419389	SO 11/15 CREDIT ON RETURN OF WRONG SUPP SENT		55.98
			53020	QUILL LLC	6602	41577288	SO 11/15 STAPLERS, TAPE DISP, MISC OFF SUPP	157.77	
			53020	QUILL LLC	6602	41610491	SO 11/19 TAPE	81.98	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		LAW ENFORCEMENT SUPPLIES	53430	QUILL LLC	6602	41577288	SO 11/15 GLOVES	122.30	
			53430	SIRCHIE ACQUISITION	7206	0671840...	SO 11/20 EVIDENCE BAGS, TAPE, BOXES	177.58	
		TIRES AND TUBES	53520	BEASLEY TIRE SERVICE	3506	3500941...	SO 11/19 (20) TIRES- U11, 02, 10, 19, 40, 45, 47, 48, OSG8	2,767.16	
			53520	BEASLEY TIRE SERVICE	3506	3500942...	SO 11/20 (12) TIRES- U21, 9, 39, OSG22	2,100.68	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0087856	SO 11/21 INSTALL TIRES- U48	48.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0087883	SO 11/22 INSTALL TIRES- U9	96.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	48242	SO 11/20 OIL CHG- OSG13	118.94	
			60360	AUTO ZONE	6	0351279...	SO 11/19 LIGHT BULB- U5	9.49	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4000614	SO 11/18 BATTERY- OSG22	364.64	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 11/18 ANTENNA, CABLE- U20	168.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 11/22 ANTENNA REPAIR- U6	100.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 11/19 ACT# 287284474152 PHONE 10/20- 11/19	741.36	
		CAPITAL OUTLAY-INSURANCE RECOVERY	70760	LEONARDO US CYBER AND	42730	54906	SO 11/19 LPR MAINT AGRMNT- TRAILER 1	500.00	
			70760	LEONARDO US CYBER AND	42730	54910	SO 11/19 LPR MAINT AGRMNT- TRAILER 2	500.00	
			70760	AUTO ZONE	6	0351279...	SO 11/19 REFLECTIVE TAPE FOR LPR	58.19	
		VEHICLES	74055	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 11/18 SIREN- U23	244.96	
			74055	VORTEX PARTNERSHIPS LLC	8450	1521	SO 11/19 SIDE RAIL LIGHTS- U20 & U23	3,430.00	
SHERIFF	Total 760							11,787.05	55.98

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WASTE MANAGEMENT	380	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 11/25 ACT# 981486-002 ELEC 10/17- 11/17	78.55	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 11/25 ACT# 981486-003 ELEC 10/17- 11/17	64.01	
WASTE MANAGEMENT	Total 380							142.56	0.00

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2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	COMDATA INC	628	AR461505	AIRPORT 11/6 NOV 2024 WEB PRTL ACCESS	40.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 11/26 ACT# 3-0847-0006197 DEC 2024 TRASH	68.20	
NO DEPARTMENT	Total 999							108.20	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 SERVICES	62454	G&W ENGINEERS, INC.	2601	9115029...	GOMESA 11/13 MAG BEACH BULKHEAD REPL- FINAL PMT	1,000.00	
		IMPROVEMENTS-EROSION CONTROL	73180	STAFF KEITH	29840	STA024...	GOMESA 11/20 MAG BEACH BULKHEAD CAP REPL- FINAL	175,617.54	
NO DEPARTMENT	Total 999							176,617.54	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 MISCELLANEOUS2	20537	MASA	5569	1978505	CALCO 12/2 DEC 2024 PREMIUMS	8.27	
		DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO2716...	CALCO 10/21 REPAY LOAN FOR OPSG FY2022 G# 3192808	234,776.60	
		ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310023...	FORMOSA ENV TRUST 11/12 RECYCLE STATION SVCS 9/30- 11/3	2,125.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 11/19 ACT# 287284474152 PHONE 10/20- 11/19	690.00	
			66192	VERIZON WIRELESS	7896	9979448...	OSG 11/23 ACT# 342228328-00001 PHONE 11/24- 12/23	75.98	
NO DEPARTMENT	Total 999							237,675.85	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 MISCELLANEOUS2	20537	MASA	5569	1978505	CALCO 12/2 DEC 2024 PREMIUMS	1.20	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC CC 12/1 ACT# 7550084300 WATER	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC PAVILION 12/1 ACT# 7550084400 WATER	185.55	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POCCC 11/25 ACT# 981270-023 ELEC 10/17- 11/17	748.65	
NO DEPARTMENT	Total 999							1,116.42	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	JRB SERVICES, LLC	38230	C7526	CAP PROJ 10/31 CDBG-DR INFR LANE RD DRAIN IMP 10/18- 10/31	26,460.00	
NO DEPARTMENT	Total 999							26,460.00	0.00

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5112 - CAP.PROJ.-CDBG-MIT INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	LESTER CONTRACTING, INC.	4623	2408602	CAP PROJ 10/31 CDBG-MIT INFR HERON SLOUGH DRAINAGE	170,510.66	
NO DEPARTMENT	Total 999							170,510.66	0.00

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5183 - CAP PROJ-BILL SANDERS PARK IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	URBAN ENGINEERING	8044	17497	CAP PROJ 11/20 MAT MIT BILL SANDERS PK PAVILION ENG SVCS	19,500.00	
NO DEPARTMENT	Total 999							19,500.00	0.00

5266 - CPRJ-SWAN POINT BULKHEAD IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	URBAN ENGINEERING	8044	17496	CAP PROJ 11/20 MAT BAY MIT SWAN POINT BULKHEAD & PIER ENG SV	3,755.00	
NO DEPARTMENT	Total 999							3,755.00	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 MISCELLANEOUS2	20537	MASA	5569	1978505	CALCO 12/2 DEC 2024 PREMIUMS	37.00	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO1202...	CALCO 12/2 DEC 2024 PREMIUMS	96.44	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO1202...	CALCO 12/2 DEC 2024 PREMIUMS	45.74	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	37890719	JUV PROB 11/14 COPIER LEASE	208.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	CI000795	JUV PROB 11/12 OCT 2024 MEDICAL (1) JUV	10.00	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	1020242...	JUV PROB 11/14 OCT 2024 SVCS	2,782.00	
		RESIDENTIAL SERVICE	65530	NUECES COUNTY	5473	CI000795	JUV PROB 11/12 OCT 2024 PLACEMENT (1) JUV	6,200.00	
NO DEPARTMENT	Total 999							9,379.18	0.00
Report Total								914,748.18	55.98