October 1, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF **10/01/25**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 24** $526,197.54

FICA	PAYROLL 9/26/2025	P/R	$	69,905.34
MEDICARE	PAYROLL 9/26/2025	P/R	$	16,348.86
FWH	PAYROLL 9/26/2025	P/R	$	45,692.98
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 9/26/2025	P/R	$	1,497.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 9/26/2025	P/R	$	3,752.83
VOYA	PAYROLL 9/26/2025	P/R	$	1,910.00
T-MOBILE	LIBRARY- (10) HOT SPOTS 8/21- 9/20	A/P	$	315.70
VICTORIA ADVOCATE PUBLISHING	HR- CLASS AD/ JOB OPENING	A/P	$	416.45
VICTORIA ELECTRIC COOPERATIVE	JP5- ELECTRIC 8/17- 9/17	A/P	$	93.94
	TOTAL VENDOR DISBURSEMENTS:		**$**	**666,131.14**

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)		**$**	**1,500,000.00**
G&W ENGINEERS, INC	**MMC HVAC & ROOF IMPROVEMENTS- 8/4- 8/31**	**$**	**10,770.38**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:	**$**	**1,510,770.38**
	TOTAL AMOUNT FOR APPROVAL:	**$**	**2,176,901.52**

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CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

OCT 01 2025

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.01.25

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 9/25 A# 361-785-2911- 010699-5 PHONE 9/25- 10/24	91.56	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							91.56	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	202811	MAINT 9/16 BOLTS	19.35	
			53610	GULF COAST HARDWARE LLC	63196	202823	MAINT 9/16 HARDWARE	4.68	
			53610	GULF COAST HARDWARE LLC	63196	202858	MAINT 9/17 JNT COMPOUND	9.59	
			53610	GULF COAST HARDWARE LLC	63196	202878	MAINT 9/17 RUST STOP, ROLLERS, CHIP BRUSH	264.96	
			53610	GULF COAST HARDWARE LLC	63196	202925	MAINT 9/18 HOSE CLAMP, MENDERHOSE, SOAKER HOSE, HOSE CAP	29.16	
			53610	GULF COAST HARDWARE LLC	63196	203011	MAINT 9/22 DRILL & DRIVER BIT SET	32.99	
			53610	GULF COAST HARDWARE LLC	63196	203039	MAINT 9/23 LUMBER, HARDWARE, MIS SUPP	70.88	
			53610	SERVICE SUPPLY	7211	7012708...	MAINT 7/10 MINI ELEC WATER HEATER	317.68	
			53610	SERVICE SUPPLY	7211	7012718...	MAINT 7/21 (5) MINI ELEC WATER HEATERS	1,588.39	
			53610	VICTORIA BUILDER SUPPLY CO.INC	8255	23605127	MAINT 8/27 DOOR PACKAGES FOR CH	1,806.00	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2683632	MAINT 9/16 DIAMOND FLOOR PADS	439.52	
			53640	GULF COAST PAPER CO INC	2619	2686002	MAINT 9/23 FLOOR GLOSS	411.60	
			53640	GULF COAST PAPER CO INC	2619	2686011	MAINT 9/23 PAPER TOWELS, TISSUE, DEODERIZER, CLNRS, LINERS	1,479.21	
		INSPECTIONS-COURTHOUSE	62834	VCS SECURITY SYSTEMS, INC.	8244	286361	MAINT 9/24 ANNUAL FIRE ALARM INSPECTION	550.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD26966	MAINT 9/17 CONDENSER COILS- CHILLER #2 DELIVERED	25,500.00	
			65454	BARRAGAN JONATHAN	4409	INV0015...	MAINT 9/24 CH SOFTWASH & OXIDATION RESTORATION	9,500.00	
BUILDING MAINTENANCE	Total 170							42,024.01	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/7 SEPT 2025 PREMIUMS		760.72
CONTINGENCIES	Total 240							0.00	760.72
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	PORT LAVACA WAVE	62340	PO1902...	AUDITOR 9/22 SUBSCRIPTION ID# TRF939V4 ANNUAL RENEWAL	45.00	
