October 30, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF 10/30/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 26 $470,060.34

FICA	PAYROLL 10/25/2024	P/R	$	62,794.12
MEDICARE	PAYROLL 10/25/2024	P/R	$	14,685.74
FWH	PAYROLL 10/25/2024	P/R	$	39,323.65
UNUM	OCTOBER 2024 PREMIUMS	P/R	$	11,037.98
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 10/25/2024	P/R	$	1,707.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 10/25/2024	P/R	$	2,601.61
VOYA	PAYROLL 10/25/2024	P/R	$	1,905.00
STATE COMPTROLLER	2024 3RD QTR SALES TAX - MUSEUM	A/P	$	47.81
STATE COMPTROLLER	2024 3RD QTR SALES TAX - LANDFILL	A/P	$	929.80
	TOTAL VENDOR DISBURSEMENTS:		$	605,093.55

PAYROLL ON OCTOBER 25, 2024	P/R	$	380,696.23
TOTAL PAYROLL AMOUNT:		$	380,696.23
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)		$	2,200,000.00
TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		$	2,200,000.00
TOTAL AMOUNT FOR APPROVAL:		$	3,185,789.78

APPROVED

OCT 30 2024

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

OCT 30 2024

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.30.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-MAGNO... BEACH	300	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	PO3001...	MAG BEACH AMB 10/16 REIMB WASHER REP, BREAKERS	99.95	
		SERVICES	65740	MAGNOLIA BEACH VOLUNTEER	5067	PO3001...	MAG BEACH AMB 10/16 REIMB ANNUAL PT REC FAX SUBS	64.43	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300							164.38	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TURTLE & HUGHES INC	3635	6542258...	MAINT 10/1 (30) LIGHT FIXTURES	2,211.00	
			53610	TURTLE & HUGHES INC	3635	6550394...	MAINT 10/1 FUSES	37.50	
			53610	TURTLE & HUGHES INC	3635	6554281...	MAINT 10/3 LIGHT BULBS	152.25	
			53610	GULF COAST HARDWARE LLC	63196	193072	MAINT 10/15 DOOR STOP WEDGES	20.97	
			53610	GULF COAST HARDWARE LLC	63196	193073	MAINT 10/15 CREDIT ON RETURN OF DOOR STOP WEDGES		20.97
			53610	GULF COAST HARDWARE LLC	63196	193169	MAINT 10/17 STRAPS	3.77	
			53610	GULF COAST HARDWARE LLC	63196	193204	MAINT 10/18 TARPS, NYLON ROPE	33.98	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2583512	MAINT 10/15 AREA MAT	266.02	
			53640	GULF COAST PAPER CO INC	2619	2585884	MAINT 10/22 AREA MAT	356.66	
		REPAIRS-BAUER BLDG	65452	POWER ELECTRIC LLC	2927	1852	MAINT 9/30 REPL LIGHTS IN BAUER	1,214.41	
		REPAIRS-COURTHOUSE AND JAIL	65454	RAIN SEAL MASTER ROOFING	6846	PO1701...	MAINT 10/10 CH ROOF LEAK REPAIRS	4,153.80	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 10/12 ACT# 287022659855 PHONE 9/13-10/12	220.74	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 10/16 ACT# 2942974-3 CCF 0 9/11- 10/10	50.96	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 10/16 ACT# 2942980-0 CCF 1 9/11- 10/10	52.03	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ/BAUER/AG 10/16 ACT# 14-1515-00 WATER 9/15- 10/15	532.58	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ/BAUER/AG 10/16 ACT# 14-1520-00 WATER 9/15- 10/15	96.19	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 10/16 ACT# 6329420-1 CCF 40 9/11- 10/10	661.87	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 10/15 ACT# 12-1844-00 WATER 9/10- 10/10	502.12	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 10/16 ACT# 6455891-9 MCF 175 9/11- 10/10	1,965.25	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 10/15 ACT# 12-1842-01 WATER 9/10- 10/10	4,060.93	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 10/15 ACT# 12-1843-00 WATER 9/10- 10/10	87.32	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 10/15 ACT# 12-1910-00 WATER 9/10- 10/10	122.19	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 10/15 ACT# 12-0895-01 WATER 9/10- 10/10	69.82	
		UTILITIES-DISPATCH BUILDING	66623	CENTERPOINT ENERGY	1805	6403494...	EMER COMM 10/16 ACT# 6403494238-9 CCF 0 9/11- 10/10	55.15	
