July 23, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 07/23/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 22**				$427,117.52
FICA	**PAYROLL 7/18/2025**	P/R	$	71,146.24
MEDICARE	**PAYROLL 7/18/2025**	P/R	$	16,639.08
FWH	**PAYROLL 7/18/2025**	P/R	$	46,174.73
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 7/18/2025**	P/R	$	1,542.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 7/18/2025**	P/R	$	2,791.45
VOYA	**PAYROLL 7/18/2025**	P/R	$	1,885.00
CITIBANK	**DEPT CREDIT CARD CHARGES**	A/P	$	42,192.18
	TOTAL VENDOR DISBURSEMENTS:		**$**	**609,488.70**
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)			**$**	**500,000.00**
G&W ENGINEERS, INC	MMC HVAC & ROOF IMPROVEMENTS- 6/2- 6/29		**$**	**12,369.20**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		**$**	**512,369.20**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**1,121,857.90**

APPROVED

JUL 23 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

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CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.23.25

1000 - GENERAL FUND

Dept Title	Dept	Obj 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	200896	MAINT 7/10 SANDING DISCS	14.97	
			53610	GULF COAST HARDWARE LLC	63196	201021	MAINT 7/15 OULET ADAPTER, SURGE PROTECTOR	28.96	
			53610	GULF COAST HARDWARE LLC	63196	201028	MAINT 7/15 HARDWARE, FELT PADS	21.63	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2664518	MAINT 7/15 PAPER TOWELS, HANDLE, POLISH, CLEANERS	815.01	
			53640	GULF COAST PAPER CO INC	2619	2664632	MAINT 7/15 RETAINER PAD	24.32	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680102...	MAINT 7/8 UNIFORMS	96.50	
			53995	UNIFIRST CORPORATION	80120	2680103...	MAINT 7/15 UNIFORMS	95.02	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD26400	MAINT 7/14 TROUBLESHOOT/ REPAIR CHILLERS # 2&3	1,005.00	
			65454	FRYER RICKY	8908	253967	MAINT 7/3 INST NEW BLOWER ASBLY- BOILER #1 @ JAIL	1,840.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 7/16 A# 2942974-3 CCF 0 6/10- 7/10	58.84	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 7/16 A# 2942980-0 CCF 1 6/10- 7/10	59.87	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 7/16 A# 6329420-1 CCF 51 6/10- 7/10	811.01	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 7/14 A# 12-1844-00 WATER 6/10- 7/10	310.25	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 7/16 A# 6455891-9 MCF 189 6/10- 7/10	2,094.83	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 7/14 A# 12-1842-01 WATER 6/10- 7/10	4,902.31	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 7/14 A# 12-1843-00 WATER 6/10- 7/10	87.32	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 7/14 A# 12-1910-00 WATER 6/10- 7/10	132.82	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 7/14 A# 12-0895-01 WATER 6/10- 7/10	69.82	
