April 23, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 04/23/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 21**				$218,610.62
CITIBANK	**DEPT CREDIT CARD CHARGES**	A/P	$	54,475.60
	TOTAL VENDOR DISBURSEMENTS:		$	273,086.22
PAYROLL ON APRIL 25, 2025		P/R	$	418,624.83
	TOTAL PAYROLL AMOUNT:		$	418,624.83
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)			$	2,000,000.00
EAST WEST BANK (CD MATURITY; TRANSFERRED MONEY TO INTERBANK FOR HIGHER INTEREST)			$	5,874,030.10
NEXBANK (TRANSFER TO PROSPERITY MONEY MKT ACCOUNT)			$	5,000,000.00
CALHOUN COUNTY INDIGENT HEALTH CARE			$	4,493.13
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		$	12,878,523.23
	TOTAL AMOUNT FOR APPROVAL:		$	13,570,234.28

APPROVED

APR 23 2025

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.23.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	198129	MAINT 4/8 CUT KEYS	14.95	
			53610	GULF COAST HARDWARE LLC	63196	198196	MAINT 4/10 GALV WIRE, WIRE CLIP	25.15	
			53610	SERVICE SUPPLY	7211	7012568...	MAINT 3/6 PVC PIPE, COUPLING, BENDS	98.22	
			53610	CERTIFIED LABORATORIES	874	9108007	MAINT 4/8 FREE FLOW LIQUID PLUS	2,523.72	
			53610	CERTIFIED LABORATORIES	874	9108665	MAINT 4/9 DIESEL ADDITIVE	456.86	
			53610	AGUIRRE SHAWN	92020	12022025	MAINT 12/11 URINAL SPUD, O-RING	26.45	
			53610	AGUIRRE SHAWN	92020	QB5823	MAINT 1/27 O-RING	10.00	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2637356	MAINT 4/8 LINERS, FLOOR CLEANER, HAND SOAP	307.64	
			53640	GULF COAST PAPER CO INC	2619	2639726	MAINT 4/15 STRIPPER PAD, FLOOR POLISH	120.51	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680092...	MAINT 4/1 UNIFORMS	76.01	
			53995	UNIFIRST CORPORATION	80120	2680093...	MAINT 4/8 UNIFORMS	76.01	
			53995	UNIFIRST CORPORATION	80120	2680094...	MAINT 4/15 UNIFORMS	76.01	
		REPAIRS-COURTHOUSE AND JAIL	65454	POWER ELECTRIC LLC	2927	1895	MAINT 4/1 REPL WIRE FOR AIR HANDLER @ JAIL	456.00	
			65454	FRYER RICKY	8908	4841	MAINT 3/27 REPL BLOWER ASBLY- KITCHEN BOILER @ JAIL	5,265.00	
			65454	AGUIRRE SHAWN	92020	QB5880	MAINT 1/3 REPAIR LEAKING PIPE IN BOILER RM @ JAIL	925.65	
			65454	AGUIRRE SHAWN	92020	QB5881	MAINT 1/3 CLEAR DRAIN LINE IN LAUNDRY RM	280.00	
		REPAIRS-117 W. ASH ST. BUILDING	65461	AGUIRRE SHAWN	92020	QB5617	MAINT 9/16 CLEAR A/C DRAIN @ IT	150.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 4/14 A# 2942974-3 CCF 0 3/11- 4/9	52.11	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 4/14 A# 2942980-0 CCF 1 3/11- 4/9	53.14	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 4/14 A# 6329420-1 CCF 73 3/11- 4/9	924.93	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 4/14 A# 12-1844-00 WATER 3/10- 4/10	267.61	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 4/14 A# 6455891-9 MCF 265 3/11- 4/9	2,720.60	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 4/14 A# 12-1842-01 WATER 3/10- 4/10	3,662.98	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 4/14 A# 12-1843-00 WATER 3/10- 4/10	87.32	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 4/14 A# 12-1910-00 WATER 3/10- 4/10	143.51	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 4/14 A# 12-0895-01 3/10- 4/10	69.82	