BUILDING MAINTENANCE	Total 170							16,927.51	20.97
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 10/11 ACT# 361-197-0053- 122022-5 INTERNET 10/11- 11/10	1,200.00	
			62955	SPARKLIGHT	9988	1009388...	COM CRT 10/8 ACT# 100938828 CABLE 10/8- 11/7	19.47	
		PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	240827	COM CRT/JP5 8/17 TRANSPORT- J. WOOD	955.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	240904	COM CRT/JP4 9/9 TRANSPORT- D. DIERCKS	642.50	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			64520	VICTORIA MORTUARY SERVICE INC	8238	240922	COM CRT/JP2 9/17 TRANSPORT- I. CANALES	642.50	
			64520	VICTORIA MORTUARY SERVICE INC	8238	240951	COM CRT/JP2 9/29 TRANSPORT- I. BLAND	642.50	
			64520	VICTORIA MORTUARY SERVICE INC	8238	241001	COM CRT/JP2 10/1 TRANSPORT- H. RODRIGUEZ	955.00	
		LAND	73302	CALHOUN CO. APPRAISAL DISTRICT	816	PO2301...	COM CRT 10/28 PROP TAX 2024 ID# 17196 BLOCK 27, LOT 7	34.05	
			73302	CALHOUN CO. APPRAISAL DISTRICT	816	PO2301...	COM CRT 10/28 PROP TAX 2024 ID# 17198 BLOCK 27, LOT 8	19.31	
			73302	CALHOUN CO. APPRAISAL DISTRICT	816	PO2301...	COM CRT 10/28 PROP TAX 2024 ID# 17201 BLOCK 27, LOT 9	398.39	
COMMISSIONERS COURT	Total 230							5,508.72	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	CSI	8885	131410	AUDITOR 10/15 NOV 2024 ALARM MONITORING	35.00	
COUNTY AUDITOR	Total 190							35.00	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40844900	CO CLK 10/1 LED MONITOR	153.99	
COUNTY CLERK	Total 250							153.99	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	159037	CRT@LAW1 7/1 WATER	22.50	
		ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024143	CRT@LAW1 10/8 C# 2024-CR-0142/0143-CC 24-PF-0060/0061-CC	400.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024144	CRT@LAW1 10/8 C# 24-PF-0071-CC G. ELLERBE	234.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024145	CRT@LAW1 10/8 C# 2023-CR-0167-CC L. MCAFEE	334.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	CLARK JERRY	9858	2024150	CRT@LAW1 10/22 C# 2023-CR-0076-CC S. WHITEHEAD	4,000.00	
		COURT REPORTER-SUBSTITUTE	61490	DELTA REPORTING & VIDEO	31960	202096	CRT@LAW1 10/10 CRT RPTNG SVCS- 10.9.24	580.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024142	CRT@LAW1 10/14 C# 2024-FAM-0043-CC	875.00	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024146	CRT@LAW1 10/8 C# 2023-FAM-0090-CC	350.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3095342...	CRT@LAW1 9/30 SEPT 2024 SUBSCRIPTION	59.00	
			63500	XEROX CORPORATION	9001	0222920...	CRT@LAW1 10/4 COPIER LEASE 8/30- 9/30	65.33	
COUNTY COURT-AT-LAW	Total 410							6,919.83	0.00
COUNTY TREASURER	210	TRAVEL ADVANCE SUSPENSE	66448	KOKENA RHONDA S	5544	PO1030...	TREAS 10/29 TRAVEL ADV- MEMORIAL CITY, TX 11/6- 11/8	581.00	
COUNTY TREASURER	Total 210							581.00	0.00
DEBT SERVICE	160	INTEREST	62900	WELCH STATE BANK	4289	65954/2...	RB1 DEBT SVCS 10/22 PAYOFF/FINAL PMT 2020 JD MOTORGRADER	3,124.24	
		PRINCIPAL-CAPITAL LEASES	64873	WELCH STATE BANK	4289	65954/2...	RB1 DEBT SVCS 10/22 PAYOFF/FINAL PMT 2020 JD MOTORGRADER	90,802.34	
DEBT SERVICE	Total 160							93,926.58	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	37645215	DIST CLK 10/11 COPIER LEASE	244.00	
DISTRICT CLERK	Total 420							244.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2024232	DIST CRT 10/17 C# 2024-CR-8947-DC 24-PF-0008-DC F. SANDOVAL	1,190.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	DISHER DAVID A	1398	2024233	DIST CRT 10/17 C# 2024-CR-8961-DC B. DEMITER	1,650.00	
			60050	DISHER DAVID A	1398	2024234	DIST CRT 10/17 C# 2024-CR-8999-DC G. PEREZ, SR	1,090.00	
			60050	DISHER DAVID A	1398	2024235	DIST CRT 10/17 C# 2024-CR-9003-DC C. CORRAL	1,780.00	
			60050	BEELER JAMES R	499	2024231	DIST CRT 10/17 C# 2024-CR-8980-DC N. ESPARZA	800.00	
