January 8, 2025

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF **01/08/25**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 21**				$353,174.19
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	**DECEMBER 2024**	P/R	$	194,894.37
	TOTAL VENDOR DISBURSEMENTS:		**$**	**548,068.56**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**548,068.56**

APPROVED

JAN 08 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

JAN 08 2025

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 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-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 12/25 ACT# 361-785-2911- 010699-5 PHONE 12/25- 1/24	81.01	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							81.01	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	194971	MAINT 12/20 EXT CORD, PLASTIC ANCHOR	79.98	
			53610	GULF COAST HARDWARE LLC	63196	195032	MAINT 12/23 CUT KEYS	11.96	
			53610	GULF COAST HARDWARE LLC	63196	195066	MAINT 12/26 WTR SOFTENER PELLETS	29.95	
			53610	GULF COAST HARDWARE LLC	63196	195072	MAINT 12/26 TELESCOPIC POLE, FLR SQUEEGEE BLADE, RAZOR BLADE	65.56	
			53610	GULF COAST HARDWARE LLC	63196	195112	MAINT 12/30 STORAGE BOX, PENS	26.97	
			53610	SHERWIN WILLIAMS	7215	67744	MAINT 12/5 PAINT	40.18	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2605384	MAINT 12/24 TOILET PAPER, PAPER TOWELS, CLNRS, MISC SUPP	3,590.43	
		MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	275488	MAINT 10/25 NOV 2024 ACCESS CNTRL @ BAUER	62.95	
			63920	VCS SECURITY SYSTEMS, INC.	8244	276322	MAINT 11/25 DEC 2024 ACCESS CNTRL @ BAUER	62.95	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	COASTAL REFRIGERATION	812	8612007	MAINT 12/27 REPL 5T HEAT PUMP A/C & HEATING @ EXT OFFICE	11,850.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FG 12/26 ACT# 3-0847-0004638 JAN 2025 TRASH	231.97	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 12/26 ACT# 0847001370260 JAN 2025 TRASH	485.64	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 12/26 ACT# 3-0847-0004640 JAN 2025 TRASH	378.52	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 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	Total 170							16,917.06	0.00
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000730...	COM CRT 12/18 PUBLIC HEARING NOTICE	36.25	
		MISCELLANEOUS	63920	VICKERY DEBBIE	EM...	PO2025...	COM CRT 1/3 REIMB REFRESHMENTS- ELECTED OFFICIALS SWEAR IN	134.27	
COMMISSIONERS COURT	Total 230							170.52	0.00
CONSTABLE-PRECINCT #4	610	LAW ENFORCEMENT SUPPLIES	53430	WARREN LOUIS E	EM...	PO6101...	CONST4 12/12 REIMB-HOLSTERS, LASER, AMMO, MISC SUPP	1,505.45	
		TRAINING TRAVEL OUT OF COUNTY	66316	WARREN LOUIS E	EM...	PO6101...	CONST 4 12/16 REIMB-TASER INSTRUCTOR CERT TRAINING	415.54	
CONSTABLE-PRECINCT #4	Total 610							1,920.99	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7779700	AUDITOR 12/16 COPIER COUNT 11/15- 12/16	51.61	
			63500	ABILA INC	95	1050100...	AUDITOR 1/3 MIP MAINT & SUPPORT 12/15/24- 12/15/25	11,465.17	
COUNTY AUDITOR	Total 190							11,516.78	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38152137	CO CLK 12/23 COPIERS, SCANNER LEASES	428.00	
		CAPITAL OUTLAY	70750	QUILL LLC	6602	42039998	CO CLK 12/18 (2) SCANNERS	2,139.98	
COUNTY CLERK	Total 250							2,567.98	0.00