		UTILITIES-DISPATCH BUILDING	66623	CENTERPOINT ENERGY	1805	6403494...	EMER COM 4/14 A# 6403494238-9 CCF 0 3/11- 4/9	52.11	
		CAPITAL OUTLAY-ROOF(S)	70825	G&W ENGINEERS, INC.	2601	5310026...	MAINT 3/10 ENG SVCS 1/6- 3/2 ANNEX I ROOF	800.00	
			70825	POWER ELECTRIC LLC	2927	1894	MAINT 4/1 RELOCATE DISCONNECT ON A/C @ ANNEX I	1,475.00	
BUILDING MAINTENANCE	Total 170							21,197.31	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 4/11 A# 361-197-0053-122022-5 INTERNET 4/11-5/10	1,200.00	
		LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000734...	COM CRT 2/12 PUBLIC NOTICE AD	56.50	
			63290	PORT LAVACA WAVE	62340	3000734...	COM CRT 2/19 SWAN PNT BID INVITE	291.25	
			63290	PORT LAVACA WAVE	62340	3000734...	COM CRT 2/26 SWAN PNT BID INVITE	291.25	
		PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	250238	COM CRT/JP3 2/27 TRANSPORT- N. SOE	955.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	250310	COM CRT/JP5 3/13 TRANSPORT- T. RAMANO	955.00	

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
			64520	VICTORIA MORTUARY SERVICE INC	8238	250311	COM CRT/JP5 3/13 TRANSPORT- T. KOCUREK	330.00	
COMMISSIONERS COURT	Total 230							4,079.00	0.00
COUNTY AUDITOR	190	TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS ASSOCIATION OF COUNTIES	2924	368714	AUDITOR 3/26 CONF REG- C. VILLARREAL 4/29- 5/2	375.00	
COUNTY AUDITOR	Total 190							375.00	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43413609	CRT@LAW1 3/24 FINGERPRINT PADS	26.14	
		ADULT ASSIGNED-ATTORNEY FEES	60050	SMITH JAMES	72500	2025054	CRT@LAW1 4/9 C# 2025-CR-0042-CC J. YBARRA	325.00	
			60050	SMITH JAMES	72500	2025055	CRT@LAW1 4/9 C# 2025-CR-0007-CC D. VELASCO	325.00	
			60050	CLARK JERRY	9858	2025045	CRT@LAW1 4/9 C# 2025-CR-0078-CC J. CUMBIE	325.00	
			60050	CLARK JERRY	9858	2025046	CRT@LAW1 4/9 C# 2025-CR-0062-CC L. GARCIA	325.00	
			60050	CLARK JERRY	9858	2025047	CRT@LAW1 4/9 C# 2025-CR-0074-CC L. GARCIA	100.00	
			60050	CLARK JERRY	9858	2025048.	CRT@LAW1 4/9 C# 2025-CR-0055-CC J. TIJERINA	325.00	
			60050	CLARK JERRY	9858	2025049.	CRT@LAW1 4/9 C# 25-PF-0032-CC J. TIJERINA	100.00	
			60050	CLARK JERRY	9858	2025050	CRT@LAW1 4/9 C# 25-PF-0033-CC J. TIJERINA	100.00	
			60050	CLARK JERRY	9858	2025051	CRT@LAW1 4/9 C# 2025-CR-0075-CC J. TORRES	325.00	
			60050	CLARK JERRY	9858	2025052	CRT@LAW1 4/9 C# 25-PF-0024-CC J. TORRES	100.00	
			60050	CLARK JERRY	9858	2025053	CRT@LAW1 4/9 C# 2025-CR-0068-CC C. GAMACHE	325.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410							2,701.14	0.00
DISTRICT ATTORNEY	510	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38994618	DA 4/14 COPIER LEASE	213.00	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20253	DA 3/28 MARCH 2025 SUBSCRIPTION	100.00	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7889960	DA 3/12 COPY COUNT 2/3-3/14	58.61	
DISTRICT ATTORNEY	Total 510							371.61	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT30...	DIST CLK 4/7 (12) RUBBER STAMPS/SEALS, NAME PLATE	903.65	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	38977712	DIST CLK 4/10 COPIER LEASE	244.00	