			60050	SMITH JAMES	72500	2024226	DIST CRT 10/17 C# 2024-CR-8977-DC J. TIJERINA	350.00	
			60050	WEISER KEITH S	8664	2024222	DIST CRT 10/18 C# 2024-CR-8993-DC P. WEISS	450.00	
			60050	WEISER KEITH S	8664	2024223	DIST CRT 10/18 C# 2018-CR-8038-DC C. VAYDAK	350.00	
			60050	GARZA JOSEPH G	8835	2024224	DIST CRT 10/17 C# 2024-CR-8959-DC C. GREENESS	3,850.00	
			60050	GARZA JOSEPH G	8835	2024225	DIST CRT 10/18 C# 2022-CR-8580-DC R. HAWKINS	3,250.00	
			60050	CLARK JERRY	9858	2024227	DIST CRT 10/17 C# 2024-CR-8968-DC A. BEAM	7,650.00	
			60050	CLARK JERRY	9858	2024228	DIST CRT 10/17 C# 2023-CR-8878-DC A. BEAM	100.00	
			60050	CLARK JERRY	9858	2024229	DIST CRT 10/17 C# 2023-CR-8879-DC A. BEAM	100.00	
			60050	CLARK JERRY	9858	2024230	DIST CRT 10/17 C# 2024-CR-9028-DC A. BEAM	100.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2024223	DIST CRT 10/18 C# 2018-CR-8038-DC C. VAYDAK	123.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	GARZA JOSEPH G	8835	2024224	DIST CRT 10/17 C# 2024-CR-8959-DC C. GREENESS	277.38	
			60053	GARZA JOSEPH G	8835	2024225	DIST CRT 10/18 C# 2022-CR-8580-DC R. HAWKINS	234.36	
		INTERPRETER SERVICES	62960	SCHROER ANDREW CHARLES	7055	2024221	DIST CRT 10/18 C# 2020-CR-8278/8279-DC B. GUTIERREZ-VASQUEZ	240.00	
DISTRICT COURT	Total 430							23,584.74	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37655220	ELEC 10/14 COPIER LEASE	125.00	
ELECTIONS	Total 270							125.00	0.00
EMERGENCY MANAGEMENT	630	PROGRAM SUPPLIES	53310	PC WEATHER PRODUCTS	6230	105637	EMER MGMT 10/17 HURRTRACK EM/PRO 2025	933.00	
EMERGENCY MANAGEMENT	Total 630							933.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63198	193091	EMS CTRL 10/15 LIGHT BULBS	27.98	
			53610	GULF COAST HARDWARE LLC	63198	193117	EMS CTRL 10/16 BLOCKS-SMOKE SHACK & SHAMMYS	55.90	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85524326	EMS 10/15 NACL, CO2 DECTORS	226.59	
			53980	BOUND TREE MEDICAL, LLC	412	85524327	EMS 10/15 BITE STK, CHEST SEAL, BANDAGES, IGELS	697.49	
			53980	MED-TECH RESOURCE, INC.	5198	150553	EMS 10/14 NACL, DEXTROSE	740.66	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 10/11 ACT# 826401254 AMB LAPTOP 10/12- 11/11	538.01	
			66192	AT&T MOBILITY	5209	3619200...	EMS 10/1 ACT# 287298540337 PHONE 9/2-10/1	1,830.02	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES	66600	WHITE TRASH SERVICES	1952	244227	EMS STH 10/21 NOV 2024 TRASH SVC	103.04	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 10/16 ACT# 14-5225-00 WATER 9/15- 10/15	182.33	
			66600	SPARKLIGHT	9988	1009808...	EMS CTRL 10/8 ACT# 100980846 CABLE 10/8- 11/7	241.65	
		VEHICLE FUEL/OIL/SERVICE	67120	GULF COAST HARDWARE LLC	63198	193053	EMS STH 10/14 FUEL FOR BLOWERS	90.97	
		CAPITAL OUTLAY	70750	AT&T MOBILITY	5209	3619200...	EMS 10/1 ACT# 287298540337 PURCHASE (4) NEW PHONES	3,146.97	
EMERGENCY MEDICAL SERVICES	Total 345							7,881.61	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	193035	EXT SVC 10/13 MISTING FAN & BLOWER KIT- PROGRAM SUPP	578.99	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	DISTRICT 11 TCAAA	1467	4181920...	EXT SVC 10/15 CONF REG- R. SHELLY	55.00	
EXTENSION SERVICE	Total 110							633.99	0.00
FIRE PROTECTION-MAGNO... BEACH	640	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	PO6401...	MBVFD 10/16 REIMB- MISC PARTS & SUPP, TIRES, AIR ANALYSIS	5,715.37	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	PO6401...	MBVFD 10/16 REIMB- OIL, MISC PARTS & SUPP, HARDWARE	640.63	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	PO6401...	MBVFD 10/17 REIMB- BAT CHGR, GLOVES, FUEL PUMP RES, MISC SUP	694.19	
FIRE PROTECTION-MAGNO... BEACH	Total 640							7,050.19	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CLINIC	5971	296500	HR 10/15 PRE-EMPLOYMENT PHYSICAL	32.50	

