October 16, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF **10/16/24**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 32** $588,697.62

FICA	PAYROLL 10/11/2024		P/R	$	64,690.54
MEDICARE	PAYROLL 10/11/2024		P/R	$	15,129.32
FWH	PAYROLL 10/11/2024		P/R	$	42,333.98
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 10/11/2024		P/R	$	1,832.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 10/11/2024		P/R	$	2,601.71
VOYA	PAYROLL 10/11/2024		P/R	$	1,900.00
MEDICAL AIR SERVICES ASSOC	OCTOBER 2024 PREMIUMS		P/R	$	2,186.00
CITIBANK	DEPT CREDIT CARD CHARGES		A/P	$	35,337.85
CON-METAL CONTRACTORS, INC	FORMOSA ENVIRONMENTAL TRUST- RECYCLE CENTER	AGENDA #10	A/P	$	143,476.92
TEXAS ASSOCIATION OF COUNTIES HEBP	OCTOBER 2024 PREMIUMS		A/P	$	262,854.88
TRUSTMARK	OCTOBER 2024 PREMIUMS		P/R	$	1,174.18
	TOTAL VENDOR DISBURSEMENTS:			**$**	**1,162,215.50**
CALHOUN COUNTY INDIGENT HEALTH CARE				**$**	**4,199.99**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:			**$**	**4,199.99**
	TOTAL AMOUNT FOR APPROVAL:			**$**	**1,166,415.49**

