July 30, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 07/30/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 22**				$693,891.64
STATE COMPTROLLER	**2ND QUARTER 2025 CIVIL FEES**	A/P	$	8,048.80
STATE COMPTROLLER	**2ND QUARTER 2025 ELECTRONIC FILING SYSTEM - STATE FUND**	A/P	$	34.29
STATE COMPTROLLER	**2ND QUARTER 2025 STATE CRIMINAL COSTS & FEES**	A/P	$	33,709.76
STATE COMPTROLLER	**2ND QUARTER 2025 DRUG COURT PROGRAM FEES**	A/P	$	10.72
TEXAS ASSOCIATION OF COUNTIES HEBP	**JULY 2025 PREMIUMS**	A/P	$	248,278.26
	TOTAL VENDOR DISBURSEMENTS:		**$**	**983,973.47**
PAYROLL ON AUGUST 1, 2025		**P/R**	**$**	**436,928.98**
	TOTAL PAYROLL AMOUNT:		**$**	**436,928.98**
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)			**$**	**1,500,000.00**
TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (G&W ENGINEERS INC)			**$**	**12,369.20**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		**$**	**1,512,369.20**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**2,933,271.65**

APPROVED

JUL 30 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 - 07.30.25

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	FERGUSON ENTERPRISES LLC #61	2307	2174851	MAINT 7/1 (2) PVC ELLS	41.62	
			53610	GULF COAST HARDWARE LLC	63196	201068	MAINT 7/16 CUT KEYS	2.99	
			53610	GULF COAST HARDWARE LLC	63196	201310	MAINT 7/23 FAUCET SUPPLY LINE	11.99	
			53610	GULF COAST HARDWARE LLC	63196	201316	MAINT 7/23 (9) FAUCET SUPP LINES	115.91	
			53610	GULF COAST HARDWARE LLC	63196	201369	MAINT 7/25 CREDIT ON RETURN OF FAUCET LINES		4.00
			53610	GULF COAST HARDWARE LLC	63196	201402	MAINT 7/28 MASTER LOCK	17.99	
			53610	SHERWIN WILLIAMS	7215	44651	MAINT 7/16 PAINT	54.94	
			53610	CERTIFIED LABORATORIES	874	9223454	MAINT 7/8 FREE FLOW LIQUID PLUS, RUSTORE PRO	4,892.77	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680092...	MAINT 3/25 UNIFORMS	98.10	
			53995	UNIFIRST CORPORATION	80120	2680103...	MAINT 7/22 UNIFORMS	95.02	
		REPAIRS-COURTHOUSE ANNEX II	65455	POWER ELECTRIC LLC	2927	1934	MAINT 7/25 INST SURGE PROTECTOR @ ANNEX II	2,665.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 7/12 A# 287022659855 PHONE 6/13-7/12	214.83	
		CAPITAL OUTLAY-ROOF(S)	70825	RAIN SEAL MASTER ROOFING	6846	4	MAINT 7/17 ANNEX I ROOF PROJ- PMT 40 SVCS 5/20-6/24	15,538.14	
			70825	RAIN SEAL MASTER ROOFING	6846	5	MAINT 7/17 ANNEX I ROOF PROJ- FINAL PMT	23,418.00	
BUILDING MAINTENANCE	Total 170							47,167.30	4.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300009...	COM CRT/JP4 6/30 AUTOPSY- E. CUELLAR	4,085.00	
COMMISSIONERS COURT	Total 230							4,085.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	124045	AUDITOR 6/4 WATER	102.50	
COUNTY AUDITOR	Total 190							102.50	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	126857	CRT@LAW1 6/16 WATER	18.50	
		ADULT ASSIGNED-ATTORNEY FEES	60050	ODEFEY WITTE WALL &	2606	2025102	CRT@LAW1 7/16 C# 2025-CR-0034-CC G. CADY	68.00	
			60050	ODEFEY WITTE WALL &	2606	2025103	CRT@LAW1 7/16 C# 2024-CR-0145-CC D. HOWARD	409.00	
			60050	ODEFEY WITTE WALL &	2606	2025104	CRT@LAW1 7/16 25-PF-0062-CC C. NAVARRO	452.00	
			60050	ODEFEY WITTE WALL &	2606	2025105	CRT@LAW1 7/16 C# 2024-CR-0184-CC R. THOMPSON	1,263.00	
			60050	ODEFEY WITTE WALL &	2606	2025106	CRT @ LAW 7/21 2025-CR-0073-CC E GONZALES	393.00	
			60050	ODEFEY WITTE WALL &	2606	2025107	CRT@LAW1 7/21 C# 2025-CR-0090-CC G. GARCIA	452.00	
			60050	ODEFEY WITTE WALL &	2606	2025108	CRT@LAW1 7/21 C# 2025-CR-0075-CC J. TORRES	200.00	
