November 20, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF 11/20/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 21** $395,079.88

FICA	**ELECTION JUDGES PAYROLL 11/15/2024**	P/R	$	911.26
MEDICARE	**ELECTION JUDGES PAYROLL 11/15/2024**	P/R	$	213.10
FWH	**ELECTION JUDGES PAYROLL 11/15/2024**	P/R	$	8.72
CITIBANK	**DEPT CREDIT CARD CHARGES**	A/P	$	52,191.59
	TOTAL VENDOR DISBURSEMENTS:		**$**	**448,404.55**
PAYROLL ON NOVEMBER 15, 2024 (BALLOT BOARD JUDGES)		**P/R**	**$**	**1,506.00**
PAYROLL ON NOVEMBER 22, 2024		**P/R**	**$**	**389,686.38**
	TOTAL PAYROLL AMOUNT:		**$**	**391,192.38**
EAST WEST BANK (PURCHASE CERTIFICATE OF DEPOSIT)			**$**	**8,500,000.00**
CALHOUN COUNTY INDIGENT HEALTH CARE			**$**	**4,167.34**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		**$**	**8,504,167.34**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**9,343,764.27**

APPROVED

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CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

NOV 20 2024

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.20.24

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	3000721...	GNL AMB 10/2 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000722...	GNL AMB 10/16 PUBLIC NOTICE AD	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
AMBULANCE OPERATIONS-MAGNO... BEACH	300	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	PO3001...	MAG BEACH AMB 11/12 REIMB- EQPI, MISC SUP	367.92	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	PO3001...	MAG BEACH AMB 11/12 REIMB- TOUGHBOOK, TRAINER, MISC SUP	2,046.50	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	PO3001...	MAG BEACH AMB 11/12 REIMB- MEDS, STETHOSCOPES, MISC SUPP	2,376.62	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	PO3001...	MAG BEACH AMB 11/8 REIMB- GLOVES, EPI, IV SUP, MISC SUP	957.82	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300							5,748.86	0.00
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB 11/8 ACT# 105729 DEC 2024 INTERNET	74.99	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							74.99	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	TISD INC.	7646	1016122...	SEA AMB 11/8 ACT# 101612 DEC 2024	49.99	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							49.99	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.20.24

