January 29, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 01/29/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 19**			$244,966.09
TOTAL VENDOR DISBURSEMENTS:		$	244,966.09
PAYROLL ON JANUARY 31, 2025	P/R	$	462,678.01
TOTAL PAYROLL AMOUNT:		$	462,678.01
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)		$	1,000,000.00
TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		$	1,000,000.00
TOTAL AMOUNT FOR APPROVAL:		$	1,707,644.10

APPROVED

JAN 29 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

JAN 2 9 2025

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.29.25 / 2025 BUDGET

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	FILTER TECHNOLOGY CO., INC.	2216	124051	MAINT 1/2 (76) FILTERS	1,628.52	
			53610	GULF COAST HARDWARE LLC	63196	195490	MAINT 1/13 DOLLY TRASH CAN	52.99	
			53610	GULF COAST HARDWARE LLC	63196	195491	MAINT 1/13 PVC PIPE, ELBOW, COUPLE, BATTERIES	60.55	
			53610	GULF COAST HARDWARE LLC	63196	195564	MAINT 1/15 ELEC TAPE, VOLT TESTER, CUT KEYS, POWER BIT	40.07	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2610737	MAINT 1/14 (2) 5G FLOOR STRIPPER	125.98	
			53640	GULF COAST PAPER CO INC	2619	2610738	MAINT 1/14 (3) CADDY BAG	81.95	
			53640	GULF COAST PAPER CO INC	2619	2612485	MAINT 1/21 TOILET CLEANER, SCRUBBER	77.04	
		MISCELLANEOUS	63920	TEXAS DEPT. OF LICENSING	7678	10187222	MAINT 1/16 CERTIFICATE OF OPERATION- JAIL WATER TUBE	70.00	
			63920	TEXAS DEPT. OF LICENSING	7678	10187223	MAINT 1/16 CERTIFICATE OF OPERATION- JAIL WATER TUBE	70.00	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	COASTAL REFRIGERATION	812	8612015	MAINT 1/10 INSPECT HEATING SYST @ EXT BLDG, REPL T-STAT	254.95	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 1/15 ACT# 2942974-3 CCF 52 12/10- 1/9	97.34	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 1/15 ACT# 2942980-0 CCF 74 12/10- 1/9	117.14	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ/BAUER/AG 1/20 ACT# 14-1515-00 WATER 12/15- 1/12	85.67	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ/BAUER/AG 1/20 ACT# 14-1520-00 WATER 12/15- 1/15	90.93	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 1/15 ACT# 6329420-1 CCF 99 12/10- 1/9	1,048.75	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 1/15 ACT# 6455891-9 MCF 281 12/10- 1/9	2,531.70	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-DISPATCH BUILDING	66623	CENTERPOINT ENERGY	1805	6403494...	EMER COM 1/15 ACT# 6403494238-9 CCF 12 12/10-1/9	61.35	
BUILDING MAINTENANCE	Total 170							6,494.93	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 1/11 ACT# 361-197-0053-122022-5 INTERNET 1/11-2/10	1,200.00	
			62955	SPARKLIGHT	9988	1009388...	COM CRT 1/8 ACT# 100938828 CABLE 1/8- 2/7	19.47	
COMMISSIONERS COURT	Total 230							1,219.47	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	188255	CO CLK 1/2 WATER	40.00	
COUNTY CLERK	Total 250							40.00	0.00
COUNTY COURT-AT-LAW	410	TRAINING TRAVEL OUT OF COUNTY	66316	HERNANDEZ ALEX R	3044	PO1242...	CRT@LAW1 1/24 TRAVEL REIMB- GEORGETOWN, TX 1/15- 1/17	343.88	
COUNTY COURT-AT-LAW	Total 410							343.88	0.00
