October 2, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF 10/02/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 21** $424,471.79

FICA	**PAYROLL 9/27/2024**	P/R	$	62,114.62
MEDICARE	**PAYROLL 9/27/2024**	P/R	$	14,526.82
FWH	**PAYROLL 9/27/2024**	P/R	$	39,282.60
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 9/27/2024**	P/R	$	1,732.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 9/27/2024**	P/R	$	2,322.10
VOYA	**PAYROLL 9/27/2024**	P/R	$	1,875.00
VOYAGER	**FUEL USAGE**	A/P	$	17,211.95
	TOTAL VENDOR DISBURSEMENTS:		**$**	**563,537.38**

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP) **$ 1,250,000.00**

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: $ 1,250,000.00

TOTAL AMOUNT FOR APPROVAL: $ 1,813,537.38

APPROVED

OCT 02 2024

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

OCT 02 2024

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.2.24

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	EQUIPMENT	71650	FRAZER LTD	2266	96714	GNL AMB 9/6 ELEC FOLDING STEP- MBVFD	1,428.19	
AMBULANCE OPERATIONS-GENERAL	Total 290							1,428.19	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 9/25 ACT# 361-785-2911- 010699-5 PHONE 9/25- 10/24	80.84	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							80.84	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GRAINGER	2749	9247077...	MAINT 9/12 DISPOSER- GARBAGE DISPOSAL @ BAUER	170.33	
			53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV134...	MAINT 9/19 (25 EA) MOLDED DISC SLOAN, DIAPHRAGM	284.75	
			53610	GULF COAST HARDWARE LLC	63196	192358	MAINT 9/19 TOGGLE SWITCH, HARDWARE	13.28	
			53610	GULF COAST HARDWARE LLC	63196	192398	MAINT 9/20 (10) WATER SOFTENER PELLETS	95.90	
			53610	GULF COAST HARDWARE LLC	63196	192494	MAINT 9/24 LED BULB	13.99	
			53610	SHERWIN WILLIAMS	7215	37382	MAINT 9/11 PAINT	48.99	
			53610	SHERWIN WILLIAMS	7215	37390	MAINT 9/11 PAINT BRUSHES	13.69	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2573364	MAINT 9/17 POLISH SPRAY & PAD, MOPS, HANDLES	369.36	
			53640	GULF COAST PAPER CO INC	2619	2575876	MAINT 9/24 DUST PAN	10.75	
			53640	GULF COAST PAPER CO INC	2619	2575879	MAINT 9/24 MICROFIBER CLOTHS, RAGS	59.76	
			53640	GULF COAST PAPER CO INC	2619	2575880	MAINT 9/24 MOP HANDLE, BUFFING PAD, MOP	9.26	
			53640	GULF COAST PAPER CO INC	2619	2576044	MAINT 9/24 BUFFING PAD, MOP	11.28	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.2.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 9/12 ACT# 287022659855 PHONE 8/13-9/12	220.34	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CITY OF PORT LAVACA	861	1415150...	MOSQ/BAUER/AG 9/19 ACT# 14-1515-00 WATER 8/15- 9/15	281.84	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ/BAUER/AG 9/19 ACT# 14-1520-00 WATER 8/15- 9/15	143.53	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FG 9/26 ACT# 3-0847-0004638 OCT 2024 TRASH	231.97	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 9/26 ACT# 3-0847-0004639 OCT 2024 TRASH	378.52	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 9/26 ACT# 3-0847-0004640 OCT 2024 TRASH	378.52	
		CAPITAL OUTLAY-ROOF(S)	70825	G&W ENGINEERS, INC.	2601	5310026...	MAINT 9/12 ANNEX I ROOF PROJ ENG SVCS 8/5- 9/1	5,000.00	
BUILDING MAINTENANCE	Total 170							7,736.06	0.00
COMMISSIONERS COURT	230	S.E.C. REPORTS	65650	HILLTOP SECURITIES INC	2802	109877	COM CRT 7/29 CONT DISCLOSURE FEE FYE 12/31/2023	2,500.00	
		CAPITAL OUTLAY	70750	KMAC CONSTRUCTION SERVICES INC	27750	0724241...	COM CRT 7/24 ASBESTOS ABATEMENT @ 308 S ANN-APRV'D 7/10/24	10,660.00	
COMMISSIONERS COURT	Total 230							13,160.00	0.00
COUNTY AUDITOR	190	POSTAGE	64790	VILLARREAL CANDICE	6006	PO1900...	AUDITOR 9/23 REIMB EXPRESS POSTAGE	31.70	
COUNTY AUDITOR	Total 190							31.70	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.2.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY CLERK	250	TRAINING TRAVEL OUT OF COUNTY	66316	HOLLADAY JANICE	EM...	PO2509...	CO CLK 9/24 TRAVEL REIMB- CORPUS CHRISTI, TX 9/24/24	115.91	