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	TURTLE & HUGHES INC	3635	6585373...	MAINT 10/29 (50) LIGHT BULBS	101.50	
			53610	BOSART LOCK & KEY INC	486	129011	MAINT 9/27 REKEY (5) LOCKS @ CO CLKS	207.50	
			53610	GULF COAST HARDWARE LLC	63196	193657	MAINT 11/5 HARDWARE	3.38	
			53610	GULF COAST HARDWARE LLC	63196	193666	MAINT 11/5 FILTERS	14.36	
			53610	GULF COAST HARDWARE LLC	63196	193669	MAINT 11/5 WALL TEXTURE, PAINTERS TAPE, JNT COMPOUND	64.96	
			53610	GULF COAST HARDWARE LLC	63196	193695	MAINT 11/6 FILTERS	15.16	
			53610	GULF COAST HARDWARE LLC	63196	193811	MAINT 11/9 FILTERS	90.96	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2592948	MAINT 11/12 MOPS, PADS, HANDLES, CLEANERS	69.50	
		REPAIRS-COURTHOUSE AND JAIL	65454	CARRIER CORPORATION	3335	90406456	MAINT 10/24 WORK ON CONDENSER FANS @ JAIL	1,398.26	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 11/14 ACT# 2942974-3 CCF 0 10/10- 11/11	50.96	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 11/14 ACT# 2942980-0 CCF 1 10/10- 11/11	52.03	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 11/14 ACT# 6329420-1 CCF 62 10/10- 11/11	872.68	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 11/14 ACT# 6455891-9 MCF 221 10/10- 11/11	2,405.93	
		UTILITIES-DISPATCH BUILDING	66623	CENTERPOINT ENERGY	1805	6403494...	EMER COMM 11/14 ACT# 6403494238-9 CCF 0 10/10- 11/11	50.96	
		MACHINERY AND EQUIPMENT	73400	GULF COAST PAPER CO INC	2619	2592821	MAINT 11/12 (3) FLOOR SCRUBBERS	15,404.00	
BUILDING MAINTENANCE	Total 170							20,802.14	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COM CRT 11/8 ACT# 100938828 CABLE 11/8- 12/7	19.47	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			62955	SPARKLIGHT	9988	1128551...	COM CRT 11/1 ACT# 112855176 NOV 2024 INTERNET	1,353.28	
		LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000721...	COM CRT 10/2 BID INVITATION	214.25	
			63290	PORT LAVACA WAVE	62340	3000722...	COM CRT 10/9 BID INVITATION	214.25	
			63290	PORT LAVACA WAVE	62340	3000722...	COM CRT 10/9 RFQ 2024.11	287.13	
			63290	PORT LAVACA WAVE	62340	3000722...	COM CRT 10/9 BID INVITATION	311.88	
			63290	PORT LAVACA WAVE	62340	3000722...	COM CRT 10/16 RFQ 2024.11	287.12	
			63290	PORT LAVACA WAVE	62340	3000722...	COM CRT 10/16 BID INVITATION	311.87	
		MAINTENANCE-COMMUNI... NETWORK	63503	MOTOROLA SOLUTIONS INC	5171	8230486...	COM CRT 10/22 1/2 ANNUAL BILLING- RADIO SYSTEM	95,954.96	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300008...	COM CRT/JP4 10/31 AUTOPSY FEE- C. MCBRIDE	3,891.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	241019	COM CRT/JP4 10/14 TRANSPORT- J. KOZLOWSKI	330.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	241030	COM CRT/JP5 10/22 TRANSPORT- R. KEY	955.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	241032	COM CRT/JP5 10/22 TRANSPORT- J. BUSBY	955.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	241033	COM CRT/JP5 10/24 TRANSPORT- L. LAMBDEN	955.00	
		CAPITAL OUTLAY	70750	LOPEZ JOSE	81290	0239	COM CRT 9/13 REMOVE HOUSE & HAUL DEBRIS FROM CO PROPERTY	15,000.00	
COMMISSIONERS COURT	Total 230							121,040.21	0.00
CONSTABLE-PRECINCT #4	610	INTERNET SERVICES	62955	WARREN LOUIS E	EM...	PO6101...	CONST4 11/16 REIMB- HOTSPOT 5/20- 10/19 (5) BILLS	150.00	
CONSTABLE-PRECINCT #4	Total 610							150.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.20.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	179843	AUDITOR 11/6 WATER	72.75	
		POSTAGE	64790	FRANCOTYP-POSTALI... INC.	2265	RI10642...	AUDITOR 10/30 POSTAGE METER INK	151.27	
COUNTY AUDITOR	Total 190							224.02	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	179815	CO CLK 11/6 WATER	11.00	
COUNTY CLERK	Total 250							11.00	0.00
COUNTY TREASURER	210	TRAINING TRAVEL OUT OF COUNTY	66316	KOKENA RHONDA S	5544	PO11122...	TREAS 11/12 TRAVEL REIMB- MEMORIAL CITY, TX 11/6- 11/8	212.78	
COUNTY TREASURER	Total 210							212.78	0.00
DEBT SERVICE	160	INTEREST	62900	WELCH STATE BANK	4289	126714/...	RB3 DEBT SVCS 11/5 2024 INTEREST PMNT-MOTORGRADER	10,025.07	
		PRINCIPAL-CAPITAL LEASES	64873	WELCH STATE BANK	4289	126714/...	RB3 DEBT SVCS 11/5 2024 PRINCIPLE PMNT-MOTORGRADER	40,323.14	
DEBT SERVICE	Total 160							50,348.21	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41219100	DA 10/23 CALDENDARS, HEATER	105.28	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	41219100	DA 10/23 PAPER	26.44	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0224745...	DA 11/6 COPIER LEASE 9/30- 10/30	189.67	
			61340	XEROX CORPORATION	9001	0224745...	DA 11/6 FAX LEASE 9/30-10/30	62.76	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3319940...	DA 11/11 POSTAGE METER LEASE 9/30- 12/29	279.45	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8509788...	DA 11/1 OCT 2024 WESTLAW SUBS	1,402.38	
DISTRICT ATTORNEY	Total 510							2,065.98	0.00

