April 16, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF **04/16/25**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 29** $985,134.13

FICA	PAYROLL 4/11/2025	P/R	$	67,985.40
MEDICARE	PAYROLL 4/11/2025	P/R	$	15,899.80
FWH	PAYROLL 4/11/2025	P/R	$	43,759.99
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 4/11/2025	P/R	$	1,712.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 4/11/2025	P/R	$	2,587.45
UNUM	APRIL 2025 PREMIUMS	P/R	$	447.68
VOYA	PAYROLL 4/11/2025	P/R	$	1,885.00
STATE COMPTROLLER	2025 1ST QTR SALES TAX - MUSEUM	A/P	$	19.51
STATE COMPTROLLER	2025 1ST QTR SALES TAX - LANDFILL	A/P	$	691.04
AMAZON.COM SALES, INC	1ST RESP TRAINING BLDG- RUBBER GYM FLOOR TILES	A/P	$	11,584.09
POWER ELECTRIC LLC	1ST RESP TRAINING BLDG- WORK ON ADA WATER FOUNTAIN	A/P	$	659.36
WEAVER AND JACOBS CONSTRUCTORS, INC	MMC HVAC & ROOF IMPROVEMENTS- PMNT #1	A/P	$	1,150,795.32
TAC- TEXAS ASSOCIATION OF COUNTIES	1ST QTR 2025 UNEMPLOYMENT	P/R	$	2,221.70

TOTAL VENDOR DISBURSEMENTS: **$ 2,285,382.97**

TOTAL AMOUNT FOR APPROVAL: **$ 2,285,382.97**

APPROVED

APR 16 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

APR 16 2025

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	PORT LAVACA WAVE	62340	3000735...	GNL AMB 3/5 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000736...	GNL AMB 3/19 PUBLIC NOTICE AD	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB 4/8 A# 105729 MAY 2025 INTERNET	74.99	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							74.99	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	BOSART LOCK & KEY INC	486	129570	MAINT 3/11 (4) KEYS	15.40	
			53610	GULF COAST HARDWARE LLC	63196	197919	MAINT 4/1 HASP SWIVEL, HARDWARE	20.39	
			53610	GULF COAST HARDWARE LLC	63196	198023	MAINT 4/4 TOGGLE SWITCH, CONNECTOR, HARDWARE	13.35	
			53610	GULF COAST HARDWARE LLC	63196	198068	MAINT 4/7 PIPE, COUPLING, ELBOW, JNT COMPOUND	54.55	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	043312	MAINT 3/12 FUEL LINE HOSE, SUPP	18.33	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2634823	MAINT 4/1 TOILET PAPER	145.48	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2129780	M# 125531623 METAL BLDG KWH 432	84.32	
			66602	SHELL ENERGY SOLUTIONS	71180	2129780	M# 135279709 OLD SHOW BARN KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2129780	M# 145862049 NEW SHOW BARN KWH 0	26.75	
			66602	SHELL ENERGY SOLUTIONS	71180	2129780	M# 150691105 BAUER KWH 158	23.91	
			66602	SHELL ENERGY SOLUTIONS	71180	2129780	M# 157104606 RODEO RR KWH 128	55.91	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	SHELL ENERGY SOLUTIONS	71180	2129780	M# 165353885 PAVILION KWH 50	147.87	
			66602	SHELL ENERGY SOLUTIONS	71180	2129780	M# 166003693 AG BLDG KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2129780	M# 200043106 BAUER KWH 1381	273.88	
			66602	SHELL ENERGY SOLUTIONS	71180	2129780	M# 200305079 FG WOOD SHOP KWH 1	8.21	
			66602	SHELL ENERGY SOLUTIONS	71180	2129780	M# 574091035 AG BLDG KWH 3540	564.45	
			66602	SHELL ENERGY SOLUTIONS	71180	2129780	M# 575045104 FG POLE KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2129780	M# 581206114 BALL PK KWH 1800	808.08	
			66602	SHELL ENERGY SOLUTIONS	71180	2129780	UNMETERED 1 HWY 35 KWH 104	25.05	
			66602	SHELL ENERGY SOLUTIONS	71180	2129780	UNMETERED BAUER KWH 104	19.61	
			66602	SHELL ENERGY SOLUTIONS	71180	2129780	UNMETERED FG SEC LT KWH 104	39.22	
			66602	SHELL ENERGY SOLUTIONS	71180	2129780	UNMETERED FG SEC LT KWH 114	26.31	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	2129780	M# 590613050 CH KWH 53952	4,993.44	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	2129780	M# 592811568 JAIL KWH 56880	4,888.94	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	2129780	M# 575045069 ANNEX I KWH 9792	1,372.41	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	2129780	M# 136523550 ANNEX II KWH 2680	370.82	
		UTILITIES-DISPATCH BUILDING	66623	SHELL ENERGY SOLUTIONS	71180	2129780	M# 592403030 312 LIVE OAK KWH 6200	866.10	
BUILDING MAINTENANCE	Total 170							14,887.14	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COM CRT 4/8 A# 100938828 CABLE 4/8- 5/7	19.47	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300009...	COM CRT/JP2 3/26 AUTOPSY: L. ROY, R. REYES	7,976.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2129780	M# 200516843 RADIO TWR KWH 1254	128.50	
COMMISSIONERS COURT	Total 230							8,123.97	0.00
COUNTY AUDITOR	190	MISCELLANEOUS	63920	CRAIN STEVEN LEWIS	53200	250402	AUDITOR 4/5 GASB 84 PREP- 75% COMPLETE	1,125.00	
COUNTY AUDITOR	Total 190							1,125.00	0.00
COUNTY CLERK	250	MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2024837	CO CLK 4/1 MARCH 2025 REMOTE BIRTH ACCESS	117.12	
COUNTY CLERK	Total 250							117.12	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	LYSSY VERN	5871	PO2602...	CO JUDGE 4/14 TRAVEL REIMB- LUBBOCK, TX 2/25-2/28	193.68	
COUNTY JUDGE	Total 260							193.68	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43274835	TAX A/C 3/13 WIRELESS COMBO, TAPE, BOXES, PAPER	140.39	
			53020	AQUA BEVERAGE CO	89	198910	TAX A/C 3/19 WATER	35.75	
COUNTY TAX COLLECTOR	Total 200							176.14	0.00
COUNTY TREASURER	210	TRAINING TRAVEL OUT OF COUNTY	66316	NEW AMBER	EM...	PO2100...	TREAS 4/14 TRAVEL REIMB- ROUND ROCK, TX 4/9- 4/11	193.90	
		TRAVEL ADVANCE SUSPENSE	66448	KOKENA RHONDA S	5544	PO0414...	TREAS 4/14 TRAVEL ADV- SAN MARCOS, TX 4/21- 4/24	275.00	
COUNTY TREASURER	Total 210							468.90	0.00

