August 6, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 08/06/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 35** $277,260.41

FICA	**PAYROLL 8/1/2025**	P/R	$	71,587.44
MEDICARE	**PAYROLL 8/1/2025**	P/R	$	16,742.20
FWH	**PAYROLL 8/1/2025**	P/R	$	46,817.77
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 8/1/2025**	P/R	$	1,542.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 8/1/2025**	P/R	$	2,791.45
VOYA	**PAYROLL 8/1/2025**	P/R	$	1,860.00
VOYAGER	**FUEL USAGE**	A/P	$	20,122.91
	TOTAL VENDOR DISBURSEMENTS:		**$**	**438,724.68**

TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (WEAVER & JACOBS)		**$**	**1,630,105.00**
WEAVER AND JACOBS CONSTRUCTORS, INC	**MMC HVAC & ROOF IMPROVEMENTS- PMNT #5**	**$**	**1,630,105.00**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:	**$**	**3,260,210.00**
	TOTAL AMOUNT FOR APPROVAL:	**$**	**3,698,934.68**

APPROVED

AUG 06 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

AUG 0 6 2025

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25
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	3000742...	GNL AMB OP 6/4 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000743...	GNL AMB 6/18 PUBLIC NOTICE AD	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 7/25 A# 361-785-2911- 010699-5 PHONE 7/25- 8/24	91.06	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							91.06	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	201415	MAINT 7/28 STRAP HANGER, SCREWS	27.98	
			53610	GULF COAST HARDWARE LLC	63196	201468	MAINT 7/29 PAINT GUIDE, SUPPLY LINE	16.98	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2667885	MAINT 7/29 BURNISH PAD	46.30	
			53640	GULF COAST PAPER CO INC	2619	2667887	MAINT 7/29 CLEANERS, LINERS, URINAL MAT, TOWELS	266.83	
		MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	282590	MAINT 5/23 MAY 2025 ACCESS CNTRL @ BAUER	62.95	
			63920	VCS SECURITY SYSTEMS, INC.	8244	283648	MAINT 6/25 JUNE 2025 ACCESS CNTRL @ BAUER	62.95	
			63920	VCS SECURITY SYSTEMS, INC.	8244	284725	MAINT 7/25 JULY 2025 ACCESS CNTRL @ BAUER	62.95	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER AG 7/18 A# 14-1515-00 WATER 6/15- 7/15	407.21	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER AG 7/18 A# 14-1520-00 WATER 6/15- 7/15	228.11	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FG 7/26 A# 3-0847-0004638 AUG 2025 TRASH	241.04	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 7/26 A# 3-0847-0004639 AUG 2025 TRASH	393.66	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 7/26 A# 3-0847-0004640 AUG 2025 TRASH	393.66	
BUILDING MAINTENANCE	Total 170							2,210.62	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39735507	CO CLK 7/23 COPIER/SCANNER LEASES	428.00	
COUNTY CLERK	Total 250							428.00	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44974659	CRT@LAW1 7/21 PRINTER INK, BUSINESS CARD HOLDER	118.73	
			53020	QUILL LLC	6602	45033729	CRT@LAW1 7/24 FEBREEZE, MINTS, COFFEE PODS, CARDSTOCK	64.27	
		ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2025111	CRT@LAW1 7/24 C# 2025-CR-0093-CC B. MORRIS	325.00	
COUNTY COURT-AT-LAW	Total 410							508.00	0.00
