July 16, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 07/16/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 17** $211,803.46

FICA	SUPPLEMENTAL PAYROLL 7/10/2025	P/R	$	116.34
MEDICARE	SUPPLEMENTAL PAYROLL 7/10/2025	P/R	$	27.20
AFLAC	JULY 2025 PREMIUMS	P/R	$	1,618.25
UNUM	JULY 2025 PREMIUMS	P/R	$	10,379.11
	TOTAL VENDOR DISBURSEMENTS:		$	223,944.36
PAYROLL ON JULY 18, 2025		P/R	$	432,036.38
	TOTAL PAYROLL AMOUNT:		$	432,036.38
CALHOUN COUNTY INDIGENT HEALTH CARE			$	4,511.04
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		$	4,511.04
	TOTAL AMOUNT FOR APPROVAL:		$	660,491.78

APPROVED

JUL 16 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

JUL 16 2025

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.16.25

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	GULF COAST HARDWARE LLC	63196	200647	MAINT 7/2 CHIP BRUSH	27.96	
			53610	GULF COAST HARDWARE LLC	63196	200802	MAINT 7/8 WOODGLUE, BRAD NAIL	22.58	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2662792	MAINT 7/8 GLOVES	36.60	
			53640	GULF COAST PAPER CO INC	2619	2662824	MAINT 7/8 GLOVES	36.60	
BUILDING MAINTENANCE	Total 170							123.74	0.00
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000742...	COM CRT 6/4 BID INVITATION	362.75	
			63290	PORT LAVACA WAVE	62340	3000743...	COM CRT 6/11 BID INVITATION	362.75	
		MISCELLANEOUS	63920	VALLEY VIEW CONSULTING LLC	8144	4306	COM CRT 7/9 4TH QTR 2024 INVESTMENT ADVISORY SVCS	7,028.94	
COMMISSIONERS COURT	Total 230							7,754.44	0.00
CONSTABLE-PRECINCT #1	580	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617464...	CONST 1 5/19 A# 287342783716 WIFI 4/20- 5/19	31.25	
			62955	AT&T MOBILITY	5209	3617464...	CONST 1 6/19 A# 287342783716 WIFI 5/20- 6/19	31.25	
CONSTABLE-PRECINCT #1	Total 580							62.50	0.00
CONSTABLE-PRECINCT #3	600	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617464...	CONST 3 5/19 A# 287342783716 WIFI 4/20- 5/19	31.25	
			62955	AT&T MOBILITY	5209	3617464...	CONST 3 6/19 A# 287342783716 WIFI 5/20- 6/19	31.25	
CONSTABLE-PRECINCT #3	Total 600							62.50	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
CONTINGENCIES	240	FEDERAL/STATE UNEMPLOYMENT	51950	TEXAS ASSOC. OF COUNTIES	7559	DP2025...	CALCO 6/25 UNEMPLOYMENT DEFICIT Q1 2025 ENTITY 290	4,465.25	
CONTINGENCIES	Total 240							4,465.25	0.00
COUNTY AUDITOR	190	TRAVEL IN COUNTY	66476	VASQUEZ BRANDY	EM...	PO1904	AUDITOR 7/8 IN-CNTY TRAVEL REIMB- 5/9- 6/13 CASH COUNTS	69.65	
COUNTY AUDITOR	Total 190							69.65	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	126842	CO CLK 6/16 WATER	65.50	
COUNTY CLERK	Total 250							65.50	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44444863	TAX A/C 6/9 TAPE	28.46	
			53020	QUILL LLC	6602	44455299	TAX A/C 6/9 EVELOPES, MARKERS, POSTITS, PAPER, TAPE, MIS SUP	177.89	
			53020	AQUA BEVERAGE CO	89	126850	TAX A/C 6/16 WATER	28.50	
COUNTY TAX COLLECTOR	Total 200							234.85	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	124177	DA 6/9 WATER	65.50	
			53020	AQUA BEVERAGE CO	89	126843	DA 6/16 WATER	19.25	
			53020	AQUA BEVERAGE CO	89	131626	DA 6/30 WATER COOLER RENTAL	12.50	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20256	DA 6/27 JUNE 2025 SUBSCRIPTION	100.00	
