January 22, 2025

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF 01/22/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 9**				$121,833.89
STATE COMPTROLLER	**2024 4TH QTR SALES TAX - MUSEUM**	A/P	$	19.51
STATE COMPTROLLER	**2024 4TH QTR SALES TAX - LANDFILL**	A/P	$	716.43
	TOTAL VENDOR DISBURSEMENTS:		**$**	**122,569.83**
WASTE MGMT TO GENERAL FUND - SALES TAX FY2024 Q4			**$**	**3.60**
MUSEUM TO GENERAL FUND - SALES TAX FY2024 Q4			**$**	**0.10**
	TOTAL GOVT. INTERFUND TRANSFER AMOUNT:		**$**	**3.70**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**122,573.53**

APPROVED

JAN 22 2025

CALHOUN COUNTY
COMMISSIONERS COURT

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CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.22.25 / 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	6645665...	MAINT 12/30 (130) LIGHT FIXTURES- ANNEX I	9,581.00	
BUILDING MAINTENANCE	Total 170							9,581.00	0.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300009...	COM CRT/JP4 12/31 AUTOPSY- D. DIERCKS	3,891.00	
			64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300009...	COM CRT/JP5 12/31 AUTOPSY- J. WOOD	3,891.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	241147	COM CRT/JP2 11/4 TRANSPORT- C. KIBNER	330.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	241149	COM CRT/JP5 11/27 TRANSPORT- J. RING	955.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	241240	COM CRT/JP2 12/23 TRANSPORT- L. ROY	955.00	
COMMISSIONERS COURT	Total 230							10,022.00	0.00
DISTRICT ATTORNEY	510	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7778540	DA 12/6 COPIER COUNT 11/1- 12/2	24.86	
		EQUIPMENT	71650	DELL MARKETING LP	1466	1079024...	DA 12/19 (2) COMPUTERS, LAPTOP	3,623.80	
DISTRICT ATTORNEY	Total 510							3,648.66	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	38312774	DIST CLK 1/13 COPIER LEASE	244.00	
DISTRICT CLERK	Total 420							244.00	0.00
DISTRICT COURT	430	COURT REPORTER-SPECIAL	61460	NORRELL DORINDA K	5470	2025007	DIST CRT 1/1 C# 2023-CR-8857-DC B. DOWNS	9,300.00	
DISTRICT COURT	Total 430							9,300.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	CAPITAL OUTLAY	70750	DELL MARKETING LP	1466	1079024...	EMER COM 12/19 (3) COMPUTERS	3,264.27	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.22.25 / 2024 BUDGET

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY COMMUNICATION DIVISION	Total 635							3,264.27	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT29...	EMER MGMT 12/20 PAPER, POST ITS, RUBBER BANDS	250.01	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT29...	EMER MGMT 12/31 LENSE WIPES, STORAGE BOXES, PAPER CLIPS	91.29	
EMERGENCY MANAGEMENT	Total 630							341.30	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85605520	EMS 12/30 SX CATH, BP CUFF, QUICKCLOT, IGEL, SPLINT MATTRESS	1,331.97	
			53980	BOUND TREE MEDICAL, LLC	412	85607532	EMS 12/31 IO NEEDLE KITS	6,254.55	
			53980	MEMORIAL MEDICAL CENTER	5099	19/2024	EMS 1/6 (4) UNITS WHOLE BLOOD	1,672.00	
		DEPARTMENTAL REPAIRS	61710	LONGORIA JOSHUA DALE	42230	INV0034	EMS CNTL 1/8 SPRAY FOAM INSULATION- GENERATOR ROOM	2,300.00	
			61710	GULF COAST HARDWARE LLC	63198	195135	EMS CNTL 12/30 PAINT- DOOR FRAMES	37.99	
		EMPLOYMENT EXPENSES	62430	DISA INC	3691	2695454	EMS 12/31 (2) BACKGROUND SCREENS	363.20	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	38152139	EMS 12/23 COPIER LEASE	145.21	
		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575402...	EMS 11/30 BRAKE PADS	80.61	
			63500	O REILLY AUTO PARTS	5803	0575402...	EMS 11/30 CREDIT ON BRAKE PADS RETURNED		72.62
			63500	O REILLY AUTO PARTS	5803	0575402...	EMS 12/2 WIPER BLADES	40.78	
			63500	O REILLY AUTO PARTS	5803	0575404...	EMS 12/12 CREDIT ON CORE RETURN		45.00
		MACHINERY/EQUIPMENT REPAIRS	63530	O REILLY AUTO PARTS	5803	0575404...	EMS 12/12 REPAIRS- M9, U12	214.46	
			63530	O REILLY AUTO PARTS	5803	0575404...	EMS 12/12 STAT HSG ASY	86.30	