APPROVED

OCT 16 2024

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

OCT 16 2024

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.16.24

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	3000718...	GNL AMB 9/4 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000720...	GNL AMB 9/18 PUBLIC NOTICE AD	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB 10/9 ACT# 105729 NOV 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 10/9 ACT# 101612 NOV 2024 INTERNET	49.99	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							49.99	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	KULLY SUPPLY, INC.	342	656671	MAINT 9/25 (4) NUTS	55.74	
			53610	TURTLE & HUGHES INC	3635	6545624...	MAINT 9/27 SWITCH	3.54	
			53610	GULF COAST HARDWARE LLC	63196	192710	MAINT 10/1 BALL VALVE	45.98	
			53610	GULF COAST HARDWARE LLC	63196	192738	MAINT 10/2 PIC HANGER, OIL, EDGER BLADE, CUT KEYS	47.73	
			53610	GULF COAST HARDWARE LLC	63196	192804	MAINT 10/4 (12) WTR SOFTENER PELLTS	115.08	
			53610	GULF COAST HARDWARE LLC	63196	192813	MAINT 10/4 HVAC SEALANT	27.98	
			53610	GULF COAST HARDWARE LLC	63196	192910	MAINT 10/8 1G PAINT, ROLLER	34.98	
			53610	GULF COAST HARDWARE LLC	63196	192953	MAINT 10/9 CUT KEYS	38.87	
			53610	GULF COAST HARDWARE LLC	63196	192975	MAINT 10/10 5G PAINT	194.99	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53610	GULF COAST HARDWARE LLC	63196	192993	MAINT 10/11 ENGINE OIL, TRIGGER SNAP W/ RING, CUT KEYS	21.26	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2578310	MAINT 10/1 MICRO-FIBER TUBE MOP	48.28	
			53640	GULF COAST PAPER CO INC	2619	2580352	MAINT 10/7 REPAIR CIRCUIT BREAKER	223.72	
			53640	GULF COAST PAPER CO INC	2619	2581107	MAINT 10/8 MICRO-FIBER CLOTHS	19.92	
			53640	GULF COAST PAPER CO INC	2619	2581111	MAINT 10/8 TRASH BAGS, URINAL FRESHENER, TISSUE, PAPER TOWEL	1,283.61	
			53640	GULF COAST PAPER CO INC	2619	2581139	MAINT 10/8 TISSUE	145.48	
			53640	GULF COAST PAPER CO INC	2619	2581285	MAINT 10/8 (5) DOLLY	169.10	
		CAPITAL OUTLAY	70750	COASTAL REFRIGERATION	812	8623490	MAINT 10/1 REPL CONDENSING UNIT @ BAUER	4,121.60	
		CAPITAL OUTLAY-ROOF(S)	70825	G&W ENGINEERS, INC.	2601	5310026...	MAINT 10/7 ENG SVCS-ANNEX ROOF IMPR 9/2- 9/29	2,000.00	
BUILDING MAINTENANCE	Total 170							8,597.86	0.00
COMMISSIONERS COURT	230	DUES	54020	GOLDEN CRESCENT REGIONAL	2609	8039	COM CRT 9/27 FY 2025 DUES	4,689.00	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1128551...	COM CRT 10/1 ACT# 112855176 OCT 2024 INTERNET	1,353.28	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300008...	COM CRT/JP3 9/30 AUTOPSY FEE- B. HOWLETT	3,891.00	
		CAPITAL OUTLAY	70750	G&W ENGINEERS, INC.	2601	5310027...	COM CRT 7/30 PLOT PLAN-312 S ANN	950.00	
COMMISSIONERS COURT	Total 230							10,883.28	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40776427	CO CLK 9/26 (2) MONITORS	327.98	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.16.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53020	AQUA BEVERAGE CO	89	172706	CO CLK 9/25 WATER	29.00	
		MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2023224	CO CLK 10/1 SEPT 2024 REMOTE BIRTH ACCESS	86.01	
COUNTY CLERK	Total 250							442.99	0.00
COUNTY COURT-AT-LAW	410	LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024137	CRT@LAW1 9/25 C# 2023-FAM-0031-CC	600.00	
			63380	BRADICICH & USZYNSKI LLP	42601	2024136	CRT@LAW1 9/25 C# 2024-FAM-0043-CC	680.00	
COUNTY COURT-AT-LAW	Total 410							1,280.00	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	172731	TAX A/C 9/25 WATER	35.75	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 10/2 SEPT 2024 DTA FEES	10,037.93	
COUNTY TAX COLLECTOR	Total 200							10,073.68	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40790982	DA 9/26 WIRELESS KEYBOARD & MOUSE	94.98	
			53020	AQUA BEVERAGE CO	89	172730	DA 9/25 WATER	54.25	
			53020	AQUA BEVERAGE CO	89	173618	DA 9/30 WATER COOLER RENTAL	12.50	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0221887...	DA 10/1 COPIER LEASE 8/21- 9/30	216.34	
			61340	XEROX CORPORATION	9001	0221887...	DA 10/1 FAX LEASE 8/21- 9/30	62.76	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20249	DA 9/30 SEPT 2024 SUBSCRIPTION	100.00	
		WITNESS FEES	66980	FABIAN JOHN MATTHEW	62410	PO5109...	DA 9/13 PSYCH EVAL & REVIEW OF RECORDS	2,450.00	
		BOOKS-LAW	70500	MATTHEW BENDER & CO INC	4222	42763762	DA 9/24 TX CTRM EVIDENCE REL 28	763.46	
			70500	THOMSON REUTERS - WEST	8612	8508957...	DA 10/1 SEPT 2024 WESTLAW	1,402.38	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			70500	THOMSON REUTERS - WEST	8612	8509025...	DA 10/1 OCT 2024 LIBRARY PLAN CHGS	300.40	
