May 7, 2025 **APPROVAL LIST - 2025 BUDGET**

COMMISSIONERS COURT MEETING OF **05/07/25**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 38**				$575,470.72
AFLAC	**MAY 2025 PREMIUMS**	P/R	$	1,915.41
VOYAGER	**FUEL USAGE**	A/P	$	19,373.17
	TOTAL VENDOR DISBURSEMENTS:		**$**	**596,759.30**
PAYROLL ON MAY 9, 2025		**P/R**	**$**	**418,905.23**
PAYROLL ON MAY 9, 2025- ELECTION WORKERS FOR MAY 3, 2025 ELECTION		**P/R**	**$**	**3,525.33**
	TOTAL PAYROLL AMOUNT:		**$**	**422,430.56**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**1,019,189.86**

APPROVED

MAY 07 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

MAY 07 2025

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25

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 4/25 A# 361-785-2911- 010699-5 PHONE 4/25- 5/24	91.12	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							91.12	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FG 4/26 A# 3-0847-0004638 MAY 2025 TRASH	241.04	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 4/26 A# 3-0847-0004639 MAY 2025 TRASH	447.22	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 4/26 A# 3-0847-0004640 MAY 2025 TRASH	393.66	
		CAPITAL OUTLAY-ROOF(S)	70825	RAIN SEAL MASTER ROOFING	6846	1	MAINT 5/1 ANNEX 1 ROOF PROJ- PMT 1- SVCS THRU 4/17/25	84,852.00	
BUILDING MAINTENANCE	Total 170							85,933.92	0.00
CONSTABLE-PRECINCT #1	580	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617464...	CONST 1 4/19 A# 287342783716 WIFI 3/20- 4/19	31.25	
CONSTABLE-PRECINCT #1	Total 580							31.25	0.00
CONSTABLE-PRECINCT #3	600	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617464...	CONST 3 4/19 A# 287342783716 WIFI 3/20- 4/19	31.25	
CONSTABLE-PRECINCT #3	Total 600							31.25	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	AD4N16S	CO CLK 3/27 MICROSOFT OFFICE LICENSE	459.99	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39062147	CO CLK 4/22 COPIERS & SCANNER LEASE	428.00	
		EQUIPMENT	71650	CDW GOVERNMENT INC	1152	AD4JX3Z	CO CLK 3/26 COMPUTER	1,150.00	
COUNTY CLERK	Total 250							2,037.99	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25
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	410	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	AD3T45E	CRT@LAW1 3/20 (2) MICROSOFT OFFICE LICENSES	930.98	
		ADULT ASSIGNED-ATTORNEY FEES	60050	ODEFEY WITTE WALL &	2606	2025064	CRT@LAW1 4/21 C# 2025-CR-0145-CC D. HOWARD	259.00	
			60050	ODEFEY WITTE WALL &	2606	2025065	CRT@LAW1 4/21 C# 2025-CR-0075-CC J. TORRES	109.00	
			60050	ODEFEY WITTE WALL &	2606	2025066	CRT@LAW1 4/21 C# 25-PF-0021-CC M. CABALLERO	134.00	
			60050	ODEFEY WITTE WALL &	2606	2025070	CRT@LAW1 4/21 C# 2024-CR-0158-CC J. PRICE	368.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ODEFEY WITTE WALL &	2606	2025060	CRT@LAW1 4/21 C# 2023-FAM-0090-CC	434.00	
			63380	ODEFEY WITTE WALL &	2606	2025061	CRT@LAW1 4/21 C# 2024-FAM-0050-CC	34.00	
			63380	ODEFEY WITTE WALL &	2606	2025062	CRT@LAW1 4/21 C# 2019-FAM-0044-CC	84.00	
		EQUIPMENT-OFFICE	72350	CDW GOVERNMENT INC	1152	AD3HQ...	CRT@LAW1 3/18 KEYBOARD	217.65	
			72350	CDW GOVERNMENT INC	1152	AD3PF7Q	CRT@LAW1 3/20 COMPUTER	1,186.24	
COUNTY COURT-AT-LAW	Total 410							3,756.87	0.00
DISTRICT CLERK	420	INSURANCE-SURETY BONDS	62878	CNA SURETY	2760	6743605...	DIST CLK 4/3 SURETY BOND- V. BRICENO	136.50	
			62878	CNA SURETY	2760	6745550...	DIST CLK 4/16 SURETY BOND- A. AMEJORADO	136.50	
DISTRICT CLERK	Total 420							273.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	BERRY TRAVIS WILEY	3702	2025085	DIST CRT 4/15 C# 2019-CR-8237-DC M. MAYES	1,575.00	
