March 5, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF **03/05/25**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 21** $357,474.02

FICA	**PAYROLL 2/28/2025**	P/R	$	68,676.32
MEDICARE	**PAYROLL 2/28/2025**	P/R	$	16,061.46
FWH	**PAYROLL 2/28/2025**	P/R	$	45,363.84
UNUM	**FEBRUARY 2025 PREMIUMS**	P/R	$	348.52
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 2/28/2025**	P/R	$	1,732.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 2/28/2025**	P/R	$	2,587.45
VOYA	**PAYROLL 2/28/2025**	P/R	$	1,885.00
	TOTAL VENDOR DISBURSEMENTS:		**$**	**494,129.11**

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: **$** **1,494,129.11**

APPROVED

MAR 05 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

MAR 05 2025

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.05.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 2/25 ACT# 361-785-2911- 010699-5 PHONE 2/25- 3/24	81.08	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							81.08	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	196756	MAINT 2/24 HOOK & LOCK DISC, SAND DISC, PAINT BRUSH	43.14	
			53610	SHERWIN WILLIAMS	7215	87171	MAINT 2/13 SCRAPER	10.79	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FG 2/26 ACT# 3-0847-0004638 MAR 2025 TRASH	241.04	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 2/26 ACT# 3-0847-0004639 MAR 2025 TRASH	447.22	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 2/26 ACT# 3-0847-0004640 MAR 2025 TRASH	393.66	
BUILDING MAINTENANCE	Total 170							1,135.85	0.00
CONSTABLE-PRECINCT #1	580	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617462...	CONST 1 2/19 ACT# 287342783716 INTERNET 1/20- 2/19	31.25	
CONSTABLE-PRECINCT #1	Total 580							31.25	0.00
CONSTABLE-PRECINCT #3	600	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617462...	CONST 3 2/19 ACT# 287342783716 INTERNET 1/20- 2/19	31.25	
CONSTABLE-PRECINCT #3	Total 600							31.25	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS		1.72

