November 6, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF 11/06/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 39** $570,654.27

AFLAC	**NOVEMBER 2024 PREMIUMS**	P/R	$	2,028.25
UNUM	**NOVEMBER 2024 PREMIUMS**	P/R	$	10,893.35
STATE COMPTROLLER	**3RD QUARTER 2024 CIVIL FEES**	A/P	$	7,952.90
STATE COMPTROLLER	**3RD QUARTER 2024 ELECTRONIC FILING SYSTEM - STATE FUND**	A/P	$	84.49
STATE COMPTROLLER	**3RD QUARTER 2024 STATE CRIMINAL COSTS & FEES**	A/P	$	30,848.95
STATE COMPTROLLER	**3RD QUARTER 2024 DRUG COURT PROGRAM FEES**	A/P	$	2.95
VOYAGER	**FUEL USAGE**	A/P	$	18,437.39
	TOTAL VENDOR DISBURSEMENTS:		$	640,902.55

PAYROLL ON NOVEMBER 8, 2024	P/R	$	387,303.14
TOTAL PAYROLL AMOUNT:		$	387,303.14

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM OP ACCT TO MONEY MKT FOR HIGHER INTEREST RATE)	$	1,750,000.00
TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:	$	1,750,000.00
TOTAL AMOUNT FOR APPROVAL:	$	2,778,205.69

