November 13, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF 11/13/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 22** $417,242.34

| | | | | |
|---|---|---|---|---|
| FICA | **PAYROLL 11/8/2024** | P/R | $ | 63,963.50 |
| MEDICARE | **PAYROLL 11/8/2024** | P/R | $ | 14,959.22 |
| FWH | **PAYROLL 11/8/2024** | P/R | $ | 40,273.13 |
| NATIONWIDE RETIREMENT SOLUTIONS | **PAYROLL 11/8/2024** | P/R | $ | 1,707.50 |
| OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT | **PAYROLL 11/8/2024** | P/R | $ | 2,601.71 |
| VOYA | **PAYROLL 11/8/2024** | P/R | $ | 1,905.00 |
| TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM | **OCTOBER 2024** | P/R | $ | 189,987.73 |
| | **TOTAL VENDOR DISBURSEMENTS:** | | $ | 732,640.13 |
| **PAYROLL ON NOVEMBER 13, 2024 (ELECTION JUDGES/CLERK)** | | P/R | $ | 5,843.04 |
| | **TOTAL PAYROLL AMOUNT:** | | $ | 5,843.04 |
| **CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM OP ACCT TO MONEY MKT FOR HIGHER INTEREST RATE)** | | | $ | 10,000,000.00 |
| | **TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:** | | $ | 10,000,000.00 |
| | **TOTAL AMOUNT FOR APPROVAL:** | | $ | 10,738,483.17 |