		BOOKS-LAW	70500	INFOUSA MARKETING INC	4506	1000432...	DA 6/11 POLK CITY DIRECTORY	305.00	
			70500	THOMSON REUTERS - WEST	8612	8521527...	DA 7/1 JUNE 2025 WESTLAW	1,893.00	
			70500	THOMSON REUTERS - WEST	8612	8522275...	DA 7/1 JULY 2025 LIBRARY PLAN CHGS	327.44	
DISTRICT ATTORNEY	Total 510							2,722.69	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.16.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT COURT	430	JURORS-PETIT	51533	RHONDA S. KOKENA	5545	PO0711...	CALCO 7/11 REIMB JURY CASH THRU 07.07.25	3,320.00	
		JURORS-GRAND	51534	RHONDA S. KOKENA	5545	PO0711...	CALCO 7/11 REIMB JURY CASH THRU 07.07.25	1,060.00	
DISTRICT COURT	Total 430							4,380.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	126849	ELEC 6/16 WATER	41.50	
ELECTIONS	Total 270							41.50	0.00
EMERGENCY COMMUNICATION DIVISION	635	MISCELLANEOUS	63920	GRANT ROBERT W	2338	74	EMER COM 7/3 EMPLOYEE EVAL	200.00	
		TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	01720	EMER COM 7/2 MOBILE SAT SVC 06/2024- 05/2025	776.02	
EMERGENCY COMMUNICATION DIVISION	Total 635							976.02	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	39452854	EMER MGMT 6/16 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2657933	EMS 6/17 CLEANER, SQUEEGEE, TOWELS, CUPS, MIS SUP	663.99	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85819282	EMS 6/24 IV CATHS, ACT CHARCOAL, BANDAGES, DEXTROSE, MIS SUP	2,439.68	
			53980	BOUND TREE MEDICAL, LLC	412	85825653	EMS 6/30 FENTANYL	875.89	
			53980	MEMORIAL MEDICAL CENTER	5099	24/2025	EMS 6/19 WHOLE BLOOD	525.00	
			53980	MEMORIAL MEDICAL CENTER	5099	25/2025	EMS 7/3 WHOLE BLOOD	525.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	39489437	EMS 6/20 COPIER LEASE	145.21	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	101086	EMS 6/23 4-SENSOR TEMP	126.95	
			63530	GULF COAST HARDWARE LLC	63198	200403	EMS 6/25 FILTER, BATTERY CHRGRS, DEHUMIDIFIER	409.15	
		MEDICAL DIRECTOR CONTRACT	63765	TRM MEDICAL PA	76510	PO3456...	EMS 6/1 JUNE 2025 MONTHLY MED DIRETOR FEE	1,000.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTL 6/28 A# 361-552-1140- 032410-5 PHONE 6/2- 7/27	888.16	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS STH 6/28 A# 361-785-2000- 022718-5 PHONE 6/28- 7/27	354.68	
		UNIFORMS	66590	FIKES BROOK	2180	PO3456...	EMS 6/16 PRINTING OF UNIFORMS	825.00	
			66590	FIKES BROOK	2180	PO3456...	EMS 6/18 UNIFORM PATCHES, ALTERATIONS	144.90	
			66590	GALLS PARENT HOLDINGS LLC	26140	0316685...	EMS 6/18 UNIFORMS	60.75	
			66590	GALLS PARENT HOLDINGS LLC	26140	0316714...	EMS 6/18 UNIFORMS	115.60	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1986	EMS STH 7/1 WATER	30.00	
		CAPITAL OUTLAY	70750	JAMES TELECO INC	7660	40381	EMS 6/4 RAN FIBER TO NEW TRAINING BLDG	6,329.00	
EMERGENCY MEDICAL SERVICES	Total 345							15,458.96	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	GULF COAST HARDWARE LLC	63194	200556	SEA VFD 6/30 WET/DRY VAC	99.99	
FIRE PROTECTION-SEADRIFT	Total 690							99.99	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44528896	JAIL 6/13 POSTITS, SOAP, TISSUE, TONER, RUBBER BANDS	858.80	