CALHOUN COUNTY, TEXAS

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1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	102369	DA 3/31 WATER COOLER RENTAL	12.50	
			53020	AQUA BEVERAGE CO	89	198909	DA 3/19 WATER	35.75	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	43494110	DA 3/28 PAPER	85.98	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8517079...	DA 4/1 MARCH 2025 WESTLAW	1,402.38	
			70500	THOMSON REUTERS - WEST	8612	8517826...	DA 4/1 APRIL 2025 LIBRARY PLAN CHGS, TX PRACTICE-JUV LAW	701.44	
DISTRICT ATTORNEY	Total 510							2,238.05	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	PORT LAVACA WAVE	62340	PO4825	ELEC 4/7 SUBSCRIBER# SWZM2265 ANNUAL RENEWAL	45.00	
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2116...	ELEC 3/24 CODING BALLOT	28.08	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2117...	ELEC 3/28 BALLOTS	3,166.17	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38988221	ELEC 4/11 COPIER LEASE	125.00	
		LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000736...	ELEC 3/26 LEGAL NOTICE	224.00	
ELECTIONS	Total 270							3,588.25	0.00
EMERGENCY COMMUNICATION DIVISION	635	TRAVEL ADVANCE SUSPENSE	66448	CASTANEDA KAREN	EM...	PO6352...	EMER COM 4/14 TRAVEL ADV- AUSTIN, TX 4/23- 4/24	91.00	
			66448	PROCTOR KRISTAL	EM...	PO6352...	EMER COM 4/14 TRAVEL ADV- AUSTIN, TX 4/23- 4/24	91.00	
		BUILDING-EMERGENCY COMMUNICATIONS	70654	INFINITI COMMUNICATIONS	3406	277761	EMER COM 12/30 INSTALLATION OF FIBER OPTIC BACKBONE	29,950.00	
EMERGENCY COMMUNICATION DIVISION	Total 635							30,132.00	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	5118574	EMS STH 3/17 WATER, WATER SOFTENER SALT	32.50	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53020	DRIESSEN WATER INC	6245	5159421	EMS CNTL 3/26 WATER COOLER RENTAL	57.95	
			53020	DRIESSEN WATER INC	6245	5159422	EMS STH 3/26 WATER COOLER RENTAL	57.95	
			53020	DRIESSEN WATER INC	6245	5160519	EMS STH 3/26 WATER SOFTENER RENTAL	71.45	
			53020	DRIESSEN WATER INC	6245	5163180	EMS STH 3/27 WATER	107.35	
			53020	DRIESSEN WATER INC	6245	5166801	EMS STH 3/31 LATE FEE	5.00	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5515616...	EMS 3/31 MARCH 2025 CYLINDER RENTAL	1,763.20	
			53980	AIRGAS USA, LLC	136	9159837...	EMS 4/3 OXYGEN	766.16	
			53980	TELEFLEX LLC	166	9509807...	EMS 3/31 EZ IO NEEDLE SET	665.00	
			53980	BOUND TREE MEDICAL, LLC	412	85716213	EMS 3/31 IV CATHS, EPI, IEL, NEBS W/ MASKS	1,508.94	
			53980	BOUND TREE MEDICAL, LLC	412	85718639	EMS 4/1 ETTs, LABETALOL	172.31	
