November 27, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF 11/27/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 22** $210,836.24

FICA	**PAYROLL 11/22/2024**	P/R	$	64,382.70
MEDICARE	**PAYROLL 11/22/2024**	P/R	$	15,189.82
FWH	**PAYROLL 11/22/2024**	P/R	$	42,498.50
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 11/22/2024**	P/R	$	1,707.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 11/22/2024**	P/R	$	2,587.45
VOYA	**PAYROLL 11/22/2024**	P/R	$	1,905.00

TOTAL VENDOR DISBURSEMENTS: $ 339,107.21

TOTAL AMOUNT FOR APPROVAL: $ 339,107.21

APPROVED

NOV 27 2024

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

NOV 27 2024

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.27.24

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	GULF COAST HARDWARE LLC	63196	193941	MAINT 11/14 NIPPLE	9.99	
			53610	ATCO INTERNATIONAL	84	I0637363	MAINT 11/12 GLOVES, SAFETY GLASSES	100.29	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2595220	MAINT 11/19 CLEANER, PADS, MOP HEAD	249.22	
			53640	ATCO INTERNATIONAL	84	I0637152	MAINT 11/7 CLEANERS	330.40	
		INSPECTIONS-COURTHOUSE	62834	EAGLE FIRE & SAFETY, INC.	1841	98496	MAINT 11/8 FSS INSPECTION @ CH	158.25	
			62834	VCS SECURITY SYSTEMS, INC.	8244	VCS127...	MAINT 10/1 ANNUAL FIRE INSPECTION @ CH	500.00	
		MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	274688	MAINT 9/25 SEPT 2024 ACCESS CNTRL @ BAUER	62.95	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD23855	MAINT 8/14 INSTALL HOT WATER PUMP- MOTOR @ CH	1,365.00	
			65454	CFI MECHANICAL INC	2005	SD23859	MAINT 8/14 REPL REV ROTATION BRD- CHILLER @ CH	652.27	
			65454	CFI MECHANICAL INC	2005	SD23860	MAINT 8/14 JULY 2024 CHILLER P/M @ JAIL	2,071.25	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 11/12 ACT# 287022659855 PHONE 10/13-11/12	220.74	
		UTILITIES-COURTHOUSE AND JAIL	66604	CITY OF PORT LAVACA	861	1218440...	CH 11/20 ACT# 12-1844-00 WATER 10/10- 11/10	331.57	
		UTILITIES-JAIL	66605	CITY OF PORT LAVACA	861	1218420...	JAIL 11/20 ACT# 12-1842-01 WATER 10/10- 11/10	3,969.97	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 11/20 ACT# 12-1843-00 WATER 10/10- 11/10	87.32	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 11/20 ACT# 12-1910-00 WATER 10/10-11/10	111.53	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 11/20 ACT# 12-0895-01 WATER 10/10-11/10	69.82	
BUILDING MAINTENANCE	Total 170							10,290.57	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 11/11 ACT# 361-197-0053- 122022-5 INTERNET 11/11- 12/10	1,200.00	
COMMISSIONERS COURT	Total 230							1,200.00	0.00
CONSTABLE-PRECINCT #4	610	EQUIPMENT	71650	AXON ENTERPRISE INC	2879	INUS24...	CONST4 5/3 FLEET3B & TAP	2,131.69	
CONSTABLE-PRECINCT #4	Total 610							2,131.69	0.00
COUNTY CLERK	250	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	239320/...	CO CLK 1/1 ANNUAL DUES-GOODMAN	150.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	242766/...	CO CLK 1/1 ANNUAL DUES-MENCHACA	55.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	244335/...	CO CLK 1/1 ANNUAL DUES-HOLLADAY	55.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	247026/...	CO CLK 1/1 ANNUAL DUES-BLEVINS	55.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	259612/...	CO CLK 1/1 ANNUAL DUES-SMITH	55.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	259613/...	CO CLK 1/1 ANNUAL DUES-PEREZ	55.00	
		MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2023496	CO CLK 11/1 OCT 2024 REMOTE BIRTH ACCESS	73.20	
COUNTY CLERK	Total 250							498.20	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024159	CRT@LAW1 11/14 C# 2023-CR-0167-CC L. MCAFEE	50.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024160	CRT@LAW1 11/14 C# 2023-CR-0078-CC R. GRIMES	242.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024161	CRT@LAW1 11/14 C# 2024-CR-0119-CC M. PAWLIK	352.00	
		COURT REPORTER-SUBSTITUTE	61490	DELTA REPORTING & VIDEO	31960	202257	CRT@LAW1 11/7 CRT REPORTING SVC 11.6.24	580.00	
		LEGAL SERVICES-COURT APPOINTED	63380	HALE JULIE	3022	2024151	CRT@LAW1 11/13 C# 2011-CV-110	3,542.50	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63380	BRADICICH & USZYNSKI LLP	42601	2024153	CRT@LAW1 10/30 C# 2024-FAM-0043-CC	957.52	
COUNTY COURT-AT-LAW	Total 410							5,724.02	0.00
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 11/7 OCT 2024 DTA FEES	4,480.77	
COUNTY TAX COLLECTOR	Total 200							4,480.77	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41378064	TREAS 11/4 TONER	370.93	
			53020	QUILL LLC	6602	41384593	TREAS 11/4 TONER, REINFORCEMENTS, CALENDAR	296.27	
			53020	QUILL LLC	6602	41399756	TREAS 11/5 (2) TONER	741.86	