COUNTY CLERK	Total 250							115.91	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	KARTCHNER KARESH	EM...	PO4109...	CRT@LAW1 8/26 REIMB BREAKFAST FOR JURY	77.00	
COUNTY COURT-AT-LAW	Total 410							77.00	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37479424	TAX A/C 9/19 COPIER LEASE 8/14- 9/13	139.30	
COUNTY TAX COLLECTOR	Total 200							139.30	0.00
COUNTY TREASURER	210	TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS ASSOCIATION OF COUNTIES	7819	263882	TREAS 9/9 CONF REG- HOUSTON, TX 11/7- 11/8	185.00	
COUNTY TREASURER	Total 210							185.00	0.00
DISTRICT ATTORNEY	510	TRAINING TRAVEL OUT OF COUNTY	66316	DUNN CHRISTY BROWN	EM...	PO5109...	DA 9/26 TRAVEL REIMB- GALVESTON, TX 9/17- 9/20	267.90	
			66316	HAYDEN ARNOLD K	EM...	PO5109...	DA 9/26 TRAVEL REIMB- GALVESTON, TX 9/17- 9/20	912.65	
DISTRICT ATTORNEY	Total 510							1,180.55	0.00
DISTRICT CLERK	420	TRAINING TRAVEL OUT OF COUNTY	66316	GARZA ALICIA	EM...	PO4202...	DIST CLK 9/24 TRAVEL REIMB- CORPUS CHRISTI, TX 9/24/24	115.78	
DISTRICT CLERK	Total 420							115.78	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	MILES ZACHARY A	1380	2024199	DIST CRT 9/19 C# 2023-CR-8886-DC B. FENNER, SR	350.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	DISHER DAVID A	1398	2024200	DIST CRT 9/19 C# 2024-CR-9009-DC J. MORENO	930.00	
			60050	DISHER DAVID A	1398	2024201	DIST CRT 9/19 C# 2024-CR-8947-DC 24-PF-0008-DC F. SANDOVAL	2,950.00	
			60050	RIVERA JOE A	3449	2024204	DIST CRT 9/19 C# 2024-CR-9011-DC G. ELLERBE	450.00	
			60050	BEELER JAMES R	499	2024205	DIST CRT 9/19 C# 2024-CR-9004-DC S. JACKSON	450.00	
			60050	POWERS RICHARD J	63890	2024202	DIST CRT 9/19 C# 2023-CR-8810-DC J. JOHNSON	350.00	
			60050	POWERS RICHARD J	63890	2024203	DIST CRT 9/19 C# 2024-CR-9006-DC L. VILLALOBOS	450.00	
			60050	CLARK JERRY	9858	2024206	DIST CRT 9/19 C# 2024-CR-8975-DC J. LOTT	450.00	
			60050	CLARK JERRY	9858	2024207	DIST CRT 9/19 C# 2024-CR-9005-DC K. SPREE	450.00	
DISTRICT COURT	Total 430							6,830.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2100...	ELEC 9/17 RPTNG SETUP, BALLOT TYPES, FACES, MEDIA BURN	3,069.07	
ELECTIONS	Total 270							3,069.07	0.00
EMERGENCY COMMUNICATION DIVISION	635	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40673409	EMER COMM 9/19 PAPER, PRINTER, LABELS, STATIONARY	1,973.70	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMER COMM 9/19 ACT# 287343846709 PHONE 8/20-9/19	41.85	
		BUILDING-EMERGENCY COMMUNICATIONS	70654	CDW GOVERNMENT INC	1152	AA26Y6...	EMER COMM 8/22 VIDEO CONF KIT & EQUIP	3,509.14	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			70654	CDW GOVERNMENT INC	1152	AA56J3M	EMER COMM 9/13 ADJ EXT COLUMN	74.30	
			70654	CDW GOVERNMENT INC	1152	AA6DG...	EMER COMM 9/14 PROJECTOR MNT	216.93	
EMERGENCY COMMUNICATION DIVISION	Total 635							5,815.92	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 9/19 ACT# 287342194111 PHONE 8/20-9/19	129.72	
		TRAINING TRAVEL OUT OF COUNTY	66316	THIGPEN LADONNA	4605	PO6305...	EMER MGMT 9/25 OUT OF CNTY TRAVEL REIM- 1/4-6/6	165.49	
EMERGENCY MANAGEMENT	Total 630							295.21	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5510650...	EMS 8/31 AUG 2024 CYLINDER RENTAL	1,587.87	
			53980	AIRGAS USA, LLC	136	9153536...	EMS 9/9 OXYGEN	647.45	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	15108	EMS 8/31 AUG 2024 COLLECS	13,753.28	
		DEPARTMENTAL REPAIRS	61710	HURT'S WASTEWATER MANAGEMENT	3122	4306953...	EMS STH 9/19 SEPTIC PUMPING	775.00	
			61710	BOURG DANNY H	425	2051	EMS STH 9/4 REPL BAY LIGHTS	1,059.00	
		EMPLOYMENT EXPENSES	62430	MEMORIAL MEDICAL CENTER	5099	1165062...	EMS 9/4 TITERS- C. TAYLOR	239.19	
		MACHINERY/EQUIPMENT REPAIRS	63530	O REILLY AUTO PARTS	5803	0575382...	EMS 8/9 BRAKE PADS- U3	60.20	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 9/11 ACT# 826401254 ADMIN/AMB PHONE 9/12-10/11	487.58	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	235694	EMS STH 9/19 OCT 2024 TRASH	103.04	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 9/19 ACT# 14-5225-00 WATER 8/15- 9/15	388.42	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345							19,101.03	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	SERVICES	65740	SIDDONS-MARTIN EMERGENCY GROUP	8192	3160000...	OPA VFD 1/31 PUMP TEST SVC- U430	570.00	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							570.00	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	DACO FIRE EQUIPMENT INC	1400	88811	SEA VFD 9/9 MIDRANGE PUMP END, DRIVE CARRIER ASSY	2,416.66	