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		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 10/11 ACT# 361-551-2181- 011122-5 FAX 10/11- 11/10	108.63	
HUMAN RESOURCES	Total 265							141.13	0.00
INDIGENT HEALTH CARE	360	BURIAL EXPENSE	60550	GRACE FUNERAL HOME	6361	24044PL	INDIGENT HEALTH CARE 10/17 CREMATION G. MARTINEZ	600.00	
INDIGENT HEALTH CARE	Total 360							600.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 10/15 ACT# 12-1340-00 WATER 9/10- 10/10	69.82	
INFORMATION TECHNOLOGY	Total 275							69.82	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40759372	JAIL 9/25 USB DRIVES	23.74	
			53020	QUILL LLC	6602	40768335	JAIL 9/25 BINDERS, SCISSORS	35.87	
			53020	QUILL LLC	6602	40811996	JAIL 9/27 (2) GRAY CHAIRS	523.78	
			53020	QUILL LLC	6602	40914829	JAIL 10/3 GRAY CHAIR, WIRELESS COMBO	328.48	
			53020	QUILL LLC	6602	40921974	JAIL 10/4 MONITOR STAND	49.39	
			53020	QUILL LLC	6602	40958656	JAIL 10/7 (4) PK INK	245.69	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3058330	JAIL 10/7 INMATE GROCERIES	2,110.72	
			53955	PERFORMANCE FOOD GROUP INC	63650	3060283	JAIL 10/10 INMATE GROCERIES	2,119.70	
			53955	PERFORMANCE FOOD GROUP INC	63650	3061782	JAIL 10/14 INMATE GROCERIES	1,454.37	
			53955	PERFORMANCE FOOD GROUP INC	63650	3063761	JAIL 10/17 INMATE GROCERIES	2,065.77	
			53955	PERFORMANCE FOOD GROUP INC	63650	3064378	JAIL 10/18 INMATE GROCERIES	198.80	
			53955	PERFORMANCE FOOD GROUP INC	63650	3065225	JAIL 10/21 INMATE GROCERIES	2,625.86	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53955	PERFORMANCE FOOD GROUP INC	63650	3067134	JAIL 10/24 INMATE GROCERIES	2,608.54	
		UNIFORMS	53995	GRACIANO ANALEE	EM...	PO1801...	JAIL 10/17 REIMB-UNIFORM ALTERATIONS	48.00	
		MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	VCS127...	JAIL 10/1 FIRE INSPECTION	500.00	
		PHYSICALS	64670	GRANT ROBERT W	2338	65	JAIL 10/12 EMPLOYEE EVAL	185.00	
		CAPITAL OUTLAY	70750	GULF COAST PAPER CO INC	2619	2581096	JAIL 10/8 (2) GAS DRYERS	19,788.40	
JAIL OPERATIONS	Total 180							34,912.11	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40820638	JP2 9/30 CLOCK	46.79	
			53020	QUILL LLC	6602	40835018	JP2 9/30 BATTERIES, (3) CALENDARS, FEBREEZE, LYSOL	284.45	
JUSTICE OF PEACE PRECINCT #2	Total 460							331.24	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	9018	JP1 10/8 CONF REG- H. KURTZ	330.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							330.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40920250	JP3 10/4 SELF-INKING STAMP	39.19	
JUSTICE OF PEACE-PRECINCT #3	Total 470							39.19	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37655221	JP4 10/14 COPIER LEASE, LATE FEE	91.03	
JUSTICE OF PEACE-PRECINCT #4	Total 480							91.03	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	POC HARDWARE & SUPPLY	6242	177321	JP5 9/19 AIR FILTERS	12.58	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 10/1 ACT# 361-983-2351-100102-5 OCT 2024 PHONE	171.66	
		UTILITIES	66600	INFINIUM BROADBAND INTERNET	3378	86206	JP5 9/12 ACT# ACC0005346 INTERNET 9/12- 10/12	119.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							304.23	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	HINDS RICHARD ORRIN	30830	2024140	CRT@LAW1 9/26 C# 2024-JV-0015-CC	275.00	
			63070	HINDS RICHARD ORRIN	30830	2024141	CRT@LAW1 9/26 C# 2024-JV-0014-CC	275.00	
		MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900021...	JUV CRT 10/14 CLINICAL/PSYCH EVAL	500.00	
JUVENILE COURT	Total 500							1,050.00	0.00
LIBRARY	140	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 10/10 A# 361-197-0199- 070623-5 INTERNET 10/10- 11/9	178.00	
		REPAIRS-MAIN LIBRARY	65470	POWER ELECTRIC LLC	2927	1853	LIBRARY 10/15 INST (212) LED LIGHT FIXTURES, BULB RECYCL FEE	10,700.00	
			65470	TURTLE & HUGHES INC	3635	6514743...	LIBRARY 9/26 (191) LIGHT FIXTURES	14,076.70	
			65470	TURTLE & HUGHES INC	3635	6514743...	LIBRARY 10/1 (21) LIGHT FIXTURES	1,153.95	
		REPAIRS-SEADRIFT LIBRARY	65478	COASTAL REFRIGERATION	812	8623477	SEA LIBRARY 10/15 FAN MOTOR, RUN CAPACITOR-A/C	1,044.50	
			65478	COASTAL REFRIGERATION	812	8623493	SEA LIBRARY 10/15 REMOTE THERMOSTAT ASSY	794.54	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 10/13 A# 361-552-4926- 101592-5 PHONE 10/13- 11/12	145.80	