COUNTY AUDITOR	Total 190							45.00	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	SMITH JAMES	72500	2025136	CRT@LAW1 9/17 C# 2025-CR-0026-CC A. MENDEZ	325.00	
			60050	SMITH JAMES	72500	2025137	CRT@LAW1 9/17 C# 2025-CR-0115-CC M. CERVANTES	325.00	
			60050	GARZA JOSEPH G	8835	2025138	CRT@LAW1 9/19 C# 2025-CR-0158-CC J. LEOS	1,812.80	
			60050	GARZA JOSEPH G	8835	2025139	CRT@LAW1 9/18 C# 2025-CR-0123-CC J. LEOS	100.00	
COUNTY COURT-AT-LAW	Total 410							2,562.80	0.00
COUNTY TREASURER	210	TRAINING TRAVEL OUT OF COUNTY	66316	KOKENA RHONDA S	5544	PO0930...	TREAS 9/30 TRAVEL REIMB- SUGARLAND, TX 9/15- 9/18	314.71	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TREASURER	Total 210							314.71	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	GARCIA TERESA	EM...	PO4202...	DIST CLK 9/24 REIMB PURCHASE- (6) CASES WATER	29.01	
		TRAINING TRAVEL OUT OF COUNTY	66316	GARCIA TERESA	EM...	PO4202...	DIST CLK 9/24 TRAVEL REIMB- COLLEGE STATION, TX 9/17- 9/19	37.00	
DISTRICT CLERK	Total 420							66.01	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	45638172	ELEC 9/5 PENS, PAPER, UTENSILS	68.57	
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2128...	ELEC 9/11 ELEC DAY BALLOT, SAMPLE BALLOTS	989.14	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2129...	ELEC 9/12 EV & ED PRECINCT KITS	384.53	
ELECTIONS	Total 270							1,442.24	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 9/19 A# 287342194111 PHONE 8/20-9/19	86.54	
EMERGENCY MANAGEMENT	Total 630							86.54	0.00
EMERGENCY MEDICAL SERVICES	345	PROGRAM SUPPLIES	53310	CREATIVE PRODUCT SOURCE INC	223	CPI1080...	EMS 9/12 (500) EMS ACTIVITY CARDS	325.95	
			53310	CREATIVE PRODUCT SOURCE INC	223	CPI1080...	EMS 9/15 (1000) STICKERS	333.95	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5519071...	EMS 8/31 AUG 2025 CYLINDER RENTAL	1,330.50	
			53980	HENRY SCHEIN INC	2753	46577110	EMS 9/9 ETTs	5.28	
			53980	BOUND TREE MEDICAL, LLC	412	85819281	EMS 6/24 LACTAED RINGERS	95.82	
			53980	BOUND TREE MEDICAL, LLC	412	85821025	EMS 6/25 (6) CPAPs, NEB MASKS, SHEARS	272.97	
			53980	BOUND TREE MEDICAL, LLC	412	85827649	EMS 7/1 GAUZE, IV CATHS	240.77	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53980	BOUND TREE MEDICAL, LLC	412	85922946	EMS 9/17 EXTRICATION COLLAR, I-GEL, FORCEPS, ORAL AIRWAY	408.05	
			53980	BOUND TREE MEDICAL, LLC	412	85926232	EMS 9/19 SYRINGES, GAUZE, MEDS, CNTRL, SOLUTION, GLUC STRIPS	507.29	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	15685	EMS 8/31 AUG 2025 COLLECS	13,860.03	
		EMPLOYMENT EXPENSES	62430	DISA INC	3691	2863658	EMS 9/15 BACKGROUND SCREEN- MCDONALD	169.81	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	40167888	EMS 9/22 COPIER LEASE	148.74	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 9/11 A# 826401254 AMB LAPTOP WIFI 9/12- 10/11	279.63	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	358760	EMS STH 9/19 OCT 2025 TRASH	117.10	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS STH 9/25 A# 987017-001 ELEC 8/17- 9/17	430.34	
EMERGENCY MEDICAL SERVICES	Total 345							18,526.23	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	QUILL LLC	6602	45762116	EXT SVC 9/15 COFFEE	62.36	