CALHOUN COUNTY, TEXAS

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			63530	O REILLY AUTO PARTS	5803	0575404...	EMS 12/12 CREDIT ON RETURN OF STAT HSG ASY		86.30
			63530	O REILLY AUTO PARTS	5803	0575404...	EMS 12/12 REPAIRS- M6	94.79	
		TRAVEL/DUES/SUBSCRIPTI...	66505	SAM'S CLUB	7572	9568/1224	EMS 12/19 ANNUAL MEMBERSHIP FEE- D. JENKINS	50.00	
			66505	HALL DONNA	EM...	PO3451...	EMS 12/31 IN-CNTY TRAVEL REIMB 9/1- 12/31/24	201.00	
		UNIFORMS	66590	GALLS PARENT HOLDINGS LLC	26140	0300141...	EMS 12/26 UNIFORMS	121.38	
		CAPITAL OUTLAY	70750	STRYKER SALES CORPORATION	5881	9208084...	EMS 12/23 LIFEPAC 1000	2,521.28	
		VEHICLE	74050	WARD MIKE JR	1823	34961	EMS 12/30 DECALS, WINDOW TINTING- M3	8,900.00	
EMERGENCY MEDICAL SERVICES	Total 345							24,415.52	203.92
HIGHWAY PATROL	720	CONTRIB.TO EXP-INTERLOCAL AGREEMENT	61277	JACKSON COUNTY TREASURER	3312	202520	HIGHWAY PATROL 1/1 FY 2024 4TH QTR AGREEMENT (10/1-12/31)	3,006.18	
HIGHWAY PATROL	Total 720							3,006.18	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	QUILL LLC	6602	42037487	JAIL 12/18 ASH TRAY	88.19	
JAIL OPERATIONS	Total 180							88.19	0.00
JUSTICE OF PEACE PRECINCT #2	460	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4240020...	JP2 1/2 4TH QTR 2024 ACTIVITY	96.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							96.00	0.00
JUSTICE OF PEACE-PRECINCT #1	450	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4240010...	JP1 1/2 4TH QTR 2024 ACTIVITY	306.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							306.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #4	480	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4240040...	JP4 1/2 4TH QTR 2024 ACTIVITY	60.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							60.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4240050...	JP5 1/2 4TH QTR 2024 ACTIVITY	36.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							36.00	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	VICTORIA REGIONAL JUVENILE	8249	1232024	JUV CRT/PROB 1/2 DEC 2024 DETENTION SVCS (2) JUV	8,200.00	
JUVENILE COURT	Total 500							8,200.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	42081328	LIBRARY 12/20 BLACK PAPER	26.44	
			53020	QUILL LLC	6602	42089412	LIBRARY 12/20 WHITE PAPER, PRINTER INK, TAPE, OFF SUPP	855.17	
		BOOKS & PRINT MATL-LIBRARY	70550	LERNER PUBLISHING GROUP INC	46770	ARU037...	LIBRARY 10/15 (23) BOOKS	536.62	
LIBRARY	Total 140							1,418.23	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	SHOPPA'S FARM SUPPLY	7366	1889758	RB2 12/30 OIL, ELE & AIR FILTERS	724.95	
ROAD AND BRIDGE-PRECINCT #2	Total 550							724.95	0.00
ROAD AND BRIDGE-PRECINCT #3	560	SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9156894...	RB3 12/30 WELDING SUPP	100.70	
ROAD AND BRIDGE-PRECINCT #3	Total 560							100.70	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	570	SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	176362	RB4 12/10 BULBS, SPRAY PAINT, NUTS, BOLTS, WASHERS	77.34	
			53992	POC HARDWARE & SUPPLY	6242	176372	RB4 12/11 SHACKLE, BREAKER, GRINDING DISC	29.66	
			53992	CINTAS CORPORATION LOC. 083	958	4215591...	RB4 12/24 MAT, MOP	13.17	
			53992	CINTAS CORPORATION LOC. 083	958	4216301...	RB4 12/31 MAT, MOP	13.17	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4215591...	RB4 12/24 UNIFORMS	102.11	
			66590	CINTAS CORPORATION LOC. 083	958	4216301...	RB4 12/31 UNIFORMS	102.11	
ROAD AND BRIDGE-PRECINCT #4	Total 570							337.56	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41952267	SO 12/12 LENSE WIPES	107.99	
			53020	QUILL LLC	6602	41966077	SO 12/12 LYSOL, COFFEE SUPP, KITCHEN SUP, OFF SUPP	502.71	
		LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 1/1 DEC 2024 SEARCHES	266.00	
SHERIFF	Total 760							876.70	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.22.25 / 2024 BUDGET