		UTILITIES-DISPATCH BUILDING	66623	CENTERPOINT ENERGY	1805	6403494...	EMER COM 7/16 A# 6403494238-9 CCF 3 6/10- 7/10	61.91	
BUILDING MAINTENANCE	Total 170							12,530.39	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 7/11 A# 361-197-0053-122022-5 INTERNET 7/11- 8/10	1,200.00	
			62955	SPARKLIGHT	9988	2000519...	COM CRT 7/8 A# 8160561620005199 CABLE 7/8- 8/7	11.07	
COMMISSIONERS COURT	Total 230							1,211.07	0.00
COUNTY CLERK	250	MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2025619	CO CLK 7/1 JUNE 2025 REMOTE BIRTH ACCESS	104.31	
		TRAINING-REGISTRATION FEES	66322	TEXAS COLLEGE OF PROBATE JUDGE	7763	PO2507...	CO CLK 7/10 CONF REG 8/28- 8/29	450.00	
COUNTY CLERK	Total 250							554.31	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44804673	CRT@LAW1 7/8 STAPLER, POST IT DISPENSER, WIPES, SOAP	68.39	
			53020	QUILL LLC	6602	44860365	CRT@LAW1 7/11 COMPUTER SPEAKERS	33.43	
		COURT REPORTER-SUBSTITUTE	61490	DELTA REPORTING & VIDEO	31960	202024	CRT@LAW1 9/30/24 CRT RPTNG SVC 9.11.24	580.00	
			61490	DELTA REPORTING & VIDEO	31960	202702	CRT@LAW1 1/13 CRT RPTNG SVC 1.8.25	360.00	
			61490	DELTA REPORTING & VIDEO	31960	203875	CRT@LAW1 6/4 CRT RPTNG SVC 6.4.25	580.00	
			61490	DELTA REPORTING & VIDEO	31960	203947	CRT@LAW1 6/18 CRT RPTNG SVC 6.18.25	580.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		LEGAL SERVICES-COURT APPOINTED	63380	THE LAW OFFICE OF JANE LANE PC	46280	2025096	CRT@LAW1 7/10 C# 2025-FAM-0005-CC	2,450.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3095886...	CRT@LAW1 6/30 JUNE 2025 SUBSCRIPTION	59.00	
COUNTY COURT-AT-LAW	Total 410							4,710.82	0.00
COUNTY TAX COLLECTOR	200	INSURANCE-SURETY BONDS	62878	CNA SURETY	2760	6753126...	TAX A/C 6/19 SURETY BOND- S. AVILES 6/23/25-6/23/26	50.00	
COUNTY TAX COLLECTOR	Total 200							50.00	0.00
COUNTY TREASURER	210	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS ASSOCIATION OF COUNTIES	7819	371941	TREAS 7/8 CONF REG- R. KOKENA 9/15- 9/18	225.00	
			66316	TEXAS ASSOCIATION OF COUNTIES	7819	371942	TREAS 7/8 CONF REG- M. MCKISSACK 9/15- 9/18	225.00	
COUNTY TREASURER	Total 210							450.00	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44647561	DA 6/24 FOLDER TABS	6.62	
			53020	QUILL LLC	6602	44716138	DA 6/30 FILE FOLDERS	5.38	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	44716138	DA 6/30 PAPER	42.99	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39662444	DA 7/14 COPIER LEASE	213.00	
DISTRICT ATTORNEY	Total 510							267.99	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT30...	DIST CLK 4/11 FILE STAMPS, CERTIFIED STAMPS	321.32	
DISTRICT CLERK	Total 420							321.32	0.00