APPROVED

NOV 06 2024

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

NOV 06 2024

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24

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 10/25 ACT# 361-785-2911- 010699-5 PHONE 10/25- 11/24	81.01	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							81.01	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TURTLE & HUGHES INC	3635	6545624...	MAINT 10/11 (9) LIGHT FIXTURES- BAUER	663.30	
			53610	TURTLE & HUGHES INC	3635	6554281...	MAINT 10/11 LIGHT BULBS, FUSES	77.77	
			53610	TURTLE & HUGHES INC	3635	6554281...	MAINT 10/11 LIGHT BULBS	246.75	
			53610	TURTLE & HUGHES INC	3635	6554281...	MAINT 10/11 LIGHT BULBS	140.00	
			53610	GULF COAST HARDWARE LLC	63196	193320	MAINT 10/24 DRILL BIT, THREAD ROD, COUPLING NUT, HARDWARE	30.51	
			53610	GULF COAST HARDWARE LLC	63196	193341	MAINT 10/24 CONDUIT	49.99	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	035445	MAINT 10/17 BATTERY	85.99	
		INSPECTIONS-COURTHOUSE	62834	FIRETRON INC	2323	270827	MAINT 10/21 PUMP INSPECTION @ CH	830.00	
		INSPECTIONS-JAIL	62838	FIRETRON INC	2323	270831	MAINT 10/21 PUMP INSPECTION @ JAIL	830.00	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD24036	MAINT 9/3 CHILLER MAINT @ CH	1,724.04	
			65454	CFI MECHANICAL INC	2005	SD24267	MAINT 9/25 REPL (3) COILS @ CH	35,250.00	
			65454	CARRIER CORPORATION	3335	90405433	MAINT 10/22 REPLACE A/C COILS @ JAIL	30,500.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FG 10/26 ACT# 3-0847-0004638 NOV 2024 TRASH	231.97	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 10/26 ACT# 3-0847-0004639 NOV 2024 TRASH	378.52	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 10/26 ACT# 3-0847-0004640 NOV 2024 TRASH	378.52	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24
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							71,417.36	0.00
COMMISSIONERS COURT	230	MISCELLANEOUS	63920	VALLEY VIEW CONSULTING LLC	8144	4085	COM CRT 10/28 INVESTMENT ADVISORY SVCS 1ST QTR 2024	7,435.26	
			63920	VALLEY VIEW CONSULTING LLC	8144	4085	COM CRT 10/28 INVESTMENT ADVISORY SVCS 2ND QTR 2024	7,394.85	
COMMISSIONERS COURT	Total 230							14,830.11	0.00
CONSTABLE-PRECINCT #3	600	LAW ENFORCEMENT SUPPLIES	53430	WEED JAMES ROSS	1387	2404	CONST3 10/22 FIRE ARMS	1,884.37	
CONSTABLE-PRECINCT #3	Total 600							1,884.37	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS		1.50
CONTINGENCIES	Total 240							0.00	1.50
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4770447	CO CLK 10/14 WATER	65.20	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37727679	CO CLK 10/23 COPIER, SCANNER LEASES	428.00	
COUNTY CLERK	Total 250							493.20	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41187719	TAX A/C 10/22 (3) PRESSTEX DATA BINDER	73.92	
			53020	QUILL LLC	6602	41196301	TAX A/C 10/22 (9) PRESSTEX DATA BINDER	221.76	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37699501	TAX A/C 10/21 COPIER LEASE	143.08	
COUNTY TAX COLLECTOR	Total 200							438.76	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT ATTORNEY	510	TRAVEL ADVANCE SUSPENSE	66448	JOHNSON LETIZIA	4687	PO5101...	DA 10/24 TRAVEL ADV 11/13- 11/15	299.48	
			66448	YBARBO LINDA	5162	PO5101...	DA 10/24 TRAVEL ADV- 11/13- 11/15	136.00	
			66448	CARDONA DESIREE	EM...	PO5101...	DA 10/24 TRAVEL ADV 11/13- 11/15	277.37	
DISTRICT ATTORNEY	Total 510							712.85	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	L CHRIS ILES PC	8844	2024236	DIST CRT 10/21 C# 2024-CR-9018-DC J. HERRARTE-GONZALES	330.00	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	DORNBURG BRENT	18300	2024237	DIST CRT 10/22 EXPERT WITNESS	10,884.43	
			60052	DORNBURG BRENT	18300	2024238	DIST CRT 10/23 EXPERT WITNESS	420.00	
DISTRICT COURT	Total 430							11,634.43	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2107...	ELEC 10/22 ACTIVATION CARD	81.93	
			53361	QUILL LLC	6602	40923410	ELEC 10/4 (3) SCANNERS	1,109.97	
ELECTIONS	Total 270							1,191.90	0.00
EMERGENCY COMMUNICATION DIVISION	635	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40943266	EMER COMM 10/7 (13) FILING CABINETS	5,999.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMER COMM 10/19 ACT# 287343846709 PHONE 9/20-10/19	41.87	