			53030	DEWITT POTH & SON LLC	3379	7879870	DIST CLK 3/18 COPY COUNT 2/17- 3/18	44.25	
DISTRICT CLERK	Total 420							1,191.90	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2025073	DIST CRT 4/4 C# 2024-CR-9012-DC C. HUFF	1,420.00	
			60050	HINDS RICHARD ORRIN	30830	2025077	DIST CRT 4/3 C# 2024-CR-9055-DC T. BLEVINS	350.00	
			60050	HINDS RICHARD ORRIN	30830	2025080	DIT CRT 4/8 C# 2024-CR-9035-DC R. VALDEZ	1,500.00	
			60050	HINDS RICHARD ORRIN	30830	2025081	DIST CRT 4/8 C# 2024-CR-9037-DC B. HINOJOSA	450.00	
			60050	RIVERA JOE A	3449	2025074	DIST CRT 4/3 C# 2024-CR-8977-DC J. TIJERINA	350.00	
			60050	RIVERA JOE A	3449	2025075	DIST CRT 4/3 C# 2021-CR-8391-DC T. SANCHEZ	350.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	RIVERA JOE A	3449	2025076	DIST CRT 4/3 C# 2024-CR-9040-DC M. MORENO, SR	450.00	
			60050	WEISER KEITH S	8664	2025069	DIST CRT 4/3 C# 2018-CR-8067-DC A. WILLIAMSON	350.00	
			60050	WEISER KEITH S	8664	2025070	DIST CRT 4/7 C# 2024-CR-8997-DC B. MCMILLIAN	3,710.00	
			60050	WEISER KEITH S	8664	2025071	DIST CRT 4/7 C# 2025-CR-9075-DC F. GOYNES	450.00	
			60050	ILES L CHRIS PC	8844	2025067	DIST CRT 4/3 C# 2023-CR-8879-DC A. BEAM	2,120.00	
			60050	ILES L CHRIS PC	8844	2025068	DIST CRT 4/3 C# 2023-CR-8878-DC A. BEAM	100.00	
			60050	ILES L CHRIS PC	8844	2025078	DIST CRT 4/3 C#2024-CR-9028-DC A. BEAM	100.00	
			60050	CLARK JERRY	9858	2025072	DIST CRT 4/3 C# 2024-CR-9036-DC V. GARCIA	1,110.00	
			60050	CLARK JERRY	9858	2025082	DIST CRT 4/9 C# 2024-CR-9033-DC C. GAMACHO	950.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2025070	DIST CRT 4/7 C# 2024-CR-8997-DC B. MCMILLIAN	616.00	
			60051	WEISER KEITH S	8664	2025071	DIST CRT 4/7 C# 2025-CR-9075-DC F. GOYNES	122.00	
			60051	ILES L CHRIS PC	8844	2025083	DIST CRT 4/7 C# 2024-CR-9028-DC	525.00	
DISTRICT COURT	Total 430							15,023.00	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	AMAZON.COM SALES INC	12700	1Q9GPJ...	EMS CNTL 4/2 HANGING BASKET, BOOSTER- JOHN'S OFFICE	47.98	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2637327	EMS 4/8 COFFEE POT	26.16	

CALHOUN COUNTY, TEXAS
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1000 - GENERAL FUND

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			53610	GULF COAST PAPER CO INC	2619	2637350	EMS STH 4/8 PAPER TOWELS, TRASH LINERS	325.00	
			53610	GULF COAST PAPER CO INC	2619	2637352	EMS CNTL 4/8 PAPER TOWELS, DISINFECTANT	221.72	
			53610	GULF COAST HARDWARE LLC	63198	198125	EMS CNTL 4/8 CIRCULAR SAW, BATTERY, DECK NAILS	210.49	
			53610	GULF COAST HARDWARE LLC	63198	198239	EMS 4/10 SINK LEG COVERS	11.12	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85720338	EMS 4/2 SODIUM BICARB, EPI	643.65	
			53980	BOUND TREE MEDICAL, LLC	412	85723534	EMS 4/4 DRIP CLAMP	209.99	
			53980	BOUND TREE MEDICAL, LLC	412	85725081	EMS 4/7 MIDAZOLAM	60.89	
			53980	BOUND TREE MEDICAL, LLC	412	85725082	EMS 4/7 IV SOLUTION	259.25	