EXTENSION SERVICE	Total 110							62.36	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 9/25 A# 981270-022 ELEC 8/17- 9/17	121.13	
FIRE PROTECTION-SIX MILE	Total 695							121.13	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 9/4 PRE-EMPLOYMENT DRUG SCREEN	27.25	
			64671	MEMORIAL MEDICAL CENTER	5099	1174869...	HR 8/5 PRE-EMPLOYMENT DRUG SCREEN	41.00	
HUMAN RESOURCES	Total 265							68.25	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	80578	INDIGENT HEALTH CARE 10/1 NOV 2025 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	MISCELLANEOUS	63920	CDW GOVERNMENT INC	1152	AF69Y1A	IT 8/27 (2) HARD DRIVES, (12) CABLES	259.72	
			63920	CDW GOVERNMENT INC	1152	AF7IZ3K	IT 8/28 (2) HARD DRIVES, USB, (16) ETHERNET CABLES	471.77	
			63920	CDW GOVERNMENT INC	1152	AF84P6Z	IT 9/9 CREDIT ON RETURN OF MONITOR		531.02
INFORMATION TECHNOLOGY	Total 275							731.49	531.02
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2683636	JAIL 9/16 PAPER TOWELS, TOILET PAPER, SOAP, LINERS, DEODERIZ	1,095.17	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3231298	JAIL 9/22 INMATE GROCERIES	1,660.43	
			53955	PERFORMANCE FOOD GROUP INC	63650	3233225	JAIL 9/25 INMATE GROCERIES	1,293.97	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	3216957	JAIL 8/22 FOAM CONTAINERS	159.78	
			53992	PERFORMANCE FOOD GROUP INC	63650	3231298	JAIL 9/22 HAIR NETS, FOIL, CUPS, LABELS, OVEN MITTS	182.38	
		UNIFORMS	53995	ESCOBAR LAUREEN	13900	896817	JAIL 9/17 UNIFORM ALTERATIONS	30.00	
		POSTAGE	64790	FEDEX	2222	8962629...	JAIL 8/21 SHIPMENT	36.78	
			64790	FEDEX	2222	8997149...	JAIL 9/18 SHIPMENT	18.39	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP22050	JAIL 8/31 AUG 2025 COST POOL OVERAGE	1,378.24	
JAIL OPERATIONS	Total 180							5,855.14	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #3	470	DUES	54020	DIMAK TANYA	1420	PO676	JP3 9/12 REIMB- PT LAVACA WAVE SUBS	45.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	DIMAK TANYA	1420	PO676	JP3 9/12 REIMB- (2) CONF REG- SERVANTES, DIMAK	100.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							145.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	40142973	JP5 9/16 COPIER LEASE	69.00	
		POSTAGE	64790	GREGORY JANA	EM...	PO1034	JP5 9/18 REIMB- CERTIFIED MAIL	6.70	
		TRAINING TRAVEL OUT OF COUNTY	66316	GREGORY JANA	EM...	PO1034	JP5 9/18 TRAVEL REIMB- CORPUS CHRISTI, TX 8/17-8/18	162.40	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO1034	JP5 9/18 AUG 2025 IN-CNTY TRAVEL REIMB	95.20	
JUSTICE OF PEACE-PRECINCT #5	Total 490							333.30	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2025131	CRT@LAW1 9/17 C# 2025-JV-0026-CC	275.00	
			63070	SMITH JAMES	72500	2025132	CRT@LAW1 9/17 C# 2025-JV-0025-CC	275.00	
			63070	SMITH JAMES	72500	2025133	CRT@LAW1 9/17 C# 2025-JV-0021-CC	275.00	
			63070	SMITH JAMES	72500	2025134	CRT@LAW1 9/17 C# 2025-JPF-0026-CC	275.00	
			63070	SMITH JAMES	72500	2025135	CRT@LAW1 9/17 C# 2025-JV-0024-CC	275.00	