			53020	QUILL LLC	6602	44531767	JAIL 6/13 POSTITS	106.65	
		JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2659817	JAIL 6/24 (5) PAPER TOWEL DISPENSERS	421.05	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0406836...	JAIL 6/17 (12) SHOWER CURTAINS, BRIEFS, SANDALS	905.98	
			53460	CHARM-TEX INC	1177	0406891...	JAIL 6/17 CARDS, DOMINOES	113.44	
			53460	GULF COAST PAPER CO INC	2619	2659591	JAIL 6/24 LAUNDRY SOAP, SOFTENER, OXISAFE	579.20	
			53460	COOKS CORRECTIONAL	8782	N884148	JAIL 12/4 (4) CASES OF TRAYS	892.93	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3188617	JAIL 6/26 INMATE GROCERIES	2,310.69	
			53955	PERFORMANCE FOOD GROUP INC	63650	3190224	JAIL 6/30 INMATE GROCERIES	1,768.36	
			53955	PERFORMANCE FOOD GROUP INC	63650	3192255	JAIL 7/3 INMATE GROCERIES	2,070.23	
			53955	PERFORMANCE FOOD GROUP INC	63650	3193752	JAIL 7/7 INMATE GROCERIES	2,660.44	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	3190224	JAIL 6/30 SANITIZER	36.08	
			53992	PERFORMANCE FOOD GROUP INC	63650	3193752	JAIL 7/7 LABELS, DEGREASER	88.87	
		UNIFORMS	53995	ESCOBAR LAUREEN	13900	896810	JAIL 6/19 UNIFORM ALTERATIONS	20.00	
		COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	7981210	JAIL 6/18 COPY COUNT 5/16- 6/17	128.44	
		DRUG TESTING	62150	MEMORIAL MEDICAL CENTER	5099	1174869...	JAIL 5/5 DRUG SCREENS	119.25	
			62150	MEMORIAL MEDICAL CENTER	5099	1174869...	JAIL 6/9 DRUG SCREENS	121.00	
		MISCELLANEOUS	63920	TISDALE MARK	3374	6408	JAIL 6/11 CORRECTIONS BADGE, VISITATION BADGE	225.00	
		POSTAGE	64790	PITNEY BOWES RESERVE ACCOUNT	6770	PO1807...	JAIL 7/15 POSTAGE METER REFILL ACT# 22647937	2,500.00	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.16.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	Total 180							15,926.41	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	111823	JP2 5/1 WATER	40.50	
JUSTICE OF PEACE PRECINCT #2	Total 460							40.50	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44630954	JP1 6/23 KLEENEX	29.18	
JUSTICE OF PEACE-PRECINCT #1	Total 450							29.18	0.00
JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7908290	JP3 4/10 COPY COUNT 3/11-4/11	41.22	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 6/25 A# 361-987-2919-082715-5 PHONE 6/25- 7/24	365.63	
JUSTICE OF PEACE-PRECINCT #3	Total 470							406.85	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 6/25 A# 361-785-7082-110398-5 PHONE 6/25- 7/24	310.34	
JUSTICE OF PEACE-PRECINCT #4	Total 480							310.34	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	OFFICE DEPOT	5870	4254652...	JP5 6/13 PAPER TOWELS	32.99	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39452855	JP5 6/16 COPIER LEASE	69.00	
			61340	DEWITT POTH & SON LLC	3379	7953020	JP5 5 5/23 COPY COUNT 4/25- 5/22	13.46	
			61340	DEWITT POTH & SON LLC	3379	7988590	JP5 6/25 COPY COUNT 5/22-6/25	24.14	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 7/1 A# 361-983-2351-100102-5 JULY 2025 PHONE	211.67	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO1007.	JP5 7/9 JUNE 2025 IN-CNTY TRAVEL REIMB	105.00	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.16.25