FIRE PROTECTION-SEADRIFT	Total 690							2,416.66	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 9/26 ACT# 981270-022 ELEC 8/17- 9/17	109.25	
FIRE PROTECTION-SIX MILE	Total 695							109.25	0.00
FLOOD PLAIN ADMINISTRATION	710	AUTO ALLOWANCES	60332	THIGPEN LADONNA	4605	PO6305...	FLOOD PLAIN 9/25 IN-CNTY TRAVEL REIM- 2/14- 8/19	140.70	
FLOOD PLAIN ADMINISTRATION	Total 710							140.70	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	REPUBLIC SERVICES #847	8897	0847001...	IT 9/26 ACT# 3-0847-0004634 OCT 2024 TRASH	39.08	
INFORMATION TECHNOLOGY	Total 275							39.08	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2573359	JAIL 9/17 LAUNDRY DETERGENT	639.24	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3051326	JAIL 9/23 INMATE GROCERIES	2,372.86	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53955	PERFORMANCE FOOD GROUP INC	63650	3053263	JAIL 9/26 INMATE GROCERIES	3,022.24	
		SUPPLIES-MISCELLANEOUS	53992	CHARM-TEX INC	1177	0377472...	JAIL 9/12 CONTAINERS, DOUGH CUTTERS	62.80	
		UNIFORMS	53995	GALLS PARENT HOLDINGS LLC	26140	0290409...	JAIL 9/11 UNIFORMS	212.91	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP21495	JAIL 8/31 AUG 2024 COST POOL OVERAGE	24,082.92	
JAIL OPERATIONS	Total 180							30,392.97	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	NOTARY PUBLIC UNDERWRITERS	5414	PO2024...	JP2 9/18 NOTARY PKG	45.95	
JUSTICE OF PEACE PRECINCT #2	Total 460							45.95	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 9/19 ACT# 5P829898 LONG DISTANCE SVC	37.86	
JUSTICE OF PEACE-PRECINCT #3	Total 470							37.86	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI9...	CALCO 9/19 ACT# 08615304863 LONG DISTANCE SVC	0.50	
JUSTICE OF PEACE-PRECINCT #4	Total 480							0.50	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	POC HARDWARE & SUPPLY	6242	173800	JP5 3/23 AIR FILTERS, FLAGS	96.96	
JUSTICE OF PEACE-PRECINCT #5	Total 490							96.96	0.00
LIBRARY	140	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI9...	CALCO 9/19 ACT# 08615304863 LONG DISTANCE SVC	3.18	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TRAVEL IN COUNTY	66476	CARBAJAL THERESA	EM...	PO0920...	LIBRARY 9/20 TRAVEL REIMB- POC 9/14/24	33.50	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 9/26 ACT# 10086-002 ELEC 8/17- 9/17	307.87	
LIBRARY	Total 140							344.55	0.00
MISCELLANEOUS	280	INSURANCE-NOTARY BONDS	62874	NOTARY PUBLIC UNDERWRITERS	5414	PO2024...	JP2 9/18 NOTARY BOND, FILING FEE	71.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 9/22 ACT# 361-553-6868- 083005-5 PHONE 9/22- 10/21	74.73	
			66192	MCI MEGA PREFERRED	5035	POMCI9...	CALCO 9/19 ACT# 08615304863 LONG DISTANCE SVC	58.27	
MISCELLANEOUS	Total 280							204.00	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0925...	CALCO 9/25 SEPT 2024 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0925...	CALCO 9/25 SEPT 2024 PREMIUMS	282.68	
			20533	U. S. DEPT OF THE TREASURY	8928	PO0927...	CREDITOR AGENCY# WG2601672- EMPL- RANDALL ROJAS- #4200	103.59	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	291178	JP1 8/13 COLLECTION FEES	42.91	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	291486	JP1 8/20 COLLECTION FEES	42.91	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	292636	JP1 9/17 COLLECTION FEES	1,701.63	
NO DEPARTMENT	Total 999							2,183.72	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB1 9/19 HOSE CLAMPS, BRAKE CLEANER- #0268	5.70	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	30989	RB1 9/17 TIRE- #0279	249.98	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	30999	RB1 9/19 (8) TIRES- GOOSENECK TRAILER	1,964.91	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4205665...	RB1 9/19 UNIFORMS	150.64	