EMERGENCY COMMUNICATION DIVISION	Total 635							6,041.37	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 10/19 ACT# 287342194111 PHONE 9/20-10/19	129.81	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MANAGEMENT	Total 630							129.81	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2585870	EMS 10/22 CUPS, PAPER TOWELS, FLOOR CLEANER	586.62	
			53610	GULF COAST HARDWARE LLC	63198	193237	EMS 10/20 HOSE BIB	14.99	
			53610	GULF COAST HARDWARE LLC	63198	193264	EMS 10/21 PLIERS	22.99	
			53610	GULF COAST HARDWARE LLC	63198	193272	EMS 10/22 HOSE CONNECTOR	24.99	
			53610	GULF COAST HARDWARE LLC	63198	193334	EMS 10/24 MITRE SAW	9.99	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5511365...	EMS 9/30 SEPT 2024 CYLINDER RENTAL	1,532.38	
		MACHINERY/EQUIPMENT REPAIRS	63530	PORT LAVACA DODGE	6227	71497	EMS 10/25 DOOR MOLDING- U3	240.80	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	38724	EMS CNTL 10/23 QTLY PEST CNTRL	65.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTL 10/28 A# 361-552-1140- 032410-5 PHONE 10/28- 11/27	832.04	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS STH 10/28 ACT# 361-785-2000- 022718-5 PHONE 10/28- 11/27	336.84	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS STH 10/24 ACT# 987017-001 ELEC 9/17- 10/17	430.34	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTL 10/26 ACT# 3-0847-0004637 NOV 2024 TRASH	188.97	
EMERGENCY MEDICAL SERVICES	Total 345							4,285.95	0.00
EXTENSION SERVICE	110	AUTO ALLOW/IN COUNTY-CEA/4HYD	60340	DEFOREST EMILEE	EM...	PO1102...	EXT SVC 10/22 SEPT 2024 TRAVEL REIMB	32.16	
		TRAVEL/ OUT OF COUNTY-CEA/FCS	66460	TEAFCS DISTRICT 11	68900	101724	EXT SVC 10/17 TEAFCS ANNUAL MEMBERSHIP FEE	190.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	HAYES HAILEY	EM...	PO1102...	EXT SVC 10/22 TRAVEL REIMB- VICTORIA, TX 9/25/24	37.52	
			66500	HAYES HAILEY	EM...	PO1102...	EXT SVC 10/31 TRAVEL REIMB- PALESTINE, TX 10/20- 10/22	410.04	
			66500	HAYES HAILEY	EM...	PO1102...	EXT SVC 10/31 TRAVEL REIMB- VICTORIA, TX 10/23 & 10/24	53.60	
EXTENSION SERVICE	Total 110							723.32	0.00
FIRE PROTECTION-SIX MILE	695	SERVICES	65740	VICTORIA BUILDER SUPPLY CO.INC	8255	15448376	6MILE VFD 6/25 SVC- (6) SECTIONAL DOORS	340.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 10/24 ACT# 981270-022 ELEC 9/17- 10/17	95.71	
FIRE PROTECTION-SIX MILE	Total 695							435.71	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 10/30 ACT# 2799453-2 CCF 0 9/25- 10/24	50.96	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 10/26 ACT# 3-0847-0004634 NOV 2024 TRASH	39.08	
INFORMATION TECHNOLOGY	Total 275							90.04	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	3068631	JAIL 10/28 CUPS	73.01	
			53420	PERFORMANCE FOOD GROUP INC	63650	3070662	JAIL 10/31 HAIR NETS	41.80	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3068631	JAIL 10/28 INMATE GROCERIES	2,597.92	
			53955	PERFORMANCE FOOD GROUP INC	63650	3070662	JAIL 10/31 INMATE GROCERIES	1,799.24	
		PHYSICALS	64670	MEMORIAL MEDICAL CLINIC	5971	296501	JAIL 10/15 PRE-EMPLOYMENT PHYSICAL	32.50	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			64670	MEMORIAL MEDICAL CLINIC	5971	296502	JAIL 10/15 PRE-EMPLOYMENT PHYSICAL	32.50	
			64670	MEMORIAL MEDICAL CLINIC	5971	296503	JAIL 10/15 PRE-EMPLOYMENT PHYSICAL	32.50	
		POSTAGE	64790	FEDEX	2222	8653402...	JAIL 10/17 SHIPMENT	24.13	
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS COMMISSION ON	7599	PO1801...	JAIL 11/4 LICENSE REACTIVATION-GRAHMANN	250.00	
JAIL OPERATIONS	Total 180							4,883.60	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 10/25 ACT# 361-987-2919- 082715-5 PHONE 10/25- 11/24	359.00	
			66192	MCI COMM SERVICE	3181	5P82989...	JP3 10/19 ACT# 5P829898 LONG DISTANCE SVC	38.08	
		UTILITIES	66600	CITY OF POINT COMFORT	860	8000/1124	JP3 11/1 ACT# 8000 WATER 9/16- 10/15	37.50	
JUSTICE OF PEACE-PRECINCT #3	Total 470							434.58	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37685913	JP5 10/17 COPIER LEASE, LATE FEES	121.00	
		MISCELLANEOUS	63920	TEXAS PEST RX LLC	77100	65322	JP5 10/23 QTLY PEST CNTRL	45.00	
		POSTAGE	64790	GREGORY JANA	EM...	PO943	JP5 10/31 REIMB OCT 2024 POSTAGE	73.00	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO943	JP5 10/31 REIMB OCT 2024 IN-CNTY TRAVEL	217.75	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 10/24 ACT# 52927-001 ELEC 9/17- 10/17	89.53	
JUSTICE OF PEACE-PRECINCT #5	Total 490							546.28	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2024147	CRT@LAW1 10/22 C# 2021-JV-0022-CC	275.00	