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	COASTAL OFFICE SOLUTIONS, INC	9063	OE488971	DIST CLK 11/8 TAB FILE FOLDERS, SHEET PROTECTORS	131.30	
DISTRICT CLERK	Total 420							131.30	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	179842	ELEC 11/6 WATER	46.00	
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2109...	ELEC 11/5 ELECTION DAY BALLOTS	238.39	
			53361	QUILL LLC	6602	41279933	ELEC 10/28 VOTING BOOTH PENS	105.38	
ELECTIONS	Total 270							389.77	0.00
EMERGENCY COMMUNICATION DIVISION	635	BUILDING-EMERGENCY COMMUNICATIONS	70654	BLS CONSTRUCTION INC	449	015	EMER COMM 11/13 FINAL PMNT 7/25- 8/14	52,221.83	
EMERGENCY COMMUNICATION DIVISION	Total 635							52,221.83	0.00
EMERGENCY MANAGEMENT	630	EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	37782815	EMER MGMT 10/31 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85542077	EMS 10/30 QUICKCLOT, ELECTRODES, IGEL, PEEP VALVES	1,788.23	
			53980	BOUND TREE MEDICAL, LLC	412	85543566	EMS 10/31 LEG SPLINTS, VACUUM MATTRESSES	2,858.35	
			53980	BOUND TREE MEDICAL, LLC	412	85550278	EMS 11/6 (10) STETHOSCOPES	575.90	
			53980	MEMORIAL MEDICAL CENTER	5099	17/2024	EMS 11/7 (2) UNITS WHOLE BLOOD	836.00	
			53980	VICTORIA FIRE & SAFETY	8204	146269	EMS 10/30 INSPECT/RECHARGE FIRE EXTINGUISHERS	535.45	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		DEPARTMENTAL REPAIRS	61710	POWER ELECTRIC LLC	2927	1860	EMS CNTL 11/4 ELECTRICAL MATERIALS- STORAGE BLDG	303.00	
		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575394...	EMS 10/14 WIPER FLUID	32.90	
		MACHINERY/EQUIPMENT REPAIRS	63530	O REILLY AUTO PARTS	5803	0575392...	EMS 10/1 DRAIN PLUG- U3	6.33	
			63530	O REILLY AUTO PARTS	5803	0575395...	EMS 10/19 LAWN MOWER BATTERIES	139.86	
			63530	O REILLY AUTO PARTS	5803	0575395...	EMS 10/19 CREDIT ON RETURN OF BATTERY CORE		20.00
			63530	O REILLY AUTO PARTS	5803	0575396...	EMS 10/22 FORK LIFT BATTERY	187.44	
			63530	GULF COAST HARDWARE LLC	63198	193753	EMS 11/7 WELDING SUPP	39.98	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619200...	EMS 11/1 ACT# 287298540337 PHONE 10/2- 11/1	1,178.05	
		TRAVEL ADVANCE SUSPENSE	66448	WARMUTH JAMES	EM...	PO3451...	EMS 11/14 TRAVEL ADV- FT WORTH, TX 11/24- 11/27	158.00	
			66448	MAYNE JOHN	EM...	PO3451...	EMS 11/14 TRAVEL ADV- FT WORTH, TX 11/21- 11/27	212.00	
			66448	PEREZ JOE ROBERT	EM...	PO3451...	EMS 11/14 TRAVEL ADV- FT WORTH, TX 11/21- 11/24	188.00	
			66448	WINTON JEREMY	EM...	PO3451...	EMS 11/14 TRAVEL ADV- FT WORTH, TX 11/21- 11/27	320.00	
			66448	JENKINS DUSTIN	EM...	PO3451...	EMS 11/14 TRAVEL ADV- FT WORTH, TX 11/24- 11/27	158.00	
			66448	PATE ROBERT	EM...	PO3451...	EMS 11/14 TRAVEL ADV- FT WORTH, TX 11/24- 11/27	158.00	
			66448	MACEK CLINT	EM...	PO3451...	EMS 11/14 TRAVEL ADV- FT WORTH, TX 11/24- 11/27	158.00	
		TRAVEL/DUES/SUBSCRIPTI...	66505	GIRARD & ASSOCIATES	58910	796	EMS 11/7 QTLY MGMT- CQI PROGRAM	10,625.00	
		UNIFORMS	66590	KISIAH JOHN THOMAS IV	8187	PO3451...	EMS 8/5 PATCHES	8.00	
		UTILITIES	66600	INFINIUM BROADBAND INTERNET	3378	91509	EMS STH 11/12 ACT# ACC0002127 INTERNET 11/12- 12/12	160.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	17086	EMS 11/8 STATE INSPECTION	7.00	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1388638...	EMS 11/8 REGISTRATION	7.50	
			67120	O REILLY AUTO PARTS	5803	0575392...	EMS 10/1 OIL	443.40	
EMERGENCY MEDICAL SERVICES	Total 345							21,084.39	20.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	6372	EXT SVC 11/6 FG RCPT BOOKS	796.00	
		TRAVEL/ OUT OF COUNTY-CEA/FCS	66460	DISTRICT 11 TCAAA	1505	PO1102...	EXT SVC 11/15 CONF REG- K. LYSSY	80.00	
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	DISTRICT 11 TCAAA	1467	PO1102...	EXT SVC 11/4 ANNUAL DUES- H. HAYES	100.00	
EXTENSION SERVICE	Total 110							976.00	0.00
FIRE PROTECTION-PORT O'CONNOR	680	SERVICES	65740	HEAT SAFETY EQUIPMENT LLC	3627	24104189	POC VFD 10/29 REPAIRS	1,653.20	
FIRE PROTECTION-PORT O'CONNOR	Total 680							1,653.20	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2412	HEALTH DEPT 11/1 DEC 2024 ENVIRONMENTAL HEALTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CLINIC	5971	287880	HR 7/24 PRE-EMPLOYMENT PHYSICAL	32.50	
			64671	MEMORIAL MEDICAL CLINIC	5971	297918	HR 10/29 PRE-EMPLOYMENT PHYSICAL	32.50	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 11/11 ACT# 361-551-2181-011122-5 FAX 11/11- 12/10	108.63	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