DISTRICT COURT	Total 430							1,575.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ELECTIONS	270	TRAVEL IN COUNTY	66476	OCHOA AMY	6638	PO5625	ELEC 5/5 IN-CNTY TRAVEL REIMB 5/2/25	8.40	
			66476	TODD RENETTE	7781	PO5725	ELEC 5/5 IN-CNTY TRAVEL REIMB- 5/3/25	18.20	
ELECTIONS	Total 270							26.60	0.00
EMERGENCY COMMUNICATION DIVISION	635	SOFTWARE MAINTENANCE (ANNUAL)	65835	TIMECLOCK PLUS LLC	76350	INV0041...	EMER COM 4/23 ALADTEC IMPLEMENT SVC, ENT SUBS 4/4/25- 4/3/26	1,980.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMER COM 4/19 A# 2873438846709 PHONE 3/20- 4/19	83.76	
		TRAVEL ADVANCE SUSPENSE	66448	MOON ASHLEY	EM...	PO6352...	EMER COM 5/2 TRAVEL ADV- LAKEWAY, TX 5/13- 5/15	154.00	
EMERGENCY COMMUNICATION DIVISION	Total 635							2,217.76	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 4/19 A# 287342194111 PHONE 3/2- 4/19	103.09	
EMERGENCY MANAGEMENT	Total 630							103.09	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2639800	EMS CNTL 4/15 CLOROX CLEAN UP	84.98	
			53610	GULF COAST PAPER CO INC	2619	2641776	EMS CNTL 4/22 TOILET CLEANER, TISSUE	143.65	
			53610	GULF COAST PAPER CO INC	2619	2641784	EMS CNTL 4/22 DISPENSER	12.00	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85731877	EMS 4/11 SYRINGE LUER LOCK	48.22	
			53980	BOUND TREE MEDICAL, LLC	412	85737288	EMS 4/16 DEFIB PADS, LIFEPAC BATTERY, MIS SUPP	894.99	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53980	BOUND TREE MEDICAL, LLC	412	85738820	EMS 4/17 BULB SYRINGE, BVM MASK, QUIKCLOT, MIS SUP	2,313.39	
			53980	MEMORIAL MEDICAL CENTER	5099	22/2025	EMS 4/16 (2) UNITS WHOLE BLOOD	1,050.00	
			53980	MED-TECH RESOURCE, INC.	5198	153271	EMS 4/21 TRANEXAMIC ACID	137.48	
		MACHINERY/EQUIPMENT REPAIRS	63530	PORT LAVACA DODGE	6227	72119	EMS 4/15 HEADLAMPS- M2	1,790.46	
			63530	PORT LAVACA DODGE	6227	72128	EMS 4/14 MAINT- CLINT'S UNIT	471.00	
			63530	THIRD COAST DISTRIBUTING, LLC	75930	045235	EMS 4/14 MAINT ON CLINTS VEHICLE	62.91	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 4/11 A# 826401254 AMB LAPTOP WIFI 4/12- 5/11	279.63	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	294450	EMS STH 4/21 MAY 2025 TRASH	117.10	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS STH 4/24 A# 987017-001 ELEC 3/17- 4/17	361.65	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTL 4/26 A# 3-0847-0004637 MAY 2025 TRASH	196.32	
		VEHICLE FUEL/OIL/SERVICE	67120	WERLAND MICHAEL	EM...	PO3454...	EMS 4/20 REIMB FUEL PURCHASE	20.00	
EMERGENCY MEDICAL SERVICES	Total 345							7,983.78	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	GULF COAST HARDWARE LLC	63193	198570	OPA VFD 4/23 VALVE BALL, BUSHING, MIS SUP- U428	62.94	
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	OPA VFD 4/23 RADIATOR HOSE- U428	24.96	
		UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	99974	OPA VFD 5/1 A# 101014 MAY 2025 PHONE	34.61	
			66600	LA WARD TELEPHONE EXC., INC.	4601	99978	OPA VFD 5/1 A# 101019 MAY 2025 INTERNET	50.45	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							172.96	0.00
FIRE PROTECTION-POINT COMFORT	660	SERVICES	65740	AXCESS FIRE & SAFETY SUPPLY IN	70630	2022	PCVFD 4/16 HOSE/LADDER TESTING	1,858.80	
FIRE PROTECTION-POINT COMFORT	Total 660							1,858.80	0.00
FIRE PROTECTION-PORT O'CONNOR	680	SERVICES	65740	AZALIA BONUZ, TAX ASSESSOR	4042	000286/...	POCVFD 4/22 REGISTRATION	7.50	
FIRE PROTECTION-PORT O'CONNOR	Total 680							7.50	0.00
HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	NICHOLS LARRY	63490	PO3130...	HIST COM 4/17 CONF REIMB- 4/23- 4/25	225.00	
HISTORICAL COMMISSION	Total 130							225.00	0.00
INFORMATION TECHNOLOGY	275	MISCELLANEOUS	63920	CDW GOVERNMENT INC	1152	AD3QF7Y	IT 3/20 (12) STORAGECRAFT BACKUP SOFTWARE	2,520.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 4/19 A# 287289192983 PHONE 3/20- 4/19	163.39	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 4/28 A# 2799453-2 CCF 0 3/24- 4/22	52.11	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 4/26 A# 3-0847-0004634 MAY 2025 TRASH	40.64	
INFORMATION TECHNOLOGY	Total 275							2,776.14	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2641706	JAIL 4/22 TISSUE, TOILET PAPER, DETERGENT	860.56	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3160495	JAIL 5/1 INMATE GROCERIES	995.32	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2639741	JAIL 4/15 LINERS	188.65	
			53992	PERFORMANCE FOOD GROUP INC	63650	3160495	JAIL 5/1 CUPS	99.64	
		UNIFORMS	53995	GALLS PARENT HOLDINGS LLC	26140	0310772...	JAIL 4/17 (5) RADIO POUCHES	152.99	
		PHYSICALS	64670	GRANT ROBERT W	2338	70	JAIL 4/16 EMPLOYEE EVAL	200.00	
		POSTAGE	64790	FEDEX	2222	9694041...	JAIL 4/17 LATE FEE	2.09	
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS COMMISSION ON	7599	PO1804...	JAIL 4/23 (7) JAILER FIREARM CERTIFICATES	245.00	
JAIL OPERATIONS	Total 180							2,744.25	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 4/19 A# 5P829898 LONG DISTANCE SVC	34.43	
JUSTICE OF PEACE-PRECINCT #3	Total 470							34.43	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TRAINING TRAVEL OUT OF COUNTY	66316	GREGORY JANA	EM...	PO997	JP5 5/5 CONF REG REIMB-CORPUS CHRISTI, TX	175.00	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO997	JP5 5/5 APRIL 2025 IN-CNTY TRAVEL REIMB	87.50	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 4/24 A# 52927-001 ELEC 3/17- 4/17	64.21	
JUSTICE OF PEACE-PRECINCT #5	Total 490							326.71	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	ODEFEY WITTE WALL &	2606	2025063	CRT@LAW1 4/21 C# 2025-JV-0008-CC	909.00	
			63070	SMITH JAMES	72500	2025067	CRT@LAW1 4/21 C# 2025-PF-0002-CC	275.00	
			63070	SMITH JAMES	72500	2025068	CRT@LAW1 4/21 C# 2025-PF-0017-CC	275.00	
			63070	SMITH JAMES	72500	2025069	CRT@LAW1 4/21 C# 2025-PF-0015-CC	275.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUVENILE COURT	Total 500							1,734.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	MAS MODERN MARKETING INC	5568	MMI162...	LIBRARY 4/22 (250) STYLUS PENS	410.95	
		FIRE & SECURITY SERVICES	62630	SECURITY ONE INC	81570	1205220	LIBRARY 5/1 MAY 2025 ALARM MONITORING	50.00	
		INTERNET SERVICES	62955	T MOBILE USA INC	79681	9966804...	LIBRARY 4/21 A# 996680425 (10) HOT SPOTS 3/21- 4/20	313.70	
		TRAVEL IN COUNTY	66476	CARBAJAL THERESA	EM...	PO0503...	LIBRARY 5/3 IN-CNTY TRAVEL REIMB 5/3/2025	35.00	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 4/26 A# 3-0847-0004635 MAY 2025 TRASH	40.64	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	2039001...	LIBRARY 4/8 (5) BOOKS	37.20	
			70550	BAKER & TAYLOR	403	5019461...	LIBRARY 4/9 BOOK	14.78	
			70550	BAKER & TAYLOR	403	5019461...	LIBRARY 4/9 (4) BOOKS	46.92	
			70550	BAKER & TAYLOR	403	5019461...	LIBRARY 4/9 (15) BOOKS	224.22	
			70550	BAKER & TAYLOR	403	5019461...	LIBRARY 4/9 (2) BOOKS	26.90	
			70550	BAKER & TAYLOR	403	5019461...	LIBRARY 4/9 BOOK	15.31	
			70550	BAKER & TAYLOR	403	5019475...	LIBRARY 4/16 (2) BOOKS	22.70	
			70550	BAKER & TAYLOR	403	5019475...	LIBRARY 4/16 (3) BOOKS	26.31	