APPROVED

NOV 13 2024

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

NOV 13 2024

CALHOUN COUNTY COMMISSIONERS COURT

**CALHOUN COUNTY, TEXAS**
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.13.24
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 | HAYES ELECTRIC SERVICE | 3009 | A224100... | MAINT 10/7 (2) LIGHT BULBS | 199.98 | |
| | | | 53610 | POWER HARDWARE LLC | 62260 | B74816 | MAINT 10/8 DRAIN PIPE CONNECTOR | 8.59 | |
| | | | 53610 | POWER HARDWARE LLC | 62260 | B74988 | MAINT 10/25 CONDUIT | 50.19 | |
| | | | 53610 | GULF COAST HARDWARE LLC | 63196 | 193401 | MAINT 10/28 COUPLER, TEE, PVC CAP, ADAPTER, MISC SUPP | 27.52 | |
| | | | 53610 | GULF COAST HARDWARE LLC | 63196 | 193403 | MAINT 10/28 ADAPTER, SHARKBITE, CREDIT ON RETURN OF COUPLER | 4.59 | |
| | | | 53610 | GULF COAST HARDWARE LLC | 63196 | 193476 | MAINT 10/30 FLUSH VALVE, BRASS BOLTS, MISC SUPP | 51.96 | |
| | | | 53610 | GULF COAST HARDWARE LLC | 63196 | 193508 | MAINT 10/31 GASKET | 5.99 | |
| | | JANITOR SUPPLIES | 53640 | GULF COAST PAPER CO INC | 2619 | 2588256 | MAINT 10/29 LINERS, CLEANERS, SOAP, TOWELS | 691.45 | |
| | | UTILITIES-AG BLDG/FAIRGROUNDS | 66602 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 125531623 METAL BLDG KWH 789 | 149.36 | |
| | | | 66602 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 135279709 OLD SHOW BARN KWH 0 | 8.12 | |
| | | | 66602 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 145862049 NEW SHOW BARN KWH 0 | 8.12 | |
| | | | 66602 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 150691105 BAUER KWH 152 | 24.56 | |
| | | | 66602 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 157104606 RODEO RR KWH 436 | 563.67 | |
| | | | 66602 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 165353885 PAVILION KWH 578 | 203.39 | |
| | | | 66602 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 166003693 AG BLDG KWH 0 | 8.12 | |
| | | | 66602 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 200043106 BAUER KWH 7094 | 901.28 | |
| | | | 66602 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 200305079 FG WOOD SHOP KWH 0 | 8.12 | |
| | | | 66602 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 574091035 AG BLDG KWH 8600 | 1,109.71 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | | 66602 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 575045104 FG POLE KWH 0 | 8.12 | |
| | | | 66602 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 581206114 BALL PK KWH 1240 | 224.23 | |
| | | | 66602 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | UNMETERED BAUER KWH 104 | 20.49 | |
| | | | 66602 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | UNMETERED FG SEC LT KWH 104 | 40.98 | |
| | | | 66602 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | UNMETERED FG SEC LT KWH 114 | 27.29 | |
| | | | 66602 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | UNMETERED HWY 35 KWH 104 | 25.49 | |
| | | UTILITIES-COURTHOUSE AND JAIL | 66604 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 590613050 CH KWH 87552 | 7,251.10 | |
| | | UTILITIES-JAIL | 66605 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 592811568 JAIL KWH 99360 | 7,855.28 | |
| | | UTILITIES-COURTHOUSE ANNEX | 66606 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 575045069 ANNEX I KWH 13248 | 1,498.58 | |
| | | UTILITIES-COURTHOUSE ANNEX II | 66621 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 136523550 ANNEX II KWH 3759 | 516.10 | |
| | | UTILITIES-DISPATCH BUILDING | 66623 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 592403030 312 W LIVE OAK KWH 3700 | 481.00 | |
| BUILDING MAINTENANCE | Total 170 | | | | | | | 21,973.38 | 0.00 |
| COMMISSIONERS COURT | 230 | MISCELLANEOUS | 63920 | TEXAS ASSOCIATION OF COUNTIES | 76220 | TRA000... | COM CRT 9/9 23-24 ANNUAL CYBERSECURITY TRAINING | 1,110.00 | |
| | | UTILITIES-EMERG. COMMUNICATION NETWORK | 66607 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 200516843 RADIO TWR KWH 2022 | 220.11 | |
| | | CAPITAL OUTLAY | 70750 | KMAC CONSTRUCTION SERVICES INC | 27750 | 1024241... | COM CRT 10/23 LABOR/MATERIALS REMOVE/DISPOSE ACM WINDOWS | 3,500.00 | |
| COMMISSIONERS COURT | Total 230 | | | | | | | 4,830.11 | 0.00 |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| CONSTABLE-PRECINCT #3 | 600 | LAW ENFORCEMENT SUPPLIES | 53430 | WEED JAMES ROSS | 1387 | 2405 | CONST3 11/1 AMMO | 3,000.00 | |
| | | SOFTWARE MAINTENANCE (ANNUAL) | 65835 | WOLFCOM ENTERPRISES | 8584 | SI00007... | CONST3 9/21 (2) WEMS ANNUAL SVC MAINT RENEWALS | 360.00 | |
| CONSTABLE-PRECINCT #3 | Total 600 | | | | | | | 3,360.00 | 0.00 |
| COUNTY AUDITOR | 190 | GENERAL OFFICE SUPPLIES | 53020 | ABILA | 168 | A011999... | AUDITOR 10/18 2024 W2s & 1099s | 207.02 | |
| | | MACHINE MAINTENANCE | 63500 | DEWITT POTH & SON LLC | 3379 | 7714420 | AUDITOR 10/15 COPIER COUNT 9/17- 10/15 | 48.62 | |
| COUNTY AUDITOR | Total 190 | | | | | | | 255.64 | 0.00 |
| COUNTY CLERK | 250 | GENERAL OFFICE SUPPLIES | 53020 | COASTAL OFFICE SOLUTIONS, INC | 9063 | OE486091 | CO CLK 10/18 COPY PAPER | 171.96 | |
| COUNTY CLERK | Total 250 | | | | | | | 171.96 | 0.00 |
| COUNTY TREASURER | 210 | MACHINE MAINTENANCE | 63500 | DEWITT POTH & SON LLC | 3379 | 7711950 | TREAS 10/14 COPIER COUNT 9/17- 10/11 | 66.19 | |
| COUNTY TREASURER | Total 210 | | | | | | | 66.19 | 0.00 |
| DEBT SERVICE | 160 | INTEREST | 62900 | WELCH STATE BANK | 4289 | 126747/... | RB1 DEBT SVCS 10/28 PMT 1- INTEREST- 2023 EXCAVATOR | 14,778.13 | |
| | | PRINCIPAL-CAPITAL LEASES | 64873 | WELCH STATE BANK | 4289 | 126747/... | RB1 DEBT SVCS 10/28 EXTRA PRINCIPAL- 2023 EXCAVATOR | 50,000.00 | |
| | | | 64873 | WELCH STATE BANK | 4289 | 126747/... | RB1 DEBT SVCS 10/28 PMT 1- PRINCIPAL- 2023 EXCAVATOR | 44,463.80 | |
| DEBT SERVICE | Total 160 | | | | | | | 109,241.93 | 0.00 |
| DISTRICT ATTORNEY | 510 | GENERAL OFFICE SUPPLIES | 53020 | AQUA BEVERAGE CO | 89 | 178602 | DA 10/31 WATER COOLER RENTAL | 12.50 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | DUES | 54020 | TEXAS DIST & CO ATTORNEY ASSOC | 7606 | 256597 | DA 11/1 DUES- A. GONZALES | 75.00 | |
| | | COPY MACHINE LEASE | 61340 | GREAT AMERICA FINANCIAL | 2751 | 37675523 | DA 10/16 COPIER LEASE | 213.00 | |
| | | INSURANCE | 62871 | NDAA INSURANCE SERVICES | 5313 | 653271 | DA 10/14 CRIMINAL DEFENSE COVERAGE | 747.00 | |
| | | | 62871 | NDAA INSURANCE SERVICES | 5313 | 653271 | DA 10/14 LIABILITY INS PREMIUM | 6,776.00 | |
| | | LEGAL SERVICES | 63350 | BROOKS DAVID B | 5955 | DB202410 | DA 10/30 OCT 2024 SUBSCRIPTION | 100.00 | |
| | | VEHICLE FUEL/OIL/SERVICE | 67120 | FIRESTONE OF PORT LAVACA LLC | 5584 | 0087635 | DA 11/1 OIL, FILTER CHNG | 153.90 | |
| | | BOOKS-LAW | 70500 | THOMSON REUTERS - WEST | 8612 | 8510526... | DA 11/1 NOV 2024 LIBRARY PLAN CHGS | 300.40 | |
| DISTRICT ATTORNEY | Total 510 | | | | | | | 8,377.80 | 0.00 |
| DISTRICT CLERK | 420 | PHOTO COPIES/SUPPLIES | 53030 | DEWITT POTH & SON LLC | 3379 | 7718870 | DIST CLK 10/18 COPIER COUNT 9/17- 10/18 | 73.00 | |
| DISTRICT CLERK | Total 420 | | | | | | | 73.00 | 0.00 |
| DISTRICT COURT | 430 | ADULT ASSIGNED-ATTORNEY FEES | 60050 | THOMAS JOEL H | 5999 | 2024239 | DIST CRT 10/18 C# 2021-CR-8485-DC S. ANDERSON, JR | 1,575.00 | |
| DISTRICT COURT | Total 430 | | | | | | | 1,575.00 | 0.00 |
| ELECTIONS | 270 | ELECTION SUPPLIES | 53361 | QUILL LLC | 6602 | 41111795 | ELEC 10/16 COPY PAPER | 82.98 | |
| | | COPY MACHINE LEASE | 61340 | DEWITT POTH & SON LLC | 3379 | 7726000 | ELEC 10/24 COPIER COUNT 9/24- 10/24 | 80.09 | |
| ELECTIONS | Total 270 | | | | | | | 163.07 | 0.00 |
| EMERGENCY COMMUNICATION DIVISION | 635 | COPIER RENTALS | 61310 | DEWITT POTH & SON LLC | 3379 | 7726080 | EMER COMM 10/24 COPIER COUNT 9/24- 10/24 | 8.53 | |