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PO200D...	TAX A/C 3/11 FEB 2025 DTA FEES	5,928.72	
			61700	MCCREARY VESELKA BRAGG	5088	PO200D...	TAX A/C 4/9 MARCH 2025 DTA FEES	7,061.60	
COUNTY TAX COLLECTOR	Total 200							12,990.32	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	AE61S8D	TREAS 6/17 MICROSOFT LICENSE	465.49	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8010010	TREAS 7/17 COPY COUNT 6/19- 7/15	98.09	
		EQUIPMENT-COMPUTER	71648	CDW GOVERNMENT INC	1152	AE4SK7J	TREAS 6/4 LAPTOP	1,595.99	
COUNTY TREASURER	Total 210							2,159.57	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT ATTORNEY	510	TRAINING TRAVEL OUT OF COUNTY	66316	GONZALES ALICIA FLORES	2301	PO5107...	DA 7/28 TRAVEL REIMB-SAN MARCOS, TX 7/21- 7/22	126.00	
			66316	FINSTER TREVOR A	EM...	PO5107...	DA 7/28 TRAVEL REIMB-SAN MARCOS, TX 7/21- 7/23	364.00	
DISTRICT ATTORNEY	Total 510							490.00	0.00
DISTRICT COURT	430	LEGAL SERVICES-COURT APPOINTED	63380	MORALES ROBERT STEVEN	52520	2025158	DIST CRT 7/31 C# 2021-FAM-4446-DC	450.00	
DISTRICT COURT	Total 430							450.00	0.00
ELECTIONS	270	TRAVEL ADVANCE SUSPENSE	66448	TODD RENETTE	7781	PO072825	ELEC 7/28 TRAVEL ADV 8/10- 8/13	189.00	
			66448	PATTERSON BRIANNA	EM...	PO72825	ELEC 7/28 TRAVEL ADV 8/10- 8/13	189.00	
ELECTIONS	Total 270							378.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMER COM 7/19 A# 287343846709 PHONE 6/20-7/19	83.74	
EMERGENCY COMMUNICATION DIVISION	Total 635							83.74	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 7/19 A# 287342194111 PHONE 6/20-7/19	86.54	
EMERGENCY MANAGEMENT	Total 630							86.54	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	8580042	EMS 7/21 BP CUFF, SINGLE USE CIRCUTS	152.74	
			53980	BOUND TREE MEDICAL, LLC	412	85851924	EMS 7/22 SYRINGES, CPAP SYSTEM	153.64	
			53980	BOUND TREE MEDICAL, LLC	412	85851925	EMS 7/22 DILTIAZEM	86.39	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575428...	EMS 5/8 RADIATOR, ANTIFREEZE- M4	331.88	
			63500	O REILLY AUTO PARTS	5803	0575429...	EMS 5/10 BATTERY- M4	259.05	
			63500	O REILLY AUTO PARTS	5803	0575429...	EMS 5/13 OIL CLEANUP	33.86	
			63500	O REILLY AUTO PARTS	5803	0575429...	EMS 5/14 MAX BOOS- M3	14.99	
			63500	O REILLY AUTO PARTS	5803	0575430...	EMS 5/18 OIL FILTER, OIL- M3	80.71	
			63500	O REILLY AUTO PARTS	5803	0575435...	EMS 6/18 AC REPAIR, WIPER FLUID	56.67	
			63500	O REILLY AUTO PARTS	5803	0575435...	EMS 6/22 ANTIFREEZE	83.94	
		MACHINERY/EQUIPMENT REPAIRS	63530	KILLEBREW INC	3217	302167	EMS 7/18 RECALL REPAIRS- 2018 DODGE RAM	3,548.71	
			63530	GULF COAST HARDWARE LLC	63198	200891	EMS 7/10 HARDWARE	2.98	
			63530	GULF COAST HARDWARE LLC	63198	201345	EMS 7/24 BLACK MOUNTING TAPE	14.99	
			63530	THIRD COAST DISTRIBUTING, LLC	75930	049815	EMS 7/5 HOSE	1.49	
			63530	THIRD COAST DISTRIBUTING, LLC	75930	050186	EMS 7/10 150AMP BOLT ON FUSE	13.49	
		MEDICAL DIRECTOR CONTRACT	63765	TRM MEDICAL PA	76510	PO3457...	EMS 7/28 JULY 2025 MEDICAL DIRECTOR FEE	1,000.00	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	54938	EMS 7/14 QTRLY PEST CNTRL	65.00	
		UTILITIES	66600	CITY OF PORT LAVACA	861	1452250...	EMS 7/18 A# 14-5225-00 WATER 6/15- 7/15	150.35	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTL 7/26 A# 3-0847-0004637 AUG 2025 TRASH	196.32	