			70550	BAKER & TAYLOR	403	5019475...	LIBRARY 4/16 (20) BOOKS	289.84	
			70550	BAKER & TAYLOR	403	5019475...	LIBRARY 4/16 BOOK	10.49	
LIBRARY	Total 140							1,564.96	0.00
MUSEUM	150	SUPPLIES-MISCELLANEOUS	53992	COX VICKI	EM...	PO714	MUSEUM 4/30 REIMB-PURCHASE DIGITAL FRAME, POSTAGE	176.74	
MUSEUM	Total 150							176.74	0.00
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	2083315	CALCO 5/1 MAY 2025 PREMIUMS	2,173.59	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	52025	CALCO 5/1 MAY 2025 PREMIUMS	1,077.74	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0501...	CALCO 5/1 MAY 2025 PREMIUMS	371.88	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	299947	JP1 3/4 COLLECTION FEES	702.68	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	300307	JP2 3/11 COLLECTION FEES	45.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	300308	JP1 3/11 COLLECTION FEES	166.95	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	300366	JP5 3/12 COLLECTION FEES	37.49	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	300653	JP1 3/19 COLLECTION FEES	121.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	300971	JP1 3/25 COLLECTION FEES	196.19	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	302306	JP1 4/22 COLLECTION FEES	3,798.98	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	302307	JP2 4/22 COLLECTION FEES	1,016.08	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	302309	JP5 4/22 COLLECTION FEES	591.88	
		RENTAL DEPOSITS	20820	CHS BAND BOOSTERS	1535	1949	BAUER 11/27 DEPOSIT REFUND	200.00	
NO DEPARTMENT	Total 999							10,499.96	0.00
OTHER FINANCING	520	GAIN/LOSS ON SALE OF ASSETS	90005	CC SHERIFF NARCOTIC FORFEITURE	1008	PO7604...	SO 4/24 AUCTION PROCEEDS TO BE DEPOSITED TO FORFEITURE ACT	3,969.00	
OTHER FINANCING	Total 520							3,969.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	21755	RB1 4/23 BELT, CAP- #0349	201.78	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB1 4/21 FITTINGS	4.55	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB1 4/21 COUPLER	10.29	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8627325...	RB1 4/24 981G DIESEL, 1302G UNLEADED, TREATMENT	5,792.20	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	10995725	RB1 4/10 SIGNS, BLANKETS, TRANSFER TAPE	2,730.96	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4228340...	RB1 4/24 UNIFORMS	173.32	
		OUTSIDE MAINTENANCE	64370	VICTORIA FIRE & SAFETY	8204	147516	RB1 4/23 FIRE EXTINGUISHER INSPECTION & SVC	348.70	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 4/19 A# 287336338169 CAMERA WIFI 3/20- 4/19	264.00	
			66192	AT&T MOBILITY	5209	3619203...	RB1 4/20 A# 287333689816 TABLET WIFI 4/21- 5/20	71.52	
			66192	AT&T MOBILITY	5209	3619209...	RB1 4/15 A# 287343529199 PHONE 3/16- 4/15	41.88	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 4/30 A# 79031-5700182800 WATER 3/21- 4/18	68.34	
		UTILITIES-PARKS	66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 4/30 A# 79031-5700152800 WATER 3/21- 4/18	164.77	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 4/30 A# 79031-5700257100 WATER 3/21- 4/18	86.58	
		CAPITAL OUTLAY	70750	METAL MART 28	5028	0228020...	RB1 4/17 SUP- METAL ROOFS- REBUILD MEMORIAL CABANAS	1,642.42	
			70750	COASTAL NAIL & TOOL LLC	9070	2504163...	RB1 4/17 LUMBER, MISC SUPP- REBUILD MEMORIAL CABANAS	1,671.85	
			70750	COASTAL NAIL & TOOL LLC	9070	2504163...	RB1 4/17 CREDIT ON RETURN OF LUMBER		117.00
			70750	COASTAL NAIL & TOOL LLC	9070	2504163...	RB1 4/18 TIE, SAW BLADE, NAILS, MIS SUP- REBUILD CABANAS	258.29	