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.13.24

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 | | | | | | | 8.53 | 0.00 |
| EMERGENCY MANAGEMENT | 630 | GENERAL OFFICE SUPPLIES | 53020 | DEWITT POTH & SON LLC | 3379 | 7725030 | EMER MGMT 10/24 COPIER COUNT 9/24- 10/24 | 81.97 | |
| EMERGENCY MANAGEMENT | Total 630 | | | | | | | 81.97 | 0.00 |
| EMERGENCY MEDICAL SERVICES | 345 | BUILDING SUPPLIES/PARTS | 53610 | GULF COAST PAPER CO INC | 2619 | 2585871 | EMS STH 10/22 CLEANERS, CUPS | 542.89 | |
| | | SUPPLIES/OPERATING EXPENSES | 53980 | AIRGAS USA, LLC | 136 | 9154865... | EMS 10/21 OXYGEN | 467.23 | |
| | | CONTINUING EDUCATION | 61080 | BUTTERFLY NETWORK INC | 3311 | INVBF1... | EMS 10/13 MEDICAL ED MEMBERSHIP 10/13/24-10/12/25 | 2,500.00 | |
| | | EMPLOYMENT EXPENSES | 62430 | DISA INC | 3691 | 2658470 | EMS 10/31 EMPLOYEE BACKGROUND CHECK | 155.85 | |
| | | LEASE/RENTAL | 63220 | OFFICE SYSTEMS CENTER | 5806 | 37699502 | EMS 10/21 COPIER LEASE | 145.21 | |
| | | MACHINERY/EQUIPMENT REPAIRS | 63530 | GULF COAST HARDWARE LLC | 63198 | 193426 | EMS 10/28 DECK IDLER-ZERO TURN MOWER | 9.99 | |
| | | OUTSIDE SERVICES | 64400 | DOWELL PEST CONTROL LLC | 3183 | 38904 | EMS STH 10/25 QTLY PEST CNTRL | 65.00 | |
| | | UTILITIES | 66600 | SEAPORT LAKES WATER SYSTEM LLC | 1560 | 1842 | EMS STH 11/5 WATER | 36.00 | |
| | | | 66600 | INFINIUM BROADBAND INTERNET | 3378 | 90863 | EMS CNTL 11/5 ACT# ACC0002126 INTERNET 11/5- 12/5 | 160.00 | |
| | | | 66600 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 200574863 EMS KWH 1380 | 168.37 | |
| | | | 66600 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 575212260 EMS KWH 17520 | 1,535.78 | |
| | | | 66600 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | UNMETERED EMS SEC LT KWH 775 | 131.64 | |
| | | VEHICLE FUEL/OIL/SERVICE | 67120 | THE GOODYEAR TIRE & RUBBER CO | 26850 | 3481003... | EMS 10/29 TIRES FOR AMBULANCES | 921.24 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | CAPITAL OUTLAY | 70750 | BOUND TREE MEDICAL, LLC | 412 | 85538626 | EMS 10/28 IV WARMER | 539.99 | |
| EMERGENCY MEDICAL SERVICES | Total 345 | | | | | | | 7,379.19 | 0.00 |
| EXTENSION SERVICE | 110 | AUTO ALLOW/IN COUNTY-CEA/4HYD | 60340 | DEFOREST EMILEE | EM... | PO1102... | EXT SVC 10/31 OCT 2024 TRAVEL REIMB | 53.60 | |
| | | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3619209... | EXT SVC 10/19 ACT# 287335811011 PHONE 9/20-10/19 | 40.75 | |
| | | TRAVEL/OUT OF COUNTY-CEA/CMR | 66464 | SHELLY RALPH | EM... | PO1102... | EXT SVC 11/7 TRAVEL REIMB- CORPUS CHRISTI, TX 11/3- 11/5 | 217.75 | |
| EXTENSION SERVICE | Total 110 | | | | | | | 312.10 | 0.00 |
| FIRE PROTECTION-OLIVIA/P.. ALTO | 650 | UTILITIES | 66600 | LA WARD TELEPHONE EXC., INC. | 4601 | 96029 | OPA VFD 11/1 ACT# 101014 NOV 2024 PHONE | 34.55 | |
| | | | 66600 | LA WARD TELEPHONE EXC., INC. | 4601 | 96033 | OPA VFD 11/1 ACT# 101019 NOV 2024 PHONE | 50.45 | |
| FIRE PROTECTION-OLIVIA/P.. ALTO | Total 650 | | | | | | | 85.00 | 0.00 |
| FIRE PROTECTION-SIX MILE | 695 | SUPPLIES-MISCELLANEOUS | 53992 | GATEWAY FLIGHT CENTER LLC | 2953 | 13908 | 6MILE VFD 10/25 AV-GAS | 138.75 | |
| FIRE PROTECTION-SIX MILE | Total 695 | | | | | | | 138.75 | 0.00 |
| HUMAN RESOURCES | 265 | MISCELLANEOUS | 63920 | GREAT AMERICA FINANCIAL | 2751 | 37776782 | HR 10/30 COPIER LEASE, LATE FEES 9/24- 10/23 | 142.05 | |
| HUMAN RESOURCES | Total 265 | | | | | | | 142.05 | 0.00 |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| INDIGENT HEALTH CARE | 360 | SOFTWARE SERVICES | 65838 | INDIGENT HEALTHCARE SOLUTIONS | 5710 | 78688 | INDIGENT HEALTH CARE 11/1 DEC 2024 SOFTWARE SVCS | 1,961.00 | |
| INDIGENT HEALTH CARE | Total 360 | | | | | | | 1,961.00 | 0.00 |
| INFORMATION TECHNOLOGY | 275 | UTILITIES-117 W. ASH ST. BUILDING | 66609 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 200154539 IT KWH 2565 | 334.34 | |
| INFORMATION TECHNOLOGY | Total 275 | | | | | | | 334.34 | 0.00 |