			53020	NEW AMBER	EM...	PO2101...	TREAS 11/25 REIMB PURCHASE OF COFFEE FOR OFFICE	38.94	
COUNTY TREASURER	Total 210							1,448.00	0.00
DISTRICT ATTORNEY	510	BOOKS-LAW	70500	MATTHEW BENDER & CO INC	4222	43438784	DA 11/18 TX CRIM PRACTICE GUIDE INSTALLMENT	1,665.23	
			70500	THOMSON REUTERS - WEST	8612	6164004...	DA 11/12 24-25 O'CONNORS TX FAM/CRIM CODE PLUS	488.00	
DISTRICT ATTORNEY	Total 510							2,153.23	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	MERCER NOLAN PATRICK	2012	0037	DIST CLK 11/12 JUDGE MARR'S PORTRAIT	295.00	
			53020	KABELA ANNA	EM...	PO4202...	DIST CLK 11/20 REIMB- (2) ELEC HEATERS, CLEAN JUDGES ROBES	195.98	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	37863659	DIST CLK 11/11 COPIER LEASE	244.00	
		DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	244008/...	DIST CLK 1/1 ANNUAL DUES	150.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT CLERK	Total 420							884.98	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	MILES ZACHARY A	1380	2024243	DIST CLK 11/14 C# 2024-CR-8937-DC J. JANUARY	450.00	
			60050	MILES ZACHARY A	1380	2024244	DIST CRT 11/14 C# 2024-CR-8996-DC S. LLORANCE	450.00	
			60050	MILES ZACHARY A	1380	2024245	DIST CRT 11/14 C# 2021-CR-8528-DC S. LLORANCE	100.00	
			60050	CLARK JERRY	9858	2024246	DIST CRT 11/14 C# 2023-CR-8764-DC T. HECK	450.00	
		CAPITAL OUTLAY	70750	SCHOOL OUTFITTERS LLC	9948	INV1422...	DIST CLK 11/11 BANKERS CHAIR	605.38	
DISTRICT COURT	Total 430							2,055.38	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37863660	ELEC 11/11 COPIER LEASE	125.00	
ELECTIONS	Total 270							125.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMER COMM 11/19 ACT# 287343846709 PHONE 10/20-11/19	45.18	
EMERGENCY COMMUNICATION DIVISION	Total 635							45.18	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5512072...	EMS 10/31 OCT 2024 CYLINDER RENTAL	1,587.87	
			53980	AIRGAS USA, LLC	136	9155132...	EMS 10/29 OXYGEN	565.83	
			53980	BOUND TREE MEDICAL, LLC	412	85553358	EMS 11/8 ORAL AIRWAY, TRACH TUBE, DART	174.92	
			53980	BOUND TREE MEDICAL, LLC	412	85553359	EMS 11/8 IV SOLUTION	474.66	
			53980	BOUND TREE MEDICAL, LLC	412	85553360	EMS 11/8 BVM, QUIKCLOT, IGEL, SX CANS	621.02	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53980	BOUND TREE MEDICAL, LLC	412	85554917	EMS 11/11 IV SOLUTION	23.10	
			53980	BOUND TREE MEDICAL, LLC	412	85556656	EMS 11/12 DEFIB PADS, BVM MASKS	475.49	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	15175	EMS 10/31 OCT 2024 COLLECS	26,784.56	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	39790	EMS CNTL 11/8 ANT TX	90.00	
		UTILITIES	66600	SPARKLIGHT	9988	1009808...	EMS CNTL 11/8 ACT# 100980846 CABLE 11/8- 12/7	241.65	
EMERGENCY MEDICAL SERVICES	Total 345							31,039.10	0.00
EXTENSION SERVICE	110	TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	D11 TAE4-HYDP	7772	5120253...	EXT SVC 11/13 MEMBERSHIP DUES- E. DEFOREST	110.00	
EXTENSION SERVICE	Total 110							110.00	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	HOLT TRUCK CENTERS OF TEXAS	30480	X501077...	OPA VFD 11/13 FILTER, OIL- U433	381.50	
			53980	VICTORIA FREIGHTLINER INC	8214	IP02250...	OPA VFD 11/13 FILTER, OIL- U430	284.48	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							665.98	0.00
FIRE PROTECTION-PORT LAVACA	670	MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1222016...	PL VFD 11/18 REGISTRATION	7.50	
FIRE PROTECTION-PORT LAVACA	Total 670							7.50	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 11/6 (5) PRE-EMPLOYMENT DRUG SCREENS	148.25	
HUMAN RESOURCES	Total 265							148.25	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 10/19 ACT# 287289192983 PHONE 9/20- 10/19	121.49	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 11/20 ACT# 12-1340-00 WATER 10/10- 11/10	69.82	
INFORMATION TECHNOLOGY	Total 275							191.31	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41218553	JAIL 10/23 TISSUE, HOLE PUNCH, TONER, SOAP	359.53	
			53020	QUILL LLC	6602	41225967	JAIL 10/24 PAPER	1,659.60	
			53020	QUILL LLC	6602	41301263	JAIL 10/29 STORAGE BOXES, (5) CALENDARS	196.36	
			53020	QUILL LLC	6602	41412514	JAIL 11/6 OFFICE CHAIR	396.89	
			53020	QUILL LLC	6602	41419156	JAIL 11/6 PRINTER	109.99	
			53020	QUILL LLC	6602	41426696	JAIL 11/6 CHAIR, PRINTER, REGISTER PAPER	456.12	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3079246	JAIL 11/18 INMATE GROCERIES	1,997.91	
			53955	PERFORMANCE FOOD GROUP INC	63650	3081174	JAIL 11/21 INMATE GROCERIES	2,514.61	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	3079246	JAIL 11/18 HAIR NETS	41.80	