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
CONTINGENCIES	Total 240							0.00	1.72
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41958972	CRT@LAW1 12/12/24 STAMPS	86.99	
			53020	QUILL LLC	6602	41965810	CRT@LAW1 12/12/24 PENS, BATTERIES, COFFEE, USBs, MIS SUPP	349.48	
			53020	QUILL LLC	6602	42233209	CRT@LAW1 1/6 CALENDARS	23.44	
			53020	QUILL LLC	6602	42243129	CRT@LAW1 1/7 PUSH PINS	12.74	
			53020	QUILL LLC	6602	42245353	CRT@LAW1 1/7 PENS	14.27	
			53020	QUILL LLC	6602	42256328	CRT@LAW1 1/7 CALENDAR	18.52	
			53020	QUILL LLC	6602	42745612	CRT@LAW1 2/6 PHONE STAND	52.69	
			53020	QUILL LLC	6602	42745633	CRT@LAW1 2/6 TAPE DISPENSER	14.02	
			53020	QUILL LLC	6602	42751148	CRT@LAW1 2/6 PENS	29.58	
			53020	QUILL LLC	6602	42759177	CRT@LAW1 2/6 STAPLERS, HOT COCOA, MIS SUP	94.77	
		ADULT ASSIGNED-ATTORNEY FEES	60050	ODEFEY WITTE WALL &	2606	2025015	CRT@LAW1 2/20 C# 2024-CR-0071-CC A. CRUZ	134.00	
			60050	ODEFEY WITTE WALL &	2606	2025016	CRT@LAW1 2/20 C# 2024-CR-0180-CC, 2023-CR-0078-CC HOPKINS	209.00	
			60050	ODEFEY WITTE WALL &	2606	2025017	CRT@LAW1 2/20 C# 2024-CR-0158-CC J. PRINCE	134.00	
			60050	ODEFEY WITTE WALL &	2606	2025018	CRT@LAW1 2/20 C# 2024-CR-0184-CC R. THOMPSON	243.00	
			60050	ODEFEY WITTE WALL &	2606	2025019	CRT@LAW1 2/20 C# 25-PF-0003-CC T. SAUNDERS	252.00	
			60050	ODEFEY WITTE WALL &	2606	2025022	CRT@LAW1 2/20 C# 2023-CR-0163-CC A. MUNOZ	717.00	
			60050	ODEFEY WITTE WALL &	2606	2025023	CRT@LAW1 2/20 C# 2024-CR-0168-CC T. GARCIA	234.00	
			60050	ODEFEY WITTE WALL &	2606	2025024	CRT@LAW1 2/20 C# 2024-CR-0119-CC M. PAWLIK	350.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	ODEFEY WITTE WALL &	2606	2025025	CRT@LAW1 2/20 C# 2024-CR-0180-CC J. HOPKINS	68.00	
			60050	ODEFEY WITTE WALL &	2606	2025026	CRT@LAW1 2/20 C# 2024-CR-0158-CC J. PRINCE	68.00	
			60050	ODEFEY WITTE WALL &	2606	2025027	CRT@LAW1 2/20 C# 2023-CR-0078-CC R. GRIMES	109.00	
			60050	RIVERA JOE A	3449	2025029	CRT@LAW1 2/20 C# 2025-CR-0016-CC J. PALACIOS	325.00	
			60050	RIVERA JOE A	3449	2025030	CRT@LAW1 2/20 C# 23-PF-0097-CC M. DEGOLLADO	100.00	
			60050	RIVERA JOE A	3449	2025031	CRT@LAW1 2/20 C# 23-PF-0096-CC M. DEGOLLADO	100.00	
			60050	CLARK JERRY	9858	2025021	CRT@LAW1 2/19 C# 2025-CR-0021-CC T. HAMETT	325.00	
		LEGAL SERVICES-COURT APPOINTED	63380	R PEREZ LAW PLLC	31800	2025020	CRT@LAW1 2/19 C# 2023-FAM-0032-CC	330.00	
COUNTY COURT-AT-LAW	Total 410							4,394.50	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	VICKERY DEBBIE	EM...	PO2602...	CO JUDGE 2/24 TRAVEL REIMB- WACO, TX 2/11- 2/14	491.60	
COUNTY JUDGE	Total 260							491.60	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	42815283	TREAS 2/11 FOLDERS	327.84	
			53020	QUILL LLC	6602	42822428	TREAS 2/11 PAPER, COFFEE	78.57	
		INSURANCE-SURETY BONDS	62878	CNA SURETY	2760	7153484...	TREAS 4/17 OFFICE BOND# 71534841 4/17/25- 4/17/26	200.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS ASSOCIATION OF COUNTIES	76220	R367953	TREAS 2/28 ACT# 202920 CONF REG 6/16- 6/18	250.00	
			66310	TEXAS ASSOCIATION OF COUNTIES	7819	264581/...	TREAS 2/28 2025 MEMBERSHIP DUES- A. NEW	40.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TREASURER	Total 210							896.41	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	6573	DA 1/27 PINS FOR BADGES, FORMS	96.00	
			53020	DUDLEY ALYSHA A	1491	6618	DA 2/10 FORMS	87.50	
		DUES	54020	MATTHEW BENDER & CO INC	4222	4343878A	DA 2/14 TX CRIM PRACTICE INSTALLMENT	1,665.23	
DISTRICT ATTORNEY	Total 510							1,848.73	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT30...	DIST CLK 2/21 NAME PLATE	16.67	
DISTRICT CLERK	Total 420							16.67	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2025046	DIST CRT 2/21 C# 2025-CR-9059-DC R. CASTILLO	450.00	
			60050	RIVERA JOE A	3449	2025043	DIST CRT 2/18 C# 2024-CR-9000-DC G. PRICE, SR	450.00	
			60050	RIVERA JOE A	3449	2025044	DIST CRT 2/18 C# 2023-CR-8918-DC N. FOWLER	2,350.00	
			60050	RIVERA JOE A	3449	2025045	DIST CRT 2/18 C# 2024-CR-8940-DC N. FOWLER	100.00	
		REGIONAL PUBLIC DEFENDER CAPITAL CASES	65405	REGIONAL PUBLIC DEFENDER	3216	FY202518	CALCO 10/1 2025 INTERLOCAL ALLOCATION	18,331.00	