			53980	BOUND TREE MEDICAL, LLC	412	85727178	EMS 4/8 SYRINGES, C-COLLAR, BENADRYL	986.32	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	15474	EMS 3/31 MARCH 2025 COLLECS	13,130.29	
		DEPARTMENTAL REPAIRS	61710	GULF COAST HARDWARE LLC	63198	198241	EMS 4/11 RADIO EQUIP REPAIRS	142.15	
			61710	AGUIRRE SHAWN	92020	QB6010	EMS CNTL 3/27 KITCHEN SINK REP, WATER COOLER CONNECTION	452.15	
		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575418...	EMS 3/9 STAINLESS STEEL POLISH	17.99	
			63500	O REILLY AUTO PARTS	5803	0575418...	EMS 3/10 WHEEL WEIGHT-U10	20.25	
			63500	O REILLY AUTO PARTS	5803	0575419...	EMS 3/15 SEMI-MET PAD, FILTER- M4	56.99	
			63500	O REILLY AUTO PARTS	5803	0575419...	EMS 3/15 BRAKE ROTOR-M4	145.50	
			63500	WAUKESHA PEARCE INDUSTRIES LLC	8895	2721345	EMS CNTL 4/9 GENERATOR PM	612.50	
EMERGENCY MEDICAL SERVICES	Total 345							17,580.39	0.00

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EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0232909...	EXT SVC 4/1 COPIER LEASE 2/21- 3/21	169.86	
		VEHICLE FUEL/OIL/SERVICE	67120	FIRESTONE OF PORT LAVACA LLC	5584	0089087	EXT SVC 4/4 BRAKE REPAIR- 2015 TAHOE	1,205.91	
EXTENSION SERVICE	Total 110							1,375.77	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	GATEWAY FLIGHT CENTER LLC	2953	14707	6MILE VFD 4/10 8.59G AV-GAS	44.24	
FIRE PROTECTION-SIX MILE	Total 695							44.24	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2505	HEALTH DEPT 4/1 MAY 2025 ENVIRONMENTAL HLTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HIGHWAY PATROL	720	CONTRIB.TO EXP-INTERLOCAL AGREEMENT	61277	JACKSON COUNTY TREASURER	3312	202533	HIGHWAY PATROL 4/4 FY 2025 1ST QTR AGREEMENT (1/1- 3/31)	2,185.43	
HIGHWAY PATROL	Total 720							2,185.43	0.00
HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	RALSTON GARY	2800	PO2130...	HIST COM 4/8 REIMB- PRES SUP, WET & FORGET, PAVERS FOR CEMET	273.64	
HISTORICAL COMMISSION	Total 130							273.64	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 4/14 A# 12-1340-00 WATER 3/10- 4/10	69.82	
INFORMATION TECHNOLOGY	Total 275							69.82	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2634861	JAIL 4/1 TOILET PAPER	262.72	

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		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3148100	JAIL 4/7 INMATE GROCERIES	2,286.41	
			53955	PERFORMANCE FOOD GROUP INC	63650	3150106	JAIL 4/10 INMATE GROCERIES	2,289.85	
			53955	PERFORMANCE FOOD GROUP INC	63650	3151626	JAIL 4/14 INMATE GROCERIES	1,127.95	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	3150106	JAIL 4/10 LABELS, SANITIZER	89.26	
			53992	PERFORMANCE FOOD GROUP INC	63650	3151626	JAIL 4/14 HAIR NETS	20.90	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	5124921	JAIL 3/24 WATER	65.40	
		POSTAGE	64790	FEDEX	2222	8812139...	JAIL 3/27 (2) SHIPMENTS	57.03	
		TRAVEL ADVANCE SUSPENSE	66448	GURLEY SEAN	238	PO1804...	JAIL 4/4 TRAVEL ADV- SAN MARCOS, TX 4/27- 5/2	315.00	
			66448	MEYER TRAVIS	EM...	PO1804...	JAIL 4/4 TRAVEL ADV- SAN MARCOS, TX 4/27- 5/2	315.00	