HUMAN RESOURCES	Total 265							173.63	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0382111IN	JAIL 10/31 SPONGES, GLOVES	616.10	
			53420	GULF COAST PAPER CO INC	2619	2590510	JAIL 11/5 LAUNDRY SOAP	69.00	
			53420	PERFORMANCE FOOD GROUP INC	63650	3077748	JAIL 11/14 HAIR NETS, OVEN MITTS, LABELS	80.10	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3075759	JAIL 11/11 INMATE GROCERIES	1,485.54	
			53955	PERFORMANCE FOOD GROUP INC	63650	3077748	JAIL 11/14 INMATE GROCERIES	1,900.64	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE51...	JAIL 11/2 DEC 2024 INMATE MEDICAL	12,668.99	
		CAPITAL OUTLAY	70750	AXON ENTERPRISE INC	2879	INUS29...	JAIL 10/23 (5)- TASERS, BATTERY PACKS, HOLSTERS	7,940.25	
JAIL OPERATIONS	Total 180							24,760.62	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	179845	JP2 11/6 WATER	26.50	
JUSTICE OF PEACE PRECINCT #2	Total 460							26.50	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 10/25 ACT# 361-785-7082- 110398-5 PHONE 10/25- 11/24	275.23	
			66192	TISD INC.	7646	8381220...	JP4 11/8 ACT# 083812 DEC 2024 INTERNET	39.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							315.22	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 11/1 A# 361-983-2351-100102-5 NOV 2024 PHONE, LATE FEE	185.66	
			66192	TISD INC.	7646	6839820...	JP5 11/8 ACT# 068398 DEC 2024 INTERNET	89.99	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #5	Total 490							275.65	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	VICTORIA REGIONAL JUVENILE	8249	1032024	JUV CRT 11/1 OCT 2024 DETENTION SVCS (1) JUV	7,600.00	
		MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900021...	JUV CRT 11/6 PSYCH EVAL	500.00	
			63776	IKONOMOPOULOS JAMES PETER	35000	2900021...	JUV CRT 11/6 PSYCH EVAL	500.00	
JUVENILE COURT	Total 500							8,600.00	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0422152...	LIBRARY 11/1 ALARM MONITORING	50.00	
		INTERNET SERVICES	62955	TISD INC.	7646	6122024...	SEA LIBRARY 11/8 ACT# 000612 DEC 2024 INTERNET	99.99	
			62955	T MOBILE USA INC	79681	9966804...	LIBRARY 10/21 ACT# 996680425 (10) HOT SPOTS 9/21- 10/20	313.70	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 11/14 ACT# 2981129-6 CCF 0 10/10- 11/11	49.40	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5019179...	LIBRARY 10/23 (3) BOOKS	38.71	
			70550	BAKER & TAYLOR	403	5019179...	LIBRARY 10/23 (2) BOOKS	31.66	
			70550	BAKER & TAYLOR	403	5019179...	LIBRARY 10/23 (19) BOOKS	301.75	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5062737...	LIBRARY 11/1 OCT 2024 DIGITAL ACT	433.59	
			71146	INFOBASE	7073	INV4630...	LIBRARY 11/8 LEARNING CLOUD PKG- 12/31/24- 12/30/25	2,427.86	
LIBRARY	Total 140							3,746.66	0.00
MUSEUM	150	DUES	54020	AAM MEMBERSHIP	44	PO698	MUSEUM 9/25 ANNUAL DUES	195.00	
			54020	COX VICKI	EM...	PO699	MUSEUM 11/7 REIMB- ANUAL NEWSPAPER.COM SUB	59.90	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TRAVEL OUT OF COUNTY	66498	COX VICKI	EM...	PO699	MUSEUM 11/7 TRAVEL REIMB- PALACIOS 11/4/24	20.10	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 11/14 ACT# 2860820-6 CCF 13 10/10-11/11	64.88	
MUSEUM	Total 150							339.88	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	294714	JP4 11/4 COLLECTION FEES	322.90	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	294715	JP5 11/4 COLLECTION FEES	57.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	294716	JP5 11/4 COLLECTION FEES	503.12	
NO DEPARTMENT	Total 999							883.02	0.00
OTHER FINANCING	520	GAIN/LOSS ON SALE OF ASSETS	90005	DANIEL INDUSTRIES	3695	17695	RB4 10/29 MOWER TRADE-IN ALLOWANCE		6,000.00
OTHER FINANCING	Total 520							0.00	6,000.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	179829	RB1 11/6 WATER	26.50	
		MACHINERY PARTS/SUPPLIES	53210	VICTORIA OLIVER COMPANY INC	8232	P20367	RB1 11/6 COUPLER ASSY	161.57	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	7754224...	RB1 11/5 951G DIESEL, 1069G UNLEADED, 1G TREATMENT	5,180.41	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4210726...	RB1 11/7 UNIFORMS	150.64	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5512068...	RB1 10/31 OCT 2024 CYLINDER RENTAL	97.81	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 11/14 ACT# 5118678-1 CCF 1 10/10- 11/11	52.03	
ROAD AND BRIDGE-PRECINCT #1	Total 540							5,668.96	0.00