DISTRICT ATTORNEY	Total 510							5,457.07	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	SCOTT-MERRIMAN INC	7295	074441	DIST CLK 10/7 PETIT JURY SUMMONS	1,554.80	
		TRAINING TRAVEL OUT OF COUNTY	66316	GARCIA TERESA	EM...	PO4202...	DIST CLK 10/8 TRAVEL REIMB- KINGSVILLE, TX 10/2- 10/4	63.11	
DISTRICT CLERK	Total 420							1,617.91	0.00
DISTRICT COURT	430	COURT REPORTER-SPECIAL	61460	ROTHER, ALLISON N	4078	24026	DIST CRT 9/25 CRT RPTR SPECIAL C# 2021-CR-8485-DC	497.50	
		TRAVEL-COURT REPORTER-135TH	66468	NORRELL DORINDA K	5470	PO2024...	DIST CRT 9/20 TRAVEL REIMB- 10/2023- 09/2024	33.50	
		TRAVEL-COURT REPORTER-ROVING	66474	KOETTER KIMBERLY HALEY	3024	2024035	DIST CRT 9/19 TRAVEL REIMB- 3/24/24, 6/26/24	73.70	
DISTRICT COURT	Total 430							604.70	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2103...	ELEC 9/27 BALLOTS, TEST BALLOTS, SAMPLE BALLOTS	3,690.44	
ELECTIONS	Total 270							3,690.44	0.00
EMERGENCY COMMUNICATION DIVISION	635	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40680812	EMER COMM 9/20 CORK BOARD	26.30	
EMERGENCY COMMUNICATION DIVISION	Total 635							26.30	0.00
EMERGENCY MANAGEMENT	630	EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	37550760	EMER MGMT 9/30 COPIER LEASE	179.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	TELEFLEX LLC	166	9508994...	EMS 9/24 EZ IO POWER DRIVER	609.54	
			53980	TELEFLEX LLC	166	9508994...	EMS 9/24 EZ STABILIZER	50.96	
			53980	BOUND TREE MEDICAL, LLC	412	66017283	EMS 9/29 1YR LICENSES-OPERATIVE IQ	6,756.00	
			53980	BOUND TREE MEDICAL, LLC	412	85502509	EMS 9/27 CANNULAS, GLOVES, LANCET, IV DRESSINGS	1,660.87	
			53980	BOUND TREE MEDICAL, LLC	412	85504123	EMS 9/30 BUTTERFLY NEEDLES, CANNULAS	194.82	
			53980	BOUND TREE MEDICAL, LLC	412	85508000	EMS 10/2 TRANSPORT CHAIR, GLOVES	363.46	
			53980	BOUND TREE MEDICAL, LLC	412	85509937	EMS 10/3 LORAZEPAM	315.16	
			53980	BOUND TREE MEDICAL, LLC	412	85513802	EMS 10/7 LORAZEPAM	215.09	
			53980	BOUND TREE MEDICAL, LLC	412	85513803	EMS 10/7 FENTANYL	339.09	
			53980	BOUND TREE MEDICAL, LLC	412	85513804	EMS 10/7 LR, NACL, NS, FLUSHES, LANCETS	1,446.43	
			53980	BOUND TREE MEDICAL, LLC	412	85513805	EMS 10/7 FENTANYL	113.03	
			53980	BOUND TREE MEDICAL, LLC	412	85515998	EMS 10/8 IV CATHS	488.16	
			53980	MEMORIAL MEDICAL CENTER	5099	16/2024	EMS 10/2 WHOLE BLOOD	418.00	
			53980	MED-TECH RESOURCE, INC.	5198	150409	EMS 10/7 NACL IV FLUSHES	909.17	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	15157	EMS 9/30 SEPT 2024 COLLECTIONS	19,415.76	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	37485791	EMS 9/20 COPIER LEASE	166.86	
		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575387...	EMS 8/31 ANTI FREEZE	373.24	
			63500	O REILLY AUTO PARTS	5803	0575387...	EMS 9/3 MAINT ON BRAKES- U11	204.02	
			63500	O REILLY AUTO PARTS	5803	0575387...	EMS 9/5 WIPER FLUID	12.78	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.16.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63500	O REILLY AUTO PARTS	5803	0575389...	EMS 9/16 OIL FILTER	9.46	
			63500	O REILLY AUTO PARTS	5803	0575389...	EMS 9/17 SEMI-MET PAD- M9	92.22	
			63500	O REILLY AUTO PARTS	5803	0575390...	EMS 9/20 AUTO FUSES	5.29	
		MACHINERY/EQUIPMENT REPAIRS	63530	O REILLY AUTO PARTS	5803	0575387...	EMS 9/1 FAN BLADE & CLUTCH- M6	127.74	
			63530	O REILLY AUTO PARTS	5803	0575387...	EMS 9/1 FAN ASSEMBLY- M(	156.61	
			63530	O REILLY AUTO PARTS	5803	0575387...	EMS 9/2 WINDOW REGULATOR REPAIR- U3	91.67	
			63530	O REILLY AUTO PARTS	5803	0575387...	EMS 9/4 REPAIR ON BRAKE ROTOR- U11	116.50	
			63530	O REILLY AUTO PARTS	5803	0575388...	EMS 9/6 HEATER HOSE REPAIR- M9	18.72	
			63530	O REILLY AUTO PARTS	5803	0575388...	EMS 9/11 HUB ASSEMBLY REPAIR- M8	242.43	
			63530	O REILLY AUTO PARTS	5803	0575391...	EMS 9/24 BATTERY, STARTER REPAIR- M6	142.79	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTL 9/28 ACT# 361-552-1140- 032410-5 PHONE 9/28- 10/27	830.63	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS STH 9/28 ACT# 361-785-2000- 022718-5 PHONE 9/28- 10/27	335.24	
		TRAVEL/DUES/SUBSCRIPTI...	66505	HALL DONNA	EM...	PO3451...	EMS 10/8 REIMB- VICTORIA, TX 10/8/24	44.22	
			66505	HALL DONNA	EM...	PO3451...	EMS 9/27 TRAVEL REIMB- VICTORIA, TX 9/27/24	46.90	
		UNIFORMS	66590	GALLS PARENT HOLDINGS LLC	26140	0293105...	EMS 10/10 UNIFORMS	133.19	
			66590	SOULE LAWRENCE	72560	1022	EMS 9/27 UNIFORMS	198.55	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1825	EMS STH 10/6 WATER	33.00	
			66600	INFINIUM BROADBAND INTERNET	3378	88160	EMS CNTL 10/5 ACT# ACC0002126 INTERNET 10/5- 11/5	160.00	