			60050	ODEFEY WITTE WALL &	2606	2025109	CRT@LAW1 7/21 C# 2024-CR-0180-CC J. HOPKINS	418.00	
			60050	ODEFEY WITTE WALL &	2606	2025110	CRT@LAW1 7/21 C# 2024-CR-0071-CC A. CRUZ	175.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ODEFEY WITTE WALL &	2606	20250101	CRT@LAW1 7/16 C# 2019-FAM-0044-CC	977.00	
			63380	ODEFEY WITTE WALL &	2606	2025097	CRT@LAW1 7/16 C# 2023-FAM-0031-CC	1,333.00	
			63380	ODEFEY WITTE WALL &	2606	2025098	CRT@LAW1 7/16 C# 2025-FAM-0032-CC	318.00	
			63380	ODEFEY WITTE WALL &	2606	2025099	CRT@LAW1 7/16 C# 2025-FAM-0005-CC	1,445.00	
			63380	ODEFEY WITTE WALL &	2606	2025100	CRT@LAW1 7/16 C# 2024-FAM-0050-CC	627.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410							8,548.50	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39697910	TAX A/C 7/18 COPIER LEASE	185.00	
COUNTY TAX COLLECTOR	Total 200							185.00	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	6919	DA 7/10 PRINTED CHECKS	256.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS DIST & CO ATTORNEY ASSOC	7606	269463	DA 7/14 CONF REG- HAYDEN WHITE FINSTER STREET S. RODRIGUEZ	1,250.00	
		EQUIPMENT	71650	DELL MARKETING LP	1466	1082546...	DA 7/16 SERVER	6,248.86	
DISTRICT ATTORNEY	Total 510							7,754.86	0.00
DISTRICT CLERK	420	INSURANCE-SURETY BONDS	62878	CNA SURETY	2760	6476790...	DIST CLK 8/21 SURETY BOND- T. GARCIA 8/21/25- 8/21/26	136.50	
			62878	CNA SURETY	2760	6476813...	DIST CLK 8/21 SURETY BOND- B. REINHARD 8/21/25- 8/21/26	136.50	
			62878	CNA SURETY	2760	6476824...	DIST CLK 8/21 SURETY BOND- L. GARCIA 8/21/25- 8/21/26	136.50	
			62878	CNA SURETY	2760	6476833...	DIST CLK 8/21 SURETY BOND- A. GARZA 8/21/25- 8/21/26	136.50	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS ASSOCIATION OF COUNTIES	7819	372713	DIST CLK 7/18 CONF REG- B. REINHARD 9/17- 9/19	200.00	
DISTRICT CLERK	Total 420							746.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	RICH POWERS LAW PLLC	63890	2025122	DIST CRT 6/17 C# 2025-CR-9098-DC A. HOBBS	450.00	
			60050	RICH POWERS LAW PLLC	63890	2025123	DIST CRT 6/17 C# 2025-CR-9074-DC R. FUENTES	450.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	RICH POWERS LAW PLLC	63890	2025124	DIST CRT 6/17 C# 2019-CR-8183-DC C. SERVANTES	350.00	
			60050	WEISER KEITH S	8664	2025156	DIST CRT 7/9 C# 2024-CR-8982-DC W. HARRIS	1,650.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2025156	DIST CRT 7/9 C# 2024-CR-8982-DC W. HARRIS	172.00	
DISTRICT COURT	Total 430							3,072.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44780070	ELEC 7/7 ELECTRONIC DUSTER	20.00	
		MACHINE MAINTENANCE	63500	VISTA SOLUTIONS GROUP LP	7025	12233	ELEC 7/18 ANN MACHINE MAINT/SUPT 7/6/25- 7/5/26	1,919.54	
ELECTIONS	Total 270							1,939.54	0.00
EMERGENCY COMMUNICATION DIVISION	635	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44822386	EMER COM 7/9 WIPES, TISSUES, BATTERIES	104.12	
EMERGENCY COMMUNICATION DIVISION	Total 635							104.12	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85835121	EMS 7/8 FENTANYL	124.98	
			53980	BOUND TREE MEDICAL, LLC	412	85845742	EMS 7/16 2 IV CATH, 2 CURAPLEC CAP, 4 LANCET,1MEGAMOVER	1,870.09	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	15612	EMS 6/30 JUNE 2025 COLLECS	9,910.67	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	101515	EMS 7/17 AMBULANCE A/C MAIN CONTROL BOARD	742.25	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 7/11 A# 826401254 AMB LAPTOP WIFI 7/12- 8/11	279.63	