DISTRICT COURT	Total 430							21,681.00	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38312775	ELEC 1/13 COPIER LEASE	125.00	
			61340	GREAT AMERICA FINANCIAL	2751	38534472	ELEC 2/10 COPIER LEASE	125.00	
ELECTIONS	Total 270							250.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY COMMUNICATION DIVISION	635	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMER COM 2/19 ACT# 287343846709 PHONE 1/20-2/19	83.76	
EMERGENCY COMMUNICATION DIVISION	Total 635							83.76	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	38670320	EMER MGMT 2/28 COPIER LEASE	179.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 2/19 ACT# 287342194111 PHONE 1/20-2/19	129.84	
EMERGENCY MANAGEMENT	Total 630							308.84	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	6635	EMS 2/18 BUSINESS CARDS- C. MACEK	79.00	
			53020	GULF COAST HARDWARE LLC	63198	196548	EMS 2/16 PHONE, PHONE WALL PLATES	27.73	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85661815	EMS 2/13 ALCOHOL PADS, PULL TITE SEALS	340.24	
			53980	BOUND TREE MEDICAL, LLC	412	85664996	EMS 2/17 ORAL-NASAL CANNUAL	1,258.74	
		EMPLOYMENT EXPENSES	62430	DISA INC	3691	2724129	EMS 2/15 EMPLOYEE BACKGROUND CHECK	184.56	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 2/11 ACT# 826401254 LAPTOP WIFI 2/12- 3/11	279.63	
		TRAVEL/DUES/SUBSCRIPTI...	66505	HALL DONNA	EM...	PO3452...	EMS 2/26 TRAVEL REIMB-LOLITA, TX 2/26/25	35.00	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1895	EMS STH 2/8 WATER	33.00	
			66600	WHITE TRASH SERVICES	1952	276245	EMS STH 2/20 MAR 2025 TRASH SVC	103.04	
		VEHICLE FUEL/OIL/SERVICE	67120	AZALIA BONUZ, TAX ASSESSOR	4042	1437579...	EMS 2/19 REPLACEMENT PLATES ONLY	6.50	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345							2,347.44	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	196613	EXT SVC 2/18 LUMBER, TAPE, HANGER, HARDWARE	57.40	
		VEHICLE FUEL/OIL/SERVICE	67120	AZALIA BONUZ, TAX ASSESSOR	4042	1179637...	EXT SVC 2/20 REGISTRATION	7.50	
			67120	AZALIA BONUZ, TAX ASSESSOR	4042	1179643...	EXT SVC 2/20 REGISTRATION	7.50	
EXTENSION SERVICE	Total 110							72.40	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	OPA VFD 2/20 OIL DRY	85.80	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							85.80	0.00
FIRE PROTECTION-PORT O'CONNOR	680	SERVICES	65740	AXCESS FIRE & SAFETY SUPPLY IN	70630	1933	POC VFD 2/18 ANNUAL NFPA HOSE & LADDER TESTING	2,433.00	
FIRE PROTECTION-PORT O'CONNOR	Total 680							2,433.00	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 2/26 ACT# 981270-022 ELEC 1/17- 2/17	123.68	
FIRE PROTECTION-SIX MILE	Total 695							123.68	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 2/27 ACT# 2799453-2 CCF 9 1/24- 2/24	59.62	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 2/26 ACT# 3-0847-0004634 MAR 2025 TRASH	40.64	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INFORMATION TECHNOLOGY	Total 275							100.26	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV1326...	JAIL 2/19 GLOVES	303.60	
			53420	PERFORMANCE FOOD GROUP INC	63650	3128330	JAIL 2/27 SANITIZER, ZIPLOCK BAGS	57.19	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3128330	JAIL 2/27 INMATE GROCERIES	1,344.21	
		MISCELLANEOUS	63920	GUARD MASTER	2737	90684	JAIL 2/7 INSPECTION, FUSE LINKS, BLOW OFF CAPS, O-RINGS	335.00	
			63920	CRIST JEREMY	3873	005299	JAIL 2/20 CLEAN KITCHEN EXHAUST SYSTEM	915.00	
		PHYSICALS	64670	GRANT ROBERT W	2338	68	JAIL 2/14 L3 EMPLOYEE EVAL	200.00	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP217...	JAIL 1/31 JAN 2025 COST POOL OVERAGE	4,896.39	
JAIL OPERATIONS	Total 180							8,051.39	0.00
JUSTICE OF PEACE PRECINCT #2	460	POSTAGE	64790	PITNEY BOWES BANK INC PURCHASE	6631	0534106...	JP2 2/5 ACT# 8000-9090-0534-1065 OVERLIMIT FEE	39.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							39.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 2/19 ACT# 08615304863 LONG DISTANCE SVC	0.04	
JUSTICE OF PEACE-PRECINCT #4	Total 480							0.04	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38573245	JP5 2/14 COPIER LEASE	69.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 2/26 ACT# 52927-001 ELEC 1/17- 2/17	70.39	