DISTRICT COURT	430	GENERAL OFFICE SUPPLIES	53020	GARCIA TERESA	EM...	PO4202...	DIST CRT 6/25 REIMB PURCHASE OF JUROR DRINKS & SNACKS	48.43	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2025128	DIST CRT 6/19 C# 2025-CR-9114-DC S. ASPRILLE-SIBAJA	100.00	
			60050	BEELER JAMES R	499	2025108	DIST CRT 7/14 C# 2024-CR-9032-DC E. MONROE	1,450.00	
			60050	ILES L CHRIS PC	8844	2025127	DIST CRT 6/19 C# 2025-CR-9114-DC S. ASPRILLE-SIBAJA	1,310.00	
			60050	CLARK JERRY	9858	2025126	DIST CRT 6/19 C# 2024-CR-9014-DC V. RAMIREZ JR	1,250.00	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	FORENSIC AND CLINICAL	7066	2025136	DIST CRT 7/7 C# 2025-CR-9092-DC T. HECK	800.00	
DISTRICT COURT	Total 430							4,958.43	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44684162	ELEC 6/26 BATTERIES, CUPS, PLATES	76.11	
			53020	QUILL LLC	6602	44715585	ELEC 6/30 TONER, PAPER, ENVELOPES, MIS SUPP	1,178.33	
		ELECTION SUPPLIES	53361	QUILL LLC	6602	44707463	ELEC 6/30 FILE CART CABINET	525.68	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39662442	ELEC 7/14 COPIER LEASE	125.00	
ELECTIONS	Total 270							1,905.12	0.00
EMERGENCY COMMUNICATION DIVISION	635	RADIO MAINTENANCE	65180	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	EMER COM 7/7 FCC LICENSE RENEWAL	250.00	
EMERGENCY COMMUNICATION DIVISION	Total 635							250.00	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	39692253	EMER MGMT 7/17 COPIER LEASE	205.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	01719	EMER MGMT 7/2 MOBILE SAT PHONE SVC 06/2024-05/2025	770.52	
EMERGENCY MANAGEMENT	Total 630							975.52	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85832874	EMS 7/7 MEDS, GAUZE, COLD PK, SX CUP, NG TUBE, EPI, NITRO	1,127.45	
			53980	BOUND TREE MEDICAL, LLC	412	85838939	EMS 7/10 BVM MASK, EKG PAPER, GLOVES	1,123.50	
			53980	STRYKER SALES CORPORATION	5881	9209563...	EMS 6/19 WAIST RESTRAINTS	263.50	
		OUTSIDE SERVICES	64400	COASTAL BUILDING INSPECTIONS	10320	65367	EMS 7/11 WINDSTORM INSPECTION- NEW TRAINING BLDG	600.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTL 5/28 A# 361-552-1140- 032410-5 PHONE 5/28- 6/27	844.28	
		UNIFORMS	66590	FIKES BROOK	2180	PO3457...	EMS 7/2 UNIFORMS w/ CHEST & BACK PRINT	145.00	
			66590	GALLS PARENT HOLDINGS LLC	26140	0318350...	EMS 7/5 UNIFORMS w/ PATCHES	148.93	
			66590	HPI2 LLC	78890	955114	EMS 6/23 (30) UNIFORM PATCHES	140.99	
		VEHICLE FUEL/OIL/SERVICE	67120	MORRIS LESLIE ANN	51250	005	EMS 6/30 TOW AMBULANCE	255.00	
			67120	MORRIS LESLIE ANN	51250	007	EMS 7/2 TOW AMBULANCE	459.00	
			67120	MORRIS LESLIE ANN	51250	060	EMS 7/11 TOW AMBULANCE	304.00	
		CAPITAL OUTLAY	70750	JAMES TELECO INC	7660	40382	EMS 6/4 EQUIPMENT & WIRING PHONES TO NEW TRAINING BLDG	2,000.00	
EMERGENCY MEDICAL SERVICES	Total 345							7,411.65	0.00
EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0238121...	EXT SVC 7/1 COPIER LEASE 5/21- 6/21	162.42	