COUNTY TAX COLLECTOR	200	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	240850/...	TAX A/C 1/1 2025 MEMBERSHIP DUES- J. CASTILLO	75.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	248218/...	TAX A/C 1/1 2025 MEMBERSHIP DUES- C. SULLIVAN	75.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	256371/...	TAX A/C 1/1 2025 MEMBERSHIP DUES- A. BONUZ	150.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	268785/...	TAX A/C 1/1 2025 MEMBERSHIP DUES- N. GARCIA	75.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	PO200D...	TAX A/C 1/1 2025 MEMBERSHIP DUES- B. TIJERINA	75.00	
COUNTY TAX COLLECTOR	Total 200							450.00	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	42321739	TREAS 1/9 LABELS, FOLDERS, HIGHLIGHTERS, ADDING MACHINE...	243.19	
		MACHINE MAINTENANCE	63500	CSI	8885	133553	TREAS 1/15 FEB 2025 ALARM MONITORING	35.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS ASSOCIATION OF COUNTIES	76220	268661	TREAS 1/27 CONF REG- SAN MARCOS, TX 4/20- 4/24	275.00	
COUNTY TREASURER	Total 210							553.19	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2025013	DIST CRT 1/17 C# 2024-CR-9012-DC C. HUFF	1,570.00	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	HAMILTON PAUL MARTIN	55210	2025014	DIST CRT 1/17 C# 2024-CR-9012-DC C. HUFF	2,250.00	
		COURT REPORTER-SPECIAL	61460	KOETTER KIMBERLY HALEY	3024	2025002	DIST CRT 1/15 C# 2023-CR-8871-DC CRT REPT SPECIAL	531.50	
		RECORDS MANAGEMENT/PRESERV.	65300	KOFILE TECHNOLOGIES INC	4330	INVKT0...	DIST CRT 1/13 RECORDS MNGMNT & PRESERVATION	12,803.46	
DISTRICT COURT	Total 430							17,154.96	0.00
ELECTIONS	270	SURETY BOND PREMIUMS	66040	CNA SURETY	2760	6458502...	ELEC 1/15 SURETY BOND 3/11/25- 3/11/26	70.00	
ELECTIONS	Total 270							70.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMER COM 1/19 ACT# 287343846709 PHONE 12/20- 1/19	83.76	
		TRAINING TRAVEL OUT OF COUNTY	66316	MOON ASHLEY	EM...	PO6354...	EMER COM 1/23 TRAVEL REIMB- FRISCO, TX 1/19- 1/22	562.40	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY COMMUNICATION DIVISION	Total 635							646.16	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63198	195315	EMS 1/7 TV BRACKET MNT	23.98	
			53610	GULF COAST HARDWARE LLC	63198	195323	EMS 1/7 DOOR STOP	9.59	
			53610	GULF COAST HARDWARE LLC	63198	195337	EMS 1/7 TV MNTNG BRACKET BITS	14.99	
			53610	GULF COAST HARDWARE LLC	63198	195445	EMS 1/10 HANGING ANCHORS	9.99	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5513604...	EMS 1/1 CYLINDER LEASE RENEWAL	2,565.60	
			53980	AIRGAS USA, LLC	136	9157138...	EMS 1/8 OXYGEN	315.28	
			53980	BOUND TREE MEDICAL, LLC	412	85611106	EMS 1/3 IO NEEDLE KITS	2,084.85	
			53980	BOUND TREE MEDICAL, LLC	412	85611107	EMS 1/3 ELECTRODES, NOREPI, ORAL AIRWAYS	1,046.97	
			53980	BOUND TREE MEDICAL, LLC	412	85611108	EMS 1/3 IV SOLUTIONS	410.89	
			53980	BOUND TREE MEDICAL, LLC	412	85614385	EMS 1/7 PEDI DEFIB PADS	786.18	
			53980	BOUND TREE MEDICAL, LLC	412	85618155	EMS 1/9 IO NEEDLE KITS	2,084.85	
			53980	BOUND TREE MEDICAL, LLC	412	85618156	EMS 1/9 SINGLE LIMB CIRCUIT	404.28	
			53980	MED-TECH RESOURCE, INC.	5198	151673	EMS 1/2 EAGLE VISION BAG- VIDEO LARYNGOSCOPE	101.06	
		CONTINUING EDUCATION	61080	EMS TECHNOLOGY SOLUTIONS LLC	2919	65089	EMS 11/15 OPERATIVE IQ TRAINING REGISTRATION- 1/24/25	6,260.00	
		DEPARTMENTAL REPAIRS	61710	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	EMS CNTL 1/4 PULLEY	23.29	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	98438	EMS 1/2 ELECTRIC STEP REPL KIT- M5	320.76	
			63530	GULF COAST HARDWARE LLC	63198	195525	EMS 1/14 REPAIRS- M6, MISC SHOP SUPP	44.35	

