January 15, 2025

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF 01/15/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 16**				$235,898.38
TEXAS ASSOCIATION OF COUNTIES	**4TH QTR 2024 UNEMPLOYMENT**	A/P	$	2,357.23
	TOTAL VENDOR DISBURSEMENTS:		$	238,255.61
	TOTAL AMOUNT FOR APPROVAL:		$	238,255.61

APPROVED

JAN 15 2025

CALHOUN COUNTY COMMISSIONERS COURT

APPROVED

JAN 15 2025

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.15.25 / 2024 BUDGET

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	TURTLE & HUGHES INC	3635	6646811...	MAINT 12/20 (75) LIGHT BULBS	152.25	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	038960	MAINT 12/20 PERF TOOL IGNITION POINT, SCRUB WIPES	26.98	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2606481	MAINT 12/31 (3) MOP HEADS	17.15	
		GENERATOR MAINTENANCE	62690	LOFTIN EQUIPMENT CO INC	4342	00050399	MAINT 12/20 ANNUAL GEN MAINT # EQ0014017	2,365.00	
			62690	LOFTIN EQUIPMENT CO INC	4342	00050413	MAINT 12/20 ANNUAL GEN MAINT- # EQ0014016	2,715.00	
		INSPECTIONS-COURTHOUSE	62834	FIRETRON INC	2323	269013	MAINT 9/30 CH INSPECTION	1,080.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2096729	M# 125531623 METAL BLDG KWH 1051	190.32	
			66602	SHELL ENERGY SOLUTIONS	71180	2096729	M# 135279709 OLD SHOW BARN KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2096729	M# 145862049 NEW SHOW BARN KWH 0	34.87	
			66602	SHELL ENERGY SOLUTIONS	71180	2096729	M# 150691105 BAUER KWH 194	29.16	
			66602	SHELL ENERGY SOLUTIONS	71180	2096729	M# 157104606 RODEO RR KWH 156	281.00	
			66602	SHELL ENERGY SOLUTIONS	71180	2096729	M# 165353885 PAVILION KWH 165	157.52	
			66602	SHELL ENERGY SOLUTIONS	71180	2096729	M# 166003693 AG BLDG KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2096729	M# 200043106 BAUER KWH 2747	416.60	
			66602	SHELL ENERGY SOLUTIONS	71180	2096729	M# 200305079 WOOD SHOP KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2096729	M# 574091035 AG BLDG KWH 4720	742.59	
			66602	SHELL ENERGY SOLUTIONS	71180	2096729	M# 575045104 FG POLE KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2096729	M# 581206114 BALL PK KWH 560	423.52	
			66602	SHELL ENERGY SOLUTIONS	71180	2096729	UNMETERED 1 HWY 35 KWH 104	25.59	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	SHELL ENERGY SOLUTIONS	71180	2096729	UNMETERED BAUER KWH 104	20.56	
			66602	SHELL ENERGY SOLUTIONS	71180	2096729	UNMETERED FG SEC LT KWH 104	41.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2096729	UNMETERED FG SEC LT KWH 114	27.36	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	2096729	M# 590613050 COURTHOUSE KWH 67776	5,915.77	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	2096729	M# 592811568 JAIL KWH 78480	6,346.05	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	2096729	M# 575045069 ANNEX I KWH 10176	1,251.04	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	2096729	M# 136523550 ANNEX II KWH 2915	429.60	
		UTILITIES-DISPATCH BUILDING	66623	SHELL ENERGY SOLUTIONS	71180	2096729	M# 592403030 312 W LIVE OAK KWH 4600	580.36	
BUILDING MAINTENANCE	Total 170							23,301.89	0.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300009...	COM CRT/JP2 12/30 AUTOPSY- I. BLAND, H. RODRIGUEZ	7,782.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2096729	M# 200516843 RADIO TOWER KWH 1963	215.07	
COMMISSIONERS COURT	Total 230							7,997.07	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	42104314	AUDITOR 12/23 BINDER CLIPS, CALENDAR, POST IT FLAGS	162.61	