		BLDG REPAIRS-PARKS	60370	HURT'S WASTEWATER MANAGEMENT	3122	4306144...	RB1 9/12 MAG BEACH RR REPAIRS	255.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619203...	RB1 9/20 ACT# 287333689816 IPAD WIFI 9/21- 10/20	71.52	
			66192	AT&T MOBILITY	5209	3619209...	RB1 9/15 ACT# 287343529199 PHONE 8/16- 9/15	41.85	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 9/26 ACT# 981270-020 ELEC 8/17- 9/17	311.28	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 9/26 ACT# 981270-016 ELEC 8/17- 9/17	66.27	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 9/26 ACT# 981270-025 ELEC 8/17- 9/17	85.64	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 9/26 ACT# 981270-028 ELEC 8/17- 9/17	36.34	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 9/19 ACT# 14-2105-00 WATER 8/15- 9/15	87.32	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 9/19 ACT# 14-2110-00 WATER 8/15- 9/15	42.80	
ROAD AND BRIDGE-PRECINCT #1	Total 540							3,369.25	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	GULF INTERNATIONAL LLC	2952	X501075...	RB2 9/18 HEAD MIRROR	165.83	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2326194...	RB2 9/11 WATER TRUCK RENTAL- 9/2- 9/11	2,395.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 9/26 ACT# 981270-007 ELEC 8/26- 9/26	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 9/26 ACT# 981270-010 ELEC 8/26- 9/26	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 9/26 ACT# 981270-017 ELEC 8/17- 9/17	281.31	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 9/26 ACT# 981270-027 ELEC 8/17- 9/17	75.69	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 9/26 ACT# 981270-013 ELEC 8/17- 9/17	133.78	
ROAD AND BRIDGE-PRECINCT #2	Total 550							3,073.55	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	RB EVERETT & COMPANY	1837	SI133225	RB3 9/12 BLOWER- OIL TRUCK	97.16	
			53210	FASTENAL COMPANY	2274	TXPOT2...	RB3 8/28 COTTER PINS-SHREDDER	13.50	
			53210	O REILLY AUTO PARTS	5803	0575390...	RB3 9/18 FUEL PUMP-MOSQUITO TRUCK	38.99	
			53210	O REILLY AUTO PARTS	5803	0575390...	RB3 9/20 AIR CHUCK & HOSE	18.39	
			53210	GULF COAST HARDWARE LLC	63193	192327	RB3 9/18 PINS, WRENCH COMB, HARDWARE- MINI EX	119.75	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB3 9/13 FUEL PUMP, FILTER- MOSQUITO SPRAYER	56.15	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB3 9/17 HOSE, ANTIFREEZE- U36	221.40	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB3 9/17 RELAYS-MOSQUITO UNIT	24.94	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB3 9/18 SPK PLUGS, BATTERY, TIE ROD END-SWEEPER	589.65	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB3 9/20 STARTER, PUMP-OLDEST SPRAYER	196.92	
			53210	VICTORIA OLIVER COMPANY INC	8232	P18773.	RB3 9/17 TRACTOR MIRROR	85.10	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	30987	RB3 9/17 TIRE- 20' TRAILER	130.98	
		TOOLS	53595	O REILLY AUTO PARTS	5803	0575390...	RB3 9/18 SOCKETS, WRENCH	100.41	
		INSECTICIDES/PESTICIDES	53630	GULF COAST HARDWARE LLC	63193	192260	RB3 9/16 ERASER HERBICIDE	89.99	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4204158...	RB3 9/5 FRESHENERS	9.48	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53640	CINTAS CORPORATION LOC. 083	958	4205513...	RB3 9/18 FRESHENERS	9.48	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB3 9/16 OIL, FILTER, WASHER FLUID, MISC SUPP	95.17	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB3 9/17 FITTINGS, FILTER, MISC SUPP	125.08	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4204158...	RB3 9/5 UNIFORMS	144.30	
			53995	CINTAS CORPORATION LOC. 083	958	4205513...	RB3 9/18 UNIFORMS	144.30	
ROAD AND BRIDGE-PRECINCT #3	Total 560							2,311.14	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	BOHLS BEARING & POWER	481	285492	RB4 9/18 BANDED BELT	756.38	
			53210	BOHLS BEARING & POWER	481	285493	RB4 9/18 NON KEYED SHAFTING	40.55	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB4 9/12 BATTERIES	134.31	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	71087	RB4 9/18 SHOE, WING 3/8" STOVE	97.20	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	176598	RB4 8/9 LUMBER	12.19	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	174209	RB4 7/31 BOLTS, WASHERS, SHOVELS	186.93	