			63070	SMITH JAMES	72500	2024148	CRT@LAW1 10/22 C# 2021-JV-0022-CC	275.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63070	SMITH JAMES	72500	2024149	CRT@LAW1 10/22 C# 2024-JV-0017-CC	275.00	
JUVENILE COURT	Total 500							825.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	712368	LIBRARY 10/21 BOOK TAPE	111.41	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9010	6349368	LIBRARY 10/12 OCT 2024 COPIER LEASE	139.00	
		PUBLICATIONS	54030	TRUSTED MEDIA BRANDS INC	6861	PO1022...	LIBRARY 10/22 1YR SUBSCRIPTION MAIN, SEA, POC	23.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 10/25 ACT# 361-785-4241- 020867-5 PHONE 10/25- 11/24	169.55	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 10/25 A# 361-983-4365- 010589-5 PH 10/25- 11/24	135.66	
		TRAVEL IN COUNTY	66476	CARBAJAL THERESA	EM...	PO1026...	LIBRARY 10/26 TRAVEL REIMB- SEA LIBRARY 10/25/24	24.12	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 10/26 ACT# 3-0847-0004635 NOV 2024 TRASH	39.08	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	TEXAS PEST RX LLC	77100	PO1024...	POC LIBRARY 10/24 QTLY PEST CNTRL	105.00	
			66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 10/24 ACT# 10086-002 ELEC 9/17- 10/17	313.07	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	85855083	LIBRARY 10/22 (3) BOOKS	83.22	
			70550	CENGAGE LEARNING, INC.	26020	85855274	LIBRARY 10/22 (3) BOOKS	74.22	
			70550	CENGAGE LEARNING, INC.	26020	85855466	LIBRARY 10/22 (3) BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	85855614	LIBRARY 10/22 (2) BOOKS	53.98	
LIBRARY	Total 140							1,334.28	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 10/22 ACT# 361-553-6868- 083005-5 PHONE 10/22- 11/21	74.90	
MISCELLANEOUS	Total 280							74.90	0.00
NO DEPARTMENT	999	COBRA PREMIUM COLLECTED IN ADVANCE	20501	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	1,081.54	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	1950010	CALCO 10/31 NOV 2024 PREMIUMS	2,141.24	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	58.46	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	7,819.80	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	242,008.07	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO1031...	CALCO 10/31 OCT 2024 PREMIUMS	371.88	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	471.63	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	1,161.99	
NO DEPARTMENT	Total 999							255,114.61	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W31106	RB1 10/22 A/C HOSE- #0328	180.66	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB1 10/23 AIR FILTER	9.28	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2581110	RB1 10/8 LINERS, TISSUE, PAPER TOWELS	1,729.02	
			53640	GULF COAST PAPER CO INC	2619	2581899	RB1 10/9 CREDIT ON RETURN OF PAPER TOWELS		294.72
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4209280...	RB1 10/24 UNIFORMS	150.64	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 10/26 ACT# 3-0847-0010464 NOV 2024 TRASH	616.20	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 10/19 ACT# 287336338169 CAMERA WIFI 9/20- 10/19	264.00	
			66192	AT&T MOBILITY	5209	3619203...	RB1 10/20 ACT# 287333689816 IPAD WIFI 10/21- 11/20	71.52	
			66192	AT&T MOBILITY	5209	3619209...	RB1 10/15 ACT# 287343529199 PHONE 9/16- 10/15	41.87	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 10/24 ACT# 981270-020 ELEC 9/17- 10/17	287.73	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 10/24 ACT# 981270-016 ELEC 9/17- 10/17	76.38	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 10/24 ACT# 981270-025 ELEC 9/17- 10/17	85.44	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 10/24 ACT# 981270-028 ELEC 9/17- 10/17	36.83	
ROAD AND BRIDGE-PRECINCT #1	Total 540							3,549.57	294.72
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63192	193103	RB2 10/16 BATTERIES	12.99	
		SIGNS	53590	WIEDEMANN ROB	7816	51214	RB2 10/3 (2) MESH SAFETY SIGNS	387.48	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4208962...	RB2 10/22 UNIFORMS	85.55	
		MISCELLANEOUS	63920	LESTER CONTRACTING, INC.	4623	2405104	RB2 9/30 RECLAIM HENGST RD	3,150.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 10/19 ACT# 287334092329 PHONE 9/20- 10/19	268.06	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 10/24 ACT# 981270-007 ELEC 9/26- 10/24	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 10/24 ACT# 981270-010 ELEC 9/26- 10/24	10.97	