JUVENILE COURT	Total 500							1,375.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	DEMCO INC	1427	7695005	LIBRARY 9/10 POLY COVERS	221.36	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9010	40925990	LIBRARY 9/11 SEPT 2025 COPIER LEASE	139.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		DUES	54020	PARTNERS LIBRARY	63100	3049C	LIBRARY 10/1 LEVEL 1 MEMBERSHIP 10/1/25-9/30/26	468.00	
		FIRE & SECURITY SERVICES	62630	SECURITY ONE INC	81570	I2011804	LIBRARY 9/11 OCT 2025 ALARM MONITORING	50.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 9/19 A# 08615304863 LONG DISTANCE SVC	2.48	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 9/25 A# 10086-002 ELEC 8/17- 9/17	323.57	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991013...	LIBRARY 9/12 BOOKS	222.33	
			70550	CENTER POINT LARGE PRINT	776	2191902	LIBRARY 9/1 BOOKS	51.54	
LIBRARY	Total 140							1,478.28	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 9/19 A# 08615304863 LONG DISTANCE SVC	50.22	
MISCELLANEOUS	Total 280							50.22	0.00
MUSEUM	150	SUPPLIES-MISCELLANEOUS	53992	COX VICKI	EM...	PO731	MUSEUM 9/25 REIMB- RR & DISPLAY SIGNS	92.97	
		DUES	54020	AAM MEMBERSHIP	44	PO729	MUSEUM 9/26 MEMBERSHIP DUES	205.00	
MUSEUM	Total 150							297.97	0.00
NO DEPARTMENT	999	COBRA PREMIUM COLLECTED IN ADVANCE	20501	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/7 SEPT 2025 PREMIUMS	1,107.04	
		ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0926...	CALCO 9/24 SEPT 2025 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0926...	CALCO 9/24 SEPT 2025 PREMIUMS	275.00	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/7 SEPT 2025 PREMIUMS	61.31	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/7 SEPT 2025 PREMIUMS	8,052.84	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/7 SEPT 2025 PREMIUMS	0.28	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/7 SEPT 2025 PREMIUMS	241,681.81	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/7 SEPT 2025 PREMIUMS	492.07	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/7 SEPT 2025 PREMIUMS	1,203.61	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	306986	JP1 8/13 COLLECTION FEES	58.45	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	307295	JP1 8/21 COLLECTION FEES	78.53	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	307508	JP1 8/26 COLLECTION FEES	70.94	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	307514	JP2 8/26 COLLECTION FEES	1,186.76	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	308141	JP1 9/12 COLLECTION FEES	3,032.33	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	308142	JP2 9/12 COLLECTION FEES	854.92	
		RENTAL DEPOSITS	20820	GARZA MARIA	RF4...	1968	BAUER 3/5 DEPOSIT REFUND	200.00	
NO DEPARTMENT	Total 999							258,365.89	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB1 9/16 A/C REPAIR-#21-0268	22.20	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB1 9/17 BATTERY- #350	47.21	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1683502	RB1 9/16 1 HR DEMURRAGE	95.00	
		LUMBER	53550	GULF COAST HARDWARE LLC	63191	202857	RB1 9/17 SALINAS SIGN LUMBER	87.44	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	202881	RB1 9/17 HARDWARE	15.21	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4243019...	RB1 9/11 UNIFORMS	200.09	