			66192	AT&T MOBILITY	5209	3617461...	EMS 7/1 A# 287298540337 ADMIN/AMB PHONE 6/2- 7/1	1,251.69	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345							14,179.31	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	OLIVIA PORT ALTO VOLUNTEER	5810	PO6507...	OPA VFD 7/16 REIMB PURCHASE OF SIREN, HOSES	3,058.79	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							3,058.79	0.00
HIGHWAY PATROL	720	CONTRIB.TO EXP-INTERLOCAL AGREEMENT	61277	JACKSON COUNTY TREASURER	3312	202544	HIGHWAY PATROL 7/8 FY25 3RD QTR AGREEMENT (4/1-6/30)	3,240.13	
HIGHWAY PATROL	Total 720							3,240.13	0.00
HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	RALSTON GARY	2800	PO6130...	HIST COM 7/24 REIMB CUST MOLDS	2,646.60	
HISTORICAL COMMISSION	Total 130							2,646.60	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 7/11 A# 361-551-2181-011122-5 FAX 7/11- 8/10	120.74	
HUMAN RESOURCES	Total 265							120.74	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44751967	JAIL 7/2 TONER, PAPER	302.14	
		JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV133...	JAIL 7/10 GLOVES	478.80	
			53420	GULF COAST PAPER CO INC	2619	2395190	JAIL 5/16 TOILET BRUSH	1.83	
			53420	GULF COAST PAPER CO INC	2619	2395191	JAIL 5/16 FOAM WASH	108.30	
			53420	GULF COAST PAPER CO INC	2619	2400344	JAIL 5/30 TISSUE	639.24	
			53420	GULF COAST PAPER CO INC	2619	2657930	JAIL 6/17 POLISHING PAD, STRIPPING PAD	30.15	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53420	BOB BARKER COMPANY INC	456	INV214...	JAIL 7/10 HEAVY DUTY CLEANER	159.40	
			53420	QUILL LLC	6602	44772670	JAIL 7/7 FLOOR SCRUBBER	184.12	
		PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV214...	JAIL 7/10 SHAMPOO, BODY WASH	453.84	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3195663	JAIL 7/10 HAIR NETS, GROCERIES	1,609.06	
			53955	PERFORMANCE FOOD GROUP INC	63650	3197129	JAIL 7/14 HAIR NETS, GROCERIES	1,976.56	
			53955	PERFORMANCE FOOD GROUP INC	63650	3198976	JAIL 7/17 GROCERIES	1,203.44	
			53955	PERFORMANCE FOOD GROUP INC	63650	3200460	JAIL 7/21 GROCERIES	2,225.50	
			53955	PERFORMANCE FOOD GROUP INC	63650	3202394	JAIL 7/24 LABELS, GROCERIES	1,786.59	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	3195663	JAIL 7/10 HAIR NETS, GROCERIES	20.90	
			53992	PERFORMANCE FOOD GROUP INC	63650	3197129	JAIL 7/14 HAIR NETS, GROCERIES	20.90	
			53992	PERFORMANCE FOOD GROUP INC	63650	3202394	JAIL 7/24 LABELS, GROCERIES	26.59	
		UNIFORMS	53995	FIKES BROOK	2180	PO1807...	JAIL 7/17 MONOGRAMS & PATCHES	231.00	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	5338468	JAIL 6/17 WATER	58.35	
JAIL OPERATIONS	Total 180							11,516.71	0.00
JUSTICE OF PEACE PRECINCT #2	460	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	2250020...	JP2 7/1 2ND QTR ACTIVITY	186.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							186.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	2250030...	JP3 7/1 2ND QTR 2025 ACTIVITY	30.00	
		POSTAGE	64790	DIMAK TANYA	1420	PO512.	JP3 7/17 REIMB FOR POSTAGE	156.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #3	Total 470							186.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	DEMCO INC	1427	7666170	LIBRARY 7/3 LABELS, COVERS, PROTECTORS	331.55	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9010	40713451	LIBRARY 7/12 JULY 2025 COPIER LEASE	139.00	
		PUBLICATIONS	54030	TRUSTED MEDIA BRANDS INC	6861	PO0711...	LIBRARY 7/11 1YR SUB READERS DIGEST- MAIN, POC, SEA	26.00	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	2039172...	LIBRARY 7/3 (7) BOOKS	58.78	