			53020	QUILL LLC	6602	42105042	AUDITOR 12/23 CALENDAR	10.40	
COUNTY AUDITOR	Total 190							173.01	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41917170	DA 12/10 STORAGE BOXES	27.01	
			53020	QUILL LLC	6602	41918548	DA 12/10 OFFICE CHAIR	393.99	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53020	QUILL LLC	6602	41928178	DA 12/11 WIRELESS KEYBOARD	161.49	
			53020	QUILL LLC	6602	41941679	DA 12/11 MOUSE PAD	25.82	
			53020	AQUA BEVERAGE CO	89	186086	DA 12/20 WATER	45.00	
			53020	AQUA BEVERAGE CO	89	187276	DA 12/31 DEC 2024 WATER COOLER RENTAL	12.50	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB202412	DA 12/27 DEC 2024 SUBSCRIPTION	100.00	
		BOOKS-LAW	70500	JAMES PUBLISHING INC.	3803	221710	DA 12/5 TX CRIM LAWYERS HANDBOOK	201.00	
			70500	THOMSON REUTERS - WEST	8612	8512724...	DA 1/1 DEC 2024 WESTLAW SUBSCRIPTION	1,402.38	
DISTRICT ATTORNEY	Total 510							2,369.19	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	42078762	DIST CLK 12/20 WIRELESS KEYBOARD	98.78	
			53020	QUILL LLC	6602	42087016	DIST CLK 12/20 (2) CALENDARS	23.44	
			53020	QUILL LLC	6602	42089370	DIST CLK 12/20 CALENDARS, INK, COFFEE SUP, MIS OFF SUPP	2,300.09	
			53020	QUILL LLC	6602	42090613	DIST CLK 12/20 LEGAL PADS, HAND SOAP	198.00	
			53020	QUILL LLC	6602	42094771	DIST CLK 12/23 COFFEE	91.78	
			53020	QUILL LLC	6602	42094917	DIST CLK 12/23 TOASTER	33.29	
			53020	QUILL LLC	6602	42095460	DIST CLK 12/23 WIRELESS MOUSE	81.98	
DISTRICT CLERK	Total 420							2,827.36	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2025002	DIST CLK 1/2 C# 2023-CR-8871-DC D. RODRIGUEZ	850.00	
			60050	RIVERA JOE A	3449	2025004	DIST CRT 1/3 C# 2024-CR-8948-DC A. ZAMORA	350.00	
DISTRICT COURT	Total 430							1,200.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	345	MEDICAL DIRECTOR CONTRACT	63765	BUNNELL DON PAUL	17	PO3451...	EMS 12/27 EMS MEDICAL DIRECTOR- 01/2024- 10/2024	6,250.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTL 12/28 ACT# 361-552-1140- 032410-5 PHONE 12/28- 1/27	834.06	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS STH 12/28 ACT# 361-785-2000- 022718-5 PHONE 12/28- 1/27	336.84	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1877	EMS STH 1/3 WATER	33.00	
			66600	SHELL ENERGY SOLUTIONS	71180	2096729	M# 200574863 EMS KWH 1169	144.14	
			66600	SHELL ENERGY SOLUTIONS	71180	2096729	M# 575212260 EMS KWH 14320	1,288.25	
			66600	SHELL ENERGY SOLUTIONS	71180	2096729	UNMETERED EMS SEC LT KWH 775	142.42	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS STH 12/23 ACT# 987017-001 ELEC 11/17- 12/17	364.02	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTL 12/26 ACT# 3-0847-0004637 JAN 2025 TRASH SVC	288.97	
		VEHICLE FUEL/OIL/SERVICE	67120	CORBELL JASON	EM...	PO3451...	EMS 12/29 FUEL REIMB	127.25	
EMERGENCY MEDICAL SERVICES	Total 345							9,808.95	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	42009418	EXT SVC 12/16 CUPS, TAPE, MEDS, BATTERIES, TONER, MIS SUPP	592.89	
		AUTO ALLOW/IN COUNTY-CEA/4HYD	60340	DEFOREST EMILEE	EM...	PO1102...	EXT SVC 12/31 NOV/DEC 2024 OOC TRAVEL REIMB	96.48	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 12/19 ACT# 287335811011 PHONE 11/20- 12/19	40.75	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	SHELLY RALPH	EM...	PO1102...	EXT SVC 12/31 NOV/DEC 2024 OOC TRAVEL REIMB	213.06	
		CAPITAL OUTLAY	70750	WEHMEYER PHILIP M	8644	PO1102...	EXT SVC 12/30 PURCHASE/INSTALL ICE MACHINE	8,500.00	