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							139.39	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	HINDS RICHARD ORRIN	30830	2025028	CRT@LAW1 2/20 C# 2025-JV-0001-CC	275.00	
JUVENILE COURT	Total 500							275.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9010	40185082	LIBRARY 2/9 FEB 2025 COPIER LEASE	139.00	
		FIRE & SECURITY SERVICES	62630	SECURITY ONE INC	81570	1187804	LIBRARY 1/1 JAN 2025 ALARM MONITORING	50.00	
			62630	SECURITY ONE INC	81570	1191794	LIBRARY 2/1 FEB 2025 ALARM MONITORING	50.00	
			62630	SECURITY ONE INC	81570	1196314	LIBRARY 3/1 MAR 2025 ALARM MONITORING	50.00	
		INTERNET SERVICES	62955	T MOBILE USA INC	79681	9966804...	LIBRARY 2/21 ACT# 996680425 (10) HOTSPOTS 1/21- 2/20	313.70	
		POSTAGE	64790	DINA SANCHEZ, PETTY CASH	13720	PO0218...	LIBRARY 2/18 REIMB PETTY CASH- POSTAGE	2.87	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 2/25 A# 361-785-4241- 020867-5 PHONE 2/25- 3/24	167.20	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 2/19 ACT# 08615304863 LONG DISTANCE SVC	2.06	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 2/26 A# 10086-002 ELEC 1/17- 2/17	215.72	
		BOOKS & PRINT MATL-LIBRARY	70550	CENTER POINT LARGE PRINT	776	2146872	LIBRARY 2/1 (2) BOOKS	50.34	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	SCHOLASTIC INC	7033	68016867	LIBRARY 2/6 ANNUAL SUBS FOR ALL LIBRARIES 3/6/25- 3/25/26	745.00	
LIBRARY	Total 140							1,785.89	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 2/22 ACT# 361-553-6868- 083005-5 PHONE 2/22- 3/21	74.97	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 2/19 ACT# 08615304863 LONG DISTANCE SVC	55.81	
MISCELLANEOUS	Total 280							130.78	0.00
NO DEPARTMENT	999	COBRA PREMIUM COLLECTED IN ADVANCE	20501	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	1,081.54	
		ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0228...	CALCO 2/26 FEB 2025 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0228...	CALCO 2/26 FEB 2025 PREMIUMS	286.16	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	57.25	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	7,515.80	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	229,599.37	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	459.54	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	1,130.10	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	298246	JP2 1/24 COLLECTION FEES	70.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	298946	JP2 2/10 COLLECTION FEES	560.90	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	298947	JP2 2/10 COLLECTION FEES	471.30	
NO DEPARTMENT	Total 999							241,242.46	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	6647	RB1 2/24 BUSINESS CARDS-D. HALL	99.00	
			53020	AQUA BEVERAGE CO	89	140943	RB1 2/19 WATER	54.25	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		PIPE	53580	INLAND DREDGING COMPANY LLC	34020	PO5402...	RB1 2/17 300' POLY PIPE	1,800.00	
		TOOLS	53595	GULF COAST HARDWARE LLC	63191	196657	RB1 2/20 (2) RAKES	31.98	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2621596	RB1 2/18 (30) 55G LINERS	1,152.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	196644	RB1 2/19 HARDWARE	9.52	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4221705...	RB1 2/20 UNIFORMS	173.32	
		GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 2/26 ACT# 3-0847-0010464 MAR 2025 TRASH	640.84	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 2/19 ACT# 287336338169 CAMERA WIFI 1/20- 2/19	264.00	
			66192	AT&T MOBILITY	5209	3619203...	RB1 2/20 ACT# 287333689816 IPAD WIFI 2/21- 3/20	71.52	
			66192	AT&T MOBILITY	5209	3619209...	RB1 2/15 ACT# 287343529199 PHONE 1/16- 2/15	41.88	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 2/26 ACT# 981270-020 ELEC 1/17- 2/17	313.64	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 2/26 ACT# 981270-029 ELEC 1/17- 2/17	35.85	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 2/26 ACT# 981270-016 ELEC 1/17- 2/17	120.05	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 2/26 ACT# 981270-025 ELEC 1/17- 2/17	91.62	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 2/26 ACT# 981270-028 ELEC 1/17- 2/17	38.01	
ROAD AND BRIDGE-PRECINCT #1	Total 540							4,937.48	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W32080	RB2 2/10 ELBOW FITTS, O-RING, SCREWS- BLADE	63.25	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	GULF COAST HARDWARE LLC	63192	196486	RB2 2/13 HARDWARE	3.19	
			53210	GULF COAST HARDWARE LLC	63192	196590	RB2 2/18 MISC SUPP	7.99	
			53210	GULF COAST HARDWARE LLC	63192	196600	RB2 2/18 BIT SET	13.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 2/13 CFI FUEL, FUEL FILTER CAP	119.24	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 2/13 CFI BREATHER, LUBE	24.25	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	73913	RB2 2/13 PLOW BO, TOP LOCK NUT	14.85	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	80995	RB2 1/31 124T 3/4" TO DUST LIMESTONE	4,648.33	
		SUPPLIES-MISCELLANEOUS	53992	DANIEL INDUSTRIES	3695	19606	RB2 2/19 SHOP HEATER	89.21	