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ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	17817	RB2 11/5 BELT, DECK, OIL FILTER- LAWN MOWER	125.86	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4210413...	RB2 11/5 UNIFORMS	85.55	
ROAD AND BRIDGE-PRECINCT #2	Total 550							211.41	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P502US	RB3 11/4 RELAY- SINGLE DRUM ROLLER	99.14	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB3 11/4 CORE REFUND, FILTERS		14.37
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB3 11/5 FILTERS, SUPP-MOSQUITO SPRAYERS	24.26	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	7763924...	RB3 11/7 375G DIESEL, 681G UNLEADED	2,655.28	
			53540	O REILLY AUTO PARTS	5803	0575398...	RB3 11/4 OIL	23.98	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB3 11/4 GREASE, OIL	31.81	
		LUMBER	53550	GULF COAST HARDWARE LLC	63193	193692	RB3 11/6 LUMBER	55.92	
			53550	COASTAL NAIL & TOOL LLC	9070	2411159...	RB3 11/6 LUMBER	630.17	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4210574...	RB3 11/6 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9155236...	RB3 10/31 WELDING SUPP	152.53	
			53992	LOWE'S	4684	993546	RB3 10/16 STUCCO	27.60	
			53992	O REILLY AUTO PARTS	5803	0575398...	RB3 11/4 FILTER, PLUGS, MISC SUPP	113.28	
			53992	GULF COAST HARDWARE LLC	63193	193465	RB3 10/30 CUTOFF DISC, MISC SUPP	96.93	
			53992	GULF COAST HARDWARE LLC	63193	193598	RB3 11/4 GOGGLES, GRINDING WHEELS, MISC SUPP	144.11	
			53992	GULF COAST HARDWARE LLC	63193	193641	RB3 11/5 NOZZLES, VALVES	39.72	
			53992	GULF COAST HARDWARE LLC	63193	193754	RB3 11/7 PRIMER, CHAIN, PVC PIPE	95.92	