			53980	BOUND TREE MEDICAL, LLC	412	85720337	EMS 4/2 CO2 DETECTORS, ETT, I-GEL, NITRO PASTE	1,546.18	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	38818370	EMS 3/21 COPIER LEASE	145.21	
		MACHINERY/EQUIPMENT REPAIRS	63530	PORT LAVACA DODGE	6227	196190	EMS 3/31 WHEEL ALIGNMENT- M5	235.39	
		MEDICAL DIRECTOR CONTRACT	63765	JENKINS JOSEPH	4110	PO3454...	EMS 4/1 CONTRACT SVCS- JAN, FEB, MAR 2025	3,000.00	
		TASPP PAYMENT RECOVERY SERVICES	66075	CHANGE HEALTHCARE LLC	2945	7004210...	EMS 11/20 FY2023 TASSPP COST REPORT	6,937.41	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTL 3/28 A# 361-552-1140- 032410-5 PHONE 3/28- 4/27	878.71	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS STH 3/28 A# 361-785-2000- 022718-5 PHONE 3/28- 4/27	355.15	
		TRAVEL/DUES/SUBSCRIPTI...	66505	GAONA ANGIE	2778	PO3454...	EMS 4/3 TRAVEL REIMB- VICTORIA, TX 4/2 & 4/3	72.80	
			66505	ALLEN HAYLEY	EM...	PO3454...	EMS 4/3 TRAVEL REIMB- VICTORIA, TX 4/3/25	36.40	
			66505	WERLAND MICHAEL	EM...	PO3454...	EMS 4/2 TRAVEL REIMB- VICTORIA, TX 4/2/25	36.40	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66505	WINTON JEREMY	EM...	PO3454...	EMS 4/3 TRAVEL REIMB- VICTORIA, TX 4/2 & 4/3	72.80	
			66505	HARING ZACHARY	EM...	PO3454...	EMS 3/31 TRAVEL REIMB- LEAGUE CITY, TX 3/26- 3/30	396.00	
			66505	HARING ZACHARY	EM...	PO3454...	EMS 4/3 TRAVEL REIMB- VICTORIA, TX 4/2 & 4/3	72.80	
			66505	ACOSTA SYLVIA	EM...	PO3454...	EMS 4/2 TRAVEL REIMB- VICTORIA, TX 4/2/25	36.40	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1932	EMS STH 4/5 WATER	33.00	
			66600	INFINIUM BROADBAND INTERNET	3378	104906	EMS CNTL 4/5 A# ACC0002126 INTERNET 4/5-5/5	160.00	
			66600	SHELL ENERGY SOLUTIONS	71180	2129780	M# 200574863 EMS KWH 1128	130.97	
			66600	SHELL ENERGY SOLUTIONS	71180	2129780	M# 575212260 EMS KWH 15280	1,701.97	
			66600	SHELL ENERGY SOLUTIONS	71180	2129780	UNMETERED EMS SEC LT KWH 775	141.32	
		CAPITAL OUTLAY	70750	DATA PROJECTIONS INC	8810	20938	EMS 3/21 TRAINING MONITOR	3,780.56	
EMERGENCY MEDICAL SERVICES	Total 345							24,977.28	0.00
EXTENSION SERVICE	110	TRAVEL/ OUT OF COUNTY- CEA/FCS	66460	LYSSY KAREN	em1...	PO1102...	EXT SVC 4/8 TRAVEL REIMB- ATHENS, GA 3/23-3/28	368.00	
			66460	LYSSY KAREN	em1...	PO1102...	EXT SVC 4/8 TRAVEL REIMB- COLLEGE STATION, TX 3/18- 3/21	122.00	
			66460	LYSSY KAREN	em1...	PO1102...	EXT SVC 4/8 TRAVEL REIMB- HOUSTON, TX 3/17-3/18	28.00	
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	DISTRICT 11 TCAAA	1467	4181920...	EXT SVC 3/26 CONF REG-H. HAYES	60.00	
EXTENSION SERVICE	Total 110							578.00	0.00