| JAIL OPERATIONS | 180 | JAIL MAINTENANCE/SUPPLIES | 53420 | CHARM-TEX INC | 1177 | 0381489... | JAIL 10/29 SPONGES, EASY PAKS, GLOVES | 545.70 | |
| | | | 53420 | GULF COAST PAPER CO INC | 2619 | 2588252 | JAIL 10/29 LINER, LAUNDRY SOAP | 291.20 | |
| | | | 53420 | PERFORMANCE FOOD GROUP INC | 63650 | 3072282 | JAIL 11/4 SANITIZER | 72.16 | |
| | | GROCERIES | 53955 | PERFORMANCE FOOD GROUP INC | 63650 | 3072282 | JAIL 11/4 INMATE GROCERIES | 2,155.52 | |
| | | | 53955 | PERFORMANCE FOOD GROUP INC | 63650 | 3074192 | JAIL 11/7 INMATE GROCERIES | 2,719.43 | |
| JAIL OPERATIONS | Total 180 | | | | | | | 5,784.01 | 0.00 |
| JUSTICE OF PEACE PRECINCT #2 | 460 | TRAVEL OUT OF COUNTY | 66498 | TEXAS STATE UNIVERSITY | 7745 | 10679 | JP2 10/28 CONF REG- K. CORDELL | 270.00 | |
| | | | 66498 | TEXAS STATE UNIVERSITY | 7745 | 11467 | JP2 10/29 CONF REG- E. SANCHEZ | 195.00 | |
| JUSTICE OF PEACE PRECINCT #2 | Total 460 | | | | | | | 465.00 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #1 | 450 | TRAINING TRAVEL OUT OF COUNTY | 66316 | TEXAS STATE UNIVERSITY | 7745 | 10817 | JP1 10/28 CONF REG- C. VARGAS | 270.00 | |
| JUSTICE OF PEACE-PRECINCT #1 | Total 450 | | | | | | | 270.00 | 0.00 |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| JUSTICE OF PEACE-PRECINCT #3 | 470 | UTILITIES | 66600 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M#131978207 JP3 KWH 753 | 97.89 | |
| | | | 66600 | SPARKLIGHT | 9988 | 1036738... | JP3 11/1 ACT# 103673893 NOV 2024 INTERNET | 84.69 | |
| JUSTICE OF PEACE-PRECINCT #3 | Total 470 | | | | | | | 182.58 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #4 | 480 | COPY MACHINE LEASE | 61340 | DEWITT POTH & SON LLC | 3379 | 7699030 | JP4 10/1 COPIER COUNT 9/3-10/1 | 23.65 | |
| JUSTICE OF PEACE-PRECINCT #4 | Total 480 | | | | | | | 23.65 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #5 | 490 | GENERAL OFFICE SUPPLIES | 53020 | POMYKAL NANCY | 6203 | PO947 | JP5 11/6 REIMB- PDF SUBSCRIPTION | 127.79 | |
| | | MISCELLANEOUS | 63920 | VCS SECURITY SYSTEMS, INC. | 8244 | VCS127... | JP5 10/28 ALARM SERVICING | 112.00 | |
| | | TRAINING TRAVEL OUT OF COUNTY | 66316 | POMYKAL NANCY | 6203 | PO947 | JP5 11/6 REIMB- CONF FEES 1/12- 1/15/25 | 330.00 | |
| | | | 66316 | GREGORY JANA | EM... | PO947 | JP5 11/5 REIMB CONF REG 7/22- 7/25 | 50.00 | |
| JUSTICE OF PEACE-PRECINCT #5 | Total 490 | | | | | | | 619.79 | 0.00 |
| LIBRARY | 140 | PHOTO COPIES/SUPPLIES | 53030 | XEROX CORPORATION | 9001 | 0223833... | LIBRARY 11/1 COPIER LEASE 9/21- 10/21 | 244.25 | |
| | | | 53030 | XEROX CORPORATION | 9001 | 0223833... | POC LIBRARY 11/1 COPIER LEASE 9/21- 10/21 | 78.65 | |
| | | | 53030 | XEROX CORPORATION | 9001 | 0223833... | SEA LIBRARY 11/1 COPIER LEASE 9/21- 10/21 | 63.98 | |
| | | FIRE & SECURITY SERVICES | 62630 | VCS SECURITY SYSTEMS, INC. | 8244 | 274917 | LIBRARY 10/25 FIRE MONITORING | 25.00 | |
| | | REPAIRS-MAIN LIBRARY | 65470 | TURTLE & HUGHES INC | 3635 | 6564392... | LIBRARY 10/16 LIGHT FIXTURES | 589.60 | |
| | | UTILITIES-MAIN LIBRARY | 66610 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 575212773 LIBRARY KWH 14460 | 1,709.73 | |
| | | UTILITIES-SEADRIFT LIBRARY | 66622 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 558784200 LIBRARY KWH 6680 | 757.44 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | | 66622 | CITY OF SEADRIFT | 862 | 1253/1024 | SEA LIBRARY 10/31 ACT# 1253 WATER | 103.20 | |
| | | BOOKS & PRINT MATL-LIBRARY | 70550 | CENGAGE LEARNING, INC. | 26020 | 85855762 | LIBRARY 10/22 (4) BOOKS | 83.96 | |
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 85864062 | LIBRARY 10/23 (2) BOOKS | 49.48 | |
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 85864309 | LIBRARY 10/23 (3) BOOKS | 62.97 | |
| | | | 70550 | BAKER & TAYLOR | 403 | 5019166... | LIBRARY 10/15 (2) BOOKS | 29.70 | |
| | | | 70550 | BAKER & TAYLOR | 403 | 5019166... | LIBRARY 10/15 (1) BOOK | 15.84 | |
| | | | 70550 | BAKER & TAYLOR | 403 | 5019166... | LIBRARY 10/15 (6) BOOKS | 75.37 | |