COUNTY COURT-AT-LAW	410	LEGAL SERVICES-COURT APPOINTED	63380	VILLAFRANCA AND VILLAFRANCA PC	8258	2024178	CRT@LAW1 12/16 C# 2019-FAM-0044-CC	925.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3095445...	CRT@LAW1 11/30 NOV 2024 SUBSCRIPTION	59.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63500	XEROX CORPORATION	9001	0226607...	CRT@LAW1 12/6 COPIER LEASE 10/30- 11/30	65.33	
COUNTY COURT-AT-LAW	Total 410							1,049.33	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38144297	TAX A/C 12/20 COPIER LEASE 11/14- 12/13	136.29	
COUNTY TAX COLLECTOR	Total 200							136.29	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	2431507	TREAS 12/16 CREDIT ON RETURN OF DAMAGED CLOCK		40.80
			53020	QUILL LLC	6602	41773082	TREAS 12/3 WALL CLOCK	40.80	
			53020	QUILL LLC	6602	41995909	TREAS 12/16 WALL CLOCK	40.80	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7782700	TREAS 12/13 COPIER COUNT 11/15- 12/10	54.80	
COUNTY TREASURER	Total 210							136.40	40.80
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41899748	DIST CLK 12/10 EASEL	71.09	
			53020	KABELA ANNA	EM...	PO4202...	DIST CLK 12/6 REIMB PURCHASE- NAME PLATE- MARR PORTRAIT	10.36	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7783200	DIST CLK 12/18 COPIER COUNT 11/18- 12/17	37.07	
DISTRICT CLERK	Total 420							118.52	0.00
DISTRICT COURT	430	COURT REPORTER-SPECIAL	61460	KOETTER KIMBERLY HALEY	3024	2023046	DIST CRT 12/26 C# 2023-CR-8857-DC B. DOWNS	445.33	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024278	DIST CRT 12/20 C# 11-6-1335	393.00	
DISTRICT COURT	Total 430							838.33	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41931569	ELEC 12/11 PRINTER	419.00	
			53020	QUILL LLC	6602	41942045	ELEC 12/11 (4) TONER	761.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7778410	ELEC 12/6 COPIER COUNT 11/6- 12/6	17.58	
ELECTIONS	Total 270							1,197.58	0.00
EMERGENCY COMMUNICATION DIVISION	635	COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	7787310	EMER COM 12/20 COPIER COUNT 11/21- 12/20	35.77	
		BUILDING-EMERGENCY COMMUNICATIONS	70654	MOTOROLA SOLUTIONS INC	5171	1187138...	EMER COM 12/27 MILESTONE 1 OF CONTRACT- 25%	64,682.25	
			70654	MOTOROLA SOLUTIONS INC	5171	1187138...	EMER COM 12/27 MILESTONE 2 OF CONTRACT- 60%	155,237.40	
			70654	MOTOROLA SOLUTIONS INC	5171	1187138...	EMER COM 12/27 MILESTONE 3 OF CONTRACT- 10$	25,872.90	
			70654	MOTOROLA SOLUTIONS INC	5171	1187138...	EMER COM 12/27 MILESTONE 4 OF CONTRACT- 5%	12,936.45	
			70654	MOTOROLA SOLUTIONS INC	5171	1187138...	EMER COM 12/27 PMNT MADE- 12/30/24		89,014.50
EMERGENCY COMMUNICATION DIVISION	Total 635							258,764.77	89,014.50
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7785370	EMER MGMT 12/20 COPIER COUNT 11/21- 12/20	92.25	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 12/19 ACT# 287342194111 PHONE 11/20- 12/19	129.81	
		EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	38224923	EMER MGMT 12/31 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							401.06	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2603622	EMS CNTL 12/17 MOP HANDLES	18.38	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53610	GULF COAST HARDWARE LLC	63198	194770	EMS CNTL 12/13 LIGHT BULBS	113.56	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85588385	EMS 12/11 COBAN, ASA, BANDAGES, BITE STICK	1,854.73	
			53980	BOUND TREE MEDICAL, LLC	412	85589922	EMS 12/12 HOT PACKS	18.72	
			53980	BOUND TREE MEDICAL, LLC	412	85591341	EMS 12/13 TOURNIQUET DEPLOY KIT	458.99	