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	3615504...	EMS 1/11 ACT# 82640124 ADMIN/TRAIN PHONE 1/12-2/11	313.64	
		UNIFORMS	66590	FIKES BROOK	2180	PO3451...	EMS 1/7 SEW PATCHES ON JACKETS	74.00	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	269818	EMS STH 1/20 FEB 2025 TRASH SVC	103.04	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 1/20 ACT# 14-5225-00 WATER 12/15- 1/15	161.01	
			66600	SPARKLIGHT	9988	1009808...	EMS CNTL 1/8 ACT# 100980846 CABLE 1/8- 2/7	262.90	
EMERGENCY MEDICAL SERVICES	Total 345							17,421.50	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	MINNS ALFRED	52450	1630	EXT SVC 1/13 OYSTERS-CHS FOOD SCIENCE PROGRAM	75.00	
EXTENSION SERVICE	Total 110							75.00	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	GULF COAST HARDWARE LLC	63193	195609	OPA VFD 1/16 HEATER BLANKET, PIPE INSULATION	46.97	
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	OPA VFD 1/15 BATTERY, FILTER- U428	309.33	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							356.30	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2608103	JAIL 1/7 FLOOR STRIPPER	128.77	
			53420	GULF COAST PAPER CO INC	2619	2608105	JAIL 1/7 (16) MOP STICKS	300.16	
			53420	GULF COAST PAPER CO INC	2619	2610744	JAIL 1/14 LINERS, TISSUE, SOAP, SANITIZER	740.70	
JAIL OPERATIONS	Total 180							1,169.63	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.29.25 / 2025 BUDGET

