September 18, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF 09/18/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 24** $166,184.31

FICA	PAYROLL 9/13/2024	P/R	$	65,611.32
MEDICARE	PAYROLL 9/13/2024	P/R	$	15,344.66
FWH	PAYROLL 9/13/2024	P/R	$	43,564.97
FICA	SUPPLEMENTAL PAYROLL 9/16/2024	P/R	$	123.74
MEDICARE	SUPPLEMENTAL PAYROLL 9/16/2024	P/R	$	28.94
FWH	SUPPLEMENTAL PAYROLL 9/16/2024	P/R	$	118.65
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 9/13/2024	P/R	$	1,632.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 9/13/2024	P/R	$	2,322.10
VOYA	PAYROLL 9/13/2024	P/R	$	1,850.00
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	$	42,192.11
TEXAS COMMISSION ON LAW ENFORCEMENT	EMER COMM - TCOLE TELECOMM # APP FEE PRIOR APPROVAL - COMM CRT ON 9/11/24 - AGENDA ITEM# 8	A/P	$	1,000.00
	TOTAL VENDOR DISBURSEMENTS:		**$**	**339,973.30**

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)	**$**	**1,500,000.00**
CALHOUN COUNTY INDIGENT HEALTH CARE	**$**	**7,197.53**
TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:	**$**	**1,507,197.53**

TOTAL AMOUNT FOR APPROVAL:	**$**	**1,847,170.83**

APPROVED

SEP 18 2024

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

SEP 18 2024

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.18.24

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	3000713...	GNL AMB 7/3 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000714...	GNL AMB 7/17 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000715...	GNL AMB 8/7 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000716...	GNL AMB 8/21 PUBLIC NOTICE AD	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							251.20	0.00
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB 9/8 ACT# 105729 OCT 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 9/8 ACT# 101612 OCT 2024 INTERNET	49.99	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							49.99	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TURTLE & HUGHES INC	3635	6505343...	MAINT 8/27 (5) 20AMP FUSES	65.00	
			53610	TURTLE & HUGHES INC	3635	6509738...	MAINT 8/29 (50) LIGHT BULBS	101.50	
			53610	POWER HARDWARE LLC	62260	A110808	MAINT 8/21 COUPLING, HOT BLUE CEMENT, PVC PRIMER	24.27	
			53610	POWER HARDWARE LLC	62260	B74394	MAINT 8/21 PIPE, COUPLING	29.33	
			53610	GULF COAST HARDWARE LLC	63196	191999	MAINT 9/6 CUT KEYS	18.84	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	031687	MAINT 8/9 COIL, GAUGE	139.83	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53610	THIRD COAST DISTRIBUTING, LLC	75930	031688	MAINT 8/9 AC REFRIGERANT	34.99	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	032205	MAINT 8/20 WHEEL BEARING, BUSHING	61.51	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	032565	MAINT 8/26 OIL FILTER, OIL, AIR FILTER	49.56	
BUILDING MAINTENANCE	Total 170							524.83	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 9/11 ACT# 361-197-0053-122022-5 INTERNET 9/11-10/10	1,200.00	
		LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000716...	COM CRT 8/14 NOTICE OF PUBLIC HEARING	35.00	
			63290	PORT LAVACA WAVE	62340	3000716...	COM CRT 8/21 HAZARD MIT PLAN	35.00	
			63290	PORT LAVACA WAVE	62340	3000716...	COM CRT 8/21 2025 SALARY ORDER	320.00	
			63290	PORT LAVACA WAVE	62340	3000717...	COM CRT 8/28 PUBLIC HEARING- 2025 BUDGET	36.25	
			63290	PORT LAVACA WAVE	62340	3000717...	COM CRT 8/28 PUBLIC HEARING- 2024 TAX RATE	37.50	
			63290	PORT LAVACA WAVE	62340	3000717...	COM CRT 8/28 PUBLIC HEARING- TAX INCREASE	640.00	
		MAINTENANCE-COMMUNI... NETWORK	63503	LOFTIN EQUIPMENT CO INC	4342	00042747	COM CRT 8/30 REPAIR GENERATOR- COMM NETWORK	1,854.50	
		PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	240746	COM CRT/JP3 7/29 TRANSPORT H. LISTER JR	955.00	
COMMISSIONERS COURT	Total 230							5,113.25	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	CSI	8885	130766	AUDITOR 9/15 OCT 2024 ALARM MONITORING	35.00	
COUNTY AUDITOR	Total 190							35.00	0.00
COUNTY CLERK	250	EQUIPMENT	71650	DELL MARKETING LP	1466	1076749...	CO CLK 8/22 (2) PCs	2,589.50	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.18.24