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...	RB2 10/24 ACT# 981270-017 ELEC 9/17- 10/17	247.16	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 10/24 ACT# 981270-027 ELEC 9/17- 10/17	82.27	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 10/24 ACT# 981270-013 ELEC 9/17- 10/17	129.75	
ROAD AND BRIDGE-PRECINCT #2	Total 550							4,385.20	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	PERKINS JACK RAY	2755	208109	RB3 10/22 WEEDEATER PART	39.99	
			53210	HOLT TRUCK CENTERS OF TEXAS	30480	X501076...	RB3 10/22 BRAKE MODULE- U306	636.14	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB3 10/24 STARTER- 2003 SUBURBAN	255.19	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	79629	RB3 7/11 195.43T GRADE 2 LIMESTONE	7,025.71	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	31109	RB3 10/17 TIRE- 2020 DODGE RAM	352.49	
		INSECTICIDES/PESTICIDES	53630	GULF COAST HARDWARE LLC	63193	193259	RB3 10/21 WEED KILLER	89.99	
			53630	CLARKE MOSQUITO CONTROL	9861	005110119	RB3 8/6 2CS 45DAY FOURSTAR BRIQUETS	640.00	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4209126...	RB3 10/23 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	193283	RB3 10/22 CLOROX WIPES, ROPE, CLEANER	85.96	
			53992	GULF COAST HARDWARE LLC	63193	193302	RB3 10/23 BLOWER	59.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4209126...	RB3 10/23 UNIFORMS	144.30	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R5018O	RB3 10/22 PADFOOT RENTAL 10/22- 11/18	4,907.82	
			62510	LEGACY DISPOSAL & SANITATION	2988	1877	RB3 11/1 PORTABLE TOILET RENTAL 11/1- 11/28	290.00	
		PERMITS	64640	DIAMOND INSPECTIONS #2	1422	17076	RB3 10/24 (3) STATE INSPECTIONS	21.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			64640	KERRI BOYD, TAX ASSESSOR	4041	1221951...	RB3 10/20 REGISTRATION	7.50	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1467596...	RB3 10/20 REGISTRATION	7.50	
			64640	KERRI BOYD, TAX ASSESSOR	4041	238735/...	RB3 10/20 REGISTRATION	7.50	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 10/18 ACT# 3098001 ELEC 9/18- 10/18	227.94	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 10/18 ACT# 3098002 ELEC 9/18- 10/18	200.06	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 10/18 ACT# 8098005 ELEC 9/18- 10/18	167.06	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 10/18 ACT# 3098003 ELEC 9/18- 10/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 10/18 ACT# 3098004 ELEC 9/18- 10/18	25.11	
			66614	AT&T MOBILITY	5209	3619209...	RB3 10/19 ACT# 287336340847 CAMERA WIFI 9/20- 10/19	66.00	
		EQUIPMENT-PARKS	72400	MOSIER TERRY W	2900	8999	RB3 10/1 WIRING SVC @ HATERIUS PARK PAVILION	5,250.00	
			72400	COASTAL NAIL & TOOL LLC	9070	2410158...	RB3 10/24 LUMBER-WALKWAY @ BOAT RAMP	485.26	
			72400	COASTAL NAIL & TOOL LLC	9070	2410158...	RB3 10/25 LUMBER-WALKWAY @ BOAT RAMP	218.21	
ROAD AND BRIDGE-PRECINCT #3	Total 560							21,257.96	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	VICTORIA OLIVER COMPANY INC	8232	P20090	RB4 10/28 DAMPER, BONNET	132.23	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	80328	RB4 10/14 294.76T 3/4" TO DUST LIMESTONE- SEA	10,004.16	
			53510	KC LEASE SERVICE INC	2893	80338	RB4 10/15 199.38T 3/4" TO DUST LIMESTONE- SEA	6,826.77	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4209125...	RB4 10/23 MISC SUPP	9.79	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	I917	RB4 11/1 PORTABLE TOILET RENTAL 11/1- 11/28	850.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	16347	RB4 10/24 STATE INSPECTION	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1437631...	RB4 10/24 REGISTRATION	7.50	