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	3619209...	EXT SVC 6/19 A# 287335811011 PHONE 5/20-6/19	40.75	
EXTENSION SERVICE	Total 110							203.17	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	OPA VFD 7/9 BATTERY- U43:	244.50	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							244.50	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD LLC	7646	1016122...	SEA VFD 7/9 A# 101612 AUG 2025 INTERNET	49.99	
FIRE PROTECTION-SEADRIFT	Total 690							49.99	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	126840	FP 6/16 WATER	29.00	
FLOOD PLAIN ADMINISTRATION	Total 710							29.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 7/14 A# 12-1340-00 WATER 6/10- 7/10	100.87	
INFORMATION TECHNOLOGY	Total 275							100.87	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV1331...	JAIL 5/8 GLOVES	807.00	
			53420	GULF COAST PAPER CO INC	2619	2661169	JAIL 7/1 CLEANING PAD	13.29	
			53420	GULF COAST PAPER CO INC	2619	2662784	JAIL 7/8 CAR WASH	104.18	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0408817...	JAIL 7/3 FEMININE PRODUCTS	340.08	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53460	GULF COAST PAPER CO INC	2619	2662786	JAIL 7/8 FABRIC SOFTENER	93.60	
			53460	GULF COAST PAPER CO INC	2619	2662789	JAIL 7/8 TOILET PAPER	656.80	
		UNIFORMS	53995	GALLS PARENT HOLDINGS LLC	26140	0318022...	JAIL 7/1 UNIFORMS	383.02	
			53995	GALLS PARENT HOLDINGS LLC	26140	0318067...	JAIL 7/1 UNIFORMS	32.96	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE 53540	JAIL 5/2 JUNE 2025 PRISONER MEDICAL	13,175.75	
			64910	SOUTHERN HEALTH PARTNERS	3460	BASE54...	JAIL 7/2 AUGUST 2025 PRISONER MEDICAL	13,175.75	
JAIL OPERATIONS	Total 180							28,782.43	0.00
JUSTICE OF PEACE-PRECINCT #1	450	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	2250010...	JP1 7/1 2ND QTR 2025 ACTIVITY	438.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							438.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44599365	JP3 6/19 STAPLE REMOVER, PENS	39.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							39.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39662443	JP4 7/14 COPIER LEASE	65.03	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	2250040...	JP4 7/1 2ND QTR 2025 ACTIVITY	54.00	
		TELEPHONE SERVICES	66192	TISD LLC	7646	8381220...	JP4 7/9 A# 083812 AUG 2025 INTERNET	39.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							159.02	0.00
JUSTICE OF PEACE-PRECINCT #5	490	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	2250050...	JP5 7/1 2ND QTR 2025 ACTIVITY	18.00	