· 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY CLERK	Total 250							2,589.50	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2024129	CRT@LAW1 8/21 C# 2024-CR-0114-CC F. GAUNA	325.00	
			60050	RIVERA JOE A	3449	2024130	CRT@LAW1 8/21 C# 24-PF-0065-CC J. MORALES	100.00	
			60050	RIVERA JOE A	3449	2024131	CRT@LAW1 8/21 C# 2023-CR-0166-CC J. MARTIN	325.00	
		COURT REPORTER-SUBSTITUTE	61490	DELTA REPORTING & VIDEO	31960	201753	CRT@LAW1 8/28 CRT REPORTING SVC 8.26.24	580.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024126	CRT@LAW1 8/14 C# 2023-FAM-0031-CC	100.00	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024127	CRT@LAW1 8/14 C# 2023-FAM-0090-CC	208.00	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024128	CRT@LAW1 8/14 C# 2024-FAM-0043-CC	133.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3095227...	CRT@LAW1 7/31 JULY 2024 SUBSCRIPTION	56.00	
			63500	XEROX CORPORATION	9001	0219105...	CRT@LAW1 8/6 COPIER LEASE 6/30- 7/30	74.88	
COUNTY COURT-AT-LAW	Total 410							1,901.88	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	166351	TAX A/C 8/13 WATER	35.75	
COUNTY TAX COLLECTOR	Total 200							35.75	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	166350	DA 8/13 WATER	45.00	
			53020	AQUA BEVERAGE CO	89	169005	DA 8/31 AUG 2024 WATER COOLER RENTAL	12.50	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	252001	DA 9/3 TDCAA DUES- C. DUNN	85.00	
			54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	252001	DA 9/3 TDCAA DUES- N. LOPEZ	75.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0220044...	DA 9/1 COPIER LEASE 7/28-8/21	195.90	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			61340	XEROX CORPORATION	9001	0220044...	DA 9/1 COPIER LEASE 7/28-8/21	62.76	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20248	DA 8/28 AUG 2024 SUBSCRIPTION	100.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8506809...	DA 9/1 AUG 2024 WESTLAW	1,402.38	
			70500	THOMSON REUTERS - WEST	8612	8507577...	DA 9/1 O'CONNORS TX CRIM CODE	183.00	
			70500	THOMSON REUTERS - WEST	8612	8507577...	DA 9/1 SEPT 2024 LIBRARY CHGS	300.40	
DISTRICT ATTORNEY	Total 510							2,461.94	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE478081	DIST CLK 9/6 (2) SELF-INKING STAMPS	56.66	
		EQUIPMENT-STAMP/MAIL MACHINE	72700	PITNEY BOWES GLOBAL FIN. SERV.	6268	3319571...	DIST CLK 8/30 POSTAGE METER LEASE 6/30- 9/29	383.25	
DISTRICT CLERK	Total 420							439.91	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	CARTWRIGHT RUEBEN	3507	2024193	DIST CRT 9/6 C# 2020-CR-8292-DC M. VILLARREAL	1,500.00	
DISTRICT COURT	Total 430							1,500.00	0.00
ELECTIONS	270	LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000716...	ELEC 8/14 NOV 2024 GEN ELEC LEGAL NOTICE	528.00	
ELECTIONS	Total 270							528.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	GENERAL OFFICE SUPPLIES	53020	BOSART LOCK & KEY INC	486	128525	EMER COMM 8/1 (4) SFIC CORES, (3) KEYS	358.50	
		COPIER RENTALS	61310	GREAT AMERICA FINANCIAL	2751	37342962	EMER COMM 9/2 COPIER LEASE	1,605.00	
		CAPITAL OUTLAY	70750	DELL MARKETING LP	1466	1076575...	EMER COMM 8/13 (4) WORKSTATION PCs-DISPATCH	4,220.36	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY COMMUNICATION DIVISION	Total 635							6,183.86	0.00
EMERGENCY MANAGEMENT	630	EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	37342961	EMER MGMT 9/2 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	5962	EMS 8/21 BUSINESS CARDS- E. ROJAS	69.00	
		SUPPLIES/OPERATING EXPENSES	53980	MEMORIAL MEDICAL CENTER	5099	15/2024	EMS 9/4 WHOLE BLOOD	418.00	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	37265617	EMS 8/21 COPIER LEASE, LATE FEE	171.21	
		MACHINE MAINTENANCE	63500	THIRD COAST DISTRIBUTING, LLC	75930	032888	EMS 8/31 THREADLOCKER, LOCKTITE	52.98	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619200...	EMS 9/1 ACT# 287298540337 ADMIN/AMB PHONES 8/2-9/1	799.28	
		TRAVEL/DUES/SUBSCRIPTI...	66505	HALL DONNA	EM...	PO3459...	EMS 8/22 OOC TRAVEL REIMB- VICTORIA, TX- UPS 8/22/24	36.18	
			66505	HALL DONNA	EM...	PO3459...	EMS 8/31 IN-CNTY TRAVEL REIMB- 4/1/24- 8/31/24	254.60	
		VEHICLE FUEL/OIL/SERVICE	67120	KERRI BOYD, TAX ASSESSOR	4041	9084158...	EMS 9/5 REGISTRATION	7.50	