		VEHICLE FUEL/OIL/SERVICE	67120	THE GOODYEAR TIRE & RUBBER CO	26850	3481003...	EMS 7/17 (5) TIRES- BRUSH TRUCK	1,992.65	
EMERGENCY MEDICAL SERVICES	Total 345							8,239.85	0.00
FIRE PROTECTION-MAGNO... BEACH	640	MACHINERY PARTS/SUPPLIES	53210	TEXAS FACILITIES COMMISSION	7985	1750935	MBVFD 7/1 TIRES & RIMS	700.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-MAGNO... BEACH	Total 640							700.00	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	SEA VFD 7/25 ELBOW, TUBING	153.24	
		SERVICES	65740	WARD MIKE JR	1823	35088	SEA VFD 7/18 CUSTOM DECALS	129.90	
FIRE PROTECTION-SEADRIFT	Total 690							283.14	0.00
FIRE PROTECTION-SIX MILE	695	SERVICES	65740	JEP COMPANIES LLC	6100	2674	6MILE VFD 7/15 SEPTIC PUMP-OUT	650.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 7/24 A# 981270-022 ELEC 6/17- 7/17	171.40	
FIRE PROTECTION-SIX MILE	Total 695							821.40	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 7/19 A# 287289192983 PHONE 6/20- 7/19	163.38	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 7/30 A# 2799453-2 CCF 0 6/24- 7/24	58.84	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 7/26 A# 3-0847-0004634 AUG 2025 TRASH	40.64	
INFORMATION TECHNOLOGY	Total 275							262.86	0.00
JAIL OPERATIONS	180	GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3203860	JAIL 7/28 INMATE GROCERIES	1,975.73	
			53955	PERFORMANCE FOOD GROUP INC	63650	3205777	JAIL 7/31 INMATE GROCERIES	1,708.84	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	3203860	JAIL 7/28 FOIL, LABELS	75.86	
		TRAINING REGISTRATION FEES/TRAVEL	66310	SAM HOUSTON STATE UNIVERSITY	7612	PO1807...	JAIL 7/21 REMAINING PORTION CONF REG- R. MARTINEZ	30.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	Total 180							3,790.43	0.00
JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7950790	JP3 5/23 COPY COUNT 4/11-5/22	42.25	
			53030	DEWITT POTH & SON LLC	3379	7975280	JP3 6/12 COPY COUNT 5/22-6/11	15.36	
			53030	DEWITT POTH & SON LLC	3379	7979130	JP3 6/16 COPY COUNT 3/13-6/16	99.10	
		TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 7/19 A# 5P829898 LONG DISTANCE SVC	37.58	
		UTILITIES	66600	SPARKLIGHT	9988	1000763...	JP3 7/1 A# 8160561610007635 JULY 2025 INTERNET	89.69	
			66600	SPARKLIGHT	9988	1000763...	JP3 8/1 A# 8160561610007635 AUG 2025 INTERNET	89.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							373.67	0.00
JUSTICE OF PEACE-PRECINCT #4	480	POSTAGE	64790	SPENCE PATSY	EM...	PO2025...	JP4 7/23 REIMB POSTAGE	11.87	
JUSTICE OF PEACE-PRECINCT #4	Total 480							11.87	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39692254	JP5 7/17 COPIER LEASE, LATE FEE	121.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 7/24 A# 52927-001 ELEC 6/17- 7/17	100.05	
JUSTICE OF PEACE-PRECINCT #5	Total 490							221.05	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2025CA...	JUV CRT 7/15 JUNE 2025 DETENTION SVCS	11,025.00	
JUVENILE COURT	Total 500							11,025.00	0.00