CALHOUN COUNTY, TEXAS

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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
EXTENSION SERVICE	Total 110							9,443.18	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	DANIEL INDUSTRIES	3695	18740	6MILE VFD 12/30 BUSHING, OIL- LAWN MOWER	76.66	
		CAPITAL OUTLAY	70750	CASCO INDUSTRIES INC	950	12312024	6MILE VFD 12/31 MSA LUNAR- HEAT SENSING CAMERA	1,995.00	
			70750	CASCO INDUSTRIES INC	950	P00846	6MILE VFD 12/12 HOSE, RECHARGEABLE BATTERIES	2,076.50	
FIRE PROTECTION-SIX MILE	Total 695							4,148.16	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	186088	FLOODPLAIN 12/20 WATER	27.00	
FLOOD PLAIN ADMINISTRATION	Total 710							27.00	0.00
HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	COASTAL NAIL & TOOL LLC	9070	2412160...	HIST COMM 12/20 MATERIALS- STEEL PANELS- OLIVIAL SILHOUETTE	1,117.05	
HISTORICAL COMMISSION	Total 130							1,117.05	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CLINIC	5971	304675	HR 12/30 PRE-EMPLOYMENT PHYSICAL	32.50	
			64671	MEMORIAL MEDICAL CLINIC	5971	304676	HR 12/30 PRE-EMPLOYEMENT PHYSICAL	32.50	
			64671	MEMORIAL MEDICAL CLINIC	5971	304677	HR 12/30 PRE-EMPLOYMENT PHYSICAL	32.50	
HUMAN RESOURCES	Total 265							97.50	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV1322...	JAIL 12/13 GLOVES	527.40	
		PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV2091...	JAIL 12/17 SHAMPOO, ALL-IN-ONE	312.04	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3097825	JAIL 12/27 INMATE GROCERIES	1,746.14	
			53955	PERFORMANCE FOOD GROUP INC	63650	3098957	JAIL 12/30 INMATE GROCERIES	1,500.62	
		UNIFORMS	53995	FIKES BROOK	2180	2187	JAIL 12/19 UNIFORM LOGOS, NAMES, PATCHES	2,851.80	
JAIL OPERATIONS	Total 180							6,938.00	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41950618	JP2 12/12 HEATER	51.29	
			53020	QUILL LLC	6602	41965819	JP2 12/12 WIPES, BOXES, BATTERIES	313.31	
JUSTICE OF PEACE PRECINCT #2	Total 460							364.60	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41941909	JP3 12/11 PRINTER INK	167.38	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2096729	M# 131978207 JP3 KWH 591	72.77	
JUSTICE OF PEACE-PRECINCT #3	Total 470							240.15	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 12/25 ACT# 361-785-7082- 110398-5 PHONE 12/25- 1/24	275.23	
JUSTICE OF PEACE-PRECINCT #4	Total 480							275.23	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0227529...	POC LIBRARY 1/1 COPIER LEASE 11/21- 12/21	58.56	
			53030	XEROX CORPORATION	9001	0227529...	SEA LIBRARY 1/1 COPIER LEASE 11/21- 12/21	65.58	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2096729	M# 575212773 LIBRARY KWH 7560	1,234.14	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	2096729	M# 558784200 LIBRARY KWH 5360	619.75	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	86074043	LIBRARY 12/18 (3) BOOKS	83.22	
			70550	CENGAGE LEARNING, INC.	26020	86074239	LIBRARY 12/18 (3) BOOKS	74.22	
			70550	CENGAGE LEARNING, INC.	26020	86074458	LIBRARY 12/18 (3) BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	86074595	LIBRARY 12/18 (2) BOOKS	53.98	
			70550	CENGAGE LEARNING, INC.	26020	86074757	LIBRARY 12/18 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	86078024	LIBRARY 12/19 (2) BOOKS	49.48	
			70550	CENGAGE LEARNING, INC.	26020	86078279	LIBRARY 12/19 (3) BOOKS	62.97	
			70550	BAKER & TAYLOR	403	2038762...	LIBRARY 12/17 (24) BOOKS	193.60	
			70550	BAKER & TAYLOR	403	5019272...	LIBRARY 12/24 (1) BOOK	11.07	
			70550	BAKER & TAYLOR	403	5019272...	LIBRARY 12/24 (11) BOOKS	140.18	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5065547...	LIBRARY 12/31 DEC 2024 DIGITAL ACT	517.63	