EMERGENCY MEDICAL SERVICES	Total 345							1,808.75	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4407929	EXT SVC 5/8 WATER	44.40	
			53020	DRIESSEN WATER INC	6245	4691539	EXT SVC 9/5 WATER	37.20	
EXTENSION SERVICE	Total 110							81.60	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	OPA VFD 9/3 STARTER ROPE	22.35	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	OPA VFD 9/3 BRAKE BOOSTER- U432	535.44	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							557.79	0.00
FIRE PROTECTION-SIX MILE	695	SERVICES	65740	DIAMOND INSPECTIONS #2	1422	15827	6MILE VFD 8/27 STATE INSPECTION	7.00	
			65740	DIAMOND INSPECTIONS #2	1422	15828	6MILE VFD 8/27 STATE INSPECTION	7.00	
			65740	DIAMOND INSPECTIONS #2	1422	17089	6MILE VFD 8/16 STATE INSPECTION	7.00	
			65740	DIAMOND INSPECTIONS #2	1422	17091	6MILE VFD 8/16 STATE INSPECTION	7.00	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1124487...	6MILE VFD 9/4 REGISTRATION	7.50	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1317813...	6MILE VFD 9/4 REGISTRATION	7.50	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1388602...	6MILE VFD 9/4 REGISTRATION	7.50	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1388627...	6MILE VFD 9/4 REGISTRATION	7.50	
FIRE PROTECTION-SIX MILE	Total 695							58.00	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	166352	FLOODPLAIN 8/13 WATER	36.50	
FLOOD PLAIN ADMINISTRATION	Total 710							36.50	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2410	HLTH DEPT 9/2 OCT 2024 EVIRONMENTAL HLTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 9/11 ACT# 361-551-2181-011122-5 FAX 9/11- 10/10	108.16	
HUMAN RESOURCES	Total 265							108.16	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	78342	INDIGENT HLTH CARE 9/1 OCT 2024 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	3042696	JAIL 9/5 SANITIZER	36.08	
			53420	PERFORMANCE FOOD GROUP INC	63650	3044126	JAIL 9/9 SANITIZER	36.08	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3040750	JAIL 9/2 INMATE GROCERIES	2,543.62	
			53955	PERFORMANCE FOOD GROUP INC	63650	3042696	JAIL 9/5 INMATE GROCERIES	2,403.41	
			53955	PERFORMANCE FOOD GROUP INC	63650	3044126	JAIL 9/9 INMATE GROCERIES	2,776.99	
JAIL OPERATIONS	Total 180							7,796.18	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37211841	JP4 8/13 COPIER LEASE	65.03	
JUSTICE OF PEACE-PRECINCT #4	Total 480							65.03	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 9/1 ACT# 361-983-2351-100102-5 SEPT 2024 PHONE	148.45	
			66192	TISD INC.	7646	6839820...	JP5 9/8 ACT# 06398 OCT 2024 INTERNET	89.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							238.44	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	140	FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0421117IN	LIBRARY 9/1 ALARM MONITORING	50.00	
		INTERNET SERVICES	62955	TISD INC.	7646	6122024...	SEA LIBRARY 9/8 ACT# 000612 OCT 2024 INTERNET	99.99	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	SWANK MOTION PICTURES, INC	6055	3720223	LIBRARY 9/1 ANNUAL SITE LICENSE 10/1/24- 9/30/25	646.00	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5058436...	LIBRARY 8/1 JULY 2024 DIGITAL ACT	412.86	
			71146	MIDWEST TAPE LLC	3377	5059849...	LIBRARY 9/1 AUG 2024 DIGITAL ACT	421.74	
			71146	BIBLIONIX LLC	4911	10295	LIBRARY 8/14 APOLLO 9/1/24- 8/31/25	3,700.00	
			71146	BIBLIONIX LLC	4911	10295	LIBRARY 8/14 GABBIE OPTION	185.00	
			71146	BIBLIONIX LLC	4911	10295	LIBRARY 8/14 UNBOUND ENHANCED	550.00	
LIBRARY	Total 140							6,065.59	0.00
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00001952	WORKERS COMP COVERAGE 9/17 QTR 4 1/1/24 - 1/1/25	33,319.28	
		RENTAL DEPOSITS	20820	SANDOVAL NOEMI	RF3...	1936	BAUER 7/31 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							33,569.28	0.00
REVENUE	001	FEES-EMERGENCY MEDICAL SERVICES	44395	UNIVERSITY OF TEXAS	80150	1102355...	EMS 8/30 INSURANCE OVERPAYMENT	35.00	
REVENUE	Total 001							35.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB1 9/4 HEATER- #541-0220	67.99	
		ROAD & BRIDGE SUPPLIES	53510	COLORADO MATERIALS LTD	75900	399472	RB1 8/31 49.72T HOT MIX COLD LAID	5,648.19	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	191812	RB1 8/30 HOSE REPAIR	26.57	
			53992	GULF COAST HARDWARE LLC	63191	191916	RB1 9/4 ZIPTIES	29.47	