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			53995	CINTAS CORPORATION LOC. 083	958	4243755...	RB1 9/18 UNIFORMS	200.09	
		GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 9/26 A# 3-0847-0010464 OCT 2025 TRASH	640.84	
		MACHINERY/EQUIPMENT REPAIRS	63530	LEAL PABLO M	4009	00101	RB1 9/29 WELDED HITCH- #0366	150.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 9/19 A# 287336338169 CAMERA WIFI 8/20- 9/19	264.00	
			66192	AT&T MOBILITY	5209	3619203...	RB1 9/20 A# 287333689816 TABLET WIFI 9/21- 10/20	71.52	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 9/25 A# 981270-020 ELEC 8/17- 9/17	317.86	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 9/25 A# 981270-029 ELEC 8/17- 9/17	52.14	
		UTILITIES-PARKS	66614	LEGACY DISPOSAL & SANITATION	2988	I3213	RB1 10/3 PORTABLE TOILET RENTAL @ CHOC BAY 10/3- 10/30	370.00	
			66614	LEGACY DISPOSAL & SANITATION	2988	I3219	RB1 10/3 PORTABLE TOILET RENTAL @ MILLER'S POINT 10/3- 10/30	370.00	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 9/25 A# 981270-002 ELEC 8/17- 9/17	37.52	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 9/25 A# 981270-016 ELEC 8/17- 9/17	70.79	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 9/25 A# 981270-025 ELEC 8/17- 9/17	85.73	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 9/25 A# 981270-028 ELEC 8/17- 9/17	36.44	
		EQUIPMENT-PARKS	72400	CON METAL CONCRETE LLC	4859	996025	RB1 9/16 CONCRETE- LANDSCAPING AREA @ CHOC BAY PK	635.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							3,769.08	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB2 9/17 FUEL TRANSF HOSE- GAS PUMPS	63.38	
			53210	CNH INDUSTRIAL ACCOUNTS	8047	7050339	RB2 7/15 (6) MOWER RAIL WHEELS	993.24	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	CNH INDUSTRIAL ACCOUNTS	8047	7050396	RB2 7/17 (6) MOWER RAIL WHEELS	1,029.54	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	29667	RB2 9/16 532.78T PB#4 TOPPING ROCK	44,420.47	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	9392025...	RB2 9/16 1004G UNLEADED	2,540.88	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	202802	RB2 9/15 DRILL BIT	24.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4243437...	RB2 9/16 UNIFORMS	79.16	
		MISCELLANEOUS	63920	CNH INDUSTRIAL ACCOUNTS	8047	PO5509...	RB2 9/10 FINANCE CHARGE	2.98	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 9/19 A# 287334092329 PHONE 8/20- 9/19	268.06	
		TRAVEL ADVANCE SUSPENSE	66448	RONALD BEST	463	PO5509...	RB2 9/8 TRAVEL ADV-GALVESTON, TX 10/6- 10/9	259.00	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5509...	RB2 9/17 AUG 2025 IN-CNTY TRAVEL REIMB	102.20	
		TRAVEL OUT OF COUNTY	66498	JUREK LESA	1088	PO5509...	RB2 9/17 TRAVEL REIMB-VICTORIA, TX 8/21/25	35.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 9/25 A# 981270-007 ELEC 8/26- 9/25	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 9/25 A# 981270-010 ELEC 8/26- 9/25	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 9/25 A# 981270-017 ELEC 8/17- 9/17	265.02	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 9/25 A# 981270-027 ELEC 8/17- 9/17	83.25	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 9/25 A# 981270-013 ELEC 8/17- 9/17	129.17	
ROAD AND BRIDGE-PRECINCT #2	Total 550							50,318.28	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	9400225...	RB3 9/17 488G DIESEL, 710G UNLEADED	3,180.78	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2509167...	RB3 9/18 LUMBER- SIGN DISPLAYS	141.59	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SIGNS	53590	OUTBURST ADVERTISING LLC	3698	33351	RB3 9/16 OYSTER INFO SIGN @ HAT PARK	240.00	
		TOOLS	53595	COASTAL NAIL & TOOL LLC	9070	2509167...	RB3 9/16 NAIL GUN, NAILS	285.97	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	202919	RB3 9/18 (6) BAGS CONCRETE	77.94	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB3 9/17 REFLECTIVE TAPE	117.41	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	363247	RB3 9/19 OCT 2025 TRASH	185.77	