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	F&W ELECTRICAL CONTRACTORS INC	3175	8984	AIRPORT 12/31 TRBLSHT CCR, PART FOR REGULATOR	1,400.86	
NO DEPARTMENT	Total 999							1,400.86	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.22.25 / 2024 BUDGET

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	TURTLE & HUGHES INC	3635	6626646...	1ST RESP TRAINING BLDG 12/4 LIGHTS	243.75	
			71040	AGUIRRE SHAWN	92020	QB5786	1ST RESP TRAINING BLDG 12/16 WATER, SEWER & CABLE LINES DUG	10,352.75	
NO DEPARTMENT	Total 999							10,596.50	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.22.25 / 2024 BUDGET

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 12/30 DEC 2024 RESTITUTION COLLECTED	205.00	
NO DEPARTMENT	Total 999							205.00	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	DEWITT POTH & SON LLC	3379	7768280	JUV PROB 12/5 COPIER COUNT 11/4- 12/4	51.84	
		SUPPLIES/OPERATING EXPENSES	53980	QUILL LLC	6602	41965391	JUV PROB 12/12 PAPER, INK, MISC OFF SUPP	1,009.19	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 12/31 DEC 2024 SVCS	192.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	CI000939	JUV PROB 1/9 DEC 2024 MEDICAL (1) JUV	10.00	
			63776	VICTORIA REGIONAL JUVENILE	8249	1232024	JUV CRT/PROB 1/2 DEC 2024 MEDICAL (1) JUV	250.00	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	120124	JUV PROB 12/31 DEC 2024 PARTNERS ASSURING SHCOOL SUCCESS	5,000.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	19577	JUV PROB 12/31 DEC 2024 PLACEMENT	9,151.51	
		RESIDENTIAL SERVICE	65530	NUECES COUNTY	5473	CI000939	JUV PROB 1/9 DEC 2024 PLACEMENT (1) JUV	6,200.00	
			65530	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 1/7 DEC 2024 PLACEMENT (1) JUV	2,700.00	
		RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	65545	VICTORIA REGIONAL JUVENILE	8249	1232024	JUV CRT/PROB 1/2 DEC 2024 POST SPECIALIZED (1) JUV	3,250.00	
		CAPITAL OUTLAY	70750	DELL MARKETING LP	1466	1079024...	JUV PROB 12/19 (5) COMPUTERS	5,953.65	
NO DEPARTMENT	Total 999							33,768.19	0.00
Report Total								122,037.81	203.92