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 1/19 ACT# 5P829898 LONG DISTANCE SVC	36.32	
JUSTICE OF PEACE-PRECINCT #3	Total 470							36.32	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 1/1 ACT# 361-983-2351-100102-5 JAN 2025 PHONE	171.80	
JUSTICE OF PEACE-PRECINCT #5	Total 490							171.80	0.00
LIBRARY	140	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 1/10 ACT# 361-197-0199- 070623-5 INTERNET 1/10- 2/9	178.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 1/13 A# 361-552-4926- 101592-5 PHONE 1/13- 2/12	145.94	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 1/13 A# 361-552-7323- 042491-5 PHONE 1/13- 2/12	277.11	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 1/15 ACT# 2981129-6 CCF 0 12/10- 1/9	48.98	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	86173340	LIBRARY 1/8 (3) BOOKS	98.37	
			70550	CENGAGE LEARNING, INC.	26020	86191471	LIBRARY 1/9 (2) BOOKS	51.73	
			70550	CENTER POINT LARGE PRINT	776	2140300	LIBRARY 1/1 (2) BOOKS	50.34	
LIBRARY	Total 140							850.47	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 1/13 ACT# 361-197-0090-041323-5 PHONE 1/13- 2/12	660.07	
			66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 1/16 ACT# 361-552-1476- 082207-5 1/16-2/15	95.11	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 1/13 ACT# 361-553-4465- 011607-5 PHONE 1/13- 2/12	1,952.63	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 1/13 ACT# 361-553-4645- 012307-5 PHONE 1/13- 2/12	339.24	
MISCELLANEOUS	Total 280							3,047.05	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 1/15 ACT# 2860820-6 CCF 12 12/10- 1/9	61.35	
MUSEUM	Total 150							61.35	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	295511	JP2 11/19 COLLECTION FEES	96.19	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	296913	JP1 12/24 COLLECTION FEES	228.30	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	297065	JP2 12/31 COLLECTION FEES	435.51	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	297583	JP2 1/13 COLLECTION FEES	679.57	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	297643	JP1 1/14 COLLECTION FEES	1,519.27	
		RENTAL DEPOSITS	20820	CRUZ JOSE	RF3...	1940	BAUER 9/12 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							3,208.84	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63191	195514	RB1 1/14 FUEL CONNECTION SUPP- #0277	31.76	
			53210	GULF COAST HARDWARE LLC	63191	195547	RB1 1/14 FUEL TANK SUPP- #0277	26.97	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB1 1/8 HYD, OIL FILTER	56.21	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB1 1/8 HYD FLUID	77.78	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB1 1/14 FUEL TRANSF- #0277	44.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB1 1/14 HYD FITTING, FUEL TRANSF HOSE- # 0277	79.46	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB1 1/14 SPIN ON FILTER- #0277	9.46	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB1 1/15 OIL	44.94	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB1 1/15 ANT GREEN	54.36	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB1 1/15 BRAKE CLEANER	10.58	
		LUMBER	53550	GULF COAST HARDWARE LLC	63191	195537	RB1 1/14 LUMBER-MAILBOXES	7.99	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2610747	RB1 1/14 TOILET CLEANER	132.24	
			53640	GULF COAST HARDWARE LLC	63191	195537	RB1 1/14 SEPTIC TX	39.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4217286...	RB1 1/9 UNIFORMS	150.64	
			53995	CINTAS CORPORATION LOC. 083	958	4218022...	RB1 1/16 UNIFORMS	150.64	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	38341922	RB1 1/16 COPIER LEASE 1/14- 2/13	155.00	
		GARBAGE COLLECTION	62659	LEGACY DISPOSAL & SANITATION	2988	I1461	RB1 1/24 TOILET RENTAL CHOC BAY- 1/24- 2/20	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	I1481	RB1 1/24 TOILET RENTAL-MILLERS PNT 1/24- 2/20	370.00	
		MISCELLANEOUS	63920	AZALIA BONUZ, TAX ASSESSOR	4042	1568077...	RB1 1/15 REGISTRATION	7.50	
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	F08915/...	RB1 1/16 REGISTRATION	7.50	
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	F08920/...	RB1 1/16 REGISTRATION	7.50	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 1/15 ACT# 5118678-1 CCF 4 12/10- 1/9	54.13	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 1/20 ACT# 14-2105-00 WATER 12/15-1/15	87.32	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 1/20 ACT# 14-2110-00 WATER 12/15-1/15	42.80	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,019.75	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	C & D AUTO PARTS	1143	296614	RB2 1/13 REAR DRIVE SHAFT- '07 TOYOTA	150.00	
			53210	SHOPPA'S FARM SUPPLY	7366	1893852	RB2 1/13 TRACTOR SEAL	18.93	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	80840	RB2 1/6 25.40T ICE ROCK	1,220.47	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4217702...	RB2 1/14 UNIFORMS	65.64	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 1/13 ACT# 361-552-9656-010165-5 PHONE 1/13- 2/12	184.71	