LIBRARY	Total 140							3,311.31	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	2096729	M# 200152117 MUSEUM KWH 2592	323.52	
MUSEUM	Total 150							323.52	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2096729	M# 200154806 815 N VIRGINIA ST KWH 0	8.28	
			10630	SHELL ENERGY SOLUTIONS	71180	2096729	M# 590613338 HOSPITAL ST KWH 366480	34,962.68	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	295866	JP1 11/26 COLLECTION FEES	208.80	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	297064	JP1 12/31 COLLECTION FEES	2,486.16	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	297066	JP5 12/31 COLLECTION FEES	333.00	
NO DEPARTMENT	Total 999							37,998.92	0.00
ROAD AND BRIDGE-PRECINCT #1	540	UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4215767...	RB1 12/26 UNIFORMS	150.64	
		TRAVEL IN COUNTY	66476	TORRES ANGELA P	EM...	PO5401...	RB1 12/30 TRAVEL REIMB- 9/19- 12/30/24	166.16	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2096729	M# 160386626 PCT1 KWH 2256	270.79	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2096729	M# 139353201 2400 W AUSTIN KWH 949	110.94	
ROAD AND BRIDGE-PRECINCT #1	Total 540							698.53	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 12/30 AIR & FUEL FILTERS, LUBE	91.01	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 12/30 OIL & AIR FILTER	15.22	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 12/30 HOUSING THERM, OIL & AIR FILTER, COOLANT TEMP SENS	86.01	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 12/30 AIR & OIL FILTERS	40.03	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 12/30 AIR, OIL & FUEL FILTERS, COOLING SYSTEM	84.55	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 12/30 OIL & AIR FILTER	10.76	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 12/30 OIL & AIR FILTER	11.93	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 12/30 FUEL, OIL FILTERS, BATTERY- STEEL ROLLER	178.38	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 12/30 JD3- PANEL AIR ELEMENT, BATTERY	226.11	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102LH7...	RB2 12/30 OIL, FREON	389.96	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		LUMBER	53550	GULF COAST HARDWARE LLC	63192	195132	RB2 12/30 MATERIALS FOR GAS PUMP DECK	30.46	
		TOOLS	53595	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 12/26 CHISEL SET, LONG BARREL AIR HAMMER	90.64	
		MACHINERY/EQUIPMENT REPAIRS	63530	CROSSROADS TIRE SERVICE LLC	7059	4000759	RB2 12/30 FLAT REPAIR-GRADALL	199.56	
ROAD AND BRIDGE-PRECINCT #2	Total 550							1,454.62	0.00
ROAD AND BRIDGE-PRECINCT #3	560	JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4216305...	RB3 12/31 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	MOMENTUM RENTAL AND SALES	5523	1819311	RB3 12/30 GLOVES	143.82	
			53992	GULF COAST HARDWARE LLC	63193	195123	RB3 12/30 BATTERIES, SEALANT, CLEANERS, SHOP SUPP	817.73	
			53992	REGIONAL STEEL PRODUCTS INC	6803	I134069	RB3 12/23 PLATE, ANGLE IRON	1,491.78	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4216305...	RB3 12/31 UNIFORMS	144.30	
ROAD AND BRIDGE-PRECINCT #3	Total 560							2,607.11	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	184387	RB4 12/9 PALLET OF WATER	399.50	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1546789	RB4 12/30 5409G RC250-TANK	21,744.18	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501AH	RB4 12/25 ROLLER RENTAL 12/25- 1/21	3,605.75	
			62510	AIRGAS USA, LLC	136	5513487...	RB4 12/31 DEC 2024 CYLINDER RENTAL	446.18	
		TRAVEL IN COUNTY	66476	TOWNSEND APRIL	5721	PO5703...	RB4 1/6 11/2024- 12/2024 TRAVEL REIMB	313.56	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2096729	M# 130873968 PCT4 WHSE KWH 895	106.16	