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 #5	Total 490							456.26	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	TCSI LLC	2984	30066	JUV CRT 6/30 JUNE 2025 PLACEMENT (1) JUV	1,250.00	
JUVENILE COURT	Total 500							1,250.00	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	283241	LIBRARY 6/25 FIRE MONITORING	25.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 6/25 A# 361-785-4241- 020867-5 PHONE 6/25- 7/24	177.98	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991006...	LIBRARY 6/24 (2) BOOKS	49.48	
			70550	CENGAGE LEARNING, INC.	26020	9991006...	LIBRARY 6/24 (3) BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	9991006...	LIBRARY 6/25 (2) BOOKS	54.73	
			70550	CENGAGE LEARNING, INC.	26020	9991006...	LIBRARY 6/25 (3) BOOKS	74.22	
			70550	CENGAGE LEARNING, INC.	26020	9991006...	LIBRARY 6/25 (3) BOOKS	83.97	
			70550	CENGAGE LEARNING, INC.	26020	9991006...	LIBRARY 6/25 (3) BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	9991006...	LIBRARY 6/25 (4) BOOKS	87.71	
			70550	BAKER & TAYLOR	403	5019572...	LIBRARY 6/18 (2) BOOKS	28.55	
			70550	BAKER & TAYLOR	403	5019572...	LIBRARY 6/18 (5) BOOKS	73.89	
			70550	BAKER & TAYLOR	403	5019572...	LIBRARY 6/18 (18) BOOKS	255.54	
			70550	MICROMARKETING, LLC	5097	984244	LIBRARY 6/30 (5) BOOKS	50.91	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5073986...	LIBRARY 6/30 JUNE 2025 DIGITAL ACCT	667.38	
			71146	CYBRARIAN CORPORATION	7070	0897903	LIBRARY 7/1 ANNUAL SOFTWARE SUBSCRIPTION 8/1/25- 7/31/26	1,990.00	
LIBRARY	Total 140							3,745.30	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 7/2 A# 361-553-5858- 122716-5 ALARM 7/2- 8/1	120.26	
MUSEUM	Total 150							120.26	0.00
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	2125807	CALCO 7/14 JULY 2025 PREMIUMS	2,177.75	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	07152025	CALCO 7/14 JULY 2025 PREMIUMS	1,016.12	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE	542	PO0714...	CALCO 7/14 JULY 2025 PREMIUMS	371.88	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	304786	JP2 6/17 COLLECTION FEES	1,167.24	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	305375	JP4 7/2 COLLECTION FEES	420.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	305376	JP4 7/2 COLLECTION FEES	79.97	
NO DEPARTMENT	Total 999							5,232.96	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575437...	RB1 7/1 FUEL FILTER- #0264	68.63	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB1 6/30 TOGGLE SWITCH, SEALANT TAPE- #0236	6.07	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1643590	RB1 7/2 5920G RC250	23,502.40	
			53510	QUALITY HOT MIX INC	6603	29500	RB1 7/2 161.75T PB#4	13,425.25	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4235597...	RB1 7/2 UNIFORMS	173.32	
		MACHINERY/EQUIPMENT REPAIRS	63530	VICTORIA OLIVER COMPANY INC	8232	W42422	RB1 7/2 MIS PARTS, LABOR- #0283 (TRACTOR REPAIRS)	567.65	
ROAD AND BRIDGE-PRECINCT #1	Total 540							37,743.32	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44528730	RB2 6/13 PAPER TOWELS, PAPER, TONER	195.43	
			53020	QUILL LLC	6602	44548772	RB2 6/16 TOILET PAPER	46.09	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC	3116	1840219...	RB2 6/26 HYDRAULIC HOSE	82.84	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB2 6/30 (10) FUEL FILTERS	49.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB2 7/1 TOGGLE SWITCH, AMP, SCREW- FLAT BED	7.47	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	29483	RB2 6/26 500.38T PB#4	41,389.53	
		TIRES AND TUBES	53520	SANCHEZ GILBERT E	2608	063667	RB2 6/30 REPL VALVE STEM ON TIRE	150.00	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB2 6/1 UNLEADED NOZZLE	134.57	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB2 6/11 CREDIT ON RETURN OF NOZZLE		134.57
ROAD AND BRIDGE-PRECINCT #2	Total 550							42,054.93	134.57
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB3 6/25 CUTTER, BOLT, WASHER- MOTOGRADER	453.84	
			53210	LES ZEPLIN MOTORS	4688	19514	RB3 7/1 THROTTLE CABLE- MOWER	78.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/30 FILTERS- ROLLERS	66.91	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 7/1 PLUG- TRACTOR	18.10	