		UNIFORMS	53995	GALLS PARENT HOLDINGS LLC	26140	0295732...	JAIL 11/6 UNIFORMS	116.03	
			53995	GALLS PARENT HOLDINGS LLC	26140	0295785...	JAIL 11/7 UNIFORMS	244.93	
			53995	GALLS PARENT HOLDINGS LLC	26140	0296377...	JAIL 11/13 UNIFORMS	120.99	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1086554...	JAIL 10/7 OCT 2024 COPIER LEASE	288.67	
			61310	RICOH USA, INC.	34270	1087320...	JAIL 11/6 NOV 2024 COPIER LEASE	288.67	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		POSTAGE	64790	FEDEX	2222	8674438...	JAIL 11/7 SHIPMENT	25.29	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	GUARDIAN RFID	2803	11808	JAIL 12/8 SOFTWARE RENEWAL 12/8/24- 12/7/25	29,698.00	
		CAPITAL OUTLAY	70750	SAMS RESTAURANT SUPPLY INC.	7580	PO1801...	JAIL 11/11 GAS FLOOR FRYER, CONNECTOR KIT, SVC	4,030.46	
JAIL OPERATIONS	Total 180							42,545.85	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41241884	JP2 10/24 GLOVES, MARKERS, ENVELOPES, PENS, INK	421.25	
JUSTICE OF PEACE PRECINCT #2	Total 460							421.25	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	ADT SECURITY SERVICES	9766	1099570...	JP3 11/9 ACT# 401589100 SECURITY SVCS 11/28- 2/27	488.10	
JUSTICE OF PEACE-PRECINCT #3	Total 470							488.10	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37880309	JP4 11/12 COPIER LEASE	39.03	
JUSTICE OF PEACE-PRECINCT #4	Total 480							39.03	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2024CA...	JUV CRT 11/7 OCT 2024 DETENTION SVCS	1,750.00	
JUVENILE COURT	Total 500							1,750.00	0.00
LIBRARY	140	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 11/10 A# 361-197-0199- 070623-5 INTERNET 11/10- 12/9	178.00	
		POSTAGE	64790	DINA SANCHEZ, PETTY CASH	13720	PO11142...	LIBRARY 11/14 REIMB PETTY CASH- POSTAGE	5.38	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			64790	THE LIBRARY STORE INC	4616	715373	LIBRARY 11/13 OUTDOOR STEEL BOOK RETURN- SHIPPING	718.99	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	MAS MODERN MARKETING INC	5568	MMI160...	LIBRARY 11/14 LOLLIPOPS	298.55	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 11/13 A# 361-552-4926- 101592-5 PHONE 11/13- 12/12	145.80	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 11/13 A# 361-552-7323- 042491-5 PHONE 11/13- 12/12	276.90	
			66192	MCI MEGA PREFERRED	5035	POMCI1...	CALCO 11/19 ACT# 08615304863 LONG DISTANCE SVC	2.48	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 11/20 ACT# 12-1730-00 WATER 10/10-11/10	111.53	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 11/20 ACT# 12-1731-00 WATER 10/10-11/10	42.80	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	85935401	LIBRARY 11/6 (4) BOOKS	107.21	
			70550	CENGAGE LEARNING, INC.	26020	85940302	LIBRARY 11/7 (7) BOOKS	224.73	
			70550	CENTER POINT LARGE PRINT	776	2128511	LIBRARY 11/1 (2) BOOKS	50.34	
		CAPITAL OUTLAY	70750	THE LIBRARY STORE INC	4616	715373	LIBRARY 11/13 OUTDOOR STEEL BOOK RETURN	7,753.95	
		EQUIPMENT	71650	GULF COAST PAPER CO INC	2619	2592833	LIBRARY 11/12 FLOOR SCRUBBER	5,133.00	
LIBRARY	Total 140							15,049.66	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 11/13 ACT# 361-197-0090- 041323-5 PHONE 11/13- 12/12	658.80	
			66192	FRONTIER COMMUNICATIONS	2855	3615521...	CALCO 11/16 ACT# 361-552-1476- 082207-5 MODEM 11/16- 12/15	95.07	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 11/13 A# 361-553-4465- 011607-5 PHONE 11/13- 12/12	1,952.27	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 11/13 ACT# 361-553-4645- 012307-5 PHONE 11/13- 12/12	338.89	
			66192	MCI MEGA PREFERRED	5035	POMCI1...	CALCO 11/19 ACT# 08615304863 LONG DISTANCE SVC	57.46	
MISCELLANEOUS	Total 280							3,102.49	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41464087	MUSEUM 11/8 PLANNER, MONITOR	245.13	
			53020	QUILL LLC	6602	41469509	MUSEUM 11/8 CALENDARS, SHARPENER, MISC SUPP	261.41	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	41458355	MUSEUM 11/8 CHALKBOARD	125.05	
			53992	QUILL LLC	6602	41469509	MUSEUM 11/8 CLEANING SUPP	31.93	
		DUES	54020	COX VICKI	EM...	PO701	MUSEUM 11/18 REIMB PURCHASE- ANNUAL ANCESTRY SUBSCRIPTION	319.00	
		UTILITIES-MUSEUM	66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 11/20 ACT# 12-0865-00 WATER 10/10-11/10	69.82	
MUSEUM	Total 150							1,052.34	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO1122...	CALCO 11/20 NOV 2024 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO1122...	CALCO 11/20 NOV 2024 PREMIUMS	286.16	
			20533	U. S. DEPT OF THE TREASURY	8928	PO1122...	CREDITOR AGENCY# WG2601672 EMP: RANDALL ROJAS #4200	75.31	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	293548	JP1 10/9 COLLECTION FEES	180.00	