			70550	BAKER & TAYLOR	403	5019584...	LIBRARY 7/1 BOOK	16.90	
			70550	BAKER & TAYLOR	403	5019584...	LIBRARY 7/1 (2) BOOKS	27.49	
			70550	BAKER & TAYLOR	403	5019584...	LIBRARY 7/1 (6) BOOKS	78.44	
			70550	BAKER & TAYLOR	403	5019588...	LIBRARY 7/3 (3) BOOKS	38.13	
			70550	BAKER & TAYLOR	403	5019588...	LIBRARY 7/3 (3) BOOKS	55.44	
			70550	BAKER & TAYLOR	403	5019588...	LIBRARY 7/3 (44) BOOKS	672.76	
			70550	MICROMARKETING, LLC	5097	985147	LIBRARY 7/15 BOOK	16.99	
			70550	CENTER POINT LARGE PRINT	776	2180281	LIBRARY 7/1 (2) BOOKS	51.54	
LIBRARY	Total 140							1,513.02	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 7/16 A# 361-552-1476- 082207-5 7/16-8/15	95.13	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 7/13 A# 361-553-4645- 012307-5 PHONE 7/13- 8/12	420.01	
MISCELLANEOUS	Total 280							515.14	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	304175	JP2 6/3 COLLECTION FEES	60.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	304176	JP1 6/3 COLLECTION FEES	175.80	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	304563	JP1 6/13 COLLECTION FEES	61.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	305058	JP1 6/25 COLLECTION FEES	380.10	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	305374	JP3 7/2 COLLECTION FEES	54.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	305863	JP1 7/14 COLLECTION FEES	3,106.48	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	305864	JP2 7/14 COLLECTION FEES	1,459.67	
NO DEPARTMENT	Total 999							5,297.55	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	25529	RB1 7/16 BELT	97.56	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 7/14 REFRIGERANT	44.40	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 7/16 REFRIGERANT	22.20	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 7/17 MIS SUP	11.05	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 7/17 JB KWIK, MIS SUP	14.84	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 7/17 BRAKE CLEANER	7.50	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 7/17 JB KWIK	10.02	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 7/17 COUPLING	8.26	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 7/17 HYD FITTING	1.70	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 7/17 PLUG	3.23	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1650244	RB1 7/15 POWDERHORN - RC 250 5590 GAL	22,192.30	
			53510	QUALITY HOT MIX INC	6603	29539	RB1 7/17 106.79T - CITY OF PORT LAVACA - PIEKERT RD - PB#4	8,911.63	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		GASOLINE/OIL/DIESEL/GRE...	53540	GULF COAST HARDWARE LLC	63191	200918	RB1 7/11 OIL	90.88	
		LUMBER	53550	GULF COAST HARDWARE LLC	63191	201010	RB1 7/15 MAILBOXES	13.99	
		TOOLS	53595	GULF COAST HARDWARE LLC	63191	200918	RB1 7/11 TREE PRUNER	59.99	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63191	200797	RB1 7/8 SUPP FOR BROKEN AIR LINE REPAIRS	17.56	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2664514	RB1 7/15 LINERS	384.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	200798	RB1 7/8 TAPE MEASURE	24.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4237141...	RB1 7/17 UNIFORMS	173.32	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	201101	RB1 7/17 SUPP FOR BARREL REPAIRS @ MAG BEACH	29.44	
			60370	GULF COAST HARDWARE LLC	63191	201120	RB1 7/17 SUPP FOR BARREL REPAIRS- MAG BEACH	30.30	
			60370	AGUIRRE SHAWN	92020	QB6171	RB1 7/15 URINAL ASBLY-MAG BEACH	114.95	