			53210	VICTORIA FREIGHTLINER INC	8214	IP02250...	RB3 7/1 BLOWER MOTOR- DUMP TRUCK	35.45	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8973325...	RB3 7/2 679G DIESEL, 583G UNLEADED	3,341.64	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4235413...	RB3 7/1 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	200604	RB3 7/1 STORAGE TOTES	29.98	
			53992	GULF COAST HARDWARE LLC	63193	200608	RB3 7/1 TRASH GRABER, PAINT	72.97	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4235413...	RB3 7/1 UNIFORMS	115.07	
		EQUIPMENT RENTAL	62510	EQUIPMENTSHARE.C... INC	63880	VIC4947...	RB3 6/25 DRUM ROLLER RENTAL 6/10- 7/8	4,467.92	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 6/18 A# 3098001 ELEC 5/18- 6/18	273.73	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 6/18 A# 3098002 ELEC 5/18- 6/18	229.66	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 6/18 A# 3098005 ELEC 5/18- 6/18	236.00	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 6/18 A# 3098003 ELEC 5/18- 6/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 6/18 A# 3098004 ELEC 5/18- 6/18	27.32	
ROAD AND BRIDGE-PRECINCT #3	Total 560							9,494.82	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	122821.	RB4 6/30 WATER	29.00	
		MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB4 7/1 SCARFIRE TIP	363.60	
			53210	HOLT TRUCK CENTERS OF TEXAS	30480	X501083...	RB4 6/23 SOLENOID, AIR	193.42	
			53210	HOLT TRUCK CENTERS OF TEXAS	30480	X501083...	RB4 6/26 AIR FILTER	33.28	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	049893	RB4 7/7 AIR ADAPTER	2.42	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 6/30 BATTERY	193.83	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 6/30 CREDIT ON BATTERY CORE RETURN		22.00
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 7/1 BATTERY	122.25	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 7/2 CABIN AIR FILTER	9.20	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0089864	RB4 6/10 TIRES- '22 DODGE RAM	1,421.61	
		GASOLINE/OIL/DIESEL/GRE...	53540	HOLT CAT	3048	PIMV01...	RB4 7/1 OIL	247.89	
		SUPPLIES-MISCELLANEOUS	53992	THIRD COAST DISTRIBUTING, LLC	75930	048370	RB4 6/10 GLOVES	29.98	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	1006000...	RB4 6/10 HITCH PINS	55.98	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	CINTAS CORPORATION LOC. 083	958	4235410...	RB4 7/1 MAT, MOP	13.17	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 7/4 A# 361-785-5602-092404-5 FAX 7/4- 8/3	73.56	
			66192	AT&T MOBILITY	5209	3616558...	RB4 7/4 A# 287241943702 CANCELLATION FEES 6/5-7/4	186.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4235410...	RB4 7/1 UNIFORMS	115.34	
ROAD AND BRIDGE-PRECINCT #4	Total 570							3,090.53	22.00
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 7/1 JUNE 2025 SEARCHES	245.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	53266	SO 7/1 OIL CHG- U34	118.94	
			60360	KNEUPPER CARROLL	3678	53270	SO 7/1 OIL CHG- U3	148.22	
			60360	O REILLY AUTO PARTS	5803	0575437...	SO 7/4 BATTERY- OSG8	206.06	
			60360	STAR W EQUIPMENT REPAIR INC	741	6600	SO 6/26 NEW MOTOR- U34	1,550.00	
		MACHINE MAINTENANCE	63500	AZALIA BONUZ, TAX ASSESSOR	4042	85NK/20...	SO 7/8 REGISTRATION	7.50	
			63500	AZALIA BONUZ, TAX ASSESSOR	4042	D2NR/2...	SO 7/8 REGISTRATION	7.50	
			63500	AZALIA BONUZ, TAX ASSESSOR	4042	D2SR/20...	SO 7/8 REGISTRATION	7.50	
			63500	AZALIA BONUZ, TAX ASSESSOR	4042	D7SR/20...	SO 7/8 REGISTRATION	7.50	
			63500	AZALIA BONUZ, TAX ASSESSOR	4042	D9SR/20...	SO 7/8 REGISTRATION	7.50	
		POSTAGE	64790	PITNEY BOWES RESERVE ACCOUNT	6770	PO1807...	SO 7/15 POSTAGE METER REFILL ACT# 22647937	2,500.00	
		VEHICLES	74055	GULF COAST HARDWARE LLC	63195	200685	SO 7/3 PARTS TO INSTALL INVERTER- U00	53.54	
SHERIFF	Total 760							4,859.26	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.16.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 7/1 A# 361-552-7791- 101502-5 JULY 2025 PHONE	208.71	
WASTE MANAGEMENT	Total 380							208.71	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.16.25