| | | | 70550 | BAKER & TAYLOR | 403 | 5019166... | LIBRARY 10/15 (13) BOOKS | 182.43 | |
| LIBRARY | Total 140 | | | | | | | 4,071.60 | 0.00 |
| MUSEUM | 150 | TELEPHONE | 66190 | FRONTIER COMMUNICATIONS | 2855 | 3615535... | MUSEUM 11/2 ACT# 361-553-5858- 122716-5 ALARM 11/2- 12/1 | 120.15 | |
| | | UTILITIES-MUSEUM | 66612 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 200152117 MUSEUM KWH 3643 | 417.39 | |
| MUSEUM | Total 150 | | | | | | | 537.54 | 0.00 |
| NO DEPARTMENT | 999 | DUE FROM HOSPITAL ENTERPRISE FUND | 10630 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 145489042 701 N VIRGINIA KWH 6552 | 795.12 | |
| | | | 10630 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 200154806 815 N VIRGINIA KWH 0 | 8.28 | |
| | | | 10630 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 558786677 1016 N VIRGINIA KWH 16080 | 1,606.05 | |
| | | | 10630 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 590613338 HOSPITAL ST KWH 388080 | 37,081.43 | |
| | | | 10630 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | UNMETERED HOSPITAL ST ODL KWH 104 | 20.87 | |
| | | DUE TO JP COLLECTIONS ATTORNEY | 20770 | MCCREARY VESELKA BRAGG ALLEN | 5255 | 290935 | JP3 8/7 COLLECTION FEES | 30.73 | |
| | | RENTAL DEPOSITS | 20820 | CALHOUN COUNTY | 45060 | 1943 | BAUER 10/9 DEPOSIT REFUND | 200.00 | |
| | | | 20820 | REYES ARACELI | RF3... | 1945 | BAUER 10/21 DEPOSIT REFUND | 250.00 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| NO DEPARTMENT | Total 999 | | | | | | | 39,992.48 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #1 | 540 | MACHINERY PARTS/SUPPLIES | 53210 | DOGGETT HEAVY MACHINERY SERV | 234 | W31167 | RB1 10/29 IDLER, BELT TENSIONER | 246.13 | |
| | | | 53210 | DANIEL INDUSTRIES | 3695 | 17696 | RB1 10/29 FUEL CAP | 48.04 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301118... | RB1 10/29 A/C PARTS | 7.35 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301118... | RB1 10/29 A/C SUPPLIES | 33.55 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301118... | RB1 10/29 REFRIGERANT | 21.14 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301118... | RB1 10/30 AIR BAG CNTRL VALVE | 36.03 | |
| | | ROAD & BRIDGE SUPPLIES | 53510 | KC LEASE SERVICE INC | 2893 | 80387 | RB1 10/21 221.44T 3/4" TO DUST LIMESTONE | 7,480.24 | |
| | | | 53510 | KC LEASE SERVICE INC | 2893 | 80389 | RB1 10/22 25.04T 3/4" TO DUST LIMESTONE | 831.33 | |
| | | | 53510 | KC LEASE SERVICE INC | 2893 | 80390 | RB1 10/22 97.65T GRADE 2 LIMESTONE | 3,188.28 | |
| | | BUILDING SUPPLIES/PARTS | 53610 | METAL MART 28 | 5028 | 0228030... | RB1 10/28 GALVALUME PLUS FOR CARPORT | 244.02 | |
| | | JANITOR SUPPLIES | 53640 | GULF COAST HARDWARE LLC | 63191 | 193505 | RB1 10/31 CLEANING SUPP | 20.76 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | POWER HARDWARE LLC | 62260 | A112997 | RB1 10/31 TEFLON TAPE | 8.99 | |
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4210004... | RB1 10/31 UNIFORMS | 150.64 | |
| | | BUILDING REPAIRS | 60520 | VICTORIA AIR CONDITIONING LTD | 8296 | 213848 | RB1 10/30 A/C DUCT WORK | 1,983.00 | |
| | | MISCELLANEOUS | 63920 | DEWITT POTH & SON LLC | 3379 | 7712030 | RB1 10/14 COPIER COUNT 9/17- 10/14 | 29.03 | |
| | | UTILITIES | 66600 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 160386626 PCT1 KWH 2921 | 322.41 | |
| | | | 66600 | UNDINE TEXAS LLC - GBRA (31) | 80670 | 5700182... | RB1 10/30 ACT# 79031-5700182800 WATER 9/20- 10/18 | 68.34 | |
| | | UTILITIES-PARKS | 66614 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 139353201 2400 W AUSTIN KWH 531 | 65.38 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | | 66614 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 157945365 CHOC BAY RR KWH 804 | 97.26 | |
| | | | 66614 | UNDINE TEXAS LLC - GBRA (31) | 80670 | 5700152... | RB1 10/30 ACT# 79031-5700152800 WATER 9/20- 10/18 | 211.30 | |