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			70750	COASTAL NAIL & TOOL LLC	9070	2504163...	RB1 4/25 LUMBER, MISC SUP- REBUILD MEMORIAL CABANAS	232.89	
			70750	COASTAL NAIL & TOOL LLC	9070	2504163...	RB1 4/25 CONCRETE- REBUILD MEMORIAL CABANAS	47.94	
ROAD AND BRIDGE-PRECINCT #1	Total 540							13,812.28	117.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	POWER HARDWARE LLC	62260	A118194	RB2 4/23 HARDWARE	3.18	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1604659	RB2 4/25 5843G RC250	23,079.85	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2504163...	RB2 4/23 LUMBER FOR TRASH CAN HOLDERS- PIER PARK	65.04	
		TOOLS	53595	ULINE	8067	1914451...	RB2 4/9 (2) HEAVY-DUTY SORBENT SOCK	379.32	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	198574	RB2 4/23 HARDWARE FOR TRASHCANS @ PIER	110.58	
			53992	GULF COAST HARDWARE LLC	63192	198581	RB2 4/23 CREDIT FOR CHARGE ERROR		71.21
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4228037...	RB2 4/22 UNIFORMS	66.52	
			53995	CINTAS CORPORATION LOC. 083	958	4228755...	RB2 4/29 UNIFORMS	66.52	
		BUILDING REPAIRS	60520	GULF COAST HARDWARE LLC	63192	198521	RB2 4/21 PAINT	29.99	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 4/19 A# 287334092329 PHONE 3/20- 4/19	268.07	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 4/30 A# 79031-5700123200 WATER 3/21- 4/18	74.42	
ROAD AND BRIDGE-PRECINCT #2	Total 550							24,143.49	71.21
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB3 4/15 ECM FOR STERLING DUMP TRUCK	1,879.96	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 4/21 OIL FILTER, BUG WASH, BRAKE CLEAN- U32	70.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 4/21 SPLARK PLUG, IGNITION COIL- U34	70.89	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 4/22 FILTERS, STARTER- U36	41.04	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 4/23 COUPLERS, PLUG- STERLING DUMP TRUCK	31.73	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	81630	RB3 4/21 331.91T GRADE 2 1-3/4" LIMESTONE	12,363.65	
			53510	MARTIN ASPHALT	5238	1604663	RB3 4/25 5970G RC250	23,581.50	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8656725...	RB3 4/30 700G DIESEL, 650G UNLEADED	3,372.48	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 4/21 OIL	59.84	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	198540	RB3 4/22 SCREW DRIVERS, CUTTER	26.96	
			53595	GULF COAST HARDWARE LLC	63193	198567	RB3 4/23 HAMMER, NAILS	60.98	
			53595	THIRD COAST DISTRIBUTING, LLC	75930	045643	RB3 4/22 WRENCHES	12.99	
			53595	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 4/22 WRENCH	11.39	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63193	198538	RB3 4/22 BLOCKS, MIS SUP FOR FLOORS	35.95	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4228198...	RB3 4/23 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	097342	RB3 4/22 (20) TEE POSTS	147.80	
			53992	MELSTAN, INC.	5021	097344	RB3 4/22 VALVE, FLOAT, ROD- WATER TANK	135.30	
			53992	MOMENTUM RENTAL AND SALES	5523	1881601	RB3 4/21 RAGS	34.99	
			53992	GULF COAST HARDWARE LLC	63193	198508	RB3 4/21 TAP, HOSE CONNECT	13.98	
			53992	GULF COAST HARDWARE LLC	63193	198530	RB3 4/22 TEE, BITS, SOCKET	79.15	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4228198...	RB3 4/23 UNIFORMS	115.07	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		EQUIPMENT RENTAL	62510	EQUIPMENTSHARE.C... INC	63880	VIC4947...	RB3 4/8 SINGLE DRUM ROLLER RENTAL 3/18- 4/15	4,867.92	
			62510	EQUIPMENTSHARE.C... INC	63880	VIC4947...	RB3 4/8 EXCAVATOR RENTAL 3/18- 4/15	4,816.38	
			62510	EQUIPMENTSHARE.C... INC	63880	VIC4947...	RB3 4/18 EXCAVATOR PICK UP FEE	200.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	99963	RB3 5/1 A# 100994 MAY 2025 PHONE/INTERNET	153.16	
			66192	LA WARD TELEPHONE EXC., INC.	4601	99975	RB3 5/1 A# 101016 MAY 2025 PHONE/INTERNET	180.35	