LIBRARY	140	PUBLICATIONS	54030	TEXAS MONTHLY	770	PO0709...	SEA LIBRARY 6/26 3YR SUBSCRIPTION RENEWAL- 08/2025- 08/2028	46.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		INTERNET SERVICES	62955	T MOBILE USA INC	79681	9966804...	LIBRARY 7/21 A# 996680425 (10) HOTSPOTS 6/21- 7/20	315.70	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 7/13 A# 361-552-4926- 101592-5 PHONE 7/13- 8/12	145.96	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 7/13 A# 361-552-7323- 042491-5 PHONE 7/13- 8/12	284.44	
			66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 7/25 A# 361-785-4241- 020867-5 PHONE 7/25- 8/24	191.18	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 7/19 A# 08615304863 LONG DISTANCE SVC	1.01	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 7/26 A# 3-0847-0004635 AUG 2025 TRASH	40.64	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 7/24 A# 10086-002 ELEC 6/17- 7/17	358.37	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/0725	SEA LIBRARY 7/30 A# 1253 WATER	103.20	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991007...	LIBRARY 7/15 (5) BOOKS	161.55	
			70550	CENGAGE LEARNING, INC.	26020	9991007...	LIBRARY 7/16 (4) BOOKS	110.21	
			70550	BAKER & TAYLOR	403	5019597...	LIBRARY 7/9 BOOK	15.83	
			70550	BAKER & TAYLOR	403	5019597...	LIBRARY 7/9 (2) BOOKS	31.14	
			70550	BAKER & TAYLOR	403	5019597...	LIBRARY 7/9 (5) BOOKS	72.84	
			70550	BAKER & TAYLOR	403	5019597...	LIBRARY 7/9 (4) BOOKS	59.12	
			70550	BAKER & TAYLOR	403	5019597...	LIBRARY 7/9 (10) BOOKS	136.73	
LIBRARY	Total 140							2,073.92	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 7/13 A# 361-553-4465- 011607-5 7/13- 8/12	1,481.47	
			66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 7/22 A# 361-553-6868- 083005-5 PHONE 7/22- 8/21	74.98	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 7/19 A# 08615304863 LONG DISTANCE SVC	54.91	
MISCELLANEOUS	Total 280							1,611.36	0.00
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	AMEJORADO CINDY	RF3...	1972	BAUER 6/17 DEPOSIT REFUND	100.00	
NO DEPARTMENT	Total 999							100.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 7/17 REFRIGERANT- #0328	22.20	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 7/20 REFRIGERANT, CAP, VALVE CAP, TIRE VALVE- #0328	42.39	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 7/20 CABIN AIR, FILTER	44.20	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1654763	RB1 7/23 11082G RC250	44,106.36	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	9091825...	RB1 7/24 990G DIESEL, TREATMENT, 700G UNLEADED	4,633.79	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	098638	RB1 7/23 CORN FOR DUCKS	26.85	
			53992	GULF COAST HARDWARE LLC	63191	201305	RB1 7/23 PAINT, MIS PAINT SUPP	56.35	
			53992	GULF COAST HARDWARE LLC	63191	201347	RB1 7/24 MAILBOX	32.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4237867...	RB1 7/24 UNIFORMS	173.32	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	201211	RB1 7/21 STEEL THREADED ROD	4.59	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	39676281	RB1 7/15 COPIER LEASE 7/9- 8/8	135.00	
		GARBAGE COLLECTION	62659	CYCLONE RESOURCES LLC	7052	1917	RB1 7/15 4TH OF JULY DUMP	525.51	
			62659	CYCLONE RESOURCES LLC	7052	1918	RB1 7/15 4TH OF JULY DUMP	489.68	
			62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 7/26 A# 3-0847-0010464 AUG 2025 TRASH	640.84	