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	4204344...	RB1 9/6 UNIFORMS	150.64	
		MACHINERY/EQUIPMENT REPAIRS	63530	DANIEL INDUSTRIES	3695	15891	RB1 9/3 REPAIRS- #0350	481.78	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 8/19 ACT# 287336338169 CAMERA WIFI 7/20- 8/19	264.00	
			66192	AT&T MOBILITY	5209	3619203...	RB1 8/20 ACT# 287333689816 IPAD WIFI 8/21- 9/20	71.52	
		BUILDING	70650	GULF COAST HARDWARE LLC	63191	191881	RB1 9/3 LIGHTING, MISC SUPP- NEW LAYDOWN YD	170.52	
ROAD AND BRIDGE-PRECINCT #1	Total 540							6,910.68	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRACTOR SUPPLY CREDIT PLAN	7995	2005607...	RB2 8/7 SPRAYER PUMP	99.99	
		SUPPLIES-MISCELLANEOUS	53992	TRACTOR SUPPLY CREDIT PLAN	7995	2005623...	RB2 8/29 EXT CORDS, BELT DRIVE FAN	379.97	
		MISCELLANEOUS	63920	SILVERBACK SOLUTIONS LLC	3887	7119	RB2 8/29 ANNUAL SVC CONTRACT- AEROBIC SEPTIC SYST	330.00	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5509...	RB2 9/1 IN-CNTY TRAVEL REIMB AUG 2024	83.75	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	7001232...	RB2 8/30 ACT# 79031-5700123200 WATER 7/20- 8/19	68.34	
ROAD AND BRIDGE-PRECINCT #2	Total 550							962.05	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ROSE SALES CO INC	52400	1008818	RB3 7/30 TURN SIGHT BEZEL- DUMP TRUCK	80.00	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 8/20 DISC, MISC SUPP	83.98	
			53992	GULF COAST HARDWARE LLC	63193	191870	RB3 9/3 SHELF, GLOVES, DISC	129.56	
			53992	GULF COAST HARDWARE LLC	63193	191908	RB3 9/4 CRATE, LUB, GRABER, MISC SUPP	98.52	