			53992	POC HARDWARE & SUPPLY	6242	174213	RB4 7/31 BOLTS, WASHERS, SAW BLADES	153.55	
			53992	POC HARDWARE & SUPPLY	6242	176082	RB4 8/29 GLOVES, GALV SHACKELS	79.58	
			53992	POC HARDWARE & SUPPLY	6242	176173	RB4 8/20 MRKNG PAINT, RAKE, AIR HOSE, CONNECTIONS	238.20	
			53992	POC HARDWARE & SUPPLY	6242	176598	RB4 8/9 ALL THREAD, NUTS, WASHERS, FOAM SPRAY	49.36	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	033760	RB4 9/18 SUPERWELD, EPOXY SYRINGE	17.98	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB4 9/18 DIELC GREASE	15.63	
		MACHINERY/EQUIPMENT REPAIRS	63530	ROBBINS ALLEN LEE	52201	1218	RB4 9/13 RESET ECM ON CHIP SPREADER	230.00	
		OUTSIDE SERVICES	64400	RUDON LEASE SERVICE INC	6840	6842	RB4 9/17 HAUL EQUIP	600.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 9/25 ACT# 361-785-3141- 010165-5 PHONE 9/25- 10/24	235.25	
			66192	MCI MEGA PREFERRED	5035	POMC19...	CALCO 9/19 ACT# 08615304863 LONG DISTANCE SVC	0.03	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 10/1 ACT# 7550020000 WATER	99.98	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 10/1 ACT# 7550025300 WATER	117.82	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 10/1 ACT# 7550084500 WATER	58.98	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 9/26 ACT# 44636806-001 ELEC 8/17- 9/17	38.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 9/26 ACT# 981270-001 ELEC 8/17- 9/17	370.22	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 9/26 ACT# 981270-005 ELEC 8/26- 9/26	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 9/26 ACT# 981270-006 ELEC 8/17- 9/17	176.55	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 9/26 ACT# 981270-009 ELEC 8/17- 9/17	109.18	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 9/26 ACT# 981270-011 ELEC 8/17- 9/17	41.15	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 9/26 ACT# 981270-012 ELEC 8/17- 9/17	57.91	
ROAD AND BRIDGE-PRECINCT #4	Total 570							3,939.62	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0087163	SO 9/20 MNT/BAL TIRES- U14	100.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		GASOLINE/OIL/DIESEL/GRE...	53540	HERNANDEZ GEORGE	EM...	PO7609...	SO 9/20 FUEL REIMB- 9/20/24	29.42	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	46779	SO 9/18 OIL CHG- U9	100.94	
			60360	KEATHLEY BRUCE CLAYTON	4231	I012307	SO 9/19 REPL WINDSHIELD- U19	616.22	
			60360	KEATHLEY BRUCE CLAYTON	4231	I012309	SO 9/19 REPL WINDSHIELD- U48	569.90	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0087092	SO 9/17 CK BRAKES, REPL- VAC PUMP, BRAKE BSTR, OIL CLR LINES	1,854.46	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	18971	SO 9/17 STATE INSPECTION	7.00	
			63500	DIAMOND INSPECTIONS #2	1422	18974	SO 9/20 STATE INSPECTION	7.00	
			63500	DIAMOND INSPECTIONS #2	1422	18975	SO 9/20 STATE INSPECTION	7.00	
			63500	DIAMOND INSPECTIONS #2	1422	18978	SO 9/23 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1437565...	SO 9/17 REGISTRATION	7.50	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1577035...	SO 9/14 REGISTRATION	7.50	
			63500	KERRI BOYD, TAX ASSESSOR	4041	740996/...	SO 9/16 REGISTRATION	7.50	
			63500	KERRI BOYD, TAX ASSESSOR	4041	D26315/...	SO 9/23 REGISTRATION	7.50	
			63500	GULF COAST HARDWARE LLC	63195	192300	SO 9/17 LIGHT BULB, SCREWS	9.57	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI9...	CALCO 9/19 ACT# 08615304863 LONG DISTANCE SVC	9.04	
SHERIFF	Total 760							3,347.55	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI9...	CALCO 9/19 ACT# 08615304863 LONG DISTANCE SVC	0.03	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 9/26 ACT# 981486-002 ELEC 8/17- 9/17	93.96	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.2.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 9/26 ACT# 981486-003 ELEC 8/17- 9/17	76.77	
WASTE MANAGEMENT	Total 380							170.76	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.2.24