			66192	INFINIUM BROADBAND INTERNET	3378	97955	RB2 1/22 ACT# ACC0002074 INTERNET 1/22- 2/22	150.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							1,789.75	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	18902	RB3 1/13 FILTERS, PLUGS-WEEDEATERS	42.01	
			53210	O REILLY AUTO PARTS	5803	0575409...	RB3 1/13 TRAILER JACKS	273.80	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB3 1/13 COOLANT	21.27	
		TIRES AND TUBES	53520	LES ZEPLIN MOTORS	4688	18125	RB3 1/14 TIRES- MOWER	250.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8077525...	RB3 1/14 250G DIESEL, 700G UNLEADED	2,491.72	
			53540	O REILLY AUTO PARTS	5803	0575409...	RB3 1/15 OIL	37.95	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4217865...	RB3 1/15 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	095476	RB3 1/14 (20) T-POSTS	147.40	
			53992	O REILLY AUTO PARTS	5803	0575409...	RB3 1/14 ANTIFREEZE, GLUE	15.28	
			53992	O REILLY AUTO PARTS	5803	0575409...	RB3 1/15 TIRE CEMENT, VALVE, AIR CHUCK	18.08	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB3 1/13 BUSHING, REFLECTIVE TAPE	184.36	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4217865...	RB3 1/15 UNIFORMS	144.30	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	11416	RB3 1/24 TOILET RENTAL 1/24- 2/20	290.00	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	271377	RB3 1/20 FEB 2025 TRASH SVC	187.35	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	Total 560							4,113.00	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB4 1/16 CUTTING EDGE, BOLT, NUT	706.40	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB4 1/13 TRANSMISSION FLUID	10.72	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	73530	RB4 1/16 (12) BLADES	838.08	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8077425...	RB4 1/14 700G DIESEL, 1200G UNLEADED	5,052.66	
			53540	TEJAS PROPANE	7742	34172	RB4 1/16 156.4G PROPANE	451.99	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63194	195504	RB4 1/14 HEATER VENTING SUPP	138.69	
			53610	GULF COAST HARDWARE LLC	63194	195543	RB4 1/14 HEATER VENT	9.99	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 1/14 SCREWS, SPRAY PAINT	56.16	
			53992	CINTAS CORPORATION LOC. 083	958	4217864...	RB4 1/15 MAT, MOP	13.17	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	269820	RB4 POC 1/20 FEB 2025 TRASH SVC	346.68	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	269819	RB4 SEA 1/20 FEB 2025 TRASH SVC	624.02	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	11449	RB4 1/24 TOILET RENTAL BILL SANDERS- 1/24- 2/20	850.00	
		MISCELLANEOUS	63920	AZALIA BONUZ, TAX ASSESSOR	4042	1031493...	RB4 1/16 REGISTRATION	7.50	
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	1221970...	RB4 1/16 REGISTRATION	7.50	
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	1388605...	RB4 1/16 REGISTRATION	7.50	
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	1437623...	RB4 1/16 REGISTRATION	7.50	
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	1437647...	RB4 1/16 REGISTRATION	7.50	
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	9084177...	RB4 1/16 REGISTRATION	7.50	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	JAN25	RB4 1/13 JAN 2025 SEA OFFICE CLEANING	300.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4217864...	RB4 1/15 UNIFORMS	102.11	
ROAD AND BRIDGE-PRECINCT #4	Total 570							9,545.67	0.00
SHERIFF	760	UNIFORMS	53995	FIKES BROOK	2180	PO7601...	SO 1/15 PATCHES, EMBROIDER BADGE	152.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	49348	SO 1/8 OIL CHG- U22	118.94	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4000792	SO 1/13 THERMOSTAT, TEMP SENSOR, TIRES, FILTERS- U10	1,300.85	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4000802	SO 1/10 FRONT/REAR BRAKE PADS- OSG22	1,241.72	
		BUY MONEY	60580	BOBBIE J VICKERY, SHERIFF	8184	PO7601...	SO 1/14 2025 BUY MONEY	3,000.00	
		MACHINE MAINTENANCE	63500	AZALIA BONUZ, TAX ASSESSOR	4042	1388634...	SO 1/13 REGISTRATION	7.50	
			63500	AZALIA BONUZ, TAX ASSESSOR	4042	1437601...	SO 1/13 REGISTRATION	7.50	
			63500	AZALIA BONUZ, TAX ASSESSOR	4042	1437643...	SO 1/13 REGISTRATION	7.50	
			63500	AZALIA BONUZ, TAX ASSESSOR	4042	1437644...	SO 1/13 REGISTRATION	7.50	
			63500	AZALIA BONUZ, TAX ASSESSOR	4042	1437648...	SO 1/13 REGISTRATION	7.50	
			63500	AZALIA BONUZ, TAX ASSESSOR	4042	1589001...	SO 1/13 REGISTRATION	7.50	
		POSTAGE	64790	PITNEY BOWES GLOBAL FINANCIAL	63810	3320219...	SO 1/9 POSTAGE METER LEASE 11/28/24- 2/27/25	360.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 1/13 ACT# 210-006-4378-100174-5 PHONE 1/13- 2/12	5.00	
SHERIFF	Total 760							6,223.51	0.00
TAX APPRAISAL DISTRICT	220	TAX APPRAISAL SERVICES	66100	CALHOUN CO. APPRAISAL DISTRICT	816	20251	TAX A/C 1/8 1ST QTR 2025 APPRAISAL SVCS	96,328.51	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TAX COLLECTION SERVICES	66130	CALHOUN CO. APPRAISAL DISTRICT	816	20251	TAX A/C 1/8 1ST QTR 2025 COLLEC SVCS	43,609.58	
TAX APPRAISAL DISTRICT	Total 220							139,938.09	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.29.25 / 2025 BUDGET