		EQUIPMENT RENTAL	62510	HOLT CAT	3048	RIMV11...	RB1 7/7 ROTARY MIXER RENTAL - 6/16 - 6/24/25	12,868.70	
		OUTSIDE MAINTENANCE	64370	MARVELOUS GARDENS INC	7017	17005	RB1 7/3 QTLY HERBICIDE CNTRL	530.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	RB1 7/15 A# 287343529199 PHONE 6/16- 7/15	41.87	
ROAD AND BRIDGE-PRECINCT #1	Total 540							45,704.68	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63192	201026	RB2 7/15 BATTERIES	12.99	
		MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W33340	RB2 6/9 (5) MAINTAINER TOOTH	127.40	
			53210	HYDRAULICS OF TEXAS	4314	140360	RB2 7/15 REBUILT CYLINDERS- EXCAVATOR BOOM, BUCKET ARM	2,310.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	THIRD COAST DISTRIBUTING, LLC	75930	050616	RB2 7/17 PCV GROMMET	17.08	
			53210	CNH INDUSTRIAL ACCOUNTS	8047	7050148	RB2 6/27 REPAIR KIT	69.41	
			53210	CNH INDUSTRIAL ACCOUNTS	8047	7050195	RB2 7/1 SPINDLE, REPAIR KIT	281.21	
			53210	CNH INDUSTRIAL ACCOUNTS	8047	7050274	RB2 7/10 SLIP CLUTCH DISC, SPRING, HARDWARE	165.60	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4236820...	RB2 7/15 UNIFORMS	79.60	
		MISCELLANEOUS	63920	SILVERBACK SOLUTIONS LLC	3887	7687	RB2 6/30 REPL SPRINKLER HEAD ON SEPTIC	210.00	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	115308	RB2 7/22 A# ACC0002074 INTERNET 7/22- 8/22	150.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							3,423.29	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	LES ZEPLIN MOTORS	4688	18924	RB3 7/16 THROTTLE CABLE FOR MOWER	41.95	
			53210	SHOPPA'S FARM SUPPLY	7366	1975837	RB3 7/9 FILTERS	402.13	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 7/10 AIR FILTER	15.42	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB3 7/14 BRAKE CLEAN, STARTER FLUID	17.60	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	82191	RB3 7/10 260.59 TO LIMESTONE DUST	10,071.80	
			53510	MARTIN ASPHALT	5238	1651927	RB3 7/17 5749 G. RC 250	22,823.53	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0090277	RB3 7/17 TIRE REPAIR	25.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 7/10 OIL	37.65	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB3 7/14 OIL	66.84	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB3 7/20 OIL	26.70	
		SIGNS	53590	OUTBURST ADVERTISING LLC	3698	33054	RB3 7/18 GLO SIGNS @ HAT PK	1,320.00	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		BUILDING SUPPLIES/PARTS	53610	POWER HARDWARE LLC	62260	A120653	RB3 7/15 20AMP BREAKER	21.99	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4220062...	RB3 2/5 FRESHENER	9.48	
			53640	CINTAS CORPORATION LOC. 083	958	4236989...	RB3 7/16 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	201089	RB3 7/17 BULBS	27.98	
			53992	GULF COAST HARDWARE LLC	63193	201092	RB3 7/17 HARDWARE	1.90	
			53992	GULF COAST HARDWARE LLC	63193	201188	RB3 7/20 HOOKEYE, HARDWARE	16.56	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB3 7/17 EXHAUST & STARTER FLUID	83.24	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB3 7/20 STICKER REMOVER	10.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4220062...	RB3 2/5 UNIFORMS	144.30	
			53995	CINTAS CORPORATION LOC. 083	958	4236989...	RB3 7/16 UNIFORMS	115.07	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501IL	RB3 7/8 DRUM ROLLER RENTAL 7/8- 8/4	4,882.09	
			62510	GREAT AMERICA FINANCIAL	2751	39692252	RB3 7/17 COPIER LEASE	69.00	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	333313	RB3 7/21 AUG 2025 TRASH	210.77	