CALHOUN COUNTY, TEXAS

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1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	CASCO INDUSTRIES INC	950	271556	SEA VFD 3/31 GLOVES, LANDING ZONE KIT, HOSE WASHER	1,872.13	
		SERVICES	65740	TISD INC.	7646	1016122...	SEA VFD 4/8 A# 101612 MAY 2025 INTERNET	49.99	
FIRE PROTECTION-SEADRIFT	Total 690							1,922.12	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	GATEWAY FLIGHT CENTER LLC	2953	14679	6MILE VFD 4/4 19.11G AV-GAS	94.59	
FIRE PROTECTION-SIX MILE	Total 695							94.59	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	198911	FP 3/19 WATER	27.00	
FLOOD PLAIN ADMINISTRATION	Total 710							27.00	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	38883881	HR 3/31 COPIER LEASE, LATE FEE 2/24- 3/23	130.38	
		TRAINING REGISTRATION FEES/TRAVEL	66310	ATKINSON CLARRIUZA	1513	POHR26...	HR 4/14 TRAVEL REIMB-ROUND ROCK, TX 4/8- 4/11	242.20	
HUMAN RESOURCES	Total 265							372.58	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	79552	INDIGENT HEALTH CARE 4/1 MAY 2025 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	SHELL ENERGY SOLUTIONS	71180	2129780	M# 200154539 IT KWH 544	233.84	
INFORMATION TECHNOLOGY	Total 275							233.84	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV1328...	JAIL 3/26 GLOVES	175.80	
		PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV2116...	JAIL 3/21 INMATE SOAP	237.78	
			53460	BOB BARKER COMPANY INC	456	INV2116...	JAIL 3/21 INMATE SOAP	237.78	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3146508	JAIL 4/3 INMATE GROCERIES	2,015.75	
		COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	7879960	JAIL 3/18 COPY COUNT 2/26- 3/18	56.15	
		MISCELLANEOUS	63920	VICTORIA FIRE & SAFETY	8204	147196	JAIL 3/18 INSPECT & RECHARGE FIRE EXTINGUISHERS	913.15	
		CAPITAL OUTLAY	70750	PORT LAVACA AUTO DEALERS	5964	634438	JAIL 3/26 STEPS, BRACKET KIT- NEW JAIL VAN	550.00	
JAIL OPERATIONS	Total 180							4,186.41	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43262382	JP2 3/13 STAPLER	24.64	
			53020	QUILL LLC	6602	43274466	JP2 3/13 FOLDERS, STAPLES	63.56	
			53020	QUILL LLC	6602	43311927	JP2 3/17 SCISSORS	11.72	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1250020...	JP2 4/1 1ST QTR 2025 ACTIVITY	210.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							309.92	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2129780	M# 131978207 JP3 KWH 441	53.83	
			66600	CITY OF POINT COMFORT	860	8000/0425	JP3 4/7 A# 8000 WATER	20.00	
			66600	SPARKLIGHT	9988	1036738...	JP3 4/1 A# 103673893 APRIL 2025 INTERNET	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							158.52	0.00
JUSTICE OF PEACE-PRECINCT #4	480	POSTAGE	64790	US POSTMASTER	8025	PO2025...	JP4 4/3 STAMPS	219.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			64790	SPENCE PATSY	EM...	PO2025...	JP4 4/8 POSTAGE REIMB	9.68	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 3/25 A# 361-785-7082-110398-5 PHONE 3/25- 4/25	275.44	
			66192	TISD INC.	7646	8381220...	JP4 4/8 A# 083812 MAY 2025 INTERNET	39.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							544.11	0.00
JUSTICE OF PEACE-PRECINCT #5	490	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1250050...	JP5 4/1 1ST QTR 2025 ACTIVITY	72.00	
		TELEPHONE SERVICES	66192	TISD INC.	7646	6839820...	JP5 4/8 A# 068398 MAY 2025 INTERNET	89.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							161.99	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2025043	CRT@LAW1 3/27 C# 2025-PF-0015-CC	275.00	
		MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900020...	JUV CRT 3/28 PSYCH EVAL	500.00	
			63776	IKONOMOPOULOS JAMES PETER	35000	2900021...	JUV CRT 4/1 PSYCH EVAL	500.00	
JUVENILE COURT	Total 500							1,275.00	0.00
LIBRARY	140	INTERNET SERVICES	62955	TISD INC.	7646	6122025...	SEA LIBRARY 4/8 A# 000612 MAY 2025 INTERNET	99.99	
		REPAIRS-MAIN LIBRARY	65470	COASTAL REFRIGERATION	812	8612071	LIBRARY 3/25 RESET CONDENSING UNIT FOR MAIN AREA	175.00	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2129780	M# 575212773 PL LIBRARY KWH 10500	1,730.07	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	2129780	M# 558784200 LIBRARY KWH 4000	573.12	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	86792879	LIBRARY 2/10 BOOKS	80.22	