			66600	INFINIUM BROADBAND INTERNET	3378	88800	EMS STH 10/12 ACT# ACC0002127 INTERNET 10/12- 11/12	160.00	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.16.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		CAPITAL OUTLAY	70750	MED-TECH RESOURCE, INC.	5198	150328	EMS 10/2 (2) VIDEO LARYNGOSCOPES	3,218.99	
		VEHICLE	74050	WARD MIKE JR	1823	34944	EMS 9/25 GRAPHIC WRAP- U12	3,275.00	
EMERGENCY MEDICAL SERVICES	Total 345							43,491.59	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40906139	EXT SVC 10/3 BINDER CLIPS	3.00	
			53020	QUILL LLC	6602	40910396	EXT SVC 10/3 LIQUID BANDAID	16.91	
			53020	QUILL LLC	6602	40913862	EXT SVC 10/3 RCPT BOOK, CLNR, CALENDAR, PENS, MISC OFF SUP	364.37	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0221887...	EXT SVC 10/1 COPIER LEASE 8/21- 9/21	194.44	
EXTENSION SERVICE	Total 110							578.72	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	GULF COAST HARDWARE LLC	63193	192756	OPA VFD 10/2 KNIFE, ZIP TIES	87.85	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							87.85	0.00
FIRE PROTECTION-POINT COMFORT	660	SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	PC VFD 10/1 FUEL PUMP, OIL, MISC SUPP- U634	134.50	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	PC VFD 10/1 CAP- U634	14.23	
			53992	GRISSOM JOSHUA	EM...	PO6601...	PC VFD 9/30 REIMB PURCH- (2) 100' HOSES & FIRE HOSE COVER	1,090.20	
FIRE PROTECTION-POINT COMFORT	Total 660							1,238.93	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.16.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	172732	FLOODPLAIN 9/25 WATER	36.50	
FLOOD PLAIN ADMINISTRATION	Total 710							36.50	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2411	HEALTH DEPT 10/1 NOV 2024 ENVIRONMENTAL HLTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HIGHWAY PATROL	720	CONTRIB.TO EXP-INTERLOCAL AGREEMENT	61277	JACKSON COUNTY TREASURER	3312	202506	HIGHWAY PATROL 10/1 FY 24 4TH QTR INTERLOCAL AGRMNT	2,275.23	
HIGHWAY PATROL	Total 720							2,275.23	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	37550759	HR 9/30 COPIER LEASE 8/24- 9/23	86.60	
HUMAN RESOURCES	Total 265							86.60	0.00
INDIGENT HEALTH CARE	360	BURIAL EXPENSE	60550	VICTORIA MORTUARY SERVICE INC	8238	240927	INDIGENT 9/18 CREATION- C. SHELTON	600.00	
		SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	78516	INDIGENT HEALTH CARE 10/1 NOV 2024 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							2,561.00	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40600795	JAIL 9/17 DEPOSIT TICKET BOOKS	31.19	
			53020	QUILL LLC	6602	40620955	JAIL 9/17 POSTIT DISPENSER, DOC HOLDER	45.86	
		JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST HARDWARE LLC	63195	192709	JAIL 10/1 HOT WATER NOZZLE	41.97	
			53420	QUILL LLC	6602	40654423	JAIL 9/19 STAPLE FREE STAPLER	28.04	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UNIFORMS	53995	GALLS PARENT HOLDINGS LLC	26140	0292035...	JAIL 9/28 UNIFORMS	541.83	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE51...	JAIL 10/2 NOV 2024 PRISONER MEDICAL	12,668.99	
		TRAVEL OUT OF COUNTY	66498	REAGAN POWELL	6903	PO1801...	JAIL 10/1 FUEL REIMB 10/1/24	30.00	
JAIL OPERATIONS	Total 180							13,387.88	0.00
JUSTICE OF PEACE PRECINCT #2	460	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3240020...	JP2 10/1 3RD QTR ACTIVITY	72.00	
		TRAVEL OUT OF COUNTY	66498	TEXAS STATE UNIVERSITY	7745	9334	JP2 10/8 CONF REG- T. DIO	330.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							402.00	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40744069	JP1 9/24 CALENDARS	31.60	
			53020	QUILL LLC	6602	40811487	JP1 9/27 CALENDAR	28.04	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3240010...	JP1 10/1 3RD QTR ACTIVITY	306.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							365.64	0.00
JUSTICE OF PEACE-PRECINCT #3	470	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3240030...	JP3 10/1 3RD QTR ACTIVITY	48.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	9191	JP3 10/8 CONF REG- T. DIMAK	330.00	
			66316	TEXAS STATE UNIVERSITY	7745	9308	JP3 10/8 CONF REG- T. DIMAK	195.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							573.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	MISCELLANEOUS	63920	PORT LAVACA WAVE	62340	PO2024...	JP4 10/11 1YR SUBSCRIPTION	45.00	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3240040...	JP4 10/1 3RD QTR ACTIVITY	108.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 9/25 ACT# 361-785-7082-110398-5 PHONE 9/25- 10/24	274.72	
			66192	TISD INC.	7646	8381220...	JP4 10/9 ACT# 083812 NOV 2024 INTERNET	39.99	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	9294	JP4 10/8 CONF REG- W. HUNT	330.00	