			66192	LA WARD TELEPHONE EXC., INC.	4601	99976	RB3 5/1 A# 101017 MAY 2025 PHONE	57.90	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 4/18 A# 3098001 ELEC 3/18- 4/18	229.58	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 4/18 A# 3098002 ELEC 3/18- 4/18	201.92	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 4/18 A# 3098005 ELEC 3/18- 4/18	127.10	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 4/18 A# 3098003 ELEC 3/18- 4/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 4/18 A# 3098004 ELEC 3/18- 4/18	29.06	
			66614	AT&T MOBILITY	5209	3619209...	RB3 4/19 A# 287336340847 CAMERA WIFI 3/20- 4/19	66.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							53,124.24	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ADAPCO LLC	8458	SO0301...	RB4 4/10 MIS PARTS-MOSQUITO SPRAYER	159.49	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8658125...	RB4 4/30 859G DIESEL	2,141.40	
		PIPE	53580	REGIONAL STEEL PRODUCTS INC	6803	I138233	RB4 4/15 PIPE TO REPAIR CULVERT CLEANER TRAILER	638.64	
		INSECTICIDES/PESTICIDES	53630	ES OPCO USA LLC	32140	CINV10...	RB4 4/23 DILUENT	2,884.75	
			53630	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB4 4/24 PERMANONE 30-30	4,536.00	
		SUPPLIES-MISCELLANEOUS	53992	DICKS FOOD STORES	1534	762300	RB4 4/21 MOSQUITO SPRAY	39.45	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	CINTAS CORPORATION LOC. 083	958	4228196...	RB4 4/23 MAT, MOP	13.17	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501E1	RB4 4/16 ROLLER RENTAL 4/16- 5/13	3,605.68	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2450731...	RB4 4/12 MESSAGE BOARD RENTAL 3/3- 4/28	2,798.00	
			62510	XEROX CORPORATION	9001	0234699...	RB4 5/1 COPIER LEASE 3/21- 4/30	211.73	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 4/25 A# 361-785-3141-010165-5 PHONE 4/25- 5/24	265.83	
			66192	AT&T MOBILITY	5209	3619209...	RB4 4/19 A# 287336341558 CAMERA WIFI 3/20- 4/19	308.25	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4228196...	RB4 4/23 UNIFORMS	115.34	
		UTILITIES	66600	CITY OF SEADRIFT	862	1166/0425	RB4 4/29 A# 1166 SWAN POINT WATER	33.35	
			66600	CITY OF SEADRIFT	862	125/0425	RB4 4/29 A# 125 SEA OFFICE WATER	56.60	
ROAD AND BRIDGE-PRECINCT #4	Total 570							17,807.68	0.00
SHERIFF	760	TIRES AND TUBES	53520	BEASLEY TIRE SERVICE	3506	3500987...	SO 4/25 (16) TIRES	2,146.48	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0089332	SO 4/21 TIRES- U45	285.91	
			53520	CROSSROADS TIRE SERVICE LLC	7059	4001266	SO 4/24 FLAT REPAIR- U39	22.08	
			53520	CROSSROADS TIRE SERVICE LLC	7059	4001276	SO 4/25 REPL TIRE- U47	24.58	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	51653	SO 4/21 OIL CHG- U11	118.94	
			60360	KNEUPPER CARROLL	3678	51684	SO 4/23 OIL CHG- U39	118.94	
			60360	KNEUPPER CARROLL	3678	51736	SO 4/25 OIL CHG- U47	148.22	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0089327	SO 4/21 OIL CHG- U45	148.64	
			60360	AUTO ZONE	6	0351288...	SO 4/25 BATTERY- U14	235.99	
		REPAIRS-INSURANCE RECOVERY	65464	WARD MIKE JR	1823	35034	SO 4/23 DECALS, WINDOW TINT- NEW JAIL VAN	2,615.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 4/19 A# 287284474152 PHONE 3/20- 4/19	786.61	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TRAINING TRAVEL OUT OF COUNTY	66316	HELLER TYLER	EM...	PO7605...	SO 4/30 TRAVEL REIMB-CORPUS CHRISTI, TX 4/28-4/30	26.00	
		CAPITAL OUTLAY-INSURANCE RECOVERY	70760	VORTEX PARTNERSHIPS LLC	8450	1560	SO 4/26 UPGRADE BODY CAM DOCKING- OSG22	95.00	
SHERIFF	Total 760							6,772.39	0.00
VETERANS SERVICES	790	TRAVEL ADVANCE SUSPENSE	66448	LANGFORD BILLY R.	EM...	POVSO...	VSO 5/2 TRAVEL ADV-KINGSVILLE, TX 5/13- 5/15	540.35	
VETERANS SERVICES	Total 790							540.35	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	107182	WASTE MGMT 4/29 A# ACC0002266 INTERNET 4/29- 5/29	59.00	
		WASTE DISPOSAL FEES	66830	LIBERTY TIRE RECYCLING LLC	4720	2959863	WASTE MGMT 4/12 (235) TIRES OFF-RIM	729.03	
WASTE MANAGEMENT	Total 380							788.03	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25