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			20770	MCCREARY VESELKA BRAGG ALLEN	5255	294426	JP1 10/28 COLLECTION FEES	111.30	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	295048	JP1 11/13 COLLECTION FEES	1,176.90	
NO DEPARTMENT	Total 999							1,839.67	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	RB EVERETT & COMPANY	1837	SI134212	RB1 10/30 GASKET SPRAYER BAR SWIVEL- OIL TANKER	119.85	
			53210	DANIEL INDUSTRIES	3695	17823	RB1 11/6 BELT- CUTTER DECK	97.56	
			53210	DANIEL INDUSTRIES	3695	17959	RB1 11/13 BELT- DECK DRIVE STT	50.26	
			53210	GULF COAST HARDWARE LLC	63191	193952	RB1 11/14 WEEDEATER OIL	39.99	
			53210	SHOPPA'S FARM SUPPLY	7366	1871241	RB1 11/6 BOLT, LOCK NUT, BLADE, BRACKET, DEFELCTOR- #0336	420.41	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB1 10/4 BRAKE LIGHT SWITCH	23.91	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB1 11/7 AIR BAG COUPLING- #541-0220	31.12	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB1 11/13 HOSE, BUTT TERMINALS- #264	11.14	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB1 11/13 BRASS FITTING, RETURN HOSE END- #264	6.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB1 11/13 UNION- #264	3.08	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	31153	RB1 10/30 TIRE CHANGE	20.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	193878	RB1 11/12 DROPCLOTHS	19.95	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4211453...	RB1 11/14 UNIFORMS	150.64	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	193952	RB1 11/14 TRASH CANS, HARDWARE	71.88	
		GARBAGE COLLECTION	62659	WHITE TRASH SERVICES	1952	247657	RB1 11/14 SVC ROLL-OFF DUMP & RETURN	849.20	