ROAD AND BRIDGE-PRECINCT #3	Total 560							4,229.46	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	45826830	RB4 9/18 MESSAGE PAD	12.15	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT33...	RB4 9/11 PALLET OF WATER	351.96	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1683756	RB4 9/16 3.25 HRS DEMURRAGE	308.75	
			53510	MARTIN ASPHALT	5238	1686247	RB4 9/18 2.5 HRS DEMURRAGE	237.50	
		TIRES AND TUBES	53520	BEASLEY TIRE SERVICE	3506	3501033...	RB4 9/15 (2) TIRES	1,272.44	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	9400325...	RB4 9/17 2000G DIESEL, 1200G UNLEADED	8,681.59	
		PIPE	53580	REGIONAL STEEL PRODUCTS INC	6803	1143932	RB4 9/17 IRON FOR DUMP TRUCK	408.88	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501LT	RB4 9/1 WATER TRUCK RENTAL 9/10- 10/7	7,011.03	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	358763	RB4 9/19 OCT 2025 POC TRASH	346.68	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	358762	RB4 9/19 OCT 2025 SEA TRASH	624.02	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 9/25 A# 361-785-3141-010165-5 PHONE 9/25- 10/24	306.21	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 9/19 A# 08615304863 LONG DISTANCE SVC	0.09	
			66192	AT&T MOBILITY	5209	3619209...	RB4 9/19 A# 287336341558 CAMERA WIFI 8/20- 9/19	308.25	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 10/1 A# 7550020000 WATER 8/20- 9/20	100.48	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 10/1 A# 7550025300 WATER 8/20- 9/20	142.69	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 10/1 A# 7550084500 WATER 8/20- 9/20	61.24	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 9/25 A# 44636806-001 ELEC 8/17- 9/17	38.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 9/25 A# 981270-001 ELEC 8/17- 9/17	420.26	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 9/25 A# 981270-005 ELEC 8/26- 9/25	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 9/25 A# 981270-006 ELEC 8/17- 9/17	192.64	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 9/25 A# 981270-009 ELEC 8/17- 9/17	109.08	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 9/25 A# 981270-011 ELEC 8/17- 9/17	44.78	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 9/25 A# 981270-012 ELEC 8/17- 9/17	100.50	
ROAD AND BRIDGE-PRECINCT #4	Total 570							21,101.91	0.00
SHERIFF	760	TIRES AND TUBES	53520	BEASLEY TIRE SERVICE	3506	3501037...	SO 9/18 TIRES- OSG22, U21	959.12	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0090927	SO 9/18 TIRE REPAIR- U23	25.00	
		UNIFORMS	53995	FOWLER DAVE	2937	7419	SO 9/3 JACKETS	624.75	
		AUTOMOTIVE REPAIRS	60360	FRANKIE'S PAINT & BODY INC	2258	15618	SO 9/9 REPAIRS- OSG22	268.00	
			60360	O REILLY AUTO PARTS	5803	0575449...	SO 9/17 WATER PUMP, FILTER, OIL, MANIFOLD SET- U49	235.45	
			60360	O REILLY AUTO PARTS	5803	0575449...	SO 9/17 GASKET- U49	14.70	
			60360	O REILLY AUTO PARTS	5803	0575449...	SO 9/17 EXHAUST MANIFOLD SET- U49	41.72	
			60360	O REILLY AUTO PARTS	5803	0575449...	SO 9/17 ANTIFREEZE- U49	107.94	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 9/17 LIGHT REPAIR- U8	2,127.98	
		PHYSICALS	64670	MEMORIAL MEDICAL CENTER	5099	1174869...	SO 9/4 EMPLOYEE DRUG SCREEN	37.25	
		REPAIRS-INSURANCE RECOVERY	65464	COWAN COBY D	772	8962	SO 8/24 TOW- U13	128.00	
			65464	COWAN COBY D	772	8997	SO 8/28 TOW- U13	152.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 9/13 A# 210-006-4378-100174-5 INTERNET 9/13-10/12	5.00	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 9/19 A# 08615304863 LONG DISTANCE SVC	16.58	
			66192	AT&T MOBILITY	5209	3612189...	SO 9/19 A# 287284474152 PHONE 8/20- 9/19	782.87	
SHERIFF	Total 760							5,526.36	0.00
VETERANS SERVICES	790	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	45659381	VSO 9/8 INK, PAPER, HIGHLIGHTERS, TAPE	242.21	
VETERANS SERVICES	Total 790							242.21	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	122075	WASTE MGMT 9/29 A# ACC0002266 INTERNET 9/29- 10/29	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 9/25 A# 981486-002 ELEC 8/17- 9/17	92.19	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 9/25 A# 981486-003 ELEC 8/17- 9/17	51.94	
WASTE MANAGEMENT	Total 380							203.13	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.01.25