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	3612500...	RB1 7/19 A# 287336338169 CAMERA WIFI 6/20- 7/19	264.00	
			66192	AT&T MOBILITY	5209	3619203...	RB1 7/20 A# 287333689816 TABLET WIFI 7/21- 8/20	71.52	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 7/30 A# 79031-5700182800 WATER 6/18- 7/17	68.34	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 7/24 A# 981270-020 ELEC 6/17- 7/17	325.82	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 7/24 A# 981270-029 ELEC 6/17- 7/17	50.14	
		UTILITIES-PARKS	66614	LEGACY DISPOSAL & SANITATION	2988	I2829	RB1 8/8 PORTABLE TOILET RENTAL CHOC BAY 8/8- 9/4	370.00	
			66614	LEGACY DISPOSAL & SANITATION	2988	I2835	RB1 8/8 PORTABLE TOILET RENTAL MILLER'S POINT 8/8- 9/4	370.00	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 7/30 A# 79031-5700257100 WATER 6/18- 7/17	80.50	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 7/24 A# 981270-002 ELEC 6/17- 7/17	38.47	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 7/24 A# 981270-016 ELEC 6/17- 7/17	76.61	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 7/24 A# 981270-025 ELEC 6/17- 7/17	81.68	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 7/24 A# 981270-028 ELEC 6/17- 7/17	35.45	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 7/18 A# 14-2105-00 WATER 6/15- 7/15	87.32	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 7/18 A# 14-2110-00 WATER 6/15- 7/15	42.80	
		IMPROVEMENTS-RODEO ARENA	73253	JS FENCING LLC	33850	PO5407...	RB1 7/28 INSTALL NEW FENCE @ RODEO ARENA	13,467.25	
ROAD AND BRIDGE-PRECINCT #1	Total 540							66,363.97	0.00
ROAD AND BRIDGE-PRECINCT #2	550	TIRES AND TUBES	53520	SANCHEZ GILBERT E	2608	063674	RB2 7/23 TIRE REPAIR-BACKHOE	150.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SIGNS	53590	GULF COAST HARDWARE LLC	63192	201331	RB2 7/24 AUGER	25.99	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102LV86...	RB2 7/23 RAGS, BRAKE CLEANER, ELECTRIC MOTOR	85.04	
			53992	ARNOLD OIL COMPANY - VICTORIA	1472	102LV86...	RB2 7/23 TRANSMISSION OIL	42.48	
			53992	GULF COAST HARDWARE LLC	63192	201167	RB2 7/19 N95 MASKS	32.99	
			53992	GULF COAST HARDWARE LLC	63192	201202	RB2 7/21 GARDEN SPRAYER, ADHESIVE NUMBER SET	20.97	
			53992	GULF COAST HARDWARE LLC	63192	201232	RB2 7/21 ADHESIVE NUMBER SET	2.59	
			53992	GULF COAST HARDWARE LLC	63192	201241	RB2 7/22 CHIP BRUSH, CLEAR WOOD PROTECTOR	41.35	
			53992	GULF COAST HARDWARE LLC	63192	201251	RB2 7/22 CLEAR WOOD PROTECTOR	22.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB2 7/17 O-RINGS	5.60	
		MISCELLANEOUS	63920	JEP COMPANIES LLC	6100	2673	RB2 7/15 SEPTIC PUMP-OUT	650.00	
			63920	SOUTHERN TIRE MART LLC	7547	4820103...	RB2 7/21 TIRE REPAIR-PNEUMATIC ROLLER	195.33	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 7/19 A# 287334092329 PHONE 6/20- 7/19	268.06	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 7/30 A# 79031-5700123200 WATER 6/18- 7/17	68.34	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 7/24 A# 981270-007 ELEC 6/25- 7/24	11.07	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 7/24 A# 981270-010 ELEC 6/25- 7/24	11.07	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 7/24 A# 981270-017 ELEC 6/17- 7/17	266.80	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 7/24 A# 981270-027 ELEC 6/17- 7/17	81.54	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 7/24 A# 981270-013 ELEC 6/17- 7/17	124.81	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	Total 550							2,107.02	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575440...	RB3 7/23 CONNECTOR, HOSE, ANTIFREEZE	55.55	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB3 7/23 FUSES- U34	16.66	
		INSECTICIDES/PESTICIDES	53630	GULF COAST HARDWARE LLC	63193	201322	RB3 7/23 WASP KILLER	39.96	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4237713...	RB3 7/23 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	201303	RB3 7/23 (4) BAG CONCRETE	34.36	
			53992	GULF COAST HARDWARE LLC	63193	201322	RB3 7/23 (2) BAG CONCRETE	17.18	
			53992	REGIONAL STEEL PRODUCTS INC	6803	I141654	RB3 7/16 ANGLE IRON	14.40	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4237713...	RB3 7/23 UNIFORMS	115.07	