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			62659	CYCLONE RESOURCES LLC	7052	1789	RB1 11/15 WEST SIDE DUMP & RETURN	350.00	
			62659	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 11/15 WEST SIDE- (1) DUMP	151.83	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	17084.	RB1 11/7 STATE INSPECTION	7.00	
			63920	GREAT AMERICA FINANCIAL	2751	37896514	RB1 11/15 COPIER LEASE 11/14- 12/13	155.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388630...	RB1 11/14 REGISTRATION	7.50	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 11/13 ACT# 361-552-9242- 021403-5 PHONE 11/13- 12/12	292.30	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,878.62	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB2 11/15 CARTRIDGE, COIL- ROLLER	369.75	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 10/24 SHOP TOWELS	62.24	
			53992	GULF COAST HARDWARE LLC	63192	193743	RB2 11/7 HARDWARE	8.20	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4211140...	RB2 11/12 UNIFORMS	85.55	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	6305	RB2 11/11 REPL FUSE LINK, NEW FUSE, INST SOLENOID- DUMP TRK	1,414.00	
			63530	STAR W EQUIPMENT REPAIR INC	741	6310	RB2 11/11 REPL BRAKE CHAMBERS, SLACK ADJ- INT DUMP TRUCK	631.22	
		MISCELLANEOUS	63920	CNH INDUSTRIAL ACCOUNTS	8047	789181/...	RB2 10/10 FINANCE CHG	3.84	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 11/13 ACT# 361-552-9656- 010165-5 PHONE 11/13- 12/12	184.36	
			66192	INFINIUM BROADBAND INTERNET	3378	92389	RB2 11/22 ACT# ACC0002074 INTERNET 11/22- 12/22	150.00	
			66192	AT&T MOBILITY	5209	9972862...	RB2 11/4 ACT# 997286221 IPAD WIFI 11/5- 12/4	54.98	