			53980	BOUND TREE MEDICAL, LLC	412	85591342	EMS 12/13 NC, IV ADMIN SET	1,099.98	
			53980	BOUND TREE MEDICAL, LLC	412	85602346	EMS 12/26 CPAP SYSTEM, BP CUFF	335.46	
		MACHINERY/EQUIPMENT REPAIRS	63530	THIRD COAST DISTRIBUTING, LLC	75930	039099	EMS 12/23 BATTERY U101	206.88	
			63530	THIRD COAST DISTRIBUTING, LLC	75930	039101	EMS 12/23 FUSE- U101	4.99	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	41990	EMS CNTL 12/16 PEST CONTROL	40.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 12/11 ACT# 826401254 AMB WIFI 12/12- 1/11	432.90	
			66192	AT&T MOBILITY	5209	3617461...	EMS 12/1 ACT# 287298540337 ADMIN/AMB PHONES 11/2- 12/1	1,217.85	
		TRAVEL/DUES/SUBSCRIPTI...	66505	WARMUTH JAMES	EM...	PO3451...	EMS 11/27 TRAVEL REIMB- FT WORTH, TX 11/24- 11/27	472.20	
			66505	MAYNE JOHN	EM...	PO3451...	EMS 11/27 TRAVEL REIMB- FT WORTH, TX 11/23- 11/27	472.20	
			66505	PEREZ JOE ROBERT	EM...	PO3451...	EMS 11/24 TRAVEL REIMB- FT WORTH, TX 11/21- 11/24	442.20	
			66505	WINTON JEREMY	EM...	PO3451...	EMS 11/27 TRAVEL REIMB- FT WORTH, TX 11/24- 11/27	310.20	
			66505	JENKINS DUSTIN	EM...	PO3451...	EMS 11/27 TRAVEL REIMB- FT WORTH, TX 11/24- 11/27	30.00	
			66505	PATE ROBERT	EM...	PO3451...	EMS 11/27 TRAVEL REIMB- FT WORTH, TX 11/24- 11/27	472.20	
			66505	MACEK CLINT	EM...	PO3451...	EMS 11/27 TRAVEL REIMB- FT WORTH, TX 11/24- 11/27	30.00	
		UNIFORMS	66590	FIRST RESPONDER OUTFITTERS INC	22130	125753	EMS 12/12 UNIFORMS	518.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66590	GALLS PARENT HOLDINGS LLC	26140	0299588...	EMS 12/18 UNIFORMS	82.43	
			66590	GALLS PARENT HOLDINGS LLC	26140	0299969...	EMS 12/23 UNIFORMS	121.40	
			66590	KISIAH JOHN THOMAS IV	8187	1067	EMS 10/4 UNIFORM PATCHES	8.00	
			66590	KISIAH JOHN THOMAS IV	8187	1122	EMS 12/20 (54) UNIFORM PATCHES	810.00	
			66590	KISIAH JOHN THOMAS IV	8187	1203	EMS 12/3 UNIFORM ZIPPER	20.00	
			66590	KISIAH JOHN THOMAS IV	8187	228	EMS 12/3 UNIFORM ZIPPER	20.00	
			66590	KISIAH JOHN THOMAS IV	8187	2394	EMS 10/10 UNIFORM PATCHES, ALTERATIONS	22.00	
			66590	KISIAH JOHN THOMAS IV	8187	3774	EMS 9/3 UNIFORM ZIPPERS, PATCH	45.00	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	258518	EMS STH 12/20 JAN 2025 TRASH SVC	103.04	
			66600	SPARKLIGHT	9988	1009808...	EMS CNTL 12/8 ACT# 100980846 CABLE 12/8- 1/7	241.65	
		CAPITAL OUTLAY	70750	POWER ELECTRIC LLC	2927	1871	EMS 12/20 ELECTRICAL-REMODEL OF TRAINING OFFICE	4,864.00	
EMERGENCY MEDICAL SERVICES	Total 345							14,886.96	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 12/23 ACT# 981270-022 ELEC 11/17- 12/17	57.64	
FIRE PROTECTION-SIX MILE	Total 695							57.64	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 12/11 ACT# 361-551-2181- 011122-5 FAX 12/11- 1/10	108.63	
HUMAN RESOURCES	Total 265							108.63	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	REPUBLIC SERVICES #847	8897	0847001...	IT 12/26 ACT# 3-0847-0004634 JAN 2025 TRASH	39.08	
INFORMATION TECHNOLOGY	Total 275							39.08	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2605381	JAIL 12/24 SILVER LINERS	157.26	
		UNIFORMS	53995	ESCOBAR LAUREEN	13900	896803	JAIL 12/13 HEM/TAPER UNIFORMS	60.00	
		PHYSICALS	64670	GRANT ROBERT W	2338	66	JAIL 12/10 L3 EMPLOYEE EVAL	185.00	
JAIL OPERATIONS	Total 180							402.26	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41863718	JP2 12/6 FAX MACHINE	199.99	
			53020	QUILL LLC	6602	41869709	JP2 12/6 TONER, PENS	284.44	