2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BUILDING REPAIRS	60520	POWER ELECTRIC LLC	2927	1902	AIRPORT 4/28 REPL FUEL PUMP POLI LIGHTS	1,020.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 4/26 A# 3-0847-0006197 MAY 2025 TRASH	68.20	
NO DEPARTMENT	Total 999							1,088.20	0.00

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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	2083315	CALCO 5/1 MAY 2025 PREMIUMS	1.25	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 4/19 A# 287284474152 PHONE 3/20- 4/19	690.00	
NO DEPARTMENT	Total 999							691.25	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 MISCELLANEOUS2	20537	MASA	5569	2083315	CALCO 5/1 MAY 2025 PREMIUMS	1.16	
		RENTAL DEPOSITS	20820	MOWDY BOATS OF TEXAS	RF3...	1028	POCCC 8/6 DEPOSIT REFUND	200.00	
NO DEPARTMENT	Total 999							201.16	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25

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	2408605	CAP PROJ 3/31 SEA DRAINAGE PROJ- HERON SLOUGH PMT 5	197,331.34	
NO DEPARTMENT	Total 999							197,331.34	0.00

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Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25

5186 - CP PROJ-MAG BEACH RESTORATION/CRABBIN BR

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5075151...	CAP PROJ 4/25 CRABBIN' BRIDGE- 3/1- 3/31	30,000.52	
NO DEPARTMENT	Total 999							30,000.52	0.00