		MACHINERY/EQUIPMENT REPAIRS	63530	CROSSROADS TIRE SERVICE LLC	7059	4000978	RB2 2/18 (4) TIRES INSTALLATION	1,523.54	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 2/19 ACT# 287334092329 PHONE 1/20-2/19	268.07	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5502...	RB2 2/27 IN-CNTY TRAVEL REIMB- 01/01- 02/28	130.90	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 2/26 ACT# 981270-007 ELEC 1/27- 2/26	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 2/26 ACT# 981270-010 ELEC 1/27- 2/26	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 2/26 ACT# 981270-017 ELEC 1/17- 2/17	245.10	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 2/26 ACT# 981270-027 ELEC 1/17- 2/17	102.58	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 2/26 ACT# 981270-013 ELEC 1/17- 2/17	136.03	
ROAD AND BRIDGE-PRECINCT #2	Total 550							7,412.46	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575415...	RB3 2/20 TRAILER SUPP	38.32	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	GULF COAST HARDWARE LLC	63193	196673	RB3 2/20 CHAIN, CABLE, MIS SUP- TRAILER	134.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB3 2/7 HITCH PIN, BALL MNT	97.87	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB3 2/20 BATTERY, TERMINAL- TRAILER	110.82	
			53210	VICTORIA OLIVER COMPANY INC	8232	P22644	RB3 2/19 FILTERS	137.98	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8289325...	RB3 2/25 300G DIESEL, 681G UNLEADED	2,544.77	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4221549...	RB3 2/19 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	196628	RB3 2/19 MAILBOX SUPP	98.73	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB3 2/4 CREDIT ON RETURN OF CUT OFF WHEEL, TOWING CLIP		40.38
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB3 2/20 LOCK NUTS, DISC	34.17	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4221549...	RB3 2/19 UNIFORMS	144.30	
ROAD AND BRIDGE-PRECINCT #3	Total 560							3,351.43	40.38
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB4 2/14 FILTERS	42.18	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB4 2/19 FILTERS	11.93	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB4 2/19 OIL	44.94	
		TOOLS	53595	AIRGAS USA, LLC	136	9158446...	RB4 2/19 MIG WELDING GUN	318.73	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4221548...	RB4 2/19 MAT, MOP	13.17	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 2/25 ACT# 361-785-3141- 010165-5 PHONE 2/25- 3/24	235.73	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 2/19 ACT# 08615304863 LONG DISTANCE SVC	0.13	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4221548...	RB4 2/19 UNIFORMS	183.94	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 3/1 ACT# 7550020000 WATER	88.67	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 3/1 ACT# 7550025300 WATER	117.82	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 3/1 ACT# 7550084500 WATER	61.24	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 2/26 ACT# 44636806-001 ELEC 1/17- 2/17	38.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 2/26 ACT# 981270-001 ELEC 1/17- 2/17	223.51	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 2/26 ACT# 981270-005 ELEC 1/27- 2/26	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 2/26 ACT# 981270-006 ELEC 1/17- 2/17	135.33	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 2/26 ACT# 981270-009 ELEC 1/17- 2/17	111.05	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 2/26 ACT# 981270-011 ELEC 1/17- 2/17	54.50	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 2/26 ACT# 981270-012 ELEC 1/17- 2/17	55.16	
ROAD AND BRIDGE-PRECINCT #4	Total 570							1,758.72	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4221705...	SO 2/20 SCRAPER MATS	83.37	
		TIRES AND TUBES	53520	CROSSROADS TIRE SERVICE LLC	7059	4000947	SO 2/13 REPL LEAK SEAL, GEAR OIL- U39	501.44	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	50085	SO 2/12 OIL CHG- U2	148.22	
			60360	KNEUPPER CARROLL	3678	50224	SO 2/18 FULL SVC & OIL CHG- U45	148.22	
			60360	KNEUPPER CARROLL	3678	50258	SO 2/20 FULL SVC & OIL CHG- OSG22	159.92	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	KNEUPPER CARROLL	3678	50315	SO 2/22 FULL SVC & OIL CHG- U48	180.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 2/10 REMOVE EQUIP FROM AUCTION CARS	1,525.00	
		MACHINE MAINTENANCE	63500	AZALIA BONUZ, TAX ASSESSOR	4042	PO7602...	SO 2/18 REGISTRATION	16.75	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 2/19 ACT# 08615304863 LONG DISTANCE SVC	12.50	
			66192	AT&T MOBILITY	5209	3612189...	SO 2/19 ACT# 287284474152 PHONE 1/20- 2/19	816.61	
SHERIFF	Total 760							3,592.03	0.00
WASTE MANAGEMENT	380	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	196633	WASTE MGMT 2/19 HARDWARE	2.80	
			53992	GULF COAST HARDWARE LLC	63192	196761	WASTE MGMT 2/24 POWER STRIP	17.58	
			53992	GULF COAST HARDWARE LLC	63192	196762	WASTE MGMT 2/24 WALLPLATE	0.79	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 2/26 ACT# 981486-002 ELEC 1/17- 2/17	84.63	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 2/26 ACT# 981486-003 ELEC 1/17- 2/17	67.84	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 1/31 ACT# 3-0847-0013749 JAN 2025 TRASH	15,494.65	
WASTE MANAGEMENT	Total 380							15,668.29	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115414	AIRPORT 2/6 2025 SWPP TRAINING	650.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 2/26 ACT# 3-0847-0006197 MAR 2025 TRASH	68.20	
NO DEPARTMENT	Total 999							718.20	0.00