JUSTICE OF PEACE PRECINCT #2	Total 460							484.43	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41766236	JP3 12/2 FOLDERS, TAPE	25.29	
			53020	TANYA DIMAK-PETTY CASH	7108	PO579	JP3 12/30 REIMB PETTY CASH- BATTERIES, KEYBOARD	14.87	
		POSTAGE	64790	TANYA DIMAK-PETTY CASH	7108	PO579	JP3 12/30 REIMB PETTY CASH- POSTAGE	19.36	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 12/25 ACT# 361-987-2919- 082715-5 PHONE 12/25- 1/24	359.00	
			66192	MCI COMM SERVICE	3181	5P82989...	JP3 12/19 ACT# 5P829898 LONG DISTANCE SVC	35.86	
JUSTICE OF PEACE-PRECINCT #3	Total 470							454.38	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2024 BUDGET

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7766260	JP4 12/2 COPIER COUNT 11/1- 12/2	17.83	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI1...	CALCO 12/19 ACT# 08615304863 LONG DISTANCE SVC	0.12	
JUSTICE OF PEACE-PRECINCT #4	Total 480							17.95	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38127904	JP5 12/17 COPIER LEASE	95.00	
			61340	DEWITT POTH & SON LLC	3379	7785540	JP5 12/20 COPIER COUNT 11/22- 12/20	84.14	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 12/23 ACT# 52927-001 ELEC 11/17- 12/17	63.03	
JUSTICE OF PEACE-PRECINCT #5	Total 490							242.17	0.00
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900021...	JUV CRT 12/23 CLINICAL EVAL	500.00	
JUVENILE COURT	Total 500							500.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	721530	LIBRARY 12/26 BOOK COVERS, BOOK JACKET COVERS, BOOK TAPE	1,213.11	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9010	6576563	LIBRARY 12/12 DEC 2024 NEW COPIER LEASE	139.00	
		PUBLICATIONS	54030	TASTE OF HOME BOOKS	1419	0884536...	LIBRARY 12/17 1YR RENEWAL	13.00	
		INTERNET SERVICES	62955	T MOBILE USA INC	79681	9966804...	LIBRARY 12/21 ACT# 996680425 (10) HOT SPOTS 11/21- 12/20	310.20	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 12/25 A# 361-785-4241- 020867-5 PHONE 12/25- 1/24	167.06	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 12/25 A# 361-983-4365- 010589-5 PHONE 12/25-1/24	135.66	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66192	MCI MEGA PREFERRED	5035	POMCI1...	CALCO 12/19 ACT# 08615304863 LONG DISTANCE SVC	3.02	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 12/26 ACT# 3-0847-0004635 JAN 2025 TRASH SVC	39.08	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 12/23 A# 10086-002 ELEC 11/17- 12/17	157.93	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/1224	SEA LIBRARY 12/30 ACT# 1253 WATER	103.20	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5019258...	LIBRARY 12/16 (5) BOOKS	83.43	
			70550	BAKER & TAYLOR	403	5019258...	LIBRARY 12/16 (4) BOOKS	51.61	
			70550	BAKER & TAYLOR	403	5019259...	LIBRARY 12/16 (37) BOOKS	525.49	
			70550	MICROMARKETING, LLC	5097	971275	LIBRARY 12/26 (4) BOOKS	104.53	
LIBRARY	Total 140							3,046.32	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 12/22 ACT# 361-553-6868- 083005-5 PHONE 12/22- 1/21	74.90	
			66192	MCI MEGA PREFERRED	5035	POMCI1...	CALCO 12/19 ACT# 08615304863 LONG DISTANCE SVC	56.82	
MISCELLANEOUS	Total 280							131.72	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0103...	CALCO 1/2 DEC 2024 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0103...	CALCO 1/2 DEC 2024 PREMIUMS	281.90	