		TRAVEL IN COUNTY	66476	SPENCE PATSY	EM...	PO2024...	JP4 10/8 IN-CNTY TRAVEL REIMB 07/2024 - 09/2024	313.56	
JUSTICE OF PEACE-PRECINCT #4	Total 480							1,111.27	0.00
JUSTICE OF PEACE-PRECINCT #5	490	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3240050...	JP5 10/1 3RD QTR ACTIVITY	78.00	
		TELEPHONE SERVICES	66192	TISD INC.	7646	6839820...	JP5 10/9 ACT# 068398 NOV 2024 INTERNET	89.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							167.99	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2024138	CRT@LAW1 9/26 C# 2024-JV-0017-CC	275.00	
			63070	SMITH JAMES	72500	2024139	CRT@LAW1 9/26 C# 2024-JV-0017-CC	275.00	
		MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900020...	JUV CRT 10/1 CLINICAL/PSYCH EVAL	500.00	
			63776	TOVAR MARIO ALBERTO	88671	01001	JUV CRT 10/8 PSYCH EVAL	500.00	
JUVENILE COURT	Total 500							1,550.00	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0421795...	LIBRARY 10/1 ALARM SVC	50.00	
			62630	VCS SECURITY SYSTEMS, INC.	8244	274101	LIBRARY 9/25 FIRE MONITORING	25.00	
			62630	VCS SECURITY SYSTEMS, INC.	8244	VCS127...	LIBRARY 10/1 FIRE INSPECTION	500.00	
		INTERNET SERVICES	62955	TISD INC.	7646	6122024...	SEA LIBRARY 10/9 ACT# 000612 NOV 2024 INTERNET	99.99	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		REPAIRS-INSURANCE RECOVERY	65464	SCOTT - HART VICTORIA LLC	3653	2345	POC LIBRARY 9/25 WATER LEAK REPAIRS	420.20	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	85693246	LIBRARY 9/25 (5) BOOKS	161.55	
			70550	BAKER & TAYLOR	403	5019121...	LIBRARY 9/17 (2) BOOKS	36.47	
			70550	BAKER & TAYLOR	403	5019121...	LIBRARY 9/17 (3) BOOKS	49.79	
			70550	BAKER & TAYLOR	403	5019121...	LIBRARY 9/17 (17) BOOKS	242.33	
			70550	BAKER & TAYLOR	403	5019131...	LIBRARY 9/24 (20) BOOKS	297.79	
			70550	BAKER & TAYLOR	403	5019148...	LIBRARY 10/7 (3) BOOKS	41.48	
			70550	BAKER & TAYLOR	403	5019148...	LIBRARY 10/7 (14) BOOKS	202.25	
			70550	BAKER & TAYLOR	403	5019150...	LIBRARY 10/7 (40) BOOKS	551.53	
			70550	CENTER POINT LARGE PRINT	776	2122295	LIBRARY 10/1 (2) BOOKS	50.34	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5061265...	LIBRARY 10/1 SEPT 2024 DIGITAL ACT	455.22	
LIBRARY	Total 140							3,183.94	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 10/2 ACT# 361-553-5858- 122716-5 ALARM 10/2- 11/1	120.15	
MUSEUM	Total 150							120.15	0.00
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	U. S. DEPT OF THE TREASURY	8928	PO1011...	CALCO 10/9 RANDALL ROJAS/4200, CRED AG# WG2601672	99.31	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	293020	JP4 9/26 COLLECTION FEES	201.26	
		RENTAL DEPOSITS	20820	GARCIA NADIA	RF3...	1935	BAUER 7/31 DEPOSIT REFUND	250.00	
			20820	LYNCH MARY JANE	RF3...	1930	BAUER 6/11 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							800.57	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575391...	RB1 9/26 (4) WHEEL STUD, (4) LUG NUT	19.44	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	O REILLY AUTO PARTS	5803	0575391...	RB1 9/26 CREDIT ON RETURN (3) WHEEL STUDS & LUG NUTS		14.58
			53210	THIRD COAST DISTRIBUTING, LLC	75930	035039	RB1 10/10 HYDR FILTER-TAR TRUCK	48.44	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB1 9/27 HEATER HOSE, A/C ACCUM, REFRIGERANT, OIL	104.96	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB1 10/1 CREDIT- FUEL FILTER, A/C ACCU, PURCH A/C RCVR DRYER		44.43
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB1 10/2 BMR KIT	42.63	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB1 10/8 STR FLUID	6.79	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB1 10/10 HYDRAULIC, BRAKE LIGHT SWITCH	36.96	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1508483	RB1 10/7 6105G RC250	24,603.15	
			53510	MARTIN ASPHALT	5238	1508512	RB1 10/7 5762G RC250	23,220.86	
		INSECTICIDES/PESTICIDES	53630	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB1 9/24 TOTE- DILUENT	3,080.00	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2581382	RB1 10/8 (11) 55G LINERS	422.40	
			53640	GULF COAST PAPER CO INC	2619	2582005	RB1 10/10 (8) PAPER TOWELS	284.48	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB1 10/8 GLASS CLNR	5.49	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB1 10/11 EXHAUST FLUID, WIRE TIE, GREASE GUN	77.57	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4207112...	RB1 10/3 UNIFORMS	150.64	
			53995	CINTAS CORPORATION LOC. 083	958	4207843...	RB1 10/10 UNIFORMS	150.64	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	192564	RB1 9/26 WASHER, MISC SUPP	13.57	
			60370	GULF COAST HARDWARE LLC	63191	192580	RB1 9/26 JNT COMPOUND	4.59	