CALHOUN COUNTY, TEXAS

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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	002	CAP PROJ 4/23 GREEN LAKE PK IMPR PH1 PMT 2	93,817.24	
NO DEPARTMENT	Total 999							93,817.24	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25

5266 - CPRJ-SWAN POINT BULKHEAD IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	URBAN ENGINEERING	8044	17585	CAP PROJ 4/21 SWAN POINT BULKHEAD & PIER IMPR ENG SVCS	563.25	
NO DEPARTMENT	Total 999							563.25	0.00

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7030 - BAIL BOND FEES (HB 1940)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2025 STATE CRIMINAL COSTS & FEES	199.50	
NO DEPARTMENT	Total 999							199.50	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25

7070 - CONSOLIDATED COURT COSTS FUND-NEW

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2025 STATE CRIMINAL COSTS & FEES	246.31	
NO DEPARTMENT	Total 999							246.31	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25

7072 - CONSOLIDATED COURT COSTS FUND-2020

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2025 STATE CRIMINAL COSTS & FEES	2,847.04	
NO DEPARTMENT	Total 999							2,847.04	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25

7383 - DNA TESTING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2025 STATE CRIMINAL COSTS & FEES	0.32	
NO DEPARTMENT	Total 999							0.32	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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2025 DRUG CRT PROGRAM FEES	0.72	
NO DEPARTMENT	Total 999							0.72	0.00

CALHOUN COUNTY, TEXAS

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7405 - EMS TRAUMA FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2025 STATE CRIMINAL COSTS & FEES	81.66	
NO DEPARTMENT	Total 999							81.66	0.00

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7505 - JUDICIAL SALARIES FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2025 STATE CRIMINAL COSTS & FEES	24.90	
NO DEPARTMENT	Total 999							24.90	0.00

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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. WATER CONTROL	895	PO2024J...	TAX A/C 5/6 JUN 2024 TAX COLLECS	212.19	
NO DEPARTMENT	Total 999							212.19	0.00

CALHOUN COUNTY, TEXAS

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7855 - STATE CIVIL FEE FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2025 CIVIL FEES	3.50	
NO DEPARTMENT	Total 999							3.50	0.00

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Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25

7856 - STATE CIVIL JUSTICE DATA RESPOSITORY

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2025 STATE CRIMINAL COSTS & FEES	0.20	
NO DEPARTMENT	Total 999							0.20	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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2025 STATE CRIMINAL COSTS & FEES	16.70	
NO DEPARTMENT	Total 999							16.70	0.00

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Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25

7860 - STATE TRAFFIC FEE/SUBTITLE C FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2025 STATE CRIMINAL COSTS & FEES	358.51	
NO DEPARTMENT	Total 999							358.51	0.00

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7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2025 STATE CRIMINAL COSTS & FEES	8.30	
NO DEPARTMENT	Total 999							8.30	0.00

CALHOUN COUNTY, TEXAS

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7950 - TIME PAYMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2025 STATE CRIMINAL COSTS & FEES	77.84	
NO DEPARTMENT	Total 999							77.84	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25

7970 - TRAFFIC LAW FAILURE TO APPEAR FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2025 STATE CRIMINAL COSTS & FEES	314.25	
NO DEPARTMENT	Total 999							314.25	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25

7998 - TRUANCY PREVENTION AND DIVERSION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO JUVENILE CASE MANAGER FUND	20701	CALHOUN CO. JUVENILE CASE	9301	PO9990...	CALCO 4/29 1ST QTR 2025 STATE CRIMINAL COSTS & FEES	34.31	
NO DEPARTMENT	Total 999							34.31	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25

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	2083315	CALCO 5/1 MAY 2025 PREMIUMS	37.00	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	52025	CALCO 5/1 MAY 2025 PREMIUMS	96.44	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0501...	CALCO 5/1 MAY 2025 PREMIUMS	45.74	
		MEDICAL/DENTAL FEES	63776	PORT LAVACA CLINIC ASSOC. PA	6220	689493	JUV PROB 2/20 PHYSICAL EXAM (1) JUV	220.00	
NO DEPARTMENT	Total 999							399.18	0.00
Report Total								575,658.93	188.21