CALHOUN COUNTY, TEXAS

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1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 10/13 A# 361-552-7323- 042491-5 PHONE 10/13- 11/12	276.90	
			66192	MCI MEGA PREFERRED	5035	POMCI1...	CALCO 10/19 ACT# 08615304863 LONG DISTANCE SVC	2.10	
		TRAVEL IN COUNTY	66476	CARBAJAL THERESA	EM...	PO1017...	LIBRARY 10/17 TRAVEL REIMB- POC LIBRARY 10/12/24	33.50	
			66476	PEREZ PATRICIA	EM...	PO1022...	LIBRARY 10/22 TRAVEL REIMB- VICTORIA, TX 10/19/24	45.56	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 10/15 ACT# 12-1730-00 WATER 9/10-10/10	122.19	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 10/15 ACT# 12-1731-00 WATER 9/10-10/10	42.80	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 10/16 ACT# 2981129-6 CCF 0 9/11- 10/10	49.40	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	85787825	LIBRARY 10/9 (9) BOOKS	287.91	
			70550	CENGAGE LEARNING, INC.	26020	85799426	LIBRARY 10/11 (3) BOOKS	82.47	
			70550	BAKER & TAYLOR	403	2038627...	LIBRARY 10/11 (6) BOOKS	44.40	
LIBRARY	Total 140							29,080.72	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 10/13 ACT# 361-197-0090- 041323-5 PHONE 10/13- 11/12	658.80	
			66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 10/16 ACT# 361-552-1476- 082207-5 10/16- 11/15	95.07	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 10/13 A# 361-553-4465- 011607-5 PHONE 10/13- 11/12	1,952.27	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 10/13 ACT# 361-553-4645- 012307-5 PHONE 10/13- 11/12	278.89	
			66192	MCI MEGA PREFERRED	5035	POMCI1...	CALCO 10/19 ACT# 08615304863 LONG DISTANCE SVC	55.50	
MISCELLANEOUS	Total 280							3,040.53	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 10/16 ACT# 2860820-6 CCF 10 9/11- 10/10	61.65	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 10/15 ACT# 12-0865-00 WATER 9/10-10/10	69.82	
MUSEUM	Total 150							131.47	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO1025...	CALCO 10/24 OCT 2024 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO1025...	CALCO 10/24 OCT 2024 PREMIUMS	278.87	
			20533	U. S. DEPT OF THE TREASURY	8928	PO1025...	CREDITOR AGENCY# WG2601672 EMPL: RANDALL ROJAS- #4200	102.03	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	291487	JP3 8/20 COLLECTION FEES	8.81	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	292601	JP1 9/17 COLLECTION FEES	42.91	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	293019	JP3 9/26 COLLECTION FEES	389.02	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	293761	JP1 10/14 COLLECTION FEES	2,324.30	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	293762	JP3 10/14 COLLECTION FEES	315.11	
		RENTAL DEPOSITS	20820	HUNTER HADLEY'S QUEST	RF3...	1938	BAUER 8/13 DEPOSIT REFUND	200.00	
NO DEPARTMENT	Total 999							3,671.05	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
REVENUE	001	RENT-BAUER EXHIBIT BUILDING/PAVILLION	47030	HUNTER HADLEY'S QUEST	RF3...	1938	BAUER 8/13 RENTAL REFUND	200.00	
REVENUE	Total 001							200.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W31035	RB1 10/15 CONDENSER, RCVR, O-RINGS, HOSES- #0328	849.69	
			53210	HOLT TRUCK CENTERS OF TEXAS	30480	X501076...	RB1 10/15 AIR SPRING ROLLING LOBE- #541-0220	682.00	
			53210	DANIEL INDUSTRIES	3695	17376	RB1 10/15 VALVE STEM, BELT- #349	149.21	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB1 10/16 AIR BAG CONTROL VALVE- #0220	56.48	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	193043	RB1 10/14 STAPLES	6.99	
			53992	GULF COAST HARDWARE LLC	63191	193106	RB1 10/16 HARDWARE	5.68	
			53992	GULF COAST HARDWARE LLC	63191	193174	RB1 10/17 PROPANE CYLINDER	11.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB1 10/16 BLOW GUN RUBBER TIP	23.84	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4208559...	RB1 10/17 UNIFORMS	150.64	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	193174	RB1 10/17 CHAIN, BRUSH- MAG RR	24.96	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5511360...	RB1 9/30 SEPT 2024 CYLINDER RENTAL	95.12	
		MISCELLANEOUS	63920	KSBR LLC	1978	CALCO...	RB1 10/18 MAT BAY MIT GRANT APPLICATION	1,000.00	
			63920	GREAT AMERICA FINANCIAL	2751	37675524	RB1 10/16 COPIER LEASE 10/14- 11/13	155.00	