		TRAVEL OUT OF COUNTY	66498	COSSEY CRYSTAL	882	PO1804...	JAIL 4/7 FUEL REIMB-PRISONER TRANSPORT 4/7/25	50.02	
JAIL OPERATIONS	Total 180							6,879.54	0.00
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL OUT OF COUNTY	66498	TEXAS STATE UNIVERSITY	7745	15737	JP2 4/10 CONF REG- E. SANCHEZ	175.00	
			66498	TEXAS STATE UNIVERSITY	7745	16319	JP2 4/10 CONF REG- T. DIO	175.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							350.00	0.00
JUSTICE OF PEACE-PRECINCT #1	450	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1250010...	JP1 4/1 1ST QTR 2025 ACTIVITY	516.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	15652	JP1 4/10 CONF REG- H. KURTZ	175.00	
			66316	TEXAS STATE UNIVERSITY	7745	15730	JP1 4/10 CONF REG- C. VARGAS	175.00	
			66316	TEXAS STATE UNIVERSITY	7745	16045	JP1 4/10 CONF REG- K. CORDELL	175.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #1	Total 450							1,041.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1250030...	JP3 4/1 1ST QTR 2025 ACTIVITY	60.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							60.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38994617	JP4 4/14 COPIER LEASE	65.03	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1250040...	JP4 4/1 1ST QTR 2025 ACTIVITY	60.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							125.03	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 4/1 A# 361-983-2351-100102-5 APRIL 2025 PHONE	191.88	
JUSTICE OF PEACE-PRECINCT #5	Total 490							191.88	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2025044	CRT@LAW1 3/27 C# 2025-JV-0007-CC	275.00	
		JUVENILE DETENTION SERVICES	63110	VICTORIA REGIONAL JUVENILE	8249	332025	JUV CRT 4/1 MARCH 2025 DETENTION SVCS	1,200.00	
JUVENILE COURT	Total 500							1,475.00	0.00
LIBRARY	140	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 4/13 A# 361-552-4926- 101592-5 PHONE 4/13- 5/12	146.02	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 4/13 A# 361-552-7323- 042491-5 PHONE 4/13- 5/12	283.53	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 12-1730-00 WATER 3/10- 4/10	143.51	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 4/14 A# 12-1731-00 WATER 3/10- 4/10	42.80	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 4/14 A# 2981129-6 CCF O 3/11- 4/9	50.03	
		BOOKS & PRINT MATL-LIBRARY	70550	MICROMARKETING, LLC	5097	978559	LIBRARY 4/8 (7) BOOKS	114.64	
LIBRARY	Total 140							780.53	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	TEXAS ASSOC. OF COUNTIES	76109	NRDD0...	CALCO 3/3 C# PO20241932-1 LIABILITY CLAIM LESS THAN DEDUCT	1,842.50	
			62872	TEXAS ASSOC. OF COUNTIES	76109	NRDD0...	CALCO 4/7 C# PO20241932-1 LIABILITY CLAIM LESS THAN DEDUCT	165.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 4/13 A# 361-553-4465- 011607-5 PHONE 4/13- 5/12	2,173.21	
MISCELLANEOUS	Total 280							4,180.71	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 4/14 A# 2860820-6 CCF 9 3/11- 4/9	61.29	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 4/14 A# 12-0865-00 WATER 3/10- 4/10	90.52	
MUSEUM	Total 150							151.81	0.00
