January 29, 2025

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF 01/29/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 8**					$29,542.02
G & W ENGINEERS, INC	**ENGINEERING SVCS- RECYCLE WASTE TRANSF STATION**	***AGENDA #15***	A/P	$	625.00
	TOTAL VENDOR DISBURSEMENTS:			**$**	**30,167.02**
CALHOUN COUNTY INDIGENT HEALTH CARE				**$**	**4,157.98**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:			**$**	**4,157.98**
	TOTAL AMOUNT FOR APPROVAL:			**$**	**34,325.00**

APPROVED

JAN 29 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

JAN 29 2025

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.29.25 / 2024 BUDGET

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	PORT LAVACA WAVE	62340	3000725...	GNL AMB 11/6 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000727...	GNL AMB 11/20 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000729...	GNL AMB 12/4 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000730...	GNL AMB 12/18 PUBLIC NOTICE AD	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							251.20	0.00
BUILDING MAINTENANCE	170	REPAIRS-BAUER BLDG	65452	COASTAL REFRIGERATION	812	8623239	MAINT 1/10 REPL NEW THERMOSTAT @ BAUER	538.40	
		UTILITIES-COURTHOUSE AND JAIL	66604	CITY OF PORT LAVACA	861	1218440...	CH 1/16 ACT# 12-1844-00 WATER 12/10- 1/10	299.59	
		UTILITIES-JAIL	66605	CITY OF PORT LAVACA	861	1218420...	JAIL 1/16 ACT# 12-1842-01 WATER 12/10- 1/10	4,151.89	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 1/16 ACT# 12-1843-00 WATER 12/10- 1/10	87.32	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 1/16 ACT# 12-1910-00 WATER 12/10- 1/10	122.19	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 1/16 ACT# 12-0895-01 WATER 12/10- 1/10	69.82	
BUILDING MAINTENANCE	Total 170							5,269.21	0.00
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000730...	COM CRT 12/25 BID INVITATION AD	229.38	
COMMISSIONERS COURT	Total 230							229.38	0.00
COUNTY CLERK	250	MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2024011	CO CLK 1/2 DEC 2024 REMOTE BIRTH ACCESS	78.69	
COUNTY CLERK	Total 250							78.69	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.29.25 / 2024 BUDGET

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	PAEZ DEVIN RAY	16350	817	DIST CLK 12/30 ID HOLDERS W/ LANYARDS	98.69	
DISTRICT CLERK	Total 420							98.69	0.00
EMERGENCY COMMUNICATION DIVISION	635	BUILDING-EMERGENCY COMMUNICATIONS	70654	CDW GOVERNMENT INC	1152	AB37S2K	EMER COM 11/1 FIREWALL, ROUTER	1,200.22	
EMERGENCY COMMUNICATION DIVISION	Total 635							1,200.22	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5513487...	EMS 12/31 DEC 2024 CYLINDER RENTAL	1,587.87	
		MEDICAL DIRECTOR CONTRACT	63765	JENKINS JOSEPH	4110	PO3451...	EMS 12/27 NOV, DEC 2024 INTERIM MEDICAL DIRECTOR FEE	2,000.00	
EMERGENCY MEDICAL SERVICES	Total 345							3,587.87	0.00
EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0227529...	EXT SVC 1/1 COPIER LEASE 11/21- 12/21	164.84	
EXTENSION SERVICE	Total 110							164.84	0.00
FIRE PROTECTION-POINT COMFORT	660	SERVICES	65740	AXCESS FIRE & SAFETY SUPPLY IN	70630	1720	PC VFD 10/28 PUMP TESTING- U632	496.50	
FIRE PROTECTION-POINT COMFORT	Total 660							496.50	0.00
HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	RALSTON GARY	2800	PO1130...	HISTORICAL COM 1/14 REIMB ADD'N OF FUNDS TO CO CLK HOUSE ACT	55.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
HISTORICAL COMMISSION	Total 130							55.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 1/16 ACT# 12-1340-00 WATER 12/10- 1/10	69.82	
INFORMATION TECHNOLOGY	Total 275							69.82	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0390116...	JAIL 12/27 APRON	31.80	
JAIL OPERATIONS	Total 180							31.80	0.00
JUSTICE OF PEACE-PRECINCT #5	490	POSTAGE	64790	GREGORY JANA	EM...	PO968	JP5 1/15 REIMB POSTAGE	9.96	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO968	JP5 1/15 REIMB DEC 2024 IN-CNTY TRAVEL	217.75	
JUSTICE OF PEACE-PRECINCT #5	Total 490							227.71	0.00
LIBRARY	140	UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 1/16 ACT# 12-1730-00 WATER 12/10-1/10	132.85	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 1/16 ACT# 12-1731-00 WATER 12/10-1/10	42.80	
LIBRARY	Total 140							175.65	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 1/16 ACT# 12-0865-00 WATER 12/10-1/10	69.82	
MUSEUM	Total 150							69.82	0.00
ROAD AND BRIDGE-PRECINCT #1	540	EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5513487...	RB1 12/31 DEC 2024 CYLINDER RENTAL	97.81	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.29.25 / 2024 BUDGET

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #1	Total 540							97.81	0.00
ROAD AND BRIDGE-PRECINCT #2	550	TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5501...	RB2 1/27 NOV, DEC 2024 IN-CNTY TRAVEL REIMB	114.57	
ROAD AND BRIDGE-PRECINCT #2	Total 550							114.57	0.00
ROAD AND BRIDGE-PRECINCT #3	560	EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5513489...	RB3 12/31 DEC 2024 CYLINDER RENTAL	125.90	
ROAD AND BRIDGE-PRECINCT #3	Total 560							125.90	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.29.25 / 2024 BUDGET

2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8512820...	LAW LIBRARY 1/1 DEC 2024 WEST SUBSCRIPTION CHGS	1,330.29	
NO DEPARTMENT	Total 999							1,330.29	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.29.25 / 2024 BUDGET

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	FASTENAL COMPANY	2274	TXPOT2...	CMP-OHP IMPR 12/16 DRILLING SCREWS	133.75	
NO DEPARTMENT	Total 999							133.75	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.29.25 / 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	CON METAL CONCRETE LLC	4859	742124R	1ST RESP TRAINING BLDG 9/25 CONCRETE FOR SIDEWALK	1,388.00	
			71040	CON METAL CONCRETE LLC	4859	743124R	1ST RESP TRAINING BLDG 9/26 CONCRETE FOR PARKING LOT	3,430.00	
			71040	CON METAL CONCRETE LLC	4859	751524R	1ST RESP TRAINING BLDG 10/3 CONCRETE FOR DRIVEWAY	1,932.00	
NO DEPARTMENT	Total 999							6,750.00	0.00

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	TCSI LLC	2984	195771	JUV PROB 12/31 DEC 2024 MEDICAL (1) JUV	507.30	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	1220242...	JUV PROB 1/13 DEC 2024 SVCS (5) JUV	8,476.00	
NO DEPARTMENT	Total 999							8,983.30	0.00
Report Total								29,542.02	0.00