			63920	CALHOUN CO. APPRAISAL DISTRICT	816	PO5401...	RB1 10/28 PROP TAX 2024 ID# 95422 BAYSIDE BEACH UNIT# 2	50.60	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 10/13 ACT# 361-552-9242- 021403-5 PHONE 10/13- 11/12	292.30	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 10/16 ACT# 5118678-1 CCF 0 9/11- 10/10	50.96	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 10/16 ACT# 14-2105-00 WATER 9/15-10/15	87.32	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 10/16 ACT# 14-2110-00 WATER 9/15-10/15	42.80	
ROAD AND BRIDGE-PRECINCT #1	Total 540							3,735.57	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	7638524...	RB2 10/15 900G UNLEADED, 500G DIESEL	3,605.69	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4208243...	RB2 10/15 UNIFORMS	85.55	
		MISCELLANEOUS	63920	KSBR LLC	1978	CALCO...	RB2 10/21 MAT BAY MIT TRUST GRANT APP	1,000.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 10/13 ACT# 361-552-9656- 010165-5 PHONE 10/13- 11/12	184.36	
			66192	INFINIUM BROADBAND INTERNET	3378	89667	RB2 10/22 ACT# ACC0002074 INTERNET 10/22- 11/22	150.00	
			66192	AT&T MOBILITY	5209	9972862...	RB2 10/4 ACT# 997286221 IPAD WIFI 10/5- 11/4	74.98	
		CAPITAL OUTLAY-PRECINCT #2	70850	CALHOUN CO. APPRAISAL DISTRICT	816	PO5501...	RB2 10/28 PROP TAX 2024 ID# 28334 A001 VALENTIN GARCIA	3.81	
ROAD AND BRIDGE-PRECINCT #2	Total 550							5,104.39	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P502SW	RB3 10/8 SWITCH- DRUM ROLLER	68.00	
			53210	ANDERSON MACHINERY CO., INC.	13	P502SX	RB3 10/16 HOSE- ROLLER	156.82	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB3 10/8 CLAMP	5.99	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB3 10/15 SWITCH, FLUID- U306	179.39	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB3 10/16 FEED PUMP, ANTIFREEZE- U306	255.10	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	71940	RB3 10/16 KNOBS, COVER, SWITCH- NEW TRACTOR	343.04	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	7646424...	RB3 10/16 785G DIESEL, 596G UNLEADED	3,494.05	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4208406...	RB3 10/16 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	193045	RB3 10/14 CONCRETE	424.50	
			53992	GULF COAST HARDWARE LLC	63193	193069	RB3 10/15 MARKING PAINT	39.96	
			53992	GULF COAST HARDWARE LLC	63193	193076	RB3 10/15 CREDIT ON RETURN OF CONCRETE, GROUT FLOAT		150.80
			53992	GULF COAST HARDWARE LLC	63193	193129	RB3 10/16 ENGINE OIL, HOSE KIT, HOSE NOZZLE	79.50	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4208406...	RB3 10/16 UNIFORMS	144.30	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5511368...	RB3 9/30 SEPT 2024 CYLINDER RENTAL	122.42	
			62510	LEGACY DISPOSAL & SANITATION	2988	I492	RB3 9/6 PORTABLE TOILET RENTAL 9/6- 10/3	290.00	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	245807	RB3 10/21 NOV 2024 TRASH SVC	187.35	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 10/3 ACT# 287275183899 PHONE 10/4- 11/3	171.95	
ROAD AND BRIDGE-PRECINCT #3	Total 560							5,971.85	150.80
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41089345	RB4 10/15 STAPLER, FILE JACKETS, HANGING FOLDERS	101.11	
		MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB4 10/10 CONNECTOR, PLUG	205.34	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	HATEC INTERNATIONAL INC	3116	1840202...	RB4 10/16 HYD HOSE, COUPLER	68.53	
			53210	NUECES POWER EQUIPMENT	5449	49507V	RB4 10/17 KIT, SEALS	203.11	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	035433	RB4 10/17 ANTIFREEZE, RAGS	120.23	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB4 10/15 HYD HOSE, FITTINGS	274.90	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	15306	RB4 10/2 137.04T 3/4" TO DUST LIMESTONE- POC	4,718.29	
		GASOLINE/OIL/DIESEL/GRE...	53540	POC HARDWARE & SUPPLY	6242	177300	RB4 9/16 MOXY GREASE	31.96	
			53540	POC HARDWARE & SUPPLY	6242	177790	RB4 9/3 50:1 FUEL, 4 CYCLE FUEL	55.98	
			53540	POC HARDWARE & SUPPLY	6242	177826	RB4 9/5 50:1 FUEL	27.99	
			53540	VICTORIA OLIVER COMPANY INC	8232	P19672	RB4 10/14 OIL, LUBE, O-RING	146.99	