NO DEPARTMENT	999	ACCRUED SALES TAXES PAYABLE	20585	CALHOUN CO. GENERAL FUND	930	PO0415...	CALCO 4/15 '25 1ST QTR LANDFILL SALES TAX TIMELY FILING DISC	3.47	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	298202	JP1 1/23 COLLECTION FEES	33.69	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	298977	JP1 2/11 COLLECTION FEES	217.80	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	301437	JP1 4/4 COLLECTION FEES	1,319.68	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	301438	JP1 4/4 COLLECTION FEES	3,719.41	
NO DEPARTMENT	Total 999							5,294.05	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.23.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB1 4/3 BATTERY- #0279	95.93	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB1 4/8 PLUGS- #0247	2.30	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB1 4/8 BATTERY- #0304	149.25	
		BUILDING SUPPLIES/PARTS	53610	O REILLY AUTO PARTS	5803	0575423...	RB1 4/7 ELEC WIRE	45.98	
		SUPPLIES-MISCELLANEOUS	53992	O REILLY AUTO PARTS	5803	0575423...	RB1 4/8 CARBURETOR CLEANER	39.99	
			53992	GULF COAST HARDWARE LLC	63191	197971	RB1 4/3 CLEVIS HOOK, CHAIN	40.18	
			53992	GULF COAST HARDWARE LLC	63191	198217	RB1 4/10 LADDER	74.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4226866...	RB1 4/10 UNIFORMS	173.32	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	197914	RB1 4/1 HARDWARE	25.90	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 4/13 A# 361-552-9242-021403-5 PHONE 4/13- 5/12	122.61	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 4/14 A# 5118678-1 CCF 0 3/11- 4/9	52.11	
		UTILITIES-PARKS	66614	LEGACY DISPOSAL & SANITATION	2988	I2052	RB1 4/18 PORTABLE TOILET RENTAL @ CHOC BAY 4/18-5/15	370.00	
			66614	LEGACY DISPOSAL & SANITATION	2988	I2059	RB1 4/18 PORTABLE TOILET RENTAL @ MILLER'S PNT 4/18- 5/15	370.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							1,562.56	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	198130	RB2 4/8 VINYL TUBING, HOSE CLAMP, COUPLE INSERT	42.05	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB2 4/3 WD-40	38.99	
		JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC	63192	197992	RB2 4/3 WASHING PAD, HOSE, FLAPPER, GATOR MOP	72.56	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SUPPLIES-MISCELLANEOUS	53992	POWER HARDWARE LLC	62260	B76832	RB2 4/14 SPRAY NOZZLE	15.98	
			53992	GULF COAST HARDWARE LLC	63192	197959	RB2 4/2 (2) GATE LOCKS	39.98	
			53992	GULF COAST HARDWARE LLC	63192	198194	RB2 4/10 HARDWARE	2.38	
			53992	GULF COAST HARDWARE LLC	63192	198197	RB2 4/10 WIPING RAGS	9.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB2 4/8 GLOVES	65.28	
			53992	WIEDEMANN ROB	7816	51511	RB2 3/13 SAFETY GLASSES, (4) FIRST AID KITS	365.69	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4226546...	RB2 4/8 UNIFORMS	66.52	
		BUILDING REPAIRS	60520	GULF COAST HARDWARE LLC	63192	198087	RB2 4/7 MISC SUP- WALL REPAIRS	79.96	
			60520	GULF COAST HARDWARE LLC	63192	198232	RB2 4/10 MISC SUP- WALL REPAIRS	43.57	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 4/13 A# 361-552-9656-010165-5 PHONE/TRUNKS 4/13- 5/12	895.40	