			60370	GULF COAST HARDWARE LLC	63191	192746	RB1 10/2 WAX RING EXTENDER KIT	9.99	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		BUILDING REPAIRS	60520	VICTORIA AIR CONDITIONING LTD	8296	213807	RB1 9/17 A/C WORK	378.68	
		GARBAGE COLLECTION	62659	LEGACY DISPOSAL & SANITATION	2988	I391	RB1 8/9 PORTABLE TOILET RENTAL 8/9- 9/5	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	I392	RB1 8/9 PORTABLE TOILET RENTAL 8/9- 9/5	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	I561	RB1 9/6 PORTABLE TOILET RENTAL 9/6- 10/3	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	I562	RB1 9/6 PORTABLE TOILET RENTAL 9/6- 10/3	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	I752	RB1 10/4 PORTABLE TOILET RENTAL 10/4- 10/31	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	I753	RB1 10/4 PORTABLE TOILET RENTAL 10/4- 10/31	370.00	
			62659	CYCLONE RESOURCES LLC	7052	1762	RB1 10/8 MAG BEACH FALL CLEAN-UP	350.00	
			62659	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 9/30 FALL BEACH CLEANUP	151.23	
		MACHINERY/EQUIPMENT REPAIRS	63530	ZARATE RUBEN	2977	OCTOB...	RB1 10/7 REPAIRS- 2011 DODGE- #541-0220	580.00	
			63530	DANIEL INDUSTRIES	3695	16763	RB1 9/27 WHEEL HUB, DISC- #0349	137.60	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 9/30 ACT# 79031-5700182800 WATER 8/20- 9/19	68.34	
		UTILITIES-PARKS	66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 9/30 ACT# 79031-5700152800 WATER 8/20- 9/19	178.94	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 9/30 ACT# 79031-5700257100 WATER 8/20- 9/19	68.34	
		CAPITAL OUTLAY	70750	GRAPEVINE DODGE	3176	306733R1	RB1 10/7 PURCHASE 2024 DODGE VIN# 370963	69,169.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							125,584.73	59.01
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ARNOLD OIL COMPANY - VICTORIA	1472	102LB2...	RB2 9/30 RADIATOR- 2015 CHEVY	180.76	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB2 9/4 BATTERY	147.39	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB2 9/5 BATTERY-MOSQUITO RIG	45.20	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB2 9/9 (9) FUEL FILTERS	42.48	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB2 9/18 WIPER BLADES	40.18	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV16049	RB2 10/8 (2) SIGNS	113.19	
		TOOLS	53595	ULINE	8067	1837003...	RB2 9/30 HEAVY-DUTY SORBENT SOCK	195.69	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB2 9/4 BATTERY BRUSH, TERM PROTECT, BELT DRESNG	18.53	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB2 9/5 SHOP TOWELS, GLASS CLNR	21.46	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4206801...	RB2 10/1 UNIFORMS	85.55	
			53995	CINTAS CORPORATION LOC. 083	958	4207520...	RB2 10/8 UNIFORMS	85.55	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 9/30 ACT# 79031-5700123200 WATER 8/20- 9/19	68.34	
ROAD AND BRIDGE-PRECINCT #2	Total 550							1,044.32	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB3 10/1 FILTER	4.90	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB3 10/7 HUBS- U32	399.98	
			53210	VICTORIA OLIVER COMPANY INC	8232	P19571	RB3 10/9 MOWER COVER	86.06	
		LUMBER	53550	GULF COAST HARDWARE LLC	63193	192899	RB3 10/8 LUMBER-CONCRETE FORMS	267.76	
		INSECTICIDES/PESTICIDES	53630	MELSTAN, INC.	5021	27087	RB3 10/7 ROUND UP	110.80	
			53630	GULF COAST HARDWARE LLC	63193	192682	RB3 10/1 WASP SPRAY	11.59	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.16.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4206961...	RB3 10/2 FRESHENER	9.48	
			53640	CINTAS CORPORATION LOC. 083	958	4207680...	RB3 10/9 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	O REILLY AUTO PARTS	5803	0575393...	RB3 10/7 TESTER, MISC SUPP	31.82	
			53992	GULF COAST HARDWARE LLC	63193	192682	RB3 10/1 ARMORALL WIPES, ROPE	35.56	
			53992	GULF COAST HARDWARE LLC	63193	192866	RB3 10/7 GRABBER, SLEEVE, MISC SUPP	56.15	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB3 10/2 CLEANERS, MISC SUPP	64.24	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB3 10/7 TORX SET, MIRROR, MISC SUPP	125.46	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4206961...	RB3 10/2 UNIFORMS	144.30	
			53995	CINTAS CORPORATION LOC. 083	958	4207680...	RB3 10/9 UNIFORMS	144.30	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	37522294	RB3 9/25 COPIER LEASE	69.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,570.88	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	FLEETPRIDE	2219	1204962...	RB4 10/8 PIGTAIL	17.72	