		PIPE	53580	POC HARDWARE & SUPPLY	6242	177790	RB4 9/3 PVC PIPE	220.00	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	177300	RB4 9/16 FILTERS, MARKING PAINT, ADAPTER	171.24	
			53992	POC HARDWARE & SUPPLY	6242	177319	RB4 9/19 MEASURING CUP, NUTS, BOLTS, ELEC TAPE	36.36	
			53992	POC HARDWARE & SUPPLY	6242	177790	RB4 9/3 MARKING PAINT, MOSQ SPRAY, BROOM	130.65	
			53992	POC HARDWARE & SUPPLY	6242	177826	RB4 9/5 FILTERS, MOSQ SPRAY, GLOVES, CLEANERS	137.19	
			53992	CINTAS CORPORATION LOC. 083	958	4208405...	RB4 10/16 MISC SUPP	11.40	
			53992	CUSTOM PRODUCTS CORPORATION	98590	INV16274	RB4 10/11 POST BRACKETS	451.12	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5511364...	RB4 9/30 SEPT 2024 CYLINDER RENTAL	433.13	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	244229	RB4 POC 10/21 NOV 2024 TRASH SVC	346.68	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	244228	RB4 SEA 10/21 NOV 2024 TRASH SVC	624.02	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MACHINERY/EQUIPMENT REPAIRS	63530	WAUKESHA-PEARCE INDUSTRIES LLC	8604	2489431	RB4 9/16 REPAIRS TO GRADALL	8,596.82	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	16340	RB4 10/15 (2) STATE INSPECTIONS	14.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1222002...	RB4 10/15 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1346033...	RB4 10/15 REGISTRATION	7.50	
		OUTSIDE SERVICES	64400	SMARTT KATHLEEN	4758	PO5703...	RB4 10/16 (3) GRANT APPLICATION PREPS	1,500.00	
			64400	RUDON LEASE SERVICE INC	6840	6856	RB4 10/15 EQUIPMENT HAULING	1,200.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI1...	CALCO 10/19 ACT# 08615304863 LONG DISTANCE SVC	0.37	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4208405...	RB4 10/16 UNIFORMS	102.11	
ROAD AND BRIDGE-PRECINCT #4	Total 570							19,944.52	0.00
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	SAFE LIFE DEFENSE LLC	6958	32408528	SO 10/10 (6) VEST CARRIERS	1,074.60	
			53430	SIRCHIE ACQUISITION	7206	0667929...	SO 10/17 DRUG TEST KITS, EVIDENCE SUPP	999.60	
			53430	CITY OF POINT COMFORT	868	PO7601...	SO 10/17 (6) WATCHGUARD BODY CAMS	2,000.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0087426	SO 10/16 FLAT REPAIR- U6	25.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	47401	SO 10/12 OIL CHG- U901	87.95	
			60360	KNEUPPER CARROLL	3678	47418	SO 10/14 OIL CHG- U3	128.22	
			60360	KNEUPPER CARROLL	3678	47425	SO 10/14 OIL CHG- U2	128.22	
			60360	KNEUPPER CARROLL	3678	47442	SO 10/15 OIL CHG- U6	100.94	
			60360	KNEUPPER CARROLL	3678	47495	SO 10/17 OIL CHG- U47	128.22	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0087428	SO 10/15 BRAKES- U09	1,440.73	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0087494	SO 10/18 REPL BLINKER BLULB, BELT, PULLEY, TENSSIONER	597.15	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	PORT LAVACA FORD	6103	313193	SO 10/18 BATTERY- U21	280.15	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4000473	SO 10/16 WINDSHIELD WASHER PUMP, WIPERS- U49	520.27	
		MACHINE MAINTENANCE	63500	KERRI BOYD, TAX ASSESSOR	4041	E97507	SO 10/21 REGISTRATION	16.75	
		POSTAGE	64790	PITNEY BOWES GLOBAL FINANCIAL	63810	3319835...	SO 10/11 POSTAGE METER RENTAL 8/30- 11/29	360.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 10/13 ACT# 210-006-4378-100174-5 PHONE 10/13- 11/12	5.00	
			66192	MCI MEGA PREFERRED	5035	POMCI1...	CALCO 10/19 ACT# 08615304863 LONG DISTANCE SVC	12.37	
		CAPITAL OUTLAY	70750	MPD INC	4248	615334	SO 10/15 RADARS & ANTENNAS- U6 & U9	3,742.60	
			70750	CITY OF POINT COMFORT	868	PO7601...	SO 10/17 (3) WATCHGUARD COMPLETE CAR/BODY CAMS	4,500.00	
		CAPITAL OUTLAY-INSURANCE RECOVERY	70760	MPD INC	4248	615334	SO 10/15 RADAR & ANTENNA- OSG22	1,871.30	
		VEHICLES	74055	PORT LAVACA AUTO DEALERS	5964	633369	SO 10/21 GRILL GUARD- U1	1,025.00	
			74055	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 10/16 CABLE- U1	32.00	
SHERIFF	Total 760							19,076.07	0.00
WASTE MANAGEMENT	380	OIL FILTER RECYCLING	64190	APPROVED OIL SERVICES LLC	2072	119095	WASTE MGMT 9/20 REMOVED- USED OIL, FILTERS, ANTIFREEZE	130.00	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	87609	WASTE MGMT 9/29 ACT# ACC0002266 INTERNET 9/29- 10/29	59.00	
WASTE MANAGEMENT	Total 380							189.00	0.00