			66192	AT&T MOBILITY	5209	9972862...	RB2 4/4 A# 997286221 IPAD WIFI 4/5- 5/4	54.98	
ROAD AND BRIDGE-PRECINCT #2	Total 550							1,793.33	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P5037Q	RB3 4/2 SWITCH- ROLLER, SEAT- SWEEPER	231.61	
			53210	HOLT CAT	3048	PIMV01...	RB3 3/31 FUEL INJECTOR- DUMP TRUCK	1,009.09	
			53210	HOLT CAT	3048	PIMV01...	RB3 3/31 BACKHOE FILTERS	187.83	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 4/8 WIPER BLADES- U34	43.00	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	81494	RB3 4/2 409.78T GRADE-2 1-3/4 LIMESTONE	15,387.24	
		LUMBER	53550	LOWE'S	4684	999370	RB3 3/4 LUMBER	401.60	
			53550	LOWE'S	4684	999390	RB3 3/4 LUMBER	197.13	
		TOOLS	53595	LOWE'S	4684	972857	RB3 3/5 LASER	664.98	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53595	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 4/11 TWISTER TOOL, GEAR WRENCH	29.13	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4226711...	RB3 4/9 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	LOWE'S	4684	970858	RB3 3/13 SAND BAGS, DRILL BIT	51.63	
			53992	LOWE'S	4684	990725	RB3 3/10 JOINTS, PVC PIPE, REBAR	215.82	
			53992	LOWE'S	4684	992796	RB3 3/11 ROLLERS, COUPLING, BRUSH, MIS SUP	147.15	
			53992	LOWE'S	4684	999370	RB3 3/4 LEVELS, KNEE PADS	114.83	
			53992	GULF COAST HARDWARE LLC	63193	197961	RB3 4/2 MARKER PAINT	39.96	
			53992	GULF COAST HARDWARE LLC	63193	198110	RB3 4/8 BRUSHES, ELEC CLEANER, MIS SUP	79.53	
			53992	GULF COAST HARDWARE LLC	63193	198186	RB3 4/10 BOLT, WASHERS, BIT	89.55	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4226711...	RB3 4/9 UNIFORMS	115.07	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	I2018	RB3 4/18 PORTABLE TOILET RENTAL 4/18- 5/15	290.00	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2453327...	RB3 3/26 DUMP TRUCK RENTAL 3/10- 4/7	5,487.32	
		EQUIPMENT-PARKS	72400	INGRAM READYMIX INC.	3401	1169352	RB3 4/1 10YDS CONCRETE- HAT PK- ADA PORTION	1,470.00	
			72400	INGRAM READYMIX INC.	3401	1169354	RB3 4/2 10YDS CONCRETE- HAT PK	1,470.00	
			72400	MELSTAN, INC.	5021	097492	RB3 4/8 CATTLE PANELS FOR CONCRETE- HAT PK	143.70	
			72400	MELSTAN, INC.	5021	097497	RB3 4/9 CATTLE PANEL FOR CONCRETE- HAT PK	119.40	
			72400	GULF COAST HARDWARE LLC	63193	198115	RB3 4/8 CHAIN, NUTS, HARDWARE, MIS SUP- HAT PK	267.63	
			72400	COASTAL NAIL & TOOL LLC	9070	2504163...	RB3 4/8 NAILS, SUPP- HAT PK	277.87	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.23.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	Total 560							28,540.55	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB4 4/10 CAP, INSERT	12.98	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB4 4/7 SWITCH, MIS PARTS- SWEEPER, WIRING-MOSQUITO TRUCKS	325.59	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB4 4/9 FUEL PUMP-MOSQUITO TRUCK	37.77	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	29370	RB4 4/10 2714T HOT MIX COLD LAID- SEA	3,148.24	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8582825...	RB4 4/15 900G DIESEL, 1501G UNLEADED	5,902.85	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	179028	RB4 3/17 LUMBER	9.59	