			70550	CENGAGE LEARNING, INC.	26020	87057226	LIBRARY 3/20 (4) BOOKS	126.36	
			70550	BAKER & TAYLOR	403	5019417...	LIBRARY 3/18 (7) BOOKS	99.70	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			70550	BAKER & TAYLOR	403	5019417...	LIBRARY 3/18 (14) BOOKS	229.50	
			70550	BAKER & TAYLOR	403	5019417...	LIBRARY 3/18 BOOK	11.63	
			70550	BAKER & TAYLOR	403	5019437...	LIBRARY 3/31 (3) BOOKS	51.22	
			70550	BAKER & TAYLOR	403	5019437...	LIBRARY 3/31 (8) BOOKS	128.69	
			70550	MICROMARKETING, LLC	5097	978237	LIBRARY 4/3 (19) BOOKS	335.14	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5069703...	LIBRARY 3/31 MARCH 2025 DIGITAL ACCOUNT	517.11	
LIBRARY	Total 140							4,157.75	0.00
MUSEUM	150	SUPPLIES-MISCELLANEOUS	53992	COX VICKI	EM...	PO712	MUSEUM 4/8 REIMB-DIGITAL PICTURE FRAMES FOR DISPLAYS	319.97	
		DUES	54020	COX VICKI	EM...	PO712	MUSEUM 4/8 REIMB-NEWSPAPERS.COM ANNUAL RENEWAL	59.90	
		TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 4/2 A# 361-553-5858- 122716-5 ALARM 4/2- 5/1	120.41	
		UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	2129780	M# 200152117 MUSEUM KWH 1984	296.39	
MUSEUM	Total 150							796.67	0.00
NO DEPARTMENT	999	DUE FROM GRANTS FUND	10590	CALHOUN CO. GRANTS FUND	879	PO2716...	CALCO 4/10 FY 2024 LOAN FOR OP STONE GARDEN	90,975.70	
		DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2129780	M# 145489042 701 VIRGINIA KWH 4183	626.79	
			10630	SHELL ENERGY SOLUTIONS	71180	2129780	M# 200154806 815 VIRGINIA KWH 0	8.28	
			10630	SHELL ENERGY SOLUTIONS	71180	2129780	M# 558786677 1016 VIRGINIA KWH 14880	1,563.40	
			10630	SHELL ENERGY SOLUTIONS	71180	2129780	M# 590613338 HOSPITAL ST KWH 329760	29,168.85	
			10630	SHELL ENERGY SOLUTIONS	71180	2129780	UNMETERED HOSPITAL ST ODL KWH 104	19.99	
		COBRA PREMIUM COLLECTED IN ADVANCE	20501	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	1,183.54	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	59.37	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	7,790.25	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	234,612.06	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	478.90	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	1,177.50	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	298976	JP2 2/11 COLLECTION FEES	67.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	301439	JP2 4/4 COLLECTION FEES	1,161.24	
		RENTAL DEPOSITS	20820	WHITAKER VICKI	RF3...	1960	BAUER 1/29 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							369,143.37	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W32671	RB1 3/31 SEALS- #0238	162.66	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB1 3/27 BULB, OIL & AIR FILTER	16.90	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB1 3/27 LUBE, AIR, FUEL-WATER SEPARATOR, FUEL ELEMENT	104.55	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB1 3/27 OIL & AIR FILTER	14.46	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB1 3/27 AIR, LUBE	24.62	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB1 3/27 OIL FILTER	2.65	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB1 3/27 BLADE, CREDIT ON RETURN- FUEL/WATER SEPARATOR	5.17	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB1 3/27 OIL	74.56	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB1 3/31 LUBE, AIR	33.29	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB1 3/31 FUEL FILTER	27.49	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB1 3/31 AIR FILTER, AIR	55.26	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB1 3/31 OIL FILTER	13.38	
		TOOLS	53595	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB1 4/2 SNAP RING PLIERS	26.49	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB1 3/27 GALV COAT	11.17	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4226103...	RB1 4/3 UNIFORMS	173.32	
		BUILDING REPAIRS	60520	POWER ELECTRIC LLC	2927	1890	RB1 4/1 CONVERT FIXTURES TO LED, MIS SUP- SHOP	1,114.00	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5515589...	RB1 3/31 MARCH 2025 CYLINDER RENTAL	108.32	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2129780	M# 160386626 PCT1 KWH 2189	315.87	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2129780	M# 139353201 2400 W AUSTIN KWH 1399	147.17	