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 MISCELLANEOUS	20533	TMPA	7723	PO0925...	CALCO 9/25 SEPT 2024 PREMIUMS	3.48	
		CONTRACT SERVICES	61240	CON METAL CONCRETE LLC	4859	2662401	FORMOSA EVIRON TRUST 9/5 RECYCLE STATION 5/13-9/5	257,375.61	
NO DEPARTMENT	Total 999							257,379.09	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.2.24

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	UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC PAVILION 10/1 ACT# 7550084300 WATER	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC CC 10/1 ACT# 7550084400 WATER	185.55	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POC CC 9/26 ACT# 981270-023 ELEC 8/17- 9/17	900.54	
NO DEPARTMENT	Total 999							1,267.11	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.2.24

5102 - C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

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 9/12 COMBINED DISPATCH ENG SVCS 8/5-9/1 CONTRACT CLOSE	4,500.00	
NO DEPARTMENT	Total 999							4,500.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.2.24

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	MENDEZ ROBERTO CARLOS DELAROSA	51070	236403	1ST RESP BLDG 8/28 CONCRETE SLAB FOUNDATION	36,000.00	
			71040	MUELLER SUPPLY COMPANY INC	5147	7413050	1ST RESP BLDG 9/17 DOUBLE SIDED INSULATION TAPE	108.00	
NO DEPARTMENT	Total 999							36,108.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.2.24

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 9/13 MMC HVAC/ROOF PROJ ENG SVC 8/5- 9/1	12,500.00	
NO DEPARTMENT	Total 999							12,500.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.2.24
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 9/27 SEPT 2024 TAX COLLECS	5.74	
NO DEPARTMENT	Total 999							5.74	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.2.24
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 MISCELLANEOUS	20533	TMPA	7723	PO0925...	CALCO 9/25 SEPT 2024 PREMIUMS	29.54	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	37449683	JUV PROB 9/16 COPIER LEASE	208.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 9/11 ACT# 287295876979 PHONE 8/12-9/11	318.68	
NO DEPARTMENT	Total 999							556.22	0.00
Report Total								424,471.79	0.00