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/EQUIPMENT REPAIRS	63530	PETROLEUM SOLUTIONS INC	6277	SRVCE4...	AIRPORT 9/16 TROUBLESHOOT & INSTALL NEW IO BOARD	1,187.50	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 9/26 A# 3-0847-0006197 OCT 2025 TRASH	68.20	
NO DEPARTMENT	Total 999							1,255.70	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.01.25

2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PROGRAM SUPPLIES	53310	COX VICKI	EM...	PO731	MUSEUM DONATION FUND 9/25 REIMB- SCAVENGER HUNT SUPP	210.81	
		MISCELLANEOUS	63920	ROY CLEVELAND	2030	INV31173	HIST COM 9/10 LIGHTHOUSE WORK	2,762.50	
NO DEPARTMENT	Total 999							2,973.31	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.01.25

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 9/7 SEPT 2025 PREMIUMS	0.02	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/7 SEPT 2025 PREMIUMS	2.04	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/7 SEPT 2025 PREMIUMS	86.70	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/7 SEPT 2025 PREMIUMS	0.19	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/7 SEPT 2025 PREMIUMS	0.36	
NO DEPARTMENT	Total 999							89.31	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.01.25

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	PO0926...	CALCO 9/24 SEPT 2025 PREMIUMS	11.16	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/7 SEPT 2025 PREMIUMS	0.16	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/7 SEPT 2025 PREMIUMS	46.29	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/7 SEPT 2025 PREMIUMS	796.81	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/7 SEPT 2025 PREMIUMS	1.35	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/7 SEPT 2025 PREMIUMS	7.34	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CPI1080...	LIBRARY 9/15 (300) BENDABLE BOOK LIGHTS	2,088.56	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 9/19 A# 287284474152 PHONE 8/20- 9/19	690.00	
NO DEPARTMENT	Total 999							3,641.67	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.01.25
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	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/7 SEPT 2025 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/7 SEPT 2025 PREMIUMS	0.75	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/7 SEPT 2025 PREMIUMS	31.92	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/7 SEPT 2025 PREMIUMS	0.07	
		RENTAL DEPOSITS	20820	BORRACHO PESCADOR	RF1...	1036	POCCC 11/12 DEPOSIT REFUND	200.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	360815	POCCC 9/19 OCT 2025 TRASH	346.68	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC PAVILION 10/1 A# 7550084300 WATER 8/20- 9/2(	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC 10/1 A# 7550084400 WATER 8/20- 9/20	185.55	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POCCC 9/25 A# 981270-023 ELEC 8/17- 9/17	849.55	
NO DEPARTMENT	Total 999							1,795.55	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.01.25

5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

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 9/16 LANE RD DRAINAGE IMPR PHASE II	10,899.90	
NO DEPARTMENT	Total 999							10,899.90	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.01.25

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	GULF COAST HARDWARE LLC	63193	202872	CMP-OHP PAVILION 9/17 PAINTING & MIS SUP	85.16	
			53974	COASTAL NAIL & TOOL LLC	9070	2509167...	CMP-OHP PAVILION 9/16 LUMBER FOR TRIM	424.42	
NO DEPARTMENT	Total 999							509.58	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.01.25

5295 - CAPITAL PROJECT - WASTE TRANSFER STATION

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TRANSFER TO GRANTS FUND	98053	CALHOUN CO. GRANTS FUND	879	PO2716...	CALCO 9/29 CORRECT PREV YR TRANF- CAP PROJ- WASTE TRANSF STA	21,204.00	
NO DEPARTMENT	Total 999							21,204.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.01.25
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 OTHERS	20751	CALHOUN CO. DEBT SERVICE	1039	PO2025...	CALCO 9/30 REFUGE REVENUE SHARE ACT- US FISH & WILDLIFE FY25	1,725.92	
			20751	CALHOUN CO. INDEPENDENT	807	PO2025...	CALCO 9/30 REFUGE REVENUE SHARE ACT- US FISH & WILDLIFE FY25	34,407.34	
NO DEPARTMENT	Total 999							36,133.26	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.01.25

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	PO0926...	CALCO 9/24 SEPT 2025 PREMIUMS	29.54	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/7 SEPT 2025 PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/7 SEPT 2025 PREMIUMS	153.20	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/7 SEPT 2025 PREMIUMS	4,745.85	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/7 SEPT 2025 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/7 SEPT 2025 PREMIUMS	22.94	
		SUPPLIES/OPERATING EXPENSES	53980	TEXAS COMMISSION ON	7599	PO7401...	JUV PROB 9/22 FIREARMS PROFICIENCY- L. LEIJA	35.00	
			53980	AQUA BEVERAGE CO	89	140962	JUV PROB 9/11 WATER	29.98	
		AUDITING SERVICES	60300	ARMSTRONG VAUGHAN AND ASSOC PC	8174	62362	JUV PROB 6/24 AUDIT SVCS FYE 8/31/24	7,800.00	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	YOUTH ADVOCATE PROGRAMS INC	9212	0820252...	JUV PROB 9/9 AUG 2025 SVCS PROVIDED	2,190.04	
		MEDICAL/DENTAL FEES	63776	TCSI LLC	2984	301501	JUV PROB 8/31 AUG 2025 MEDICAL	168.09	
			63776	TCSI LLC	2984	301511	JUV PROB 8/31 AUG 2025 MEDICAL	6.57	
			63776	TCSI LLC	2984	301521	JUV PROB 8/31 AUG 2025 MEDICAL	611.39	
			63776	NUECES COUNTY	5473	CI001501	JUV PROB 9/1 AUG 2025 MEDICAL (1) JUV	148.00	
		OTHER PROGRAMS	64310	YOUTH ADVOCATE PROGRAMS INC	9212	0820252...	JUV PROB 9/9 AUG 2025 SVCS PROVIDED	5,440.96	
		REGIONAL DIVERSION ALTERNATIVE	65410	NUECES COUNTY	5473	CI001501	JUV PROB 9/1 AUG 2025 RESIDENTIAL PLACEMENT (1) JUV	6,200.00	
NO DEPARTMENT	Total 999							27,592.44	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.01.25

9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
Report Total								527,489.28	1,291.74