			53210	DANIEL INDUSTRIES	3695	17046	RB4 10/3 FILTER, OIL, BLADE, IDLER ARM ASY-MOWER	239.88	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	034834	RB4 10/7 CABIN AIR FILTER	19.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB4 10/2 ANTIFREEZE, FUNNEL	32.57	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	71699	RB4 10/8 SHREDDER BLADES, PARTS	1,180.20	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	71743	RB4 10/9 PTO RACK	145.14	
			53210	VICTORIA OLIVER COMPANY INC	8232	P19522	RB4 10/8 FILTERS, ASSY COUPLER	245.05	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	80213	RB4 9/25 318.51T 3/4" TO DUST LIMESTONE	10,622.31	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	7606624...	RB4 10/8 2190G DIESEL, 1253G UNLEADED	9,335.43	
		PIPE	53580	REGIONAL STEEL PRODUCTS INC	6803	1131004	RB4 10/4 PIPE	138.22	
		TOOLS	53595	FASTENAL COMPANY	2274	TXPOT2...	RB4 9/30 THREAD FORMING TAP	269.03	
		INSECTICIDES/PESTICIDES	53630	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB4 9/24 10G PERMANONE	850.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2575972	RB4 9/24 TOILET PAPER, URINAL BLOCKS	127.54	
			53992	CINTAS CORPORATION LOC. 083	958	4207679...	RB4 10/9 MISC SUPP	11.40	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R50180	RB4 10/2 ROLLER RENTAL 10/2- 10/29	3,605.75	
		MACHINERY/EQUIPMENT REPAIRS	63530	ROBBINS ALLEN LEE	52201	1223	RB4 10/1 RESET CHIP SPREADER CODES	172.50	
			63530	ROBBINS ALLEN LEE	52201	1227	RB4 10/9 RESET CHIP SPREADER CODES	172.50	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	18996	RB4 10/7 (2) STATE INSPECTIONS	14.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1179647...	RB4 10/7 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1346032...	RB4 10/7 REGISTRATION	7.50	
			63920	TISD INC.	7646	1091222...	RB4 10/9 ACT# 109122 NOV 2024 INTERNET	74.99	
			63920	TISD INC.	7646	8720241...	RB4 10/9 ACT# 000087 NOV 2024 INTERNET	44.99	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	OCT24	RB4 10/7 OCT 2024 SEA OFFICE CLEANING	300.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 10/4 ACT# 361-785-5602- 092404-5 PHONE 10/4- 11/3	73.51	
			66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 10/10 ACT# 361-983-0024- 100102-5 PHONE 10/10- 11/9	72.50	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66192	AT&T MOBILITY	5209	3616558...	RB4 10/4 ACT# 287241943702 PHONES/IPAD 10/5- 11/4	326.71	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4207679...	RB4 10/9 UNIFORMS	102.11	
		CAPITAL OUTLAY	70750	GUERRERO CONSTRUCTION	85901	0000001	RB4 10/14 CONCRETE SLAB FOR PARK SIGN	1,800.00	
ROAD AND BRIDGE-PRECINCT #4	Total 570							30,009.04	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4743168	SO 9/26 WATER	65.95	
			53020	CINTAS CORPORATION LOC. 083	958	4207112...	SO 10/3 SCRAPER MATS	83.37	
		LAW ENFORCEMENT SUPPLIES	53430	BORDOVSKY STEVEN	3339	987969	SO 10/4 AMMO	5,175.00	
			53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 10/1 SEPT 2024 SEARCHES	270.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0087270	SO 10/1 BLANCE TIRES- U21	75.24	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0087343	SO 10/7 TIRE REPAIR	25.00	
			53520	CROSSROADS TIRE SERVICE LLC	7059	4000455	SO 10/10 ROTORS, BRAKES, ALIGNMENT- U9	835.43	
		AUTOMOTIVE REPAIRS	60360	FIRESTONE OF PORT LAVACA LLC	5584	0087282	SO 10/1 REPL BRAKES- OSG13	469.21	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0087345	SO 10/9 OIL CHG, WATER PUMP, ANTI-FREEZE- OSG1	873.34	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0087410	SO 10/11 REPL STARTER- U34	441.40	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4000456	SO 10/10 REPL PAD ON REAR, ADJ FRONT/REAR BRAKE HRDWR- U2	909.75	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4000465	SO 10/11 BRAKE JOB- U14	1,182.01	
		VEHICLES	74055	PORT LAVACA AUTO DEALERS	5964	632882	SO 8/15 GRILL GUARD- U20	1,050.00	
			74055	PORT LAVACA AUTO DEALERS	5964	632883	SO 8/15 GRILL GUARD- U23	1,050.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			74055	PORT LAVACA FORD	6103	85200	SO 10/8 PURCHASE 2024 FORD VIN# E97507	45,847.00	
SHERIFF	Total 760							58,352.70	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	WASTE MGMT 9/3 FUEL FILTER	19.25	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	WASTE MGMT 9/5 AIR FILTERS	46.55	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 10/1 ACT# 361-552-7791- 101502-5 OCT 2024 PHONE	203.01	
		WASTE DISPOSAL FEES	66830	LIBERTY TIRE RECYCLING LLC	4720	2823145	WASTE MGMT 9/21 RECYCLE (180) TIRES	544.50	
			66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 9/30 ACT# 3-0847-0013749 SEPT 2024 TRASH	7,742.91	
WASTE MANAGEMENT	Total 380							8,556.22	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.16.24