		EQUIPMENT RENTAL	62510	EQUIPMENTSHARE.C... INC	63880	VIC4947...	RB3 7/23 DRUM ROLLER RENTAL 7/8- 8/5	4,467.92	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 7/18 A# 3098001 ELEC 6/18- 7/18	285.56	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 7/18 A# 3098002 ELEC 6/18- 7/18	250.35	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 7/18 A# 3098005 ELEC 6/18- 7/18	273.88	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 7/18 A# 3098003 ELEC 6/18- 7/18	40.68	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 7/18 A# 3098004 ELEC 6/18- 7/18	28.54	
			66614	AT&T MOBILITY	5209	3619209...	RB3 7/19 A# 287336340847 CAMERA WIFI 6/20- 7/19	66.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							5,715.59	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44975582	RB4 7/21 PAPER, COFFEE, ENVELOPES, LABELS	152.50	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P503FW	RB4 7/24 (3) SCRAPERS	1,500.82	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	82251	RB4 7/10 618.64T 3/4" TO DUST LIMESTONE- SEA	23,285.61	
			53510	MARTIN ASPHALT	5238	1655149	RB4 7/23 5652G RC250	22,438.44	
			53510	QUALITY HOT MIX INC	6603	29554C	RB4 7/24 661.32T PB#4 TOPPING ROCK- SEA	57,230.63	
		TIRES AND TUBES	53520	SOUTHERN TIRE MART LLC	7547	4820103...	RB4 7/22 TIRES	741.00	
		INSECTICIDES/PESTICIDES	53630	SIMPLOT GROWER SOLUTIONS	8197	9540038...	RB4 7/10 HERBICIDE	1,432.00	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4237712...	RB4 7/23 MAT, MOP	13.17	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501J1	RB4 7/16 WATER TRUCK RENTAL 7/16- 8/12	7,011.03	
		OUTSIDE SERVICES	64400	REXCO INC	6830	253915	RB4 7/23 MIXER WORK- GATES ROAD	9,840.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 7/25 A# 361-785-3141-010165-5 PHONE 7/25- 8/24	305.71	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 7/19 A# 08615304863 LONG DISTANCE SVC	0.32	
			66192	AT&T MOBILITY	5209	3616558...	RB4 7/15 A# 287354875361 PHONE/IPAD 6/16- 7/15	237.13	
			66192	AT&T MOBILITY	5209	3619209...	RB4 7/19 A# 287336341558 CAMERA WIFI 6/20- 7/19	308.25	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4237712...	RB4 7/23 UNIFORMS	115.34	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 8/1 A# 7550020000 WATER 6/20- 7/20	122.84	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 8/1 A# 7550025300 WATER 6/20- 7/20	156.26	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 8/1 A# 7550084500 WATER 6/20- 7/20	61.24	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 7/24 A# 44636806-001 ELEC 6/17- 7/17	39.73	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 7/24 A# 981270-001 ELEC 6/17- 7/17	484.06	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 7/24 A# 981270-005 ELEC 6/25- 7/24	22.07	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 7/24 A# 981270-006 ELEC 6/17- 7/17	202.52	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 7/24 A# 981270-009 ELEC 6/17- 7/17	109.96	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 7/24 A# 981270-011 ELEC 6/17- 7/17	43.10	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 7/24 A# 981270-012 ELEC 6/17- 7/17	97.44	
			66600	CITY OF SEADRIFT	862	1166/0725	RB4 7/30 A# 1166 SWAN POINT WATER	33.35	
			66600	CITY OF SEADRIFT	862	125/0725	RB4 7/30 A# 125 SEA WATER	56.60	
ROAD AND BRIDGE-PRECINCT #4	Total 570							126,041.12	0.00
SHERIFF	760	AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	53714	SO 7/23 OIL CHNG, WIPER BLADES- U6	178.91	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001608	SO 7/21 INTERPRET CHECK ENGINE LIGHT CODE- U49	167.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 7/13 A# 210-006-4378-100174-5 INTERNET 7/13-8/12	5.00	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 7/19 A# 08615304863 LONG DISTANCE SVC	14.14	
			66192	AT&T MOBILITY	5209	3612189...	SO 7/19 A# 287284474152 PHONE 6/20- 7/19	782.87	
SHERIFF	Total 760							1,148.91	0.00
WASTE MANAGEMENT	380	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	201243	WASTE MGMT 7/22 ROLLERS & FRAMES	11.17	
			53992	GULF COAST HARDWARE LLC	63192	201268	WASTE MGMT 7/22 PRO ENAMEL OIL, ROLLER FRAME	69.76	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	116007	WASTE MGMT 7/29 A# ACC0002266 INTERNET 7/29- 8/29	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 7/24 A# 981486-002 ELEC 6/17- 7/17	94.46	