		PIPE	53580	POC HARDWARE & SUPPLY	6242	179075	RB4 3/24 8" ROUND POSTS	55.39	
		TOOLS	53595	POC HARDWARE & SUPPLY	6242	179075	RB4 3/24 POST HOLE DIGGER	84.99	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	179028	RB4 3/17 NUTS, BOLTS, WASHERS, CABLE	58.57	
			53992	POC HARDWARE & SUPPLY	6242	179075	RB4 3/24 PASTE, PLUMBER'S PUDDY, SPRAYER	64.14	
			53992	POC HARDWARE & SUPPLY	6242	179302	RB4 3/4 PVC PIPE, FITTINGS, SPRAY PAINT	472.25	
			53992	POC HARDWARE & SUPPLY	6242	179766	RB4 3/10 BLEACH, BULBS, GRINDING DISC	110.20	
			53992	CINTAS CORPORATION LOC. 083	958	4226710...	RB4 4/9 MAT, MOP	13.17	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2463562...	RB4 4/3 1-DAY RENTAL-VIBRATORY PLATE COMPACTOR	111.00	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	I2041	RB4 4/18 PORTABLE TOILET RENTAL @ BILL SANDERS PK 4/18- 5/15	850.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4226710...	RB4 4/9 UNIFORMS	115.34	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MACHINERY AND EQUIPMENT	73400	HOLT CAT	3048	SIMV11...	RB4 4/11 48" BACKHOE BUCKET	3,082.35	
			73400	HOLT CAT	3048	SIMV11...	RB4 4/11 48" BACKHOE BUCKET	3,082.35	
ROAD AND BRIDGE-PRECINCT #4	Total 570							17,536.77	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4224651...	SO 3/20 SCRAPER MATS	83.37	
		LAW ENFORCEMENT SUPPLIES	53430	GULF COAST HARDWARE LLC	63195	198161	SO 4/9 (24) CANS INSECT REPELLANT	196.14	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0089254	SO 4/14 FLAT REPAIR- U6	26.75	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0089255	SO 4/14 (2) NEW TIRES- U19	78.38	
			53520	CROSSROADS TIRE SERVICE LLC	7059	4001218	SO 4/10 (4) TIRES- U2	739.92	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	51408	SO 4/9 OIL CHG- U34	148.92	
			60360	KNEUPPER CARROLL	3678	51418	SO 4/9 OIL CHG- U35	148.22	
			60360	O REILLY AUTO PARTS	5803	0575407...	SO 12/31 MINI BULB	8.73	
			60360	O REILLY AUTO PARTS	5803	0575411...	SO 1/27 PLUG- U6	58.26	
			60360	O REILLY AUTO PARTS	5803	0575411...	SO 1/27 ANTI FREEZE, OIL	88.95	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 4/13 A# 210-006-4378-100174-5 PHONE 4/13- 5/12	5.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	SAM HOUSTON STATE UNIVERSITY	7612	PO7604...	SO 4/4 CONF REG 4/28- 5/2- B. VICKERY	325.00	
		CAPITAL OUTLAY-INSURANCE RECOVERY	70760	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 4/10 REPL RADAR W/ RAPTOR RP- OSG22	900.00	
SHERIFF	Total 760							2,807.64	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 4/1 A# 361-552-7791- 101502-5 APRIL 2025 PHONE	213.86	
WASTE MANAGEMENT	Total 380							213.86	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.23.25

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	BAREFOOT MARK E	40110	002210	AIRPORT 4/11 DRAW TO REPAIR WALL, ROOF, DOORS, WINDOWS	10,700.00	
		OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115686	AIRPORT 4/3 2ND QTR SPCC PLAN INSPECTION	1,350.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 