February 12, 2025

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF **02/12/25**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 7** $306,361.35

TOTAL VENDOR DISBURSEMENTS:	$	306,361.35
TOTAL AMOUNT FOR APPROVAL:	$	306,361.35

APPROVED

FEB 12 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

FEB 12 2025

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.12.25 / 2024 BUDGET

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
CONSTABLE-PRECINCT #1	580	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617462...	CONST 1 12/19 ACT# 287342783716 INTERNET 11/20- 12/19	31.25	
CONSTABLE-PRECINCT #1	Total 580							31.25	0.00
CONSTABLE-PRECINCT #3	600	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617462...	CONST 2 12/19 ACT# 287342783716 INTERNET 11/20- 12/19	31.25	
CONSTABLE-PRECINCT #3	Total 600							31.25	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	179839	TAX A/C 11/6 WATER	45.00	
			53020	AQUA BEVERAGE CO	89	186087	TAX A/C 12/20 WATER	35.75	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 1/10 DEC 2024 DTA FEES	9,688.19	
COUNTY TAX COLLECTOR	Total 200							9,768.94	0.00
DISTRICT COURT	430	LEGAL SERVICES-COURT APPOINTED	63380	ODEFEY WITTE WALL &	2606	2025018	DIST CRT 1/27 C# 11-6-1335	34.00	
DISTRICT COURT	Total 430							34.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41993429	EMER COM 12/16 INK STAMP	12.23	
			53020	QUILL LLC	6602	41996141	EMER COM 12/16 (12) STORAGE BINS	97.74	
			53020	QUILL LLC	6602	42008348	EMER COMM 12/16 TONER, PAPER, STATIONARY, MISC OFF SUPP	1,797.51	
			53020	QUILL LLC	6602	42012268	EMER COM 12/16 (12) BINDERS	55.68	
			53020	QUILL LLC	6602	42036933	EMER COM 12/18 (2) STORAGE CABINETS	478.78	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		BUILDING-EMERGENCY COMMUNICATIONS	70654	AMERICAN GENERATOR SERVICES	10000	3116	EMER COM 1/31 TROUBLESHOOT & REPL BAD GAS METER	1,971.00	
EMERGENCY COMMUNICATION DIVISION	Total 635							4,412.94	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 1/6 (3) PRE-EMPLOYMENT DRUG SCREENS	90.75	
HUMAN RESOURCES	Total 265							90.75	0.00
JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7779770	JP3 12/16 COPIER COUNT 9/19- 12/16	104.59	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4240030...	JP3 1/2 4TH QTR 2024 ACTIVITY	24.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							128.59	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7793570	JP4 1/3 COPIER COUNT 12/2-1/3	19.09	
JUSTICE OF PEACE-PRECINCT #4	Total 480							19.09	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	VICTORIA REGIONAL JUVENILE	8249	932024	JUV CRT/PROB 10/2 SEPT 2024 DETENTION SVCS (2) JUV	6,000.00	
JUVENILE COURT	Total 500							6,000.00	0.00
ROAD AND BRIDGE-PRECINCT #3	560	LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2408157...	RB3 8/28 LUMBER	154.87	
		SUPPLIES-MISCELLANEOUS	53992	COASTAL NAIL & TOOL LLC	9070	2408157...	RB3 8/28 SCREWS, KNIFE	42.98	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	Total 560							197.85	0.00

CALHOUN COUNTY, TEXAS

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5186 - CP PROJ-MAG BEACH RESTORATION/CRABBIN BR

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5075121...	CAP PROJ MAT MIT 1/27 MAG BEACH CRABBIN BRIDGE 12/24- 12/25	2,543.00	
NO DEPARTMENT	Total 999							2,543.00	0.00

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5266 - CPRJ-SWAN POINT BULKHEAD IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-BULKHE...	73262	SHIRLEY & SONS	7123	3570	CAP PROJ 12/19 SWAN POINT BULKHEAD IMPR	282,780.00	
NO DEPARTMENT	Total 999							282,780.00	0.00

CALHOUN COUNTY, TEXAS

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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 1/10 DEC 2024 DTA FEES	283.69	
NO DEPARTMENT	Total 999							283.69	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	MEDICAL/DENTAL FEES	63776	VICTORIA REGIONAL JUVENILE	8249	932024	JUV CRT/PROB 10/2 SEPT 2024 MEDICAL SVCS (2)	40.00	
NO DEPARTMENT	Total 999							40.00	0.00
Report Total								306,361.35	0.00