		OUTSIDE SERVICES	64400	PEST SOLUTIONS INC	12910	T132381	RB4 10/11 ANNUAL FIRE ANT CONTROL	1,000.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 10/25 ACT# 361-785-3141- 010165-5 PHONE 10/25- 11/24	235.59	
			66192	AT&T MOBILITY	5209	3619209...	RB4 10/19 ACT# 287336341558 CAMERA WIFI 9/20- 10/19	308.25	
		TRAVEL IN COUNTY	66476	TOWNSEND APRIL	5721	PO5703...	RB4 10/31 TRAVEL REIMB- JAN-OCT 2024	2,365.10	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4209125...	RB4 10/23 UNIFORMS	102.11	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 11/1 ACT# 7550020000 WATER	99.98	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 11/1 ACT# 7550025300 WATER	117.82	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 11/1 ACT# 7550084500 WATER	58.98	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 10/24 ACT# 44636806-001 ELEC 9/17- 10/17	38.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 10/24 ACT# 981270-001 ELEC 9/17- 10/17	338.03	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 10/24 ACT# 981270-005 ELEC 9/26- 10/24	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 10/24 ACT# 981270-006 ELEC 9/17- 10/17	166.93	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 10/24 ACT# 981270-009 ELEC 9/17- 10/17	118.01	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 10/24 ACT# 981270-011 ELEC 9/17- 10/17	51.45	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 10/24 ACT# 981270-012 ELEC 9/17- 10/17	58.40	
			66600	CITY OF SEADRIFT	862	1166/1024	RB4 10/31 ACT# 1166 WATER @ SWAN POINT	33.35	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	CITY OF SEADRIFT	862	125/1024	RB4 10/31 ACT# 125 WATER @ SEA OFFICE	56.60	
ROAD AND BRIDGE-PRECINCT #4	Total 570							23,008.74	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41103155	SO 10/16 PRINTER INK	179.99	
			53020	QUILL LLC	6602	41111454	SO 10/16 FOLDERS	117.27	
			53020	QUILL LLC	6602	41112961	SO 10/16 PRINTER INK, FOLDERS, ENVELOPES, MISC SUPP	1,234.60	
		LAW ENFORCEMENT SUPPLIES	53430	AXON ENTERPRISE INC	2879	INUS29...	SO 10/22 TASER BATTERY PK, TASER HOLSTER	711.00	
			53430	LEADSONLINE LLC	4395	414949	SO 10/15 CID TOOL ONLINE	3,396.00	
			53430	SIRCHIE ACQUISITION	7206	0668762...	SO 10/24 DRUG TEST KITS, EVIDENCE BAGS & BOXES	441.39	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	47565	SO 10/21 OIL CHG- OSG22	98.94	
			60360	KNEUPPER CARROLL	3678	47608	SO 10/22 OIL CHG, WIPERS-U45	166.20	
			60360	PORT LAVACA FORD	6103	313207	SO 10/23 REPAIR SHORTED WIRES- ENGINE HARNESS-U21	675.88	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	16346	SO 10/23 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1577034...	SO 10/23 REGISTRATION	7.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 10/19 ACT# 287284474152 PHONE 9/20-10/19	744.68	
		CAPITAL OUTLAY	70750	AXON ENTERPRISE INC	2879	INUS29...	SO 10/22 (3) TASERS	2,792.00	
SHERIFF	Total 760							10,572.45	0.00
WASTE MANAGEMENT	380	JANITOR SUPPLIES	53640	QUILL LLC	6602	40958986	WASTE MGMT 10/7 PAPER TOWELS	31.49	
		MACHINERY/EQUIPMENT REPAIRS	63530	CROSSROADS TIRE SERVICE LLC	7059	4000502	WASTE MGMT 10/18 TIRE-BACKHOE	319.98	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	90299	WASTE MGMT 10/29 ACT# ACC0002266 INTERNET 10/29- 11/29	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 10/24 ACT# 981486-002 ELEC 9/17- 10/17	85.52	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 10/24 ACT# 981486-003 ELEC 9/17- 10/17	58.32	
WASTE MANAGEMENT	Total 380							554.31	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24