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			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB3 11/7 THERMOSTAT GASKET, REFELCTOR	11.23	
			53992	COASTAL NAIL & TOOL LLC	9070	2411159...	RB3 11/6 SCREWS	62.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4210574...	RB3 11/6 UNIFORMS	144.30	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5512079...	RB3 10/31 OCT 2024 CYLINDER RENTAL	125.90	
		MACHINERY/EQUIPMENT REPAIRS	63530	ANDERSON MACHINERY CO., INC.	13	12797V	RB3 11/1 REPAIR SVCS- SINGLE DRUM ROLLER	705.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 11/3 ACT# 287275183899 PHONE, LATE FEE 11/4- 12/3	174.33	
		CAPITAL OUTLAY	70750	LOWE'S	4684	993546	RB3 10/16 FOREMAN BLDG FRIDGE	1,409.06	
			70750	LOWE'S	4684	999119	RB3 10/18 REFUND ON RETURN OF BROKEN FRIDGE		946.51
ROAD AND BRIDGE-PRECINCT #3	Total 560							6,832.94	960.88
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41404722	RB4 11/5 WIRELESS MOUSE, STAPLES	53.41	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB4 11/5 SWITCH ROCKER, MISC SUPP	15.28	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB4 11/6 DEF FLUID, WIPER FLUID, GREASE	231.74	
			53210	VICTORIA OLIVER COMPANY INC	8232	P20326	RB4 11/5 ASSY, COUPLER	313.14	
		ROAD & BRIDGE SUPPLIES	53510	COLORADO MATERIALS LTD	75900	403833	RB4 10/31 24.67T HOT MIX COLD LAID- SEA	2,824.22	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	7767224...	RB4 11/7 500G DIESEL- POC	1,317.35	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	176817	RB4 10/8 LUMBER	33.96	
		TOOLS	53595	POC HARDWARE & SUPPLY	6242	176817	RB4 10/8 CAULK GUN	12.99	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53595	POC HARDWARE & SUPPLY	6242	177373	RB4 9/30 WRENCH	68.48	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	176817	RB4 10/8 GLOVES, WD40, LIQUID NAILS	70.98	
			53992	POC HARDWARE & SUPPLY	6242	176856	RB4 10/28 CAULK, CHAIN OIL, BULBS, WASHER FLUID, MISCH SUP	136.48	
			53992	POC HARDWARE & SUPPLY	6242	177120	RB4 10/29 SPRAY PAINT, NUTS, WASHER, SCREWS	17.87	
			53992	POC HARDWARE & SUPPLY	6242	177373	RB4 9/30 GLOVES, BUG WASH, CHAIN	119.15	
			53992	POC HARDWARE & SUPPLY	6242	177394	RB4 10/1 BOLTS, SCREWS	368.22	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB4 11/4 TUBING, CLAMPS, LINE	14.75	
			53992	CINTAS CORPORATION LOC. 083	958	4210573...	RB4 11/6 MAT, MOP	13.17	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	17082.	RB4 11/7 STATE INSPECTION	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388632...	RB4 11/12 REGISTRATION	7.50	
			63920	TISD INC.	7646	1091222...	RB4 11/8 ACT# 109122 DEC 2024 INTERNET	74.99	
			63920	TISD INC.	7646	8720241...	RB4 11/8 ACT# 000087 DEC 2024 INTERNET	44.99	
		OUTSIDE SERVICES	64400	RUDON LEASE SERVICE INC	6840	6861	RB4 10/29 EQUIPMENT HAULING	600.00	
			64400	VICTORIA AIR CONDITIONING LTD	8296	C6096	RB4 11/8 1ST QTR MAINT	454.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 11/10 ACT# 361-983-0024- 100102-5 PHONE 11/10- 12/9	72.50	
			66192	AT&T MOBILITY	5209	3616558...	RB4 11/4 ACT# 287241943702 PHONE 11/5- 12/4	326.71	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4210573...	RB4 11/6 UNIFORMS	102.11	
		MACHINERY AND EQUIPMENT	73400	DANIEL INDUSTRIES	3695	17695	RB4 10/29 (3) MOWER CANOPIES	1,725.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			73400	DANIEL INDUSTRIES	3695	17695	RB4 10/29 (3) MOWERS	47,130.00	
ROAD AND BRIDGE-PRECINCT #4	Total 570							56,155.99	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4210004...	SO 10/31 (3) MATS	83.37	
		LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 11/1 OCT 2024 SEARCHES	264.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0087673	SO 11/5 TIRE REPAIR- OSG8	25.00	
		AUTOMOTIVE REPAIRS	60360	AUTO ZONE	6	0351278...	SO 10/31 BATTERY- U47	131.99	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4000540	SO 11/4 REPAIR OIL LEAK- U49	1,774.77	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4000563	SO 11/4 STARTER, TIRES- U47	779.91	
			60360	COWAN COBY D	772	5489	SO 11/4 TOW- U49	263.50	
SHERIFF	Total 760							3,322.54	0.00
WASTE MANAGEMENT	380	MACHINERY/EQUIPMENT REPAIRS	63530	POWER ELECTRIC LLC	2927	1863	WASTE MGMT 11/4 CHK PWR OUTAGE	120.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 11/1 ACT# 361-552-7791- 101502-5 NOV 2024 PHONE	203.01	
WASTE MANAGEMENT	Total 380							323.01	0.00

