January 22, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 01/22/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 16** $458,937.18

FICA	**PAYROLL 1/17/2025**	P/R	$	66,581.10
MEDICARE	**PAYROLL 1/17/2025**	P/R	$	15,571.30
FWH	**PAYROLL 1/17/2025**	P/R	$	43,536.15
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 1/17/2025**	P/R	$	1,807.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 1/17/2025**	P/R	$	2,587.45
VOYA	**PAYROLL 1/17/2025**	P/R	$	1,885.00

TOTAL VENDOR DISBURSEMENTS: **$ 590,905.68**

TOTAL AMOUNT FOR APPROVAL: **$ 590,905.68**

APPROVED

JAN 22 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

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CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.22.25 / 2025 BUDGET

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ADULT PROBATION	730	CONTRACT EXPENSE-ADULT PROB.	61120	24TH JUDICIAL DISTRICT	9601	PO2025...	ADULT PROB 1/3 REIMB-CONTRACT EXPENSES	4,000.00	
ADULT PROBATION	Total 730							4,000.00	0.00
AID TO AGING	770	CONTRIBUTION TO EXPENSE	61280	CALHOUN COUNTY SENIOR	815	PO2025...	AID TO AGING 1/13 2025 CONTRIBUTION TO EXPENSE	35,000.00	
AID TO AGING	Total 770							35,000.00	0.00
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB 1/9 ACT# 105729 FEB 2025 INTERNET	74.99	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							74.99	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	195354	MAINT 1/8 1G SPRAYER, DRILL SET, MISC SUPP	44.57	
			53610	GULF COAST HARDWARE LLC	63196	195378	MAINT 1/8 OUTDOOR CLEANER, 1G SPRAYER	51.98	
			53610	GULF COAST HARDWARE LLC	63196	195400	MAINT 1/9 FAUCET COVER	10.77	
			53610	GULF COAST HARDWARE LLC	63196	195428	MAINT 1/10 PIPE INSULATION, DUCT TAPE, BATTERIES, CUT KEYS	32.94	
			53610	GULF COAST HARDWARE LLC	63196	195477	MAINT 1/13 DUCT TAPE, GORILLA TAPE, THREAD SEAL TAPE	33.74	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2608108	MAINT 1/7 PAPER TOWELS	77.34	
BUILDING MAINTENANCE	Total 170							251.34	0.00
COMMISSIONERS COURT	230	RABIES CONTROL INTERLOCAL AGREEMENT	65130	CITY OF PORT LAVACA	870	PO2025...	COM CRT 1/8 2025 ANIMAL CONTROL INTERLOCAL AGRMNT	65,000.00	