2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	COMDATA INC	628	AR458025	AIRPORT 10/10 OCT 2024 WEB PRTL ACCESS	40.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 10/26 ACT# 3-0847-0006197 NOV 2024 TRASH	68.20	
NO DEPARTMENT	Total 999							108.20	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	HALL DONNA	EM...	PO3451...	EMS 10/27 REIMB- FOOD FOR DEPT MEETING	70.50	
NO DEPARTMENT	Total 999							70.50	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24

2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	2.14	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	90.67	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	0.20	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	0.38	
NO DEPARTMENT	Total 999							93.42	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24

2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	1950010	CALCO 10/31 NOV 2024 PREMIUMS	6.56	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	16.75	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	147.71	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	5.25	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 10/19 ACT# 287284474152 PHONE 9/20-10/19	690.00	
			66192	VERIZON WIRELESS	7896	9977016...	OSG 10/23 ACT# 342228328-00001 PHONE 10/24- 11/23	75.98	
NO DEPARTMENT	Total 999							942.25	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24

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	ACCRUED MISCELLANEOUS2	20537	MASA	5569	1950010	CALCO 10/31 NOV 2024 PREMIUMS	1.20	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	0.79	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	33.46	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	0.07	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC PAVILION 11/1 ACT# 7550084300 WATER	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC CC 11/1 ACT# 7550084400 WATER	185.55	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POC CC 10/24 ACT# 981270-023 ELEC 9/17- 10/17	937.29	
NO DEPARTMENT	Total 999							1,339.39	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24

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	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	CMP 10/16 OHP IMPR-BATTERY FOR FISHING TABLE PUMP	98.69	
		CONTRACT SERVICES	61240	MOSIER TERRY W	2900	8988	CMP 10/1 OHP IMPR-WIRING SVC TO FISHING STATION	4,200.00	
			61240	MOSIER TERRY W	2900	9000	CMP 10/1 OHP IMPR-WIRING SVC FOR PAVILION	5,250.00	
NO DEPARTMENT	Total 999							9,548.69	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24

5161 - CPRJ-BRIGHTON ROAD BRIDGES

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BRIDGE(S)	70630	CONSTAR CONSTRUCTION	11701	93024	CAP PROJ 10/10 BRIGHTON RD BRIDGE REPL 8/1- 9/30	88,020.00	
NO DEPARTMENT	Total 999							88,020.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24

5183 - CAP PROJ-BILL SANDERS PARK IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	URBAN ENGINEERING	8044	17474	MAT BAY MIT 10/24 ENG SVCS- BILL SANDERS MEM PK PAVILION	9,000.00	
NO DEPARTMENT	Total 999							9,000.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24

7030 - BAIL BOND FEES (HB 1940)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/31 3RD QTR 2024 STATE CRIMINAL COSTS & FEES	159.00	
NO DEPARTMENT	Total 999							159.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24

7070 - CONSOLIDATED COURT COSTS FUND-NEW

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/31 3RD QTR 2024 STATE CRIMINAL COSTS & FEES	128.18	
NO DEPARTMENT	Total 999							128.18	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24

7072 - CONSOLIDATED COURT COSTS FUND-2020

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/31 3RD QTR 2024 STATE CRIMINAL COSTS & FEES	2,280.39	
NO DEPARTMENT	Total 999							2,280.39	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24

7383 - DNA TESTING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/31 3RD QTR 2024 STATE CRIMINAL COSTS & FEES	0.55	
NO DEPARTMENT	Total 999							0.55	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24

7390 - DRUG COURT PROGRAM FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/31 3RD QTR 2024 DRUG COURT PROGRAM FEES	0.73	
NO DEPARTMENT	Total 999							0.73	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24