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		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5501...	RB2 11/7 OCT 2024 IN-CNTY TRAVEL REIMB	110.55	
ROAD AND BRIDGE-PRECINCT #2	Total 550							3,074.69	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB3 11/5 REAR GLASS, WASHER- BACKHOE	548.11	
			53210	SHOPPA'S FARM SUPPLY	7366	1873764	RB3 11/13 O-RING-TRACTOR	27.67	
			53210	VICTORIA FREIGHTLINER INC	8214	IS02230...	RB3 11/14 BATTERIES, SVC FOR OIL TRUCK	622.84	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	80503	RB3 11/7 201.10T 3/4" TO DUST LIMESTONE	6,795.17	
			53510	MARTIN ASPHALT	5238	1526616	RB3 11/15 2381G RC250	9,571.62	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4211301...	RB3 11/13 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	HOLT TRUCK CENTERS OF TEXAS	30480	X501077...	RB3 11/13 GLOVES	39.78	
			53992	GULF COAST HARDWARE LLC	63193	193868	RB3 11/12 WELDING SUPP	120.39	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB3 11/12 DIESEL FLUID, CLEANER, WIPER FLUID, MISC SUPP	123.78	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB3 11/13 OUTLET, SEAL	40.36	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4211301...	RB3 11/13 UNIFORMS	144.30	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	250888	RB3 11/20 DEC 2024 TRASH SVC	187.35	
		CAPITAL OUTLAY	70750	REGIONAL STEEL PRODUCTS INC	6803	I132205	RB3 11/4 STEEL, LADDER SUPP- AROUND OIL & WATER TANKS	2,113.39	
		EQUIPMENT-PARKS	72400	GULF COAST HARDWARE LLC	63193	193875	RB3 11/12 BATTERY BOX LOCK @ HAT PARK	23.98	
ROAD AND BRIDGE-PRECINCT #3	Total 560							20,368.22	0.00

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ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	NUECES POWER EQUIPMENT	5449	49763V	RB4 11/13 HYD HOSE, HYD TUBE	755.67	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	036934	RB4 11/12 HOSE, FITTINGS	276.43	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	72519	RB4 11/13 PTO RACK	48.88	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	15477	RB4 11/4 49.32T CRUSHED GRANITE	3,353.76	
			53510	COLORADO MATERIALS LTD	75900	404342	RB4 11/9 24.78T HOT MIX, COLD LAID- SEA	2,828.88	
			53510	COLORADO MATERIALS LTD	75900	404343	RB4 11/9 24.77T HOT MIX, COLD LAID- SEA	2,827.74	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	7797724...	RB4 11/14 1630G DIESEL, 1201G UNLEADED	7,078.81	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 11/12 SCREWS, WASHERS	16.45	
			53992	CINTAS CORPORATION LOC. 083	958	4211300...	RB4 11/13 MAT, MOP	13.17	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	249844	RB4 11/20 DEC 2024 POC TRASH SVC	346.68	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	249843	RB4 11/20 DEC 2024 SEA TRASH SVC	624.02	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	17095	RB4 11/14 (2) STATE INSPECTIONS	14.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1031498...	RB4 11/18 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388618...	RB4 11/18 REGISTRATION	7.50	
			63920	SIGN WORKS	7272	246741	RB4 11/15 DESIGN ARTWORK- KING FISHER BEACH PARK SIGN	97.50	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	NOV24	RB4 11/14 NOV 2024 CLEANING	300.00	
			64400	RUDON LEASE SERVICE INC	6840	6864	RB4 11/5 EQUIPMENT HAULING	600.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI1...	CALCO 11/19 ACT# 08615304863 LONG DISTANCE SVC	0.15	

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		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4211300...	RB4 11/13 UNIFORMS	102.11	
ROAD AND BRIDGE-PRECINCT #4	Total 570							19,299.25	0.00
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	AXON ENTERPRISE INC	2879	INUS29...	SO 11/2 TASER HOLSTER	59.65	
			53430	BORDOVSKY STEVEN	3339	183827	SO 11/7 AMMO	2,625.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	48009	SO 11/8 OIL CHNG- OSG08	128.22	
			60360	KNEUPPER CARROLL	3678	48152	SO 11/15 OIL CHNG- U9	98.94	
			60360	AUTO ZONE	6	0351278...	SO 10/24 TRIM GLUE- U13	30.71	
			60360	AUTO ZONE	6	0351278...	SO 11/4 CREDIT ON RETURN OF BATTERY- U47		131.99
			60360	AUTO ZONE	6	0351278...	SO 11/4 BATTERY- U49	131.99	
			60360	AUTO ZONE	6	0351279...	SO 11/14 BATTERY- U47	151.99	
		MISCELLANEOUS	63920	EAGLE FIRE & SAFETY, INC.	1841	098496	SO 11/8 KITCHEN HOOD INSPECTION	158.25	
			63920	COASTAL NAIL & TOOL LLC	9070	2410159...	SO 10/31 LUMBER FOR DECK	199.46	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI1...	CALCO 11/19 ACT# 08615304863 LONG DISTANCE SVC	11.52	
		CAPITAL OUTLAY	70750	PFEFFER RONNIE	1290	082693	SO 11/11 (2) FIREARMS, AMMO	6,824.70	
		VEHICLES	74055	VORTEX PARTNERSHIPS LLC	8450	1517	SO 11/7 SIREN ROCKERS, LTS WIRING, FUSES- U1	7,716.96	
SHERIFF	Total 760							18,137.39	131.99