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 7/24 A# 981486-003 ELEC 6/17- 7/17	51.04	
WASTE MANAGEMENT	Total 380							285.43	0.00

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 7/13 A# 361-552-0903- 021369-5 PHONE 7/13- 8/12	139.72	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 7/26 A# 3-0847-0006197 AUG 2025 TRASH	118.20	
NO DEPARTMENT	Total 999							257.92	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25

2716 - GRANTS 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	AT&T MOBILITY	5209	3612189...	OSG 7/19 A# 287284474152 PHONE 6/20- 7/19	690.00	
			66192	VERIZON WIRELESS	7896	6119269...	OSG 7/23 A# 342228328-00001 PHONE 6/24- 7/23	75.98	
NO DEPARTMENT	Total 999							765.98	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25

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...	POCCC 8/1 A# 7550084300 WATER 6/20- 7/20	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC 8/1 A# 7550084400 WATER 6/20- 7/20	185.55	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POCCC 7/24 A# 981270-023 ELEC 6/17- 7/17	948.77	
NO DEPARTMENT	Total 999							1,315.34	0.00

5177 - CAP PROJ - LITTLE CHOCOLATE BAYOU PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RESTROOMS/SHOWERS/PI... TABLES	73441	POWER ELECTRIC LLC	2927	1933	MAT MIT 7/24 LITTLE CHOC BAY PK RR	8,900.00	
NO DEPARTMENT	Total 999							8,900.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25

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	5075178...	MAT MIT 7/23 CRABBIN BRIDGE 6/1- 6/30	9,827.25	
NO DEPARTMENT	Total 999							9,827.25	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/29 2ND QTR 2025 STATE CRIMINAL COSTS & FEES	196.50	
NO DEPARTMENT	Total 999							196.50	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25

7070 - CONSOLIDATED COURT COSTS FUND-NEW

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/29 2ND QTR 2025 STATE CRIMINAL COSTS & FEES	125.79	
NO DEPARTMENT	Total 999							125.79	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25