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2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 10/13 ACT# 361-552-0903- 021369-5 PHONE 10/13- 11/12	139.66	
NO DEPARTMENT	Total 999							139.66	0.00

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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/PERMITS	62457	SMARTT KATHLEEN	4758	PO9991...	GOMESA 10/16 MAT BAY MIT TRUST APP	500.00	
NO DEPARTMENT	Total 999							500.00	0.00

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2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO1025...	CALCO 10/24 OCT 2024 PREMIUMS	7.29	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	ASHLEY KELLEY	EM...	PO1018...	LIBRARY 10/18 REIMB PURCHASE (60) TROPHIES	110.25	
NO DEPARTMENT	Total 999							117.54	0.00

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2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	244632	POC CC 10/21 NOV 2024 TRASH SVC	346.68	
			66616	WHITE TRASH SERVICES	1952	245046	POC CC 10/21 NOV 2024 ADDT'L TRASH SVC	262.30	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 10/13 ACT# 361-983-4485-102899-5 PHONE 10/13- 11/12	65.50	
			66616	INFINIUM BROADBAND INTERNET	3378	89261	POC CC 10/17 ACT# ACC0004004 INTERNET 10/17- 11/17	150.00	
NO DEPARTMENT	Total 999							824.48	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	JRB SERVICES, LLC	38230	C7525	CAP PROJ 10/17 CDBG INFR- LANE RD DRAINAGE IMPR	71,960.58	
NO DEPARTMENT	Total 999							71,960.58	0.00

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5251 - CPRJ-SWAN POINT SHORELINE RESTORATION

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	TEXAS GENERAL LAND OFFICE	7757	PO9993...	CAP PROJ- CEPRA 10/7 SWAN POINT SHORELINE REST PARTNER MATCH	98,776.00	
NO DEPARTMENT	Total 999							98,776.00	0.00

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7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	TAX A/C 10/23 OCT 2024 TAX COLLECS	41.05	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	TAX A/C 10/28 OCT 2024 TAX COLLECS	302.66	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	CALCO 8/15 INTEREST EARNED- DISTRICTS	0.02	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	TAX A/C 10/4 SEPT 2024 TAX COLLECS		0.76
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	TAX A/C 10/28 OCT 2024 TAX COLLECS	899.04	
NO DEPARTMENT	Total 999							1,242.77	0.76

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.30.24

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	PO1025...	CALCO 10/24 OCT 2024 PREMIUMS	29.54	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	37669680	JUV PROB 10/15 COPIER LEASE, LATE FEE	234.00	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	0920242...	JUV PROB 10/15 SEPT 2024 SVCS	3,406.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 10/11 ACT# 287295876979 PHONE 9/12-10/11	318.84	
NO DEPARTMENT	Total 999							3,988.38	0.00
Report Total								470,232.87	172.53