			66614	SHELL ENERGY SOLUTIONS	71180	2129780	M# 157945365 CHOC BAY RR KWH 824	92.60	
		BUILDING	70650	POWER ELECTRIC LLC	2927	1889	RB1 4/1 ELEC WORK- SHOP, SUPP- TRUCK LIFT & OUTLETS	1,071.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							3,594.93	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC	3116	1840211...	RB2 3/5 HYDRAULIC HOSE	96.83	
			53210	GULF COAST HARDWARE LLC	63192	197706	RB2 3/25 SPACER, HARDWARE- SWEEPER	12.69	
			53210	GULF COAST HARDWARE LLC	63192	197795	RB2 3/27 ELEC BOX, TAPE- GENERATOR	19.96	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB2 3/27 BELTS- SWEEPER	7.97	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB2 3/31 HD CLAMP, ELBOW- GNERATOR	60.03	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	29347	RB2 3/31 80.56T HOT MIX COLD LAID	9,183.84	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63192	197792	RB2 3/27 SUPP TO REPAIR OFFICE WALL	59.92	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	197915	RB2 4/1 SUPER GLUE	9.99	
			53992	GULF COAST HARDWARE LLC	63192	197916	RB2 4/1 HARDWARE	13.96	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1005825...	RB2 3/6 GALV PIPE	11.99	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1005850...	RB2 3/19 GALV PIPE	12.10	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2005736...	RB2 3/5 CAP	27.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4225831...	RB2 4/1 UNIFORMS	66.52	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2129780	UNMETERED PCT2 SEC LT KWH 57	17.68	
ROAD AND BRIDGE-PRECINCT #2	Total 550							9,601.46	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P5035R	RB3 3/25 FILTERS	223.61	
			53210	ANDERSON MACHINERY CO., INC.	13	P50370	RB3 3/25 REFUND ON RETURNED FILTERS		696.18
			53210	ANDERSON MACHINERY CO., INC.	13	P5037L	RB3 4/1 FILTERS, MISC SUPP- ROLLER	293.90	
			53210	GULF COAST HARDWARE LLC	63193	197464	RB3 3/18 KEYS, SUPP- 2014 DUMP TRUCK	19.93	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	81427	RB3 3/26 381.63T 3/4" TO DUST	14,406.53	
			53510	KC LEASE SERVICE INC	2893	81452	RB3 3/31 124.21T 3/4" TO DUST LIMESTONE	4,688.93	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53510	KC LEASE SERVICE INC	2893	81453	RB3 3/31 100.35T GRADE 2 1-3/4" LIMESTONE	3,738.04	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2503162...	RB3 3/13 LUMBER	25.20	
			53550	COASTAL NAIL & TOOL LLC	9070	2503162...	RB3 3/18 LUMBER	17.98	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4225936...	RB3 4/2 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	197451	RB3 3/18 CHAIN COIL, HARDWARE	381.07	
			53992	GULF COAST HARDWARE LLC	63193	197502	RB3 3/19 BAR, CHAIN, INSECT KILLER, MISC SUPP	58.91	
			53992	GULF COAST HARDWARE LLC	63193	197888	RB3 3/31 CUTOFF WHEELS	105.57	
			53992	COASTAL NAIL & TOOL LLC	9070	2503162...	RB3 3/13 WIRE	10.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4225936...	RB3 4/2 UNIFORMS	115.07	
		MACHINERY/EQUIPMENT REPAIRS	63530	ANDERSON MACHINERY CO., INC.	13	12927V	RB3 3/31 ROLLER SVC WORK	860.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 4/3 A# 287275183899 PHONE, LATE FEE 3/4- 4/3	174.42	
		EQUIPMENT-PARKS	72400	INGRAM READYMIX INC.	3401	1169350	RB3 3/31 10YDS CONCRETE- HAT PK	1,390.00	
			72400	MELSTAN, INC.	5021	096679	RB3 3/4 (25) CATTLE PANELS- CONCRETE FOUNDATION BASE- HAT PK	723.25	
			72400	COASTAL NAIL & TOOL LLC	9070	2503162...	RB3 3/13 BLADE, SCREWS, MIS SUP- HAT PK	594.69	
ROAD AND BRIDGE-PRECINCT #3	Total 560							27,837.57	696.18
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	196583	RB4 3/6 WATER	409.00	
		MACHINERY PARTS/SUPPLIES	53210	HOLT TRUCK CENTERS OF TEXAS	30480	X501081...	RB4 4/3 SOLENOID	94.12	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB4 4/2 HYD FITTING	4.34	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB4 4/2 HYD FITTING	4.34	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	74790	RB4 4/2 OUTER PROF PTO RACK	48.88	
			53210	VICTORIA OLIVER COMPANY INC	8232	P23803	RB4 3/31 FILTERS	159.84	