7072 - CONSOLIDATED COURT COSTS FUND-2020

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/29 2ND QTR 2025 STATE CRIMINAL COSTS & FEES	2,444.19	
NO DEPARTMENT	Total 999							2,444.19	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25

7383 - DNA TESTING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/29 2ND QTR 2025 STATE CRIMINAL COSTS & FEES	0.33	
NO DEPARTMENT	Total 999							0.33	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25

7390 - DRUG COURT PROGRAM FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/29 2ND QTR 2025 DRUG CRT PROGRAM FEES	2.67	
NO DEPARTMENT	Total 999							2.67	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25

7405 - EMS TRAUMA FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/29 2ND QTR 2025 STATE CRIMINAL COSTS & FEES	94.35	
NO DEPARTMENT	Total 999							94.35	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/29 2ND QTR 2025 STATE CRIMINAL COSTS & FEES	20.16	
NO DEPARTMENT	Total 999							20.16	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25
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 OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PO200D...	TAX A/C 3/11 FEB 2025 DTA FEES	42.27	
			20751	MCCREARY VESELKA BRAGG	5088	PO200D...	TAX A/C 4/9 MARCH 2025 DTA FEES	39.88	
NO DEPARTMENT	Total 999							82.15	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25
7855 - STATE CIVIL FEE FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/29 2ND QTR 2025 CIVIL FEES	0.50	
NO DEPARTMENT	Total 999							0.50	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25
7856 - STATE CIVIL JUSTICE DATA RESPOSITORY

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/29 2ND QTR 2025 STATE CRIMINAL COSTS & FEES	0.18	
NO DEPARTMENT	Total 999							0.18	0.00

7857 - STATE JURY REIMBURSEMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/29 2ND QTR 2025 STATE CRIMINAL COSTS & FEES	12.80	
NO DEPARTMENT	Total 999							12.80	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25

7860 - STATE TRAFFIC FEE/SUBTITLE C FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/29 2ND QTR 2025 STATE CRIMINAL COSTS & FEES	270.67	
NO DEPARTMENT	Total 999							270.67	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25

7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/29 2ND QTR 2025 STATE CRIMINAL COSTS & FEES	6.72	
NO DEPARTMENT	Total 999							6.72	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25

7950 - TIME PAYMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/29 2ND QTR 2025 STATE CRIMINAL COSTS & FEES	73.95	
NO DEPARTMENT	Total 999							73.95	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25

7970 - TRAFFIC LAW FAILURE TO APPEAR FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/29 2ND QTR 2025 STATE CRIMINAL COSTS & FEES	166.63	
NO DEPARTMENT	Total 999							166.63	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.06.25
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	MEDICAL/DENTAL FEES	63776	TCSI LLC	2984	300131	JUV PROB 6/30 JUNE 2025 MEDICAL (1) JUV	167.46	
			63776	TCSI LLC	2984	300661	JUV PROB 6/30 JUNE 2025 MEDICAL (1) JUV	145.00	
		PSYCHOLOGICAL/PSYCHIA...	65060	NEXT STEP COUNSELING &	5521	PO7401...	JUV PROB 7/14 PSYCH EVAL (1) JUV	450.00	
		TRAVEL	66450	PEREZ ERICA	3182	PO9200...	JUV PROB 7/29 TRAVEL REIMB- SAN MARCOS, TX 7/21- 7/23	316.03	
			66450	LEIJA LUIS	4701	PO7401...	JUV PROB 7/30 TRAVEL REIMB- SAN MARCOS, TX 7/21- 7/23	145.00	
			66450	CORTINAS MONICA	82910	PO7401...	JUV PROB 7/30 TRAVEL REIMB- SAN MARCOS, TX 7/21- 7/22	294.80	
NO DEPARTMENT	Total 999							1,518.29	0.00
Report Total								277,260.41	0.00