| | | | 66614 | UNDINE TEXAS LLC - GBRA (31) | 80670 | 5700257... | RB1 10/30 ACT# 79031-5700257100 WATER 9/20- 10/30 | 74.42 | |
| | | CAPITAL OUTLAY | 70750 | GULF COAST HARDWARE LLC | 63191 | 193497 | RB1 10/31 HARDWARE | 27.04 | |
| | | | 70750 | GULF COAST HARDWARE LLC | 63191 | 193509 | RB1 10/31 CORNER BRACES | 30.36 | |
| | | | 70750 | GULF COAST HARDWARE LLC | 63191 | 193531 | RB1 10/31 SUPP FOR FUEL TANK | 73.53 | |
| ROAD AND BRIDGE-PRECINCT #1 | Total 540 | | | | | | | 15,298.57 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #2 | 550 | MACHINERY PARTS/SUPPLIES | 53210 | O REILLY AUTO PARTS | 5803 | 0575396... | RB2 10/23 SHIFT BUSHING | 12.22 | |
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4209691... | RB2 10/29 UNIFORMS | 85.55 | |
| | | MACHINERY/EQUIPMENT REPAIRS | 63530 | STAR W EQUIPMENT REPAIR INC | 741 | 6298 | RB2 10/29 ENGINE, GASKET SET- GENERATOR | 2,280.00 | |
| | | MISCELLANEOUS | 63920 | LESTER CONTRACTING, INC. | 4623 | 2405103 | RB2 8/31 RECLAIM MCDONALD RD | 2,800.00 | |
| | | UTILITIES | 66600 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | UNMETERED PCT2 SEC LT KWH 57 | 17.93 | |
| | | | 66600 | UNDINE TEXAS LLC - GBRA (31) | 80670 | 5700123... | RB2 10/30 ACT# 79031-5700123200 WATER 9/20- 10/18 | 68.34 | |
| ROAD AND BRIDGE-PRECINCT #2 | Total 550 | | | | | | | 5,264.04 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #3 | 560 | MACHINERY PARTS/SUPPLIES | 53210 | GULF COAST HARDWARE LLC | 63193 | 193415 | RB3 10/28 BIT, NIPPLES,- SPRAYER TRAILER | 62.56 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301118... | RB3 10/28 TRAILER CONNECTOR | 40.81 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301118... | RB3 10/29 FILTERS | 7.95 | |
| | | GASOLINE/OIL/DIESEL/GRE... | 53540 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301118... | RB3 10/29 OIL | 263.93 | |
| | | PIPE | 53580 | SOUTH TEXAS CORRUGATED PIPE | 7624 | 3205 | RB3 10/28 (2) CULVERTS | 768.40 | |
| | | JANITOR SUPPLIES | 53640 | CINTAS CORPORATION LOC. 083 | 958 | 4209851... | RB3 10/30 FRESHENER | 9.48 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | MOMENTUM RENTAL AND SALES | 5523 | 1791691 | RB3 10/29 RAGS | 34.99 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63193 | 193428 | RB3 10/29 SPRAY PAINT | 21.98 | |
| | | | 53992 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301118... | RB3 10/28 FUSES, SWITCH, CLEANER | 85.92 | |
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4209851... | RB3 10/30 UNIFORMS | 144.30 | |
| | | EQUIPMENT RENTAL | 62510 | GREAT AMERICA FINANCIAL | 2751 | 37747279 | RB3 10/28 COPIER LEASE | 69.00 | |
| | | TELEPHONE SERVICES | 66192 | LA WARD TELEPHONE EXC., INC. | 4601 | 96017 | RB3 11/1 ACT# 100994 NOV 2024 PHONE/INTERNET | 153.05 | |
| | | | 66192 | LA WARD TELEPHONE EXC., INC. | 4601 | 96030 | RB3 11/1 ACT# 101016 NOV 2024 PHONE/INTERNET | 180.24 | |
| | | | 66192 | LA WARD TELEPHONE EXC., INC. | 4601 | 96031 | RB3 11/1 ACT# 101017 NOV 2024 PHONE | 57.79 | |
| ROAD AND BRIDGE-PRECINCT #3 | Total 560 | | | | | | | 1,900.40 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #4 | 570 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 41358116 | RB4 11/1 TRASH BAGS, PENS, PAPER CLIPS | 126.93 | |
| | | | 53020 | AQUA BEVERAGE CO | 89 | 177411 | RB4 10/24 WATER | 36.50 | |
| | | MACHINERY PARTS/SUPPLIES | 53210 | THIRD COAST DISTRIBUTING, LLC | 75930 | 035895 | RB4 10/24 FILTERS | 6.79 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301118... | RB4 10/28 FILTERS | 29.30 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301118... | RB4 10/29 CHUCK BALL, PLUG | 12.00 | |
| | | ROAD & BRIDGE SUPPLIES | 53510 | MAREK AND MAREK TRUCK WASH INC | 4058 | 15407 | RB4 10/22 152.40T 1-3/4" LIMESTONE | 5,170.93 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | | 53510 | MAREK AND MAREK TRUCK WASH INC | 4058 | 15416 | RB4 10/23 154.69T 1-3/4" LIMESTONE | 5,248.63 | |
| | | | 53510 | MARTIN ASPHALT | 5238 | 1519070 | RB4 10/31 5842G RC250 | 23,543.26 | |