			53210	VICTORIA OLIVER COMPANY INC	8232	P23871	RB4 4/2 MISC PARTS-KUBOTA TRACTOR	665.14	
			53210	VICTORIA OLIVER COMPANY INC	8232	P23873	RB4 4/2 CORE CREDIT		70.00
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	81435	RB4 3/31 26.09T 1-3/4" GRADE 2 LIMESTONE BASE	958.80	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102LN9...	RB4 3/31 HYDRAULIC OIL	144.36	
			53540	ARNOLD OIL COMPANY - VICTORIA	1472	102LN9...	RB4 3/31 HYDRAULIC OIL	48.12	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2504162...	RB4 4/3 LUMBER	23.86	
		PIPE	53580	REGIONAL STEEL PRODUCTS INC	6803	I137566	RB4 3/31 ANGLE IRON	67.64	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63194	197900	RB4 4/1 SQUARE PLUGS, GALV PIPE	109.34	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB4 3/31 WIRE, FLEX TUBING, CABLE TIE TOOL	44.05	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB4 4/1 DECALS	32.29	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	1005821...	RB4 3/4 BATTERIES	43.98	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	1005860...	RB4 3/25 HOSE NOZZLE	37.99	
			53992	CINTAS CORPORATION LOC. 083	958	4225935...	RB4 4/2 MAT, MOP	13.17	
		BUILDING REPAIRS	60520	SOUTH TEXAS PRIDE	3642	PO5703...	RB4 3/25 REPAIR GARAGE DOOR	347.00	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5515599...	RB4 3/31 MARCH 2025 CYLINDER RENTAL	491.26	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			62510	XEROX CORPORATION	9001	0232910...	RB4 4/1 COPIER LEASE 2/21- 3/21	186.58	
		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4 4/8 A# 109122 MAY 2025 INTERNET	74.99	
			63920	TISD INC.	7646	8720250...	RB4 4/8 A# 000087 MAY 2025 INTERNET	44.99	
		OUTSIDE SERVICES	64400	RUDON LEASE SERVICE INC	6840	6915	RB4 4/1 HAUL EQUIP FROM SEA-POC	600.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 4/4 A# 361-785-5602-092404-5 PHONE 4/4- 5/3	73.62	
			66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 4/10 A# 361-983-0024-100102-5 PHONE 4/10- 5/9	72.57	
			66192	AT&T MOBILITY	5209	3616558...	RB4 4/4 A# 287241943702 PHONES/IPADS 3/5- 4/4	326.77	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4225935...	RB4 4/2 UNIFORMS	115.34	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2129780	M# 130873968 PCT4 WHSE KWH 655	73.89	
			66600	SHELL ENERGY SOLUTIONS	71180	2129780	M# 134555776 PCT4 GREENLAKE KWH 0	5.71	
			66600	SHELL ENERGY SOLUTIONS	71180	2129780	M# 150167413 PCT4 KWH 2056	209.08	
			66600	SHELL ENERGY SOLUTIONS	71180	2129780	M# 154674489 RB4 HARBOR RD KWH 3558	349.72	
			66600	SHELL ENERGY SOLUTIONS	71180	2129780	UNMETERED 105 DALLAS KWH 155	24.95	
			66600	SHELL ENERGY SOLUTIONS	71180	2129780	UNMETERED PCT4 #1 KWH 104	19.60	
			66600	SHELL ENERGY SOLUTIONS	71180	2129780	UNMETERED PCT4 KWH 104	25.36	
			66600	SHELL ENERGY SOLUTIONS	71180	2129780	UNMETERED PCT4 SEC LT KWH 39	12.65	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2129780	M# 143749742 PCT4 GREENLAKE KWH 0	8.28	
ROAD AND BRIDGE-PRECINCT #4	Total 570							5,971.62	70.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	BORDOVSKY STEVEN	3339	681404	SO 2/27 GLOCK MAGS	95.96	
			53430	MOTOROLA SOLUTIONS INC	5171	8282081...	SO 2/21 LOCKING MOLLE MOUNT	395.00	
			53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 4/1 MARCH 2025 SEARCHES	254.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0089127	SO 4/2 (4) TIRES INSTALLED- OSG8	100.32	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	51289	SO 4/4 OIL CHG- U20	118.94	
			60360	MOTOROLA SOLUTIONS INC	5171	8282026...	SO 11/20 VISTA BATTERIES	225.00	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001178	SO 4/1 REPL WASHER HOSE- U35	193.63	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 4/2 HOLE PLUGS- U9	531.00	
		RADIO MAINTENANCE	65180	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 4/2 REPL RADIO COAX- U6	100.00	
		CAPITAL OUTLAY	70750	DELL MARKETING LP	1466	1079024...	SO 12/19 (2) DESKTOP COMPUTERS	2,855.74	
SHERIFF	Total 760							4,869.59	0.00
WASTE MANAGEMENT	380	WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 3/31 MARCH 2025 TRASH	10,005.11	
WASTE MANAGEMENT	Total 380							10,005.11	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25