2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	CSI	8885	130373	AIRPORT 9/6 MOVE ANTENNA, REPLACE CAMERA	1,019.00	
NO DEPARTMENT	Total 999							1,019.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.16.24

2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	9115029...	GOMESA 10/7 OCEAN DR BULKHEAD CAP REPL 4/1-9/29	500.00	
NO DEPARTMENT	Total 999							500.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.16.24

2675 - COUNTY CLERK RECORDS ARCHIVE FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ARCHIVE SERVICES-HISTORICAL RECORDS	60256	KOFILE TECHNOLOGIES INC	4330	INVKT0...	CO CLK RECS MGMT 9/30 ARCHIVAL IMAGING	24,440.40	
NO DEPARTMENT	Total 999							24,440.40	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.16.24

2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310023...	FORMOSA EVIRON TRUST 10/7 RECYCLE CNTR SVCS 8/5- 9/29	2,125.00	
NO DEPARTMENT	Total 999							2,125.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.16.24

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	8508360...	LAW LIBRARY 10/1 SEPT 2024 WEST SUBS CHGS	1,330.29	
NO DEPARTMENT	Total 999							1,330.29	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.16.24
2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	PORT O'CONNOR	6411	1024	POC CC 8/1 DEPOSIT REFUND	450.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	RHYNE SERVICES LLC	14930	OCT24	POC CC 10/7 OCT 2024 CLEANING	600.00	
NO DEPARTMENT	Total 999							1,050.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BUILDING-EMERGENCY COMMUNICATIONS	70654	G&W ENGINEERS, INC.	2601	5310020...	ARPA 10/7 COMB DISP BLDG SVCS 9/2- 9/29	1,350.00	
NO DEPARTMENT	Total 999							1,350.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.16.24

5112 - CAP.PROJ.-CDBG-MIT INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	LESTER CONTRACTING, INC.	4623	2408601	CAP PROJ 9/30 CDBG-MIT HERON SLOUGH SEA DRAINAGE IMPR	162,017.84	
NO DEPARTMENT	Total 999							162,017.84	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.16.24
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	CONTRACT SERVICES	61240	CARRILES KAYNE	13251	009	CMP-OHP PK IMPR 10/3 2ND DRAW ON PAVILION	10,000.00	
NO DEPARTMENT	Total 999							10,000.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.16.24

5186 - CP PROJ-MAG BEACH RESTORATION/CRABBIN BR

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5075080...	MAT MIT 9/30 CRABBIN BRIDGE 8/1- 8/31	811.50	
NO DEPARTMENT	Total 999							811.50	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.16.24

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	TURTLE & HUGHES INC	3635	6545959...	1ST RESP TRAIN BLDG 9/27 PVC CONDUIT	59.83	
			71040	MENDEZ ROBERTO CARLOS DELAROSA	51070	236404	1ST RESP TRAIN BLDG 10/4 CONCRETE- PKNG LOT, DRIVEWAY, SDWLK	8,000.00	
			71040	GULF COAST HARDWARE LLC	63198	192618	1ST RESP TRAIN BLDG 9/27 CONDUIT ELBOW	44.99	
			71040	COASTAL NAIL & TOOL LLC	9070	2410158...	1ST RESP TRAIN BLDG 10/1 LUMBER	2,194.83	
			71040	COASTAL NAIL & TOOL LLC	9070	2410158...	1ST RESP TRAIN BLDG 10/3 UNTREATED LUMBER	117.00	
			71040	AGUIRRE SHAWN	92020	QB5637	1ST RESP TRAIN BLDG 9/27 RUN WATER LINES	2,512.40	
NO DEPARTMENT	Total 999							12,929.05	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.16.24

5280 - CAPITAL PROJECT-HOSPITAL IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEER/SURVEYOR/AR...	62450	G&W ENGINEERS, INC.	2601	5310014...	CAP PROJ 10/7 MMC HVAC/ROOF ENG SVCS 9/2-9/29- FINAL	12,500.00	
NO DEPARTMENT	Total 999							12,500.00	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 OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 10/2 SEPT 2024 DTA FEES	69.27	
NO DEPARTMENT	Total 999							69.27	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.16.24

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	SUPPLIES/OPERATING EXPENSES	53980	QUILL LLC	6602	40546627	JUV PROB 9/12 PAPER, KEY BOARD, SPEAKERS	207.11	
			53980	QUILL LLC	6602	40546727	JUV PROB 9/12 PAPER	305.96	
			53980	QUILL LLC	6602	40580323	JUV PROB 9/16 KEYBOARD COVER	16.90	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 9/30 SEPT 2024 ELEC MONITORING SVC	300.00	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 10/9 SEPT 2024 PLACEMENT (1) JUV	4,500.00	
		SUBSTANCE ABUSE	66025	MID-COAST FAMILY SERVICES	5042	PO7401...	JUV PROB 9/27 (6) TRAINING SESSIONS	6,000.00	
NO DEPARTMENT	Total 999							11,329.97	0.00
Report Total								588,756.63	59.01