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NO DEPARTMENT	999	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115408	AIRPORT 11/11 2024 TIER II REPORT	1,850.00	
			64320	AARC ENVIRONMENTAL INC	1139	001115425	AIRPORT 11/11 4TH QTR 2024 SWPP INSPECTION	550.00	
			64320	AARC ENVIRONMENTAL INC	1139	001115684	AIRPORT 11/11 4TH QTR 2024 SPCC PLAN INSPECTION	1,350.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 11/13 ACT# 361-552-0903- 021369-5 PHONE 11/13- 12/12	139.66	
NO DEPARTMENT	Total 999							3,889.66	0.00

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2670 - COURTHOUSE SECURITY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EQUIPMENT SECURITY	72545	BOSART LOCK & KEY INC	486	128956	CH SEC 10/17 INSTALL PANIC BARS ON CH EXIT DOORS, CUT KEYS	5,510.50	
NO DEPARTMENT	Total 999							5,510.50	0.00

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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	8509880...	LAW LIBRARY 11/1 OCT 2024 WEST SUBSCRIPTION CHGS	1,330.29	
NO DEPARTMENT	Total 999							1,330.29	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CLEANING-P.O.C. COMMUNITY CENTER	60870	RHYNE SERVICES LLC	14930	NOV24	POCCC 11/14 NOV 2024 CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	250228	POCCC 11/20 DEC 2024 TRASH SVC	346.68	
			66616	WHITE TRASH SERVICES	1952	250607	POCCC 11/20 DEC 2024 EXTRA TRASH SVC	262.30	
NO DEPARTMENT	Total 999							1,208.98	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	193944	CMP-OHP IMPR 11/14 PAINT, BRUSHES- PICNIC AREA	57.98	
NO DEPARTMENT	Total 999							57.98	0.00

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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	COASTAL NAIL & TOOL LLC	9070	2411159...	1ST RESP TRAINING BLDG 11/8 PLYWOOD, NAILS FOR AWNING	426.48	
NO DEPARTMENT	Total 999							426.48	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	PO1124...	CALCO 11/25 SEPT 2024 INTEREST EARNED	0.05	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	TAX A/C 11/26 NOV 2024 TAX COLLECS	119.28	
			20749	CALHOUN CO. DEBT SERVICE	1186	PO112524	CALCO 11/25 SEPT 2024 INTEREST EARNED	58.45	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	TAX A/C 11/26 NOV 2024 TAX COLLECS	228.99	
			20749	CALHOUN CO. DRAINAGE DIST. # 8	947	PO1125...	CALCO 11/25 SEPT 2024 INTEREST EARNED	0.29	
			20749	CALHOUN CO. DRAINAGE DIST. #10	9472	PO1125...	CALCO 11/25 SEPT 2024 INTEREST EARNED	0.02	
			20749	CALHOUN CO. DRAINAGE DIST. #11	9474	PO1125...	CALCO 11/25 SEPT 2024 INTEREST EARNED	0.19	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 11/7 OCT 2024 DTA FEES	185.31	
NO DEPARTMENT	Total 999							592.58	0.00

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9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO1122...	CALCO 11/20 NOV 2024 PREMIUMS	29.54	
		SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	179841	JUV PROB 11/6 WATER	26.50	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 11/8 OCT 2024 SECURE PLACEMENT (1) JUV	4,650.00	
NO DEPARTMENT	Total 999							4,706.04	0.00
Report Total								210,968.23	131.99