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							18.00	0.00
LIBRARY	140	PUBLICATIONS	54030	SANCHEZ DINA	EM...	PO0711...	LIBRARY 7/11 REIMB PURCHASE 1YR-MAGAZINE SUBSCRIPTION	34.95	
		INTERNET SERVICES	62955	TISD LLC	7646	6122025...	SEA LIBRARY 7/9 A# 000612 AUG 2025 INTERNET	99.99	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	ASHLEY KELLEY	EM...	PO0711...	LIBRARY 7/11 REIMB PURCHASE OF DOOR PRIZES	39.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 6/25 A# 361-983-4365- 010589-5 PHONE 6/25- 7/24	135.88	
		TRAVEL IN COUNTY	66476	ASHLEY KELLEY	EM...	PO0708...	LIBRARY 7/8 IN-CNTY TRAVEL REIMB 1/11/25- 6/24/25	380.80	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 7/14 A# 12-1730-00 WATER 6/10- 7/10	122.19	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 7/14 A# 12-1731-00 WATER 6/10- 7/10	42.80	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 7/16 A# 2981129-6 CCF 0 6/10- 7/10	56.45	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	OVERDRIVE INC	7133	H0109880	LIBRARY 12/1 MAINT FEE & FUTURE CONTENT PURCH 12/24- 11/25	3,000.00	
LIBRARY	Total 140							3,912.06	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 7/5 P# 42115005920316 JP5 BLDG 8/30/25- 8/30/26	727.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 7/4 P# 42115005745716 POC VFD/JP5 CR 8/29/25- 8/29/26	12,057.00	
MISCELLANEOUS	Total 280							12,784.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44715862	MUSEUM 6/30 ENVELOPES, POST ITS	31.08	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	44705387	MUSEUM 6/30 HDMI SPLITTER	83.59	
			53992	QUILL LLC	6602	44715862	MUSEUM 6/30 FRESHENERS, WATER, SANITIZER	129.37	
			53992	QUILL LLC	6602	44780271	MUSEUM 7/7 ELECTRONICS DUSTER	20.00	
			53992	COX VICKI	EM...	PO718	MUSEUM 7/11 REIMB PURCHASE OF ADOBE	239.88	
		MISCELLANEOUS	63920	PCREALMS	7791	4115681	MUSEUM 7/1 WEB HOSTING	276.00	
		REPAIRS-MUSEUM	65472	GULF COAST HARDWARE LLC	63197	199973	MUSEUM 6/10 PLEXIGLASS FOR DISPLAY CASE	109.99	
			65472	AGUIRRE SHAWN	92020	QB6128	MUSEUM 5/22 REPAIR GAS LEAK	224.95	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 7/16 A# 2860820-6 CCF 17 6/10- 7/10	76.17	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 7/14 A# 12-0865-00 WATER 6/10- 7/10	80.17	
MUSEUM	Total 150							1,271.20	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0718...	CALCO 7/17 JULY 2025 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0718...	CALCO 7/17 JULY 2025 PREMIUMS	278.82	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	305629	JP5 7/10 COLLECTION FEES	466.94	
		RENTAL DEPOSITS	20820	SPICER ERICA	RF3...	1970	BAUER 6/2 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							1,005.76	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB1 7/9 FUEL PUMP- #0264	96.48	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB1 7/10 CLAMPS	5.72	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	33795	RB1 7/3 69.37T FLY ASH	12,153.62	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63191	200869	RB1 7/10 TEE, BUSHING	5.57	
			53610	GULF COAST HARDWARE LLC	63191	200882	RB1 7/10 TEE, COUPLER, ADAPTER	6.97	
			53610	GULF COAST HARDWARE LLC	63191	200900	RB1 7/10 ELBOW, JNT COMPOUND	9.97	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB1 7/9 REPELLENT	8.56	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4236425...	RB1 7/10 UNIFORMS	173.32	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5517688...	RB1 6/30 JUNE 2025 CYLINDER RENTAL	110.87	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 7/16 A# 5118678-1 CCF 1 6/10- 7/10	59.87	
ROAD AND BRIDGE-PRECINCT #1	Total 540							12,630.95	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB2 7/8 (12) FUEL FILTERS	65.28	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB2 7/9 FUEL FILTER, FUEL	40.12	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB2 7/10 BULB	7.50	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	77610	RB2 7/14 GEAR BOX, BLADE PAN- SHREDDER	3,279.70	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 6/25 COVERALLS	12.43	
			53992	POWER HARDWARE LLC	62260	A120433	RB2 7/8 COPPER TUBE	11.96	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4236087...	RB2 7/8 UNIFORMS	79.60	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	9972862...	RB2 7/4 A# 997286221 IPAD WIFI 7/5- 8/4	74.98	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5507...	RB2 7/1 JUNE 2025 IN-CNTY TRAVEL REIMB	56.70	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.23.25
1000 - GENERAL FUND