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			66600	SHELL ENERGY SOLUTIONS	71180	2096729	M# 134555776 PCT4 GREENLAKE KWH 0	5.71	
			66600	SHELL ENERGY SOLUTIONS	71180	2096729	M# 150167413 PCT4 KWH 2183	242.58	
			66600	SHELL ENERGY SOLUTIONS	71180	2096729	M# 154674489 RB4 HARBOR RD KWH 3026	327.88	
			66600	SHELL ENERGY SOLUTIONS	71180	2096729	UNMETERED 105 W DALLAS KWH 155	26.42	
			66600	SHELL ENERGY SOLUTIONS	71180	2096729	UNMETERED PCT4 #1 KWH 104	20.59	
			66600	SHELL ENERGY SOLUTIONS	71180	2096729	UNMETERED PCT4 KWH 104	25.50	
			66600	SHELL ENERGY SOLUTIONS	71180	2096729	UNMETERED PCT4 SEC LT KWH 39	13.03	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2096729	M# 143749742 PCT4 GREENLAKE KWH 0	8.28	
ROAD AND BRIDGE-PRECINCT #4	Total 570							27,285.32	0.00
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	MOTOROLA SOLUTIONS INC	5171	8282016...	SO 11/6 WATCHGUARD BATTERIES	282.40	
			53430	MOTOROLA SOLUTIONS INC	5171	8282046...	SO 12/19 CHARGER	139.88	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0088194	SO 12/30 MNT/BAL TIRES-U47	31.99	
		AUTOMOTIVE REPAIRS	60360	ATZENHOFFER CHEVROLET CO.INC.	22	CTCS66...	SO 12/27 BRAKE BLEED-U11	581.15	
			60360	KNEUPPER CARROLL	3678	47426	SO 10/14 WIPER BLADES- U2	40.98	
			60360	KNEUPPER CARROLL	3678	49057	SO 12/27 OIL CHG- U5	148.22	
			60360	KNEUPPER CARROLL	3678	49063	SO 12/27 OIL CHG- U1	123.94	
			60360	KNEUPPER CARROLL	3678	49105	SO 12/30 OIL CHG- U47	148.22	
			60360	KNEUPPER CARROLL	3678	49115	SO 12/30 OIL CHG- U9	144.92	
			60360	O REILLY AUTO PARTS	5803	0575406...	SO 12/27 TAIL LIGHT	84.99	
		MISCELLANEOUS	63920	SAT RADIO COMMUNICATIONS LTD	8361	307818	SO 12/20 SAT PHONE REPAIRS	1,310.00	
		CAPITAL OUTLAY	70750	MOTOROLA SOLUTIONS INC	5171	8282043...	SO 12/17 (5) BODY CAMS W/ DOCKING STATIONS	9,175.00	
		VEHICLES	74055	HOLT CODY	30190	0001	SO 12/10 OUTFIT- U14	2,000.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SHERIFF	Total 760							14,211.69	0.00
WASTE MANAGEMENT	380	WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 12/31 ACT# 3-0847-0013749 DEC 2024 TRASH SVC	8,705.93	
WASTE MANAGEMENT	Total 380							8,705.93	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	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2096729	M# 119414778 RUNWAY LTS KWH 2336	258.82	
			66600	SHELL ENERGY SOLUTIONS	71180	2096729	M# 162885605 AIRPORT KWH 115	20.60	
			66600	SHELL ENERGY SOLUTIONS	71180	2096729	M# 200574860 AIRPORT KWH 7	8.82	
NO DEPARTMENT	Total 999							288.24	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	RENTAL DEPOSITS	20820	RESENDIZ ADELITA	RF2...	1023	POCCC 8/1 DEPOSIT REFUND	350.00	
NO DEPARTMENT	Total 999							350.00	0.00

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2739 - RECORDS MANAGEMENT AND PRESERVATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SOFTWARE MAINTENANCE (ANNUAL)	65835	TYLER TECHNOLOGIES INC	5950	0201556...	DIST CLK RECS MGMT 10/2 CONVERSION OF IMAGE TEK/EDOC	7,400.00	
			65835	TYLER TECHNOLOGIES INC	5950	0201564...	DIST CLK RECS MNGMNT 11/4 CONVERSION OF IMAGE TEC/EDOC	740.00	
NO DEPARTMENT	Total 999							8,140.00	0.00

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5161 - CPRJ-BRIGHTON ROAD BRIDGES

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BRIDGE(S)	70630	CONSTAR CONSTRUCTION	11701	113024	CAP PROJ 12/18 BRIGHTON BRIDGES 10/1- 11/30/24	55,168.20	
NO DEPARTMENT	Total 999							55,168.20	0.00

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5186 - CP PROJ-MAG BEACH RESTORATION/CRABBIN BR

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	507511194	CAP PROJ 12/20 MAG BEACH CRABBIN BRIDGE 11/1- 11/30/24	5,026.65	
NO DEPARTMENT	Total 999							5,026.65	0.00
Report Total								235,898.38	0.00