		MACHINERY/EQUIPMENT REPAIRS	63530	MOSIER TERRY W	2900	9168	RB3 7/15 INST 20AMP BREAKER	103.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							40,554.47	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	POC HARDWARE & SUPPLY	6242	180697	RB4 6/2 BILGE PUMP	207.29	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	050509	RB4 7/16 HYD HOSE, FITTINGS	159.64	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	050540	RB4 7/16 HYD HOSE, FITTINGS	158.63	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	VICTORIA OLIVER COMPANY INC	8232	P27704	RB4 7/15 ALTERNATOR ASSY	280.52	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	16654	RB4 7/8 290.76 TONS LIMESTONE BASE, 220.38 TONS DUST - POC	19,676.63	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	16662	RB4 7/9 697.43 TONS LIMESTONE DUST - SEADRIFT	27,046.34	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	16664	RB4 7/10 775.19 TONS LIMESTONE DUST - SEADRIFT	30,061.87	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	16685	RB4 7/14 105.11 TONS LIMESTONE DUST - POC	4,076.17	
		GASOLINE/OIL/DIESEL/GRE...	53540	POC HARDWARE & SUPPLY	6242	180697	RB4 6/2 MULTIL FUEL	57.98	
		BUILDING SUPPLIES/PARTS	53610	POC HARDWARE & SUPPLY	6242	180222	RB4 6/16 DOOR HANDLE & LOCK- SEA OFFICE DOOR	156.68	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	180222	RB4 6/16 ADAPT PLUG, BUSHING, BLADES, GLOVES	129.71	
			53992	POC HARDWARE & SUPPLY	6242	180518	RB4 6/30 CLIP, KEYS, SHOWER HEAD, TAPE, WASHER, PINS	27.81	
			53992	POC HARDWARE & SUPPLY	6242	180697	RB4 6/2 NUTS, BROOM HANDLE, PIPE PLUG, BLEACH, MIS SUP	84.49	
			53992	CINTAS CORPORATION LOC. 083	958	4236988...	RB4 7/16 MAT, MOP	13.17	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501IO	RB4 7/9 ROLLER RENTAL 7/9- 8/5	3,605.68	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2450731...	RB4 7/5 MESSAGE BOARD RENTAL 6/23- 7/21	2,798.00	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	328908	RB4 7/21 AUG 2025 POC TRASH	346.68	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	328907	RB4 7/21 AUG 2025 SEA TRASH	624.02	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	JUL25	RB4 7/16 JULY 2025 SEA OFFICE CLEANING	300.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4236988...	RB4 7/16 UNIFORMS	115.34	
ROAD AND BRIDGE-PRECINCT #4	Total 570							89,926.65	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0090291	SO 7/18 TIRE REPAIR- U23	25.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	53535	SO 7/15 OIL CHG- OSG22	118.94	
			60360	KNEUPPER CARROLL	3678	53543	SO 7/15 OIL CHG- U48	148.22	
			60360	KNEUPPER CARROLL	3678	53548	SO 7/15 OIL CHG- U10	142.02	
			60360	KNEUPPER CARROLL	3678	53554	SO 7/16 OIL CHG- U19	148.22	
			60360	KNEUPPER CARROLL	3678	53603	SO 7/17 OIL CHG- U36	118.94	
			60360	THE RADAR SHOP	5557	26404	SO 7/18 RECERT (15) RADARS	960.00	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0090243	SO 7/14 OEM WHEEL- U35	344.00	
		POSTAGE	64790	PITNEY BOWES GLOBAL FINANCIAL	63810	3321028...	SO 7/11 POSTAGE METER RENTAL 5/30- 8/29	360.00	
		REPAIRS-INSURANCE RECOVERY	65464	FRANKIE'S PAINT & BODY INC	2258	15539	SO 7/14 PARTS & LABOR TO REPAIR- U39	2,563.75	
			65464	FRANKIE'S PAINT & BODY INC	2258	15554	SO 7/17 PARTS & LABOR TO REPAIR- U21	918.13	
		CAPITAL OUTLAY	70750	ARMY SURPLUS WORLD INC	905	0416202...	SO 4/11 12 HELMETS, 12 SHIELDS - SB22 GRANT	29,220.00	
SHERIFF	Total 760							35,067.22	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25