CALHOUN COUNTY, TEXAS

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	Total 230							65,000.00	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/19 JAN 2025 PREMIUMS		4.71
CONTINGENCIES	Total 240							0.00	4.71
COUNTY COURT-AT-LAW	410	LEGAL SERVICES-COURT APPOINTED	63380	ODEFEY WITTE WALL &	2606	2025001	CRT@LAW1 1/6 C# 2024-FAM-0043-CC	50.00	
COUNTY COURT-AT-LAW	Total 410							50.00	0.00
COUNTY TREASURER	210	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	76220	95216	TREAS 1/6 2025 MEMBERSHIP DUES	40.00	
COUNTY TREASURER	Total 210							40.00	0.00
DISTRICT ATTORNEY	510	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38330219	DA 1/14 COPIER LEASE	213.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8513459...	DA 1/1 JAN 2025 LIBRARY PLAN CHGS	327.44	
DISTRICT ATTORNEY	Total 510							540.44	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT29...	EMER MGMT 12/30 WALL CLOCK	61.78	
EMERGENCY MANAGEMENT	Total 630							61.78	0.00
EMERGENCY MEDICAL SERVICES	345	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619200...	EMS 1/1 ACT# 287298540337 ADMIN/AMB PHONE 12/2-1/1	1,399.46	
		TRAVEL/DUES/SUBSCRIPTI...	66505	ESO SOLUTIONS INC	3214	ESO156...	EMS 12/3 HER SUITE & CARDIAC MON INTEG, EHR BILLING INTERF	10,780.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES	66600	INFINIUM BROADBAND INTERNET	3378	96388	EMS CNTL 1/5 ACT# ACC0002126 INTERNET 1/5-2/5	160.00	
			66600	INFINIUM BROADBAND INTERNET	3378	97045	EMS STH 1/12 ACT# ACC0002127 INTERNET 1/12- 2/12	160.00	
EMERGENCY MEDICAL SERVICES	Total 345							12,499.46	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	195339	EXT SVC 1/7 UTILITY LIGHTER	23.97	
			53310	COPANO OYSTER COMPANY LLC	80650	192025	EXT SVC 1/9 OYSTERS-CHS FOOD SCIENCE PROGRAM	100.00	
EXTENSION SERVICE	Total 110							123.97	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD INC.	7646	1016122...	SEA VFD 1/9 ACT# 101612 FEB 2025	49.99	
FIRE PROTECTION-SEADRIFT	Total 690							49.99	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2502	HEALTH DEPT 1/2 FEB 2025 EVIRONMENTAL HEALTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HUMAN RESOURCES	265	OFFICE RENTAL	64165	WEBB GLENN M	3366	PO2652...	HR 1/10 Q1-4 2025 OFFICE RENT	4,800.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 1/11 ACT# 361-551-2181-011122-5 FAX 1/11- 2/10	122.79	
HUMAN RESOURCES	Total 265							4,922.79	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	3107957	JAIL 1/16 HAIR NETS, PLATES, CUPS, SANITIZER	240.23	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		GROCERIES	53955	HEB CREDIT RECEIVABLES	3011	PO1801...	JAIL 1/2 INMATE GROCERIES	19.54	
			53955	PERFORMANCE FOOD GROUP INC	63650	3107957	JAIL 1/16 INMATE GROCERIES	3,701.70	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1088849...	JAIL 1/7 JAN 2025 COPIER LEASE	288.67	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE52...	JAIL 12/2 JAN 2025 PRISONER MEDICAL	13,175.75	
			64910	SOUTHERN HEALTH PARTNERS	3460	BASE52...	JAIL 1/2 FEB 2025 PRISONER MEDICAL	13,175.75	
JAIL OPERATIONS	Total 180							30,601.64	0.00
JUSTICE OF PEACE PRECINCT #2	460	POSTAGE	64790	PITNEY BOWES BANK INC PURCHASE	6631	0534106...	JP2 1/5 A# 8000-9090-0534-1065 POSTAGE, FEES	1,678.99	
JUSTICE OF PEACE PRECINCT #2	Total 460							1,678.99	0.00
JUSTICE OF PEACE-PRECINCT #1	450	DUES	54020	TEXAS JUSTICE COURT	7634	23350	JP1 1/2 2025 MEMBERSHIP DUES- H. KURTZ	75.00	
			54020	TEXAS JUSTICE COURT	7634	23634	JP1 1/2 2025 MEMBERSHIP DUES- K. CORDELL	75.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							150.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	13841	JP3 1/8 CONF REG- CORPUS CHRISTI, TX 2/12- 2/14	270.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							270.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	DUES	54020	TEXAS JUSTICE COURT	7634	23316	JP4 1/2 2025 MEMBERSHIP DUES- W. HUNT	75.00	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38312776	JP4 1/13 COPIER LEASE	65.03	
		TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 1/9 ACT# 083812 FEB 2025 INTERNET	39.99	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.22.25 / 2025 BUDGET