		DUE TO STATE-SEPTIC FEES	20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 12/31 ACT# 0620035 WASTEWATER TX FEE SEPT 2024	100.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 12/31 ACT# 0620035 WASTEWATER TX FEE OCT 2024	20.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 12/31 ACT# 0620035 WASTEWATER TX FEE NOV 2024	100.00	
NO DEPARTMENT	Total 999							511.90	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GARBAGE COLLECTION	62659	LEGACY DISPOSAL & SANITATION	2988	I1119	RB1 11/29 MILLER'S PNT PORTABLE TOILET RENTAL 11/29- 12/26	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	I1120	RB1 11/29 CHOC BAY PORTABLE TOILET RENTAL 11/29- 12/26	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	I1300	RB1 12/27 CHOC BAY PORTABLE TOILET RENTAL 12/27- 1/23	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	I928	RB1 11/1 MILLER'S PNT PORTABLE TOILET RENTAL 11/1- 11/28	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	I929	RB1 11/1 CHOC BAY PORTABLE TOILET RENTAL 11/1- 11/28	370.00	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7780040	RB1 12/16 COPIER COUNT 11/15- 12/13	32.01	
			63920	AT&T MOBILITY	5209	3619203...	RB1 9/20 ACT# 287333689816 IPAPD WIFI LATE FEE	1.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 12/19 ACT# 287336338169 CAMERA WIFI 11/20- 12/19	264.00	
			66192	AT&T MOBILITY	5209	3619203...	RB1 12/20 ACT# 287333689816 IPAD WIFI 12/21- 1/20	71.52	
			66192	AT&T MOBILITY	5209	3619209...	RB1 12/15 ACT# 287343529199 PHONE 11/16- 12/15	41.87	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 12/23 ACT# 981270-020 ELEC 11/17- 12/17	203.14	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-PARKS	66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 12/27 ACT# 79031-5700152800 WATER 11/19- 12/17	187.03	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 12/27 ACT# 79031-5700182800 WATER 11/19- 12/17	68.34	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 12/27 ACT# 79031-5700257100 WATER 11/19- 12/17	74.42	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 12/23 ACT# 981270-016 ELEC 11/17- 12/17	82.46	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 12/23 ACT# 981270-025 ELEC 11/17- 12/17	91.52	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 12/23 ACT# 981270-028 ELEC 11/17- 12/17	38.01	
ROAD AND BRIDGE-PRECINCT #1	Total 540							3,005.32	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	195018	RB2 12/23 CUT KEYS	29.90	
			53210	GULF COAST HARDWARE LLC	63192	195034	RB2 12/23 BATTERIES	347.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB2 12/4 RELAY- WATER TRUCK	8.76	
			53210	WIEDEMANN ROB	7816	51343	RB2 12/6 TOW STRAP	248.28	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	29175	RB2 12/11 159.90T HOT MIX COLD LAID	18,329.12	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	178001	RB2 12/23 FUEL TANK DECK SUPP	1,446.67	
		SIGNS	53590	RAPID PRINTING & DESIGN LLC	79120	26983	RB2 12/30 FRONT GATE SIGN	192.00	
		JANITOR SUPPLIES	53640	QUILL LLC	6602	41893693	RB2 12/9 PAPER TOWELS	27.89	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4215409...	RB2 12/23 UNIFORMS	72.27	
			53995	CINTAS CORPORATION LOC. 083	958	4216123...	RB2 12/30 UNIFORMS	65.64	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	6356	RB2 12/13 REP FALLEN WIRE OF START REPLAY- WATER TRUCK	350.00	