CALHOUN COUNTY, TEXAS

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1000 - GENERAL FUND

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ROAD AND BRIDGE-PRECINCT #3	Total 560							392.06	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB4 9/4 WIPER BLADES, STARTING FLUID	59.81	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB4 9/4 AIR FILTERS	65.08	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB4 9/4 WIPER BLADES	26.78	
		PIPE	53580	JCK GROUP	118	89407	RB4 9/4 (5) CULVERTS	7,721.70	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R50170	RB4 9/4 ROLLER RENTAL- 9/4- 10/1	3,605.75	
			62510	AIRGAS USA, LLC	136	5510645...	RB4 8/31 AUG 2024 CYLINDER RENTAL	446.18	
		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4- POC 9/8 ACT# 109122 OCT 2024 INTERNET	74.99	
			63920	TISD INC.	7646	8720240...	RB4 9/8 ACT# 000087 OCT 2024 INTERNET	44.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 9/10 ACT# 361-983-0024- 100102-5 PHONE 9/10- 10/9	57.37	
			66192	AT&T MOBILITY	5209	3616558...	RB4 9/4 ACT# 287241943702 PHONES/IPADS 9/5- 10/4	326.63	
		CAPITAL OUTLAY	70750	SIGN WORKS	7272	24418	RB4 8/30 FINAL PMT- SIGN- BILL SANDERS PK	3,307.50	
ROAD AND BRIDGE-PRECINCT #4	Total 570							15,736.78	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4204341...	SO 9/5 (3) SCRAPER MATS	83.37	
		LAW ENFORCEMENT SUPPLIES	53430	GT DISTRIBUTORS INC	2679	INV1014...	SO 8/30 50 DEF TECH #23 12G BEAN BAGS	365.00	
			53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 9/1 AUG 2024 SEARCHES	248.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	46439	SO 9/3 OIL CHG- U35	87.95	
			60360	KNEUPPER CARROLL	3678	46546	SO 9/7 OIL CHG- U39	98.94	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0086985	SO 9/3 OIL CHG- U45	104.78	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC1273...	SO 9/5 RADIO, RADAR, WATCH GUARD REMOVAL- U41	725.00	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	30916	SO 8/29 REMOVE/REPAIR HEADLIGHTS- U41	739.00	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	30936	SO 9/4 OIL CHG- U48	145.47	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	15843	SO 9/6 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1437607...	SO 9/3 REGISTRATION	7.50	
SHERIFF	Total 760							2,612.01	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 9/1 ACT# 361-552-7791- 101502-5 SEPT 2024 PHONE	172.67	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 8/31 ACT# 3-0847-0013749 AUG 2024 TRASH	13,463.40	
WASTE MANAGEMENT	Total 380							13,636.07	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	STANTEC CONSULTING	79650	2280305	GOMESA 9/6 PT ALTO SHORELINE PERMIT AMEND# 11 7/6- 8/9	15,257.50	
NO DEPARTMENT	Total 999							15,257.50	0.00

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2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00001952	WORKERS COMP COVERAGE 9/17 QTR 4 1/1/24 - 1/1/25	0.96	
NO DEPARTMENT	Total 999							0.96	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CPI1043...	LIBRARY 9/5 (500) MOOD SPOONS	1,094.26	
			64970	CREATIVE PRODUCT SOURCE INC	223	CPI1043...	LIBRARY 9/6 (180) POP-ITS	1,017.48	
			64970	FUN EXPRESS LLC	25151	7324964...	LIBRARY 8/28 MISC PRIZES FOR CHILDREN'S PROGRAMS	305.56	
NO DEPARTMENT	Total 999							2,417.30	0.00

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2721 - LATERAL ROAD FUND PRECINCT #1

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES-ROAD AND BRIDGE	53991	CALHOUN CO. GENERAL FUND	930	PCT1LA...	CALCO 9/9 REIMB RB1-SUPP- LA LUCIA- OLD 8/1/23- 7/31/24	3,742.20	
NO DEPARTMENT	Total 999							3,742.20	0.00

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2722 - LATERAL ROAD FUND PRECINCT #2

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES-ROAD AND BRIDGE	53991	CALHOUN CO. GENERAL FUND	930	PCT2LA...	CALCO 9/10 REIMB- SUPP- PECAN DR- OLD 8/1/23- 7/31/24	3,742.20	
NO DEPARTMENT	Total 999							3,742.20	0.00