2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	2125807	CALCO 7/14 JULY 2025 PREMIUMS	7.09	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	TEXAS FLOATING CLASSROOM, INC	3884	250624	LIBRARY 6/30 TRAVELING BAY TOUCH TANK (3) LIBRARIES	1,500.00	
NO DEPARTMENT	Total 999							1,507.09	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	2125807	CALCO 7/14 JULY 2025 PREMIUMS	1.16	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	BOSART LOCK & KEY INC	486	130017	POCCC 6/9 REPAIR LOCK ON FRONT DOOR	394.95	
NO DEPARTMENT	Total 999							396.11	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.16.25

5225 - CAPITAL PROJECT-GREEN LAKE PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONSTRUCTION-GREEN LAKE PARK	71045	BLS CONSTRUCTION INC	449	003	CAP PROJ 7/1 GREEN LAKE PK PHASE 1 PMT# 3	30,105.00	
NO DEPARTMENT	Total 999							30,105.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.16.25

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 OTHER GOVERNMENTS	20749	CALHOUN CO PORT AUTHORITY	1106	PO2025J...	TAX A/C 7/11 JUNE 2025 TAX COLLECS	15.58	
NO DEPARTMENT	Total 999							15.58	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.16.25

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	ACCRUED MISCELLANEOUS2	20537	MASA	5569	2125807	CALCO 7/14 JULY 2025 PREMIUMS	37.00	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	07152025	CALCO 7/14 JULY 2025 PREMIUMS	96.44	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE	542	PO0714...	CALCO 7/14 JULY 2025 PREMIUMS	45.74	
		SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	111809	JUV PROB 5/1 WATER	40.50	
			53980	AQUA BEVERAGE CO	89	129727	JUV PROB 6/24 WATER	43.75	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 6/30 JUNE 2025 ELECTRONIC MONITORING SVCS	294.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	30013	JUV PROB 6/30 JUNE 2025 PLACEMENT (1) JUV	8,856.30	
			65410	TCSI LLC	2984	30014	JUV PROB 6/30 JUNE 2025 PLACEMENT (1) JUV	8,856.30	
NO DEPARTMENT	Total 999							18,270.03	0.00
Report Total								211,960.03	156.57