			63530	STAR W EQUIPMENT REPAIR INC	741	6357	RB2 12/13 CLEAN OUT FUEL LINE- BACKHOE	350.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 12/19 ACT# 2873340923329 PHONE 11/20- 12/19	268.06	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 12/27 ACT# 79031-5700123200 WATER 11/19- 12/17	68.34	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 12/23 ACT# 981270-007 ELEC 11/25- 12/23	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 12/23 ACT# 981270-010 ELEC 11/25- 12/23	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 12/23 ACT# 981270-017 ELEC 11/17- 12/17	225.67	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 12/23 ACT# 981270-027 ELEC 11/17- 12/17	56.36	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 12/23 ACT# 981270-013 ELEC 11/17- 12/17	135.64	
ROAD AND BRIDGE-PRECINCT #2	Total 550							22,243.54	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41893234	RB3 12/9 INK, FOLDERS, PAPER, CALENDAR	96.46	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	3681	RB3 12/23 (52) CULVERTS	29,568.75	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4215594...	RB3 12/24 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9156468...	RB3 12/12 WELDING WIRE	53.54	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4215594...	RB3 12/24 UNIFORMS	144.30	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	11255	RB3 12/27 PORTABLE TOILET RENTAL 12/27- 1/23	290.00	
			62510	DEWITT POTH & SON LLC	3379	7785450	RB3 12/20 COPIER COUNT 9/24- 12/20	82.14	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	262846	RB3 12/20 JAN 2025 TRASH SVC	187.35	
		UTILITIES-PARKS	66614	AT&T MOBILITY	5209	3619209...	RB3 12/19 ACT# 287336340847 CAMERA WIFI 11/20- 12/19	66.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							30,498.02	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY/EQUIPMENT REPAIRS	63530	PORT LAVACA FORD	6103	314153	RB4 12/24 WINDOW REPAIR- 2022 FORD F250	968.38	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 12/25 ACT# 361-785-3141- 010165-5 PHONE 12/25-1/24	235.59	
			66192	MCI MEGA PREFERRED	5035	POMCI1...	CALCO 12/19 ACT# 08615304863 LONG DISTANCE SVC	0.18	
			66192	AT&T MOBILITY	5209	3619209...	RB4 12/19 ACT# 287336341558 CAMERA WIFI 11/20- 12/19	308.25	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 1/1 ACT# 7550020000 WATER	84.15	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 1/1 ACT# 7550025300 WATER	112.29	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 1/1 ACT# 7550084500 WATER	58.98	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 12/23 ACT# 44636806-001 ELEC 11/17- 12/17	38.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 12/23 ACT# 981270-001 ELEC 11/17- 12/17	217.82	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 12/23 ACT# 981270-005 ELEC 11/25-12/23	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 12/23 ACT# 981270-006 ELEC 11/17- 12/17	93.63	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 12/23 ACT# 981270-009 ELEC 11/17- 12/17	112.42	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 12/23 ACT# 981270-011 ELEC 11/17- 12/17	54.30	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 12/23 ACT# 981270-012 ELEC 11/17- 12/17	61.44	
			66600	CITY OF SEADRIFT	862	1166/1224	RB4 12/30 ACT# 1166 WATER- SWAN POINT	33.35	
			66600	CITY OF SEADRIFT	862	125/1224	RB4 12/30 ACT# 125 WATER-SEA OFFICE	56.60	
ROAD AND BRIDGE-PRECINCT #4	Total 570							2,458.07	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4215767...	SO 12/26 MATS	83.37	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7765960	SO 12/2 COPIER COUNT 11/1- 12/2	177.30	