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							3,628.27	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P503FD	RB3 7/1 FILTERS- ROLLER	264.36	
			53210	HATEC INTERNATIONAL INC	3116	1840214...	RB3 4/15 HOSE- BACKHOE	324.24	
			53210	LES ZEPLIN MOTORS	4688	19573	RB3 7/9 TIRE, LINK SUPPORT- MOWERS	183.00	
			53210	O REILLY AUTO PARTS	5803	0575435...	RB3 6/21 BLOWER MOTOR- U32	137.35	
			53210	O REILLY AUTO PARTS	5803	0575437...	RB3 7/2 FUSES- U34	11.98	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	82119	RB3 6/30 254.44T 3/4" TO DUST LIMESTONE	9,910.44	
			53510	KC LEASE SERVICE INC	2893	82146	RB3 7/1 201.31T 3/4" TO DUST LIMESTONE	7,720.24	
			53510	KC LEASE SERVICE INC	2893	82148	RB3 7/2 52.29T 3/4" TO DUST LIMESTONE	2,005.32	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4236259...	RB3 7/9 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	200795	RB3 7/8 GLOVES, SUPER GLUE	59.95	
			53992	GULF COAST HARDWARE LLC	63193	200828	RB3 7/9 ROPE, PULLEY, PIN	34.51	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB3 1/17 OIL DRY	84.54	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 7/7 R134A, THERMOMETER	165.82	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 7/9 SEAFOAM, STARTER FLUID	77.59	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4236259...	RB3 7/9 UNIFORMS	115.07	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501IA	RB3 7/2 MOTOR GRADER RENTAL 7/2- 7/29	5,508.67	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 7/3 A# 287275183899 PHONE 7/4- 8/3	171.91	
ROAD AND BRIDGE-PRECINCT #3	Total 560							26,784.47	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.23.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 7/8 CLAMPS	37.74	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 7/9 BATTERY CHARGEF	42.26	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 7/10 OIL PAN/GASKET, BATTERY, FILTERS	335.05	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	76672	RB4 6/10 CHAIN GUARD	1,700.00	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	29528	RB4 7/10 26.64T HOT MIX, COLD LAID	3,103.03	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	32174	RB4 7/10 TIRE	280.10	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8998125...	RB4 7/8 998G DIESEL, 996G UNLEADED	5,390.94	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 7/10 OIL	71.82	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	10997208	RB4 6/30 DELINEATORS w/ ANCHORS	264.83	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63194	200785	RB4 7/8 MAILBOX	49.99	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	049931	RB4 7/8 WATER NIPPLE	10.28	
			53992	CINTAS CORPORATION LOC. 083	958	4236255...	RB4 7/9 MAT, MOP	13.17	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5517685...	RB4 6/30 JUNE 2025 CYLINDER RENTAL	503.93	
		MISCELLANEOUS	63920	TISD LLC	7646	1091222...	RB4 7/9 A# 109122 AUG 2025 INTERNET	74.99	
			63920	TISD LLC	7646	8720250...	RB4 7/9 A# 000087 AUG 2025 INTERNET	44.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 7/10 A# 361-983-0024-100102-5 PHONE 7/10- 8/9	72.51	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4236255...	RB4 7/9 UNIFORMS	115.34	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 6/25 A# 981270-009 ELEC 5/17- 6/17	124.12	
ROAD AND BRIDGE-PRECINCT #4	Total 570							12,235.09	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4236425...	SO 7/10 MATS	83.37	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0090175	SO 7/8 MNT/BAL TIRES- U19	50.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0090208	SO 7/11 INSTALL (2) NEW TIRES- U47	50.00	
			53520	CROSSROADS TIRE SERVICE LLC	7059	4001571	SO 7/10 FLAT REPAIR- U11	22.08	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	53412	SO 7/8 OIL CHG- U901	133.93	
			60360	KNEUPPER CARROLL	3678	53437	SO 7/9 OIL CHG- U22	118.94	
			60360	KNEUPPER CARROLL	3678	53446	SO 7/10 OIL CHG- U11	148.22	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0090174	SO 7/9 REPL BRAKES, ROTORS, PADS- U6	562.18	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0090187	SO 7/10 REPL TPMS SENSORS- U8	114.90	
			60360	AUTO ZONE	6	0351292...	SO 7/1 ANTENNA- U34	60.05	
		VEHICLES	74055	PORT LAVACA AUTO DEALERS	5964	635318	SO 6/30 WINDOW TINT- U3	250.00	
			74055	PORT LAVACA AUTO DEALERS	5964	635321	SO 6/30 WINDOW TINT- U00	250.00	
			74055	PORT LAVACA AUTO DEALERS	5964	635322	SO 6/30 WINDOW TINT- U13	250.00	
			74055	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 7/9 INST RADAR RADIO INVERTER- U12, U13, U00	3,541.84	
SHERIFF	Total 760							5,635.51	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	POWER ELECTRIC LLC	2927	1923	AIRPORT 6/11 CHK PWR ON TRANSFER SWITCH	180.00	
			63530	PETROLEUM SOLUTIONS INC	6277	SRVCE4...	AIRPORT 7/8 REPL MPC-A ON FP# 2	1,142.50	
NO DEPARTMENT	Total 999							1,322.50	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.23.25