7405 - EMS TRAUMA FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/31 3RD QTR 2024 STATE CRIMINAL COSTS & FEES	87.77	
NO DEPARTMENT	Total 999							87.77	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24
7505 - JUDICIAL SALARIES FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/31 3RD QTR 2024 STATE CRIMINAL COSTS & FEES	17.70	
NO DEPARTMENT	Total 999							17.70	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24

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 11/4 OCT 2024 TAX COLLECS	725.92	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	TAX A/C 11/4 OCT 2024 TAX COLLECS	1,628.92	
NO DEPARTMENT	Total 999							2,354.84	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24

7855 - STATE CIVIL FEE FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/31 3RD QTR 2024 CIVIL FEES	1.50	
		DUE TO GEN.FD-OTHER THAN DIVORCE/FAM.LAW	20658	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/31 3RD QTR 2024 CIVIL FEES	2.50	
NO DEPARTMENT	Total 999							4.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24

7856 - STATE CIVIL JUSTICE DATA RESPOSITORY

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/31 3RD QTR 2024 STATE CRIMINAL COSTS & FEES	0.13	
NO DEPARTMENT	Total 999							0.13	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24

7857 - STATE JURY REIMBURSEMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/31 3RD QTR 2024 STATE CRIMINAL COSTS & FEES	11.83	
NO DEPARTMENT	Total 999							11.83	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24

7860 - STATE TRAFFIC FEE/SUBTITLE C FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/31 3RD QTR 2024 STATE CRIMINAL COSTS & FEES	235.88	
NO DEPARTMENT	Total 999							235.88	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24

7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/31 3RD QTR 2024 STATE CRIMINAL COSTS & FEES	5.76	
NO DEPARTMENT	Total 999							5.76	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/31 3RD QTR 2024 STATE CRIMINAL COSTS & FEES	105.15	
NO DEPARTMENT	Total 999							105.15	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24

7970 - TRAFFIC LAW FAILURE TO APPEAR FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/31 3RD QTR 2024 STATE CRIMINAL COSTS & FEES	222.76	
NO DEPARTMENT	Total 999							222.76	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24

7998 - TRUANCY PREVENTION AND DIVERSION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO JUVENILE CASE MANAGER FUND	20701	CALHOUN CO. JUVENILE CASE	9301	PO9990...	CALCO JUV CASE MNGR FUND 7/18 2ND QTR 2024 ST CRIM COSTS/FEE	29.35	
			20701	CALHOUN CO. JUVENILE CASE	9301	PO9991...	CALCO JUV CASE MNGR FUND 10/31 3RD QTR 2024 ST CRIM COST/FEE	24.74	
NO DEPARTMENT	Total 999							54.09	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24
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	ACCRUED MISCELLANEOUS2	20537	MASA	5569	1950010	CALCO 10/31 NOV 2024 PREMIUMS	37.00	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	153.20	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	4,745.85	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO1031...	CALCO 10/31 OCT 2024 PREMIUMS	45.74	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	22.94	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	CI000708	JUV PROB 9/30 SEPT 2024 MEDICAL (1) JUV	20.00	
		RESIDENTIAL SERVICE	65530	NUECES COUNTY	5473	CI000708	JUV PROB 9/30 SEPT 2024 PLACEMENT (1) JUV	6,000.00	
		SUBSTANCE ABUSE	66025	MID-COAST FAMILY SERVICES	5042	PO7401...	JUV PROB 10/16 (4) TRAINING SESSIONS	4,000.00	
		TRAVEL	66450	LEIJA LUIS	4701	PO7401...	JUV PROB 11/1 TRAVEL REIMB- SPI, TX 10/27- 10/30	177.00	
		VEHICLE MAINTENANCE	67110	KERRI BOYD, TAX ASSESSOR	4041	1437630...	JUV PROB 10/17 REGISTRATION	7.50	
			67110	KERRI BOYD, TAX ASSESSOR	4041	1437635...	JUV PROB 10/17 REGISTRATION	7.50	
NO DEPARTMENT	Total 999							15,227.61	0.00
Report Total								570,950.49	296.22