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2723 - LATERAL ROAD FUND PRECINCT #3

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES-ROAD AND BRIDGE	53991	CALHOUN CO. GENERAL FUND	930	PCT3LA...	CALCO 9/9 REIMB RB3-SUP- CR308 & CR304- OLD 8/1/23- 7/31/24	3,742.20	
NO DEPARTMENT	Total 999							3,742.20	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES-ROAD AND BRIDGE	53991	CALHOUN CO. GENERAL FUND	930	PCT4LA...	CALCO 9/5 REIMB RB4-SUPP- 16TH ST- OLD 8/1/23-7/31/24	3,742.20	
NO DEPARTMENT	Total 999							3,742.20	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00001952	WORKERS COMP COVERAGE 9/17 QTR 4 1/1/24 - 1/1/25	0.51	
NO DEPARTMENT	Total 999							0.51	0.00

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2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00001952	WORKERS COMP COVERAGE 9/17 QTR 4 1/1/24 - 1/1/25	1.26	
NO DEPARTMENT	Total 999							1.26	0.00

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5149 - CPRJ-OLIVIA HATERIUS PARK IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES	53974	COASTAL NAIL & TOOL LLC	9070	2408157...	CMP- OHP IMPR 8/29 PICNIC TABLE SUPP	94.98	
			53974	COASTAL NAIL & TOOL LLC	9070	2409157...	CMP- OHP IMPR 9/3 LUMBER, SUPP- PICNIC TABLES	220.48	
NO DEPARTMENT	Total 999							315.46	0.00

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7400 - ELECTION SERVICES CONTRACT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCOUNTS PAYABLE	20050	CALHOUN CO. ELECTION SERVICES	922	PO2024...	CALCO 9/10 ADMIN FEE-DEMOCRAT PTY 3/5/24	967.01	
			20050	CALHOUN CO. ELECTION SERVICES	922	PO2024...	CALCO 9/10 DEMOCRAT PTY EQUP LEASE/RENT 3/5/24	42.50	
			20050	CALHOUN CO. ELECTION SERVICES	922	PO2024...	CALCO 9/10 ADMIN FEE-REP PTY PRIM 3/5, RUN OFF 5/28	2,643.21	
			20050	CALHOUN CO. ELECTION SERVICES	922	PO2024...	CALCO 9/10 REP PTY EQUP RENT/LEASE PRIM 3/5, RUN OFF 5/28	97.50	
		DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO2024...	CALCO 9/10 REIMB EXP-DEMOCRAT PTY PRIMARY 3/5/24	92.00	
			20610	CALHOUN CO. GENERAL FUND	930	PO2024...	CALCO 9/10 REIMB EXP-REPUB PTY PRIM 3/5/24	92.00	
			20610	CALHOUN CO. GENERAL FUND	930	PO2024...	CALCO 9/10 REIMB EXP-REPUB PTY RUNOFF 5/28/24	176.00	
NO DEPARTMENT	Total 999							4,110.22	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...	CALCO 9/10 JULY 2024 INTEREST EARNED-DISTRICTS	0.04	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	TAX A/C 9/13 AUG 2024 TAX COLLECS	15.29	
NO DEPARTMENT	Total 999							15.33	0.00

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9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00001952	WORKERS COMP COVERAGE 9/17 QTR 4 1/1/24 - 1/1/25	155.99	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 8/31 AUG 2024 MONITORING SVC	231.00	
		MEDICAL/DENTAL FEES	63776	CAMERON COUNTY JUVENILE	750	PO7401...	JUV PROB 5/21 MEDICAL (1) JUV	46.09	
			63776	CAMERON COUNTY JUVENILE	750	PO7401...	JUV PROB 7/12 MEDICAL (1) JUV	181.07	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 9/6 AUG 2024 PLACEMENT (2) JUV	2,794.10	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 9/6 AUG 2024 PLACEMENT (2) JUV	4,105.90	
		TRAVEL	66450	SERVANTES MARGARET	5217	PO7401...	JUV PROB 9/5 TRAVEL REIMB- HOUSTON, TX 8/28-8/29	39.00	
NO DEPARTMENT	Total 999							7,553.15	0.00
Report Total								166,184.31	0.00