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 1/13 ACT# 361-552-0903- 021369-5 PHONE 1/13- 2/12	139.80	
NO DEPARTMENT	Total 999							139.80	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CLEANING-P.O.C. COMMUNITY CENTER	60870	RHYNE SERVICES LLC	14930	012025	POCCC 1/15 JAN 2025 CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	270229	POCCC 1/20 FEB 2025 TRASH SVC	346.68	
			66616	INFINIUM BROADBAND INTERNET	3378	97527	POCCC 1/17 ACT# ACC0004004 INTERNET 1/17- 2/17	150.00	
NO DEPARTMENT	Total 999							1,096.68	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.29.25 / 2025 BUDGET

2739 - RECORDS MANAGEMENT AND PRESERVATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SOFTWARE MAINTENANCE (ANNUAL)	65835	TYLER TECHNOLOGIES INC	5950	0201579...	RECS MGMT- DIST CLK 1/3 CONVERT EDOC TO ODYSSEY	647.50	
NO DEPARTMENT	Total 999							647.50	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.29.25 / 2025 BUDGET

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	2501160...	CMP-OHP IMPR 1/16 LUMBER, SCREWS	467.03	
NO DEPARTMENT	Total 999							467.03	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONSTRUCTION-EMS BUILDING	71040	GONZALEZ MARTIN	189	103300	1ST RESP TRAINING BLDG 1/13 PARKING LOT	5,000.00	
			71040	POWER ELECTRIC LLC	2927	1882	1ST RESP TRAINING BLDG 1/24 FINAL ELECTRICAL PMNT	13,000.00	
			71040	PANIAGO ALVARO	63150	PO9991...	1ST RESP TRAINING BLDG 1/14 SPRAY FOAM WALLS & CEILING	1,840.00	
			71040	GUERRERO CONSTRUCTION	85901	000128	1ST RESP TRAINING BLDG 1/3 FRAME WORK	4,850.00	
			71040	COASTAL NAIL & TOOL LLC	9070	2501160...	1ST RESP TRAINING BLDG 1/13 1x4 UNTREATED LUMBER	160.00	
NO DEPARTMENT	Total 999							24,850.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.29.25 / 2025 BUDGET

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	PO2025J...	TAX A/C 1/15 NOV 2024 TAX COLLECS	77.40	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025J...	TAX A/C 1/15 NOV 2024 TAX COLLECS	160.18	
NO DEPARTMENT	Total 999							237.58	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.29.25 / 2025 BUDGET

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	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	38335741	JUV PROB 1/15 COPIER LEASE	208.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 1/11 ACT# 287295876979 PHONE 12/12-1/11	318.88	
NO DEPARTMENT	Total 999							526.88	0.00
Report Total								244,966.09	0.00