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #4	Total 480							180.02	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	TISD INC.	7646	6839820...	JP5 1/9 ACT# 068398 FEB 2025 INTERNET	89.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							89.99	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	HINDS RICHARD ORRIN	30830	2025004	CRT@LAW1 1/8 C# 2024-JC-0014-CC	275.00	
			63070	HINDS RICHARD ORRIN	30830	2025005	CRT@LAW1 1/8 C# 2024-JV-0015-CC	275.00	
			63070	HINDS RICHARD ORRIN	30830	2025006	CRT@LAW1 1/8 C# 2024-JV-0026-CC	275.00	
			63070	LUNA ALEX	4610	2025002	CRT@LAW1 1/8 C# 2024-JV-0023-CC	275.00	
			63070	SMITH JAMES	72500	2025003	CRT@LAW1 1/6 C# 2021-JV-0022-CC	275.00	
JUVENILE COURT	Total 500							1,375.00	0.00
LIBRARY	140	INTERNET SERVICES	62955	TISD INC.	7646	6122025...	SEA LIBRARY 1/9 ACT# 000612 FEB 2025 INTERNET	99.99	
		BOOKS & PRINT MATL-LIBRARY	70550	MICROMARKETING, LLC	5097	971523	LIBRARY 1/7 (1) BOOK	21.25	
			70550	MICROMARKETING, LLC	5097	971697	LIBRARY 1/8 (1) BOOK	24.64	
LIBRARY	Total 140							145.88	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 1/2 POLICY# 42 1151772871 06 POC RR	2,143.00	
		INSURANCE VOL FIREMEN & EMS COMP	62886	VFIS OF TEXAS/REGNIER & ASSOC.	8247	17032	CALCO 1/8 VOL FIRE/EMS #VFP-4644-0497E 2/1/25-2/1/26	7,728.00	
MISCELLANEOUS	Total 280							9,871.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM ALARM 1/2 ACT# 361-553-5858- 122716-5 1/2-2/1	120.31	
MUSEUM	Total 150							120.31	0.00
NO DEPARTMENT	999	COBRA PREMIUM COLLECTED IN ADVANCE	20501	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/19 JAN 2025 PREMIUMS	1,081.54	
		ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0117...	CALCO 1/15 JAN 2025 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0117...	CALCO 1/15 JAN 2025 PREMIUMS	275.45	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/19 JAN 2025 PREMIUMS	56.36	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/19 JAN 2025 PREMIUMS	7,518.98	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/19 JAN 2025 PREMIUMS	230,255.59	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/19 JAN 2025 PREMIUMS	454.61	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/19 JAN 2025 PREMIUMS	1,129.43	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	297329	JP4 1/9 COLLECTION FEES	236.57	
NO DEPARTMENT	Total 999							241,018.53	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W31734	RB1 1/8 LINK QUICK, CUTTING EDGE, BOLT, NUT- #0304	2,531.93	
			53210	POWER HARDWARE LLC	62260	B75618	RB1 1/8 GALV NIPPLE, COUPLING	12.48	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB1 1/2 BATTERY, OIL, LUBE, FILTER- MOWER	132.92	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB1 1/6 AIR FILTER, LUBE-MOWER	78.86	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB1 1/7 BATTERY, HEX NUT, WIRING- #0202	309.40	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB1 1/8 BRAKE CLEAN- #0293	10.58	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB1 1/8 HYD FLUID- #0293	74.33	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	195359	RB1 1/8 MISC SHOP SUPP	33.56	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 1/13 ACT# 361-552-9242- 021403-5 PHONE 1/13- 2/12	292.51	
ROAD AND BRIDGE-PRECINCT #1	Total 540							3,476.57	0.00
ROAD AND BRIDGE-PRECINCT #2	550	ROAD & BRIDGE SUPPLIES	53510	GULF COAST HARDWARE LLC	63192	195289	RB2 1/6 BLACK TOP MIX	119.94	
		JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC	63192	195374	RB2 1/8 LYSL, RAINX, ARMOR ALL	25.57	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	195326	RB2 1/7 GLOVES	19.18	
			53992	GULF COAST HARDWARE LLC	63192	195389	RB2 1/9 12" BIT HOLDER LOCK	21.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4216972...	RB2 1/7 UNIFORMS	65.64	
		MISCELLANEOUS	63920	AZALIA BONUZ, TAX ASSESSOR	4042	1124509...	RB2 1/13 REGISTRATION	7.50	
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	1221969...	RB2 1/13 REGISTRATION	7.50	
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	1221995...	RB2 1/13 REGISTRATION	7.50	
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	1222017...	RB2 1/13 REGISTRATION	7.50	
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	1317806...	RB2 1/13 REGISTRATION	7.50	
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	1317827...	RB2 1/13 REGISTRATION	7.50	
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	1317844...	RB2 1/13 REGISTRATION	7.50	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	1346044...	RB2 1/13 REGISTRATION	7.50	
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	1388619...	RB2 1/13 REGISTRATION	7.50	
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	1388645...	RB2 1/13 REGISTRATION	7.50	
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	1437606...	RB2 1/13 REGISTRATION	7.50	
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	1568091...	RB2 1/13 REGISTRATION	7.50	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0088126	RB2 1/6 REPL TANS SEAL, YOKE, S JOINT, OIL CHNG-2012 CHEVY	808.80	
		TRAVEL OUT OF COUNTY	66498	TEXAS ASSOCIATION OF COUNTIES	7819	366163	RB2 1/9 CONF REG-GEORGETOWN, TX 3/30- 4/1	200.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							1,351.12	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	LES ZEPLIN MOTORS	4688	18116	RB3 1/8 FILTERS, BLADES, SUPP- MOWERS	331.50	
			53210	O REILLY AUTO PARTS	5803	0575408...	RB3 1/9 STARTER-HUSTLER MOWER	309.41	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB3 1/6 FUEL PUMP, FLUIDS, MISC SUPP-MOWERS	107.72	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB3 1/7 LAW MOWER BATTERY, TAPE	108.44	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	31370	RB3 1/6 (2) TIRES- TRAILER	249.00	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	195318	RB3 1/7 POWER BIT	14.97	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4217131...	RB3 1/8 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	195223	RB3 1/3 PROPANE, HOSES	92.35	
			53992	GULF COAST HARDWARE LLC	63193	195262	RB3 1/6 FLOOR ADHESIVE	68.97	