CALHOUN COUNTY, TEXAS

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2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	0.02	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	2.04	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	86.70	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	0.19	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	0.36	
NO DEPARTMENT	Total 999							89.31	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	14.13	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	251.78	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	5.72	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	FUN EXPRESS LLC	25151	7360135...	LIBRARY 2/11 PRIZES FOR CHILDREN'S PROGRAM	381.92	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 2/19 ACT# 287284474152 PHONE 1/20-2/19	660.00	
NO DEPARTMENT	Total 999							1,313.55	0.00

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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	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	0.75	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	31.92	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	0.07	
		RENTAL DEPOSITS	20820	MARWITZ CHERYL	RF3...	1039	POCCC 1/15 DEPOSIT REFUND	350.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC PAVILION 3/1 ACT# 7550084300 WATER	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC 3/1 ACT# 7550084400 WATER	192.33	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POCCC 2/26 ACT# 981270-023 ELEC 1/17- 2/17	719.65	
NO DEPARTMENT	Total 999							1,475.75	0.00

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	5310011...	CAP PROJ 2/12 CHOC BAY PK-SVCS 6/3/24- 2/2/25	16,100.00	
NO DEPARTMENT	Total 999							16,100.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2025F...	TAX A/C 2/28 FEB 2025 TAX COLLECS	95.90	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025F...	TAX A/C 2/28 FEB 2025 TAX COLLECS	76.85	
NO DEPARTMENT	Total 999							172.75	0.00

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	PO0228...	CALCO 2/26 FEB 2025 PREMIUMS	29.54	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	153.20	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	4,745.85	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/21 FEB 2025 PREMIUMS	22.94	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	0120252...	JUV PROB 2/12 JAN 2025 SVCS	7,566.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 2/11 ACT# 2872985876979 PHONE 1/12-2/11	320.27	
NO DEPARTMENT	Total 999							12,848.68	0.00
Report Total								357,516.12	42.10