| | | | 53510 | QUALITY HOT MIX INC | 6603 | 29107 | RB4 10/31 393.05T PB4 TOPPING ROCK | 32,281.20 | |
| | | | 53510 | QUALITY HOT MIX INC | 6603 | 29108 | RB4 10/31 26.71T HOT MIX COLD LAID- POC | 3,128.54 | |
| | | GASOLINE/OIL/DIESEL/GRE... | 53540 | THIRD COAST DISTRIBUTING, LLC | 75930 | 035895 | RB4 10/24 OIL | 53.16 | |
| | | | 53540 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301118... | RB4 10/28 OIL | 70.68 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | THIRD COAST DISTRIBUTING, LLC | 75930 | 035451 | RB4 10/17 GLOVES | 14.99 | |
| | | | 53992 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301118... | RB4 10/28 OIL STABILIZER | 16.10 | |
| | | | 53992 | TRACTOR SUPPLY CREDIT PLAN | 7798 | 1005565... | RB4 10/2 PINS, BUCKET, WEED KILLER | 129.72 | |
| | | | 53992 | CINTAS CORPORATION LOC. 083 | 958 | 4209849... | RB4 10/30 MAT | 9.79 | |
| | | EQUIPMENT RENTAL | 62510 | ANDERSON MACHINERY CO., INC. | 13 | R5018U | RB4 10/30 ROLLER RENTAL 10/30- 11/26 | 3,605.75 | |
| | | | 62510 | AIRGAS USA, LLC | 136 | 5512080... | RB4 10/31 OCT 2024 CYLINDER RENTAL | 446.18 | |
| | | | 62510 | XEROX CORPORATION | 9001 | 0223833... | RB4 11/1 COPIER LEASE 9/21- 10/21 | 172.41 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3617855... | RB4 11/4 ACT# 361-785-5602- 092404-5 PHONE 11/4- 12/3 | 73.51 | |
| | | UNIFORMS | 66590 | CINTAS CORPORATION LOC. 083 | 958 | 4209849... | RB4 10/30 UNIFORMS | 102.11 | |
| | | UTILITIES | 66600 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 130873968 PCT4 WHSE KWH 1071 | 124.84 | |
| | | | 66600 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 134555776 PCT4 GREENLAKE KWH 0 | 5.71 | |
| | | | 66600 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 150167413 PCT4 KWH 2779 | 304.78 | |
| | | | 66600 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 154674489 RB4 HARBOR RD KWH 2570 | 277.88 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | | 66600 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | UNMETERED 105 W DALLAS KWH 155 | 26.29 | |
| | | | 66600 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | UNMETERED PCT4 #1 KWH 104 | 20.50 | |
| | | | 66600 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | UNMETERED PCT4 KWH 104 | 23.11 | |
| | | | 66600 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | UNMETERED PCT4 SEC LT KWH 39 | 13.00 | |
| | | UTILITIES-PARKS | 66614 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 143749742 PCT4 GREENLAKE KWH 0 | 8.28 | |
| | | MACHINERY AND EQUIPMENT | 73400 | HOLT CAT | 3048 | SIMV11... | RB4 10/30 SKIDSTEER BRUSHCUTTER | 9,706.00 | |
| ROAD AND BRIDGE-PRECINCT #4 | Total 570 | | | | | | | 84,788.87 | 0.00 |
| SHERIFF | 760 | GENERAL OFFICE SUPPLIES | 53020 | DRIESSEN WATER INC | 6245 | 4814329 | SO 10/26 WATER | 65.95 | |
| | | PHOTO COPIES/SUPPLIES | 53030 | DEWITT POTH & SON LLC | 3379 | 7699690 | SO 10/1 COPIER COUNT 9/3-10/1 | 149.31 | |
| | | GASOLINE/OIL/DIESEL/GRE... | 53540 | HERNANDEZ GEORGE | EM... | PO7601... | SO 11/1 FUEL REIMB | 30.91 | |
| | | AUTOMOTIVE REPAIRS | 60360 | KNEUPPER CARROLL | 3678 | 47833 | SO 11/1 OIL CHNG, WIPER BLADES- U39 | 139.92 | |
| | | | 60360 | CROSSROADS TIRE SERVICE LLC | 7059 | 4000532 | SO 10/29 SERPENTINE BELT PULLEY- OSG11 | 327.43 | |
| | | CAPITAL OUTLAY | 70750 | ENTERPRISEUAS LLC | 1933 | SS12411... | SO 10/24 DRONE W/ ACCESSORIES | 6,785.99 | |
| | | | 70750 | ENTERPRISEUAS LLC | 1933 | SS12411... | SO 10/24 DRONE SEARCH LIGHT | 1,025.00 | |
| | | VEHICLES | 74055 | PORT LAVACA AUTO DEALERS | 5964 | 633505 | SO 10/30 RUNNING BOARDS- U1 | 395.00 | |
| SHERIFF | Total 760 | | | | | | | 8,919.51 | 0.00 |
| WASTE MANAGEMENT | 380 | WASTE DISPOSAL FEES | 66830 | REPUBLIC SERVICES #847 | 8897 | 0847001... | WASTE MGMT 10/31 ACT# 3-0847-0013749 OCT 2024 TRASH | 10,575.63 | |
| WASTE MANAGEMENT | Total 380 | | | | | | | 10,575.63 | 0.00 |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.13.24