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2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RADIO MAINTENANCE	65180	DBT TRANSPORTATION SERVICES	7032	2555053	AIRPORT 11/6 PCA IBI	580.00	
NO DEPARTMENT	Total 999							580.00	0.00

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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	COX VICKI	EM...	PO699	HIST COM 11/7 REIMB- HALLOWEEN DECOR, CANDY	258.34	
NO DEPARTMENT	Total 999							258.34	0.00

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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	FUN EXPRESS LLC	25151	7342093...	LIBRARY 11/5 HOLLIDAY DECOR	146.50	
NO DEPARTMENT	Total 999							146.50	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	MISCELLANEOUS	63920	POC HARDWARE & SUPPLY	6242	177373	POC CC 9/30 CLEANING SUPP	24.97	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	C6076	POCCC 11/8 3RD QTR MAINT	740.00	
		UTILITIES-POC COMMUNITY CENTER	66616	FRONTIER COMMUNICATIONS	2855	3619834...	POCCC 11/13 ACT# 361-983-4485- 102899-5 PHONE 11/13- 12/12	65.50	
			66616	INFINIUM BROADBAND INTERNET	3378	91969	POCCC 11/17 ACT# ACC0004004 INTERNET 11/17- 12/17	150.00	
NO DEPARTMENT	Total 999							980.47	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	GULF COAST HARDWARE LLC	63193	193487	CMP- OHP IMPR 10/30 PAINT THINNER, PAINT- PICNIC TABLES	165.96	
			53974	GULF COAST HARDWARE LLC	63193	193599	CMP-OHP IMPR 11/4 PAINT THINNER, BRUSHES- PICNIC TABLES	21.98	
NO DEPARTMENT	Total 999							187.94	0.00

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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 11/15 OCT 2024 TAX COLLECS	513.06	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	TAX A/C 11/15 OCT 2024 TAX COLLECS	2,971.40	
NO DEPARTMENT	Total 999							3,484.46	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	ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 10/31 OCT 2024 MONITORING SVCS	234.00	
		MEDICAL/DENTAL FEES	63776	VICTORIA REGIONAL JUVENILE	8249	1032024	JUV PROB 11/1 OCT 2024 MEDICAL (1) JUV	20.00	
NO DEPARTMENT	Total 999							254.00	0.00
Report Total								402,060.76	6,980.88