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
			53992	GULF COAST HARDWARE LLC	63193	195340	RB3 1/7 HEATERS, CORDS	140.88	
			53992	GULF COAST HARDWARE LLC	63193	195360	RB3 1/8 STORAGE BOX	23.97	
			53992	GULF COAST HARDWARE LLC	63193	195403	RB3 1/9 SWIVEL CASTERS-WELDING TABLE	68.35	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4217131...	RB3 1/8 UNIFORMS	144.30	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 1/3 ACT# 287275183899 PHONE 1/4- 2/3	172.01	
		CAPITAL OUTLAY	70750	LES ZEPLIN MOTORS	4688	3540	RB3 1/8 PURCHASE 2024 HUSTLER MOWER SN# 24031815	6,999.24	
ROAD AND BRIDGE-PRECINCT #3	Total 560							8,840.59	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	THIRD COAST DISTRIBUTING, LLC	75930	039591	RB4 1/8 EXHAUST HARDWARE	43.84	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	039674	RB4 1/9 A/C SYST O-RING	40.84	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	039717	RB4 1/9 WIPER BLADES	25.38	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	039719	RB4 1/9 WIPER BLADES	38.60	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB4 1/6 CLAMPS, RADIATOR, ANTIFREEZE	512.71	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB4 1/8 SPARK PLUGS, BELT, WATER PUMP, BREAK CLEANER	607.74	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB4 1/9 FREFRIGERANT, ENG OIL PRESS SENSOR	79.12	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB4 1/9 OIL TUBE W/ GASKET	57.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB4 1/9 RADIATOR CAP	8.38	
		GASOLINE/OIL/DIESEL/GRE...	53540	THIRD COAST DISTRIBUTING, LLC	75930	039481	RB4 1/6 GREASE	419.70	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53540	THIRD COAST DISTRIBUTING, LLC	75930	039485	RB4 1/6 CREDIT ON RETURN OF GREASE		145.00
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB4 1/9 OIL	50.46	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	42261885	RB4 1/7 PAPER TOWELS	126.87	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	039481	RB4 1/6 RAGS	44.37	
			53992	CINTAS CORPORATION LOC. 083	958	4217130...	RB4 1/8 MAT, MOP	13.17	
		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4 1/9 ACT# 109122 FEB 2025 INTERNET	74.99	
			63920	TISD INC.	7646	8720250...	RB4 1/9 ACT# 000087 FEB 2025 INTERNET	44.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 1/10 ACT# 361-983-0024- 100102-5 PHONE 1/10- 2/9	72.54	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4217130...	RB4 1/8 UNIFORMS	102.11	
ROAD AND BRIDGE-PRECINCT #4	Total 570							2,363.80	145.00
SHERIFF	760	TIRES AND TUBES	53520	BEASLEY TIRE SERVICE	3506	3500953...	SO 1/3 (8) TIRES- U47, U40	1,015.12	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0088250	SO 1/3 REPAIR FLAT- OSG22	25.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0088259	SO 1/6 REPAIR FLAT- OSG13	25.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0088268	SO 1/6 INSTALL (2) TIRES- U6	50.16	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0088277	SO 1/7 TIRE ROTATE/BAL- U21	48.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	49275	SO 1/6 OIL CHG- U39	118.94	
			60360	KNEUPPER CARROLL	3678	49307	SO 1/7 OIL CHG- U21	118.94	
			60360	O REILLY AUTO PARTS	5803	0575407...	SO 1/2 TAIL LAMP BULB- U901	8.73	
			60360	COWAN COBY D	772	6139	SO 1/2 TOW- U11	189.00	
			60360	COWAN COBY D	772	6140	SO 1/2 TOW- U41	80.00	
		MISCELLANEOUS	63920	BOSART LOCK & KEY INC	486	129256	SO 1/7 OPEN SAFE	100.00	