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 | 2075355 | M# 119414778 RUNWAY LTS KWH 2658 | 291.70 | |
| | | | 66600 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 162885605 AIRPORT KWH 105 | 19.44 | |
| | | | 66600 | SHELL ENERGY SOLUTIONS | 71180 | 2075355 | M# 200574860 AIRPORT KWH 5 | 8.60 | |
| NO DEPARTMENT | Total 999 | | | | | | | 319.74 | 0.00 |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.13.24

2716 - GRANTS FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| NO DEPARTMENT | 999 | PROGRAMS: SUMMER/AUTHOR VISITS | 64970 | CREATIVE PRODUCT SOURCE INC | 223 | CPI1049... | LIBRARY 10/30 BOOKMARKS | 271.51 | |
| NO DEPARTMENT | Total 999 | | | | | | | 271.51 | 0.00 |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.13.24

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 | DELTA WATERFOWL FOUNDATION | 3196 | 1008 | POC CC 4/30 DEPOSIT REFUND | 200.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 200.00 | 0.00 |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.13.24

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 | 5075090... | CAP PROJ 10/28 MAT MIT-CRABBIN BRIDGE 9/1- 9/30 | 27,000.94 | |
| NO DEPARTMENT | Total 999 | | | | | | | 27,000.94 | 0.00 |

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 | GONZALEZ MARTIN | 189 | 103293 | 1ST RESPONDER BLDG 10/29 (4) LOADS FILL SAND | 640.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 640.00 | 0.00 |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.13.24

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 10/31 RESTITUTION COLLECTED AUG- OCT 2024 | 279.91 | |
| NO DEPARTMENT | Total 999 | | | | | | | 279.91 | 0.00 |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.13.24

7750 - MISCELLANEOUS CLEARING FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| NO DEPARTMENT | 999 | DUE TO OTHER GOVERNMENTS | 20749 | CALHOUN CO. NAVIGATION DIST. | 1106 | PO2024... | TAX A/C 11/8 OCT 2024 TAX COLLECS | 10,011.74 | |
| | | | 20749 | CALHOUN CO. WATER CONTROL | 895 | PO2024... | TAX A/C 11/8 OCT 2024 TAX COLLECS | 30,903.98 | |
| NO DEPARTMENT | Total 999 | | | | | | | 40,915.72 | 0.00 |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.13.24

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 | PHOTO COPIES/SUPPLIES | 53030 | DEWITT POTH & SON LLC | 3379 | 7705910 | JUV PROB 10/4 COPIER COUNT 9/5- 10/4 | 56.51 | |
| | | FAMILY CONFLICT RESOLUTION&SKILLS TRAINI | 62567 | MOTION BEHAVIORAL HEALTH LLC | 50480 | PO7401... | JUV PROB 10/31 OCT 2024 SKILLS TRAINING | 3,333.33 | |
| | | PREVENTION & INTERVENTION - GRANT S | 64839 | LIBERTY RESOURCES | 1634 | 100124 | JUV PROB 10/31 OCT 2024 PARTNERS ASSURING SCHOOL SUCCESS | 5,000.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 8,389.84 | 0.00 |
| Report Total | | | | | | | | 417,242.34 | 0.00 |