2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY PARTS/SUPPLIES	53210	AIRPORT LIGHTING COMPANY OF NY	13600	58332	AIRPORT 7/17 RWL SHIPPING	61.00	
NO DEPARTMENT	Total 999							61.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25

2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	AUTOMOTIVE REPAIRS	60360	KACIR VINCENT I	167	6901	OSG 7/8 4-WHEELER	682.79	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	ASHLEY KELLEY	EM...	PO0716...	LIBRARY 7/8 REIMB FOR PURCHASE OF PRIZES	50.00	
NO DEPARTMENT	Total 999							732.79	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25

2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8521604...	LAW LIBRARY 7/1 JUNE 2025 WEST SUBSCRIPTION CHGS	1,489.42	
NO DEPARTMENT	Total 999							1,489.42	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25

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	RENTAL DEPOSITS	20820	CULA ROJA TOURNAMENT	2317	1026	POCCC 8/5 DEPOSIT REFUND	350.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	RHYNE SERVICES LLC	14930	072025	POCCC 7/16 JULY 2025 CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	330874	POCCC 7/21 AUG 2025 TRASH	346.68	
			66616	INFINIUM BROADBAND INTERNET	3378	114860	POCCC 7/17 A# ACC0004004 INTERNET 7/17- 8/17	150.00	
NO DEPARTMENT	Total 999							1,446.68	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25

5112 - CAP.PROJ.-CDBG-MIT INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	LESTER CONTRACTING, INC.	4623	2408608	CAP PROJ 6/30 CDBG - MIT-HERON SLOUGH PMT#8	248,418.16	
NO DEPARTMENT	Total 999							248,418.16	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25

5173 - CAPITAL PROJECT AIRPORT IMPROVEMENTS III

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EQUIPMT-AUTOMATED WEATHER OBSERV. SYSTEM	71420	MESOTECH INTERNATIONAL INC	50570	INV142...	CAP PROJ - 6/24 AIRPORT AWOS SYS CALHOUN AWA30PT KPKV	106,680.00	
NO DEPARTMENT	Total 999							106,680.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25

5176 - CAPITAL PROJECT-KING FISHER PIER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	9045017...	CAP PROJ 7/8 KING FISHER - ENG SVCS PIER EXTENSION 6/2 -6/29	3,600.00	
NO DEPARTMENT	Total 999							3,600.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25

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 7/18 JULY 2025 TAX COLLECS	27.75	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2025J...	TAX A/C 7/18 JULY 2025 TAX COLLECS	10.92	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025J...	TAX A/C 7/18 JULY 2025 TAX COLLECS	52.52	
NO DEPARTMENT	Total 999							91.19	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.30.25

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	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	39676280	JUV PROB 7/15 COPIER LEASE	208.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 7/11 A# 287295876979 PHONE 6/12-7/11	327.28	
NO DEPARTMENT	Total 999							535.28	0.00
Report Total								693,895.64	4.00