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 MISCELLANEOUS	20533	TMPA	7723	PO0718...	CALCO 7/17 JULY 2025 PREMIUMS	7.34	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	ROBB HOLLA LLC	52202	374660	LIBRARY 1/7 MAGICAL BALLOON SHOW- SEA/POC	800.00	
NO DEPARTMENT	Total 999							807.34	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.23.25

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	FRONTIER COMMUNICATIONS	2855	3619834...	POCCC 7/13 A# 361-983-4485- 102899-5 PHONE 7/13- 8/12	65.51	
NO DEPARTMENT	Total 999							65.51	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.23.25

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	SOFTWARE MAINTENANCE (ANNUAL)	65835	KOFILE TECHNOLOGIES INC	4330	INVKT0...	CO CLK RECS MGMT 7/8 QUICKLINK MAINT/SPT 6/1/25- 5/31/26	2,760.00	
NO DEPARTMENT	Total 999							2,760.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.23.25

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	LOWE'S	4684	985171	CMP-OHP IMPR 5/27 BRUSHES, PAINT CUP, MIS SUPP	233.70	
NO DEPARTMENT	Total 999							233.70	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.23.25

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	GONZALES CONTRACTING INC	2648	25070	MAT MIT 7/10 LITTLE CHOC BAY PK RESTROOMS- LIMESTONE, FILL	4,400.00	
			73441	GONZALES CONTRACTING INC	2648	25071	MAT MIT 7/10 LITTLE CHOC BAY PK RESTROOMS DEMO	10,750.00	
			73441	CXT INCORPORATED	28600	90103634	MAT MIT 7/10 LITTLE CHOC BAY PK RESTROOMS	217,076.00	
			73441	TSI LABORATORIES INC	77261	18372	MAT MIT 7/9 LITTLE CHOC BAY PK SOIL/BASE TEST	1,710.00	
NO DEPARTMENT	Total 999							233,936.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.23.25

5183 - CAP PROJ-BILL SANDERS PARK IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONTRACT SERVICES	61240	URBAN ENGINEERING	8044	17621	CAP PROJ 7/14 NEW AMENITIES @ BILL SANDERS CNTY PK- ADA FEE	457.13	
			61240	URBAN ENGINEERING	8044	17621	CAP PROJ 7/14 NEW AMENITIES @ BILL SANDERS CNTY PK- ENGINEER	10,750.00	
NO DEPARTMENT	Total 999							11,207.13	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44707658	ELEC 6/30 BACK SPT CUSHION	52.91	
NO DEPARTMENT	Total 999							52.91	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.23.25

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 MISCELLANEOUS	20533	TMPA	7723	PO0718...	CALCO 7/17 JULY 2025 PREMIUMS	29.54	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	YOUTH ADVOCATE PROGRAMS INC	9212	0620252...	JUV PROB 7/11 JUNE 2025 SVCS	6,864.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	CI001368	JUV PROB 7/1 JUNE 2025 MEDICAL (1) JUV	267.00	
			63776	VICTORIA REGIONAL JUVENILE	8249	632025	JUV PROB 7/1 JUNE 2025 MEDICAL (1) JUV	74.98	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	0620252...	JUV PROB 7/11 JUNE 2025 SVCS	5,746.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	NUECES COUNTY	5473	CI001368	JUV PROB 7/1 JUNE 2025 RESIDENTIAL PLACEMENT (1) JUV	6,000.00	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 6/7 JUNE 2025 MEDICAL (1) JUV	18.00	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 6/7 JUNE 2025 PLACEMENT (1) JUV	4,500.00	
			65543	VICTORIA REGIONAL JUVENILE	8249	632025	JUV PROB 7/1 JUNE 2025 POST SEPC CARE (1) JUV	7,500.00	
		TRAINING	66308	JJAT - JUVENILE JUSTICE ASSOC	3827	PO7401...	JUV PROB 7/9 CONF REG- A. GONZALES SAN MARCOS, TX 7/21- 7/23	185.00	
NO DEPARTMENT	Total 999							31,184.52	0.00
Report Total								427,117.52	0.00