		LAW ENFORCEMENT SUPPLIES	53430	SIRCHIE ACQUISITION	7206	0674853...	SO 12/20 EVIDENCE BAGS & TAPE	57.12	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	48904	SO 12/19 OIL CHG- U34	129.93	
			60360	KNEUPPER CARROLL	3678	48928	SO 12/20 OIL CHG- OSG8	148.22	
			60360	COWAN COBY D	772	6053	SO 12/23 TOWED VEHICLE	734.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 12/13 ACT# 210-006-4378-100174-5 PHONE 12/13- 1/12	5.00	
			66192	MCI MEGA PREFERRED	5035	POMCI1...	CALCO 12/19 ACT# 08615304863 LONG DISTANCE SVC	10.68	
			66192	AT&T MOBILITY	5209	3612189...	SO 12/19 ACT# 287284474152 PHONE 11/20-12/19	702.81	
		CAPITAL OUTLAY	70750	MOTOROLA SOLUTIONS INC	5171	8282041...	SO 12/13 (5) FRONT & PASS CAMERA ASSY W/ MOUNT	38,025.00	
			70750	MOTOROLA SOLUTIONS INC	5171	8282045...	SO 12/18 (3) SHIRT CLIP, (5) JCKT MAG MNT BODY CAMS	2,522.00	
			70750	RUGGED COMPUTING INC	8133	I241227...	SO 12/9 (2) TOUGHBOOKS	5,466.13	
SHERIFF	Total 760							48,061.56	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
WASTE MANAGEMENT	380	TRAVEL IN COUNTY	66476	SZELA OLGA	5913	PO3801...	WASTE MGMT 12/30 IN-CNTY TRAVEL REIMB- 1/13/24- 12/14/24	64.72	
			66476	PATRICK ANGELITA	EM...	PO3801...	WASTE MGMT 12/30 IN-CNTY TRAVEL REIMB- 1/6/24- 12/21/24	78.79	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 12/23 ACT# 981486-002 ELEC 11/17- 12/17	83.36	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 12/23 ACT# 981486-003 ELEC 11/17- 12/17	59.60	
WASTE MANAGEMENT	Total 380							286.47	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 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	POWER ELECTRIC LLC	2927	1876	AIRPORT 12/26 CHECK BEACON POWER	240.00	
NO DEPARTMENT	Total 999							240.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2024 BUDGET

2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES-MISCELLANEOUS	53992	POSITIVE PROMOTIONS	6327	07490776	SO 12/3 OPEN HOUSE COLOR BOOK KITS FOR KIDS	350.85	
NO DEPARTMENT	Total 999							350.85	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2024 BUDGET

2716 - GRANTS 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	PO0103...	CALCO 1/2 DEC 2024 PREMIUMS	4.26	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 12/19 ACT# 287284474152 PHONE 11/20-12/19	690.00	
			66192	VERIZON WIRELESS	7896	6101868...	OSG 12/23 ACT# 342228328-00001 PHONE 12/24- 1/23	75.98	
NO DEPARTMENT	Total 999							770.24	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2024 BUDGET

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	UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC- PAVILION 1/1 ACT# 7550084300 WATER	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC 1/1 ACT# 7550084400 WATER	185.55	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POCCC 12/23 ACT# 981270-023 ELEC 11/17- 12/17	719.25	
NO DEPARTMENT	Total 999							1,085.82	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 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	LONGORIA JOSHUA DALE	42230	INV0033	1ST RESP TRAINING BLDG 12/20 FOAM INSULATION	16,500.00	
NO DEPARTMENT	Total 999							16,500.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2024 BUDGET

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	PO0103...	CALCO 1/2 DEC 2024 PREMIUMS	29.54	
NO DEPARTMENT	Total 999							29.54	0.00
Report Total								442,229.49	89,055.30