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	1891	AIRPORT 4/1 REPL MOTOR & PULLEY ON AIR COMPRESSOR	562.50	
			60520	POWER ELECTRIC LLC	2927	1892	AIRPORT 4/1 REPL LAMP/PHOTO CELL- LT POLE @ FUEL PUMP	422.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2129780	M# 119414778 RUNWAY LTS KWH 2683	270.57	
			66600	SHELL ENERGY SOLUTIONS	71180	2129780	M# 162885605 AIRPORT KWH 125	20.56	
			66600	SHELL ENERGY SOLUTIONS	71180	2129780	M# 200574860 AIRPORT KWH 6	8.70	
NO DEPARTMENT	Total 999							1,284.33	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25

2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TRANSFER TO CAP.PROJ.-BILL SANDERS PARK	98402	CALHOUN CO. CAPITAL PROJECT	92100	PO2660...	CAP PROJ 4/7 GOMESA FUNDS- BILL SANDERS PK IMPR	140,420.00	
NO DEPARTMENT	Total 999							140,420.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25

2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	HALL DONNA	EM...	PO9994...	EMS MOTIVATIONAL FUND 4/9 REIMB- DEPT MTNG BREAKFAST	72.00	
NO DEPARTMENT	Total 999							72.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25

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 3/20 APRIL 2025 PREMIUMS	0.02	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	2.04	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	86.70	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	0.19	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	0.36	
NO DEPARTMENT	Total 999							89.31	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25

2720 - JUSTICE COURT BUILDING SECURITY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	280239	JP5- JUSTICE CRT SEC FUND 3/25 ANNUAL MONITORING	275.00	
NO DEPARTMENT	Total 999							275.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25

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 3/20 APRIL 2025 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	0.75	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	31.92	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	0.07	
NO DEPARTMENT	Total 999							32.75	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25

5176 - CAPITAL PROJECT-KING FISHER PIER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	9045017...	CAP PROJ 4/3 ENG SVCS-KING FISHER PIER EXT	18,600.00	
NO DEPARTMENT	Total 999							18,600.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25

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	5075142...	CAP PROJ 3/28 CRABBIN BRIDGE 2/1- 2/28	12,889.50	
NO DEPARTMENT	Total 999							12,889.50	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25

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	001.	CAP PROJ 4/7 GREEN LAKE PARK PHASE 1	226,212.23	
NO DEPARTMENT	Total 999							226,212.23	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25

5280 - CAPITAL PROJECT-HOSPITAL IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEER/SURVEYOR/AR...	62450	G&W ENGINEERS, INC.	2601	5310014...	CAP PROJ 4/2 ENG SVCS-MMC HVAC/ROOF 1/29- 3/23	36,870.00	
NO DEPARTMENT	Total 999							36,870.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.16.25

7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO PORT AUTHORITY	1106	PO0414...	TAX A/C 4/14 RCT# 2024DEC054- TO CORRECT 24 DISTRIBUTION	117.69	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO0414...	TAX A/C 4/14 RCT# 2024DEC093- TO CORRECT 24 DISTRIBUTION	169.03	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2025...	TAX A/C 4/11 MARCH 2025 TAX COLLECS	79.31	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2025...	TAX A/C 4/11 APRIL 2025 TAX COLLECS	34.72	
			20749	CALHOUN CO. WATER CONTROL	895	PO0414...	TAX A/C 4/14 RCT# 2024DEC054- CORRECT 24 DISTRIBUTION	28.07	
			20749	CALHOUN CO. WATER CONTROL	895	PO0414...	TAX A/C 4/14 RCT# 2024DEC093- CORRECT 24 DISTRIBUTION	334.62	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025...	TAX A/C 4/11 MARCH 2025 TAX COLLECS	42.80	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025...	TAX A/C 4/11 APRIL 2025 TAX COLLECS	11.30	
NO DEPARTMENT	Total 999							817.54	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-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	153.20	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	4,745.85	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/20 APRIL 2025 PREMIUMS	22.94	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 3/31 MARCH 2025 ELECTRONIC MONITORING SVC	222.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	19807	JUV PROB 3/31 MARCH 2025 PLACEMENT	9,151.51	
NO DEPARTMENT	Total 999							14,306.38	0.00
Report Total								985,900.31	766.18