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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
SHERIFF	Total 760							1,778.89	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	195415	WASTE MGMT 1/9 CUT KEYS, LOCK, CHAIN COIL	52.09	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 1/1 ACT# 361-552-7791- 101502-5 JAN 2025 PHONE	203.15	
WASTE MANAGEMENT	Total 380							255.24	0.00

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2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/19 JAN 2025 PREMIUMS	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/19 JAN 2025 PREMIUMS	2.14	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/19 JAN 2025 PREMIUMS	90.67	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/19 JAN 2025 PREMIUMS	0.20	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/19 JAN 2025 PREMIUMS	0.38	
NO DEPARTMENT	Total 999							93.42	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0117...	CALCO 1/15 JAN 2025 PREMIUMS	10.71	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/19 JAN 2025 PREMIUMS	19.51	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/19 JAN 2025 PREMIUMS	241.48	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/19 JAN 2025 PREMIUMS	5.95	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CPI1055...	LIBRARY 1/7 (200) COLORING TOTES	492.83	
NO DEPARTMENT	Total 999							770.48	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 INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/19 JAN 2025 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/19 JAN 2025 PREMIUMS	0.79	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/19 JAN 2025 PREMIUMS	33.46	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/19 JAN 2025 PREMIUMS	0.07	
		UTILITIES-POC COMMUNITY CENTER	66616	FRONTIER COMMUNICATIONS	2855	3619834...	POCCC 1/13 ACT# 361-983-4485- 102899-5 PHONE 1/13- 2/12	65.54	
NO DEPARTMENT	Total 999							99.87	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	MELSTAN, INC.	5021	095429	CMP-OHP IMPR 1/6 (2) CATTLE PANEL- BRUSH PILE	57.90	
			53974	COASTAL NAIL & TOOL LLC	9070	2501160...	CMP-OHP IMPR 1/6 LUMBER, SCREWS, BRUSH PILE GATE	161.73	
			53974	CONROE WOOD PRODUCTS, INC.	920	116156	CMP-OHP IMPR 1/2 (400) DOME POSTS	8,800.00	
		CONTRACT SERVICES	61240	CARRILES KAYNE	13251	021	COMP-OHP IMPR 1/4 3RD DRAW- PAVILION BUILD	10,000.00	
NO DEPARTMENT	Total 999							19,019.63	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 MISCELLANEOUS	20533	TMPA	7723	PO0117...	CALCO 1/15 JAN 2025 PREMIUMS	29.54	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/19 JAN 2025 PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/19 JAN 2025 PREMIUMS	153.20	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/19 JAN 2025 PREMIUMS	4,745.85	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/19 JAN 2025 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/19 JAN 2025 PREMIUMS	22.94	
		TRAINING	66308	SAM HOUSTON STATE UNIV - CMIT	7214	3375	JUV PROB 1/6 CONF REG-M. SERVANTES	305.00	
			66308	SAM HOUSTON STATE UNIV - CMIT	7214	3413	JUV PROB 1/6 CONF REG- T. HOUSTON	305.00	
			66308	SAM HOUSTON STATE UNIV - CMIT	7214	3419	JUV PROB 1/6 CONF REG-M. CORTINAS	305.00	
NO DEPARTMENT	Total 999							5,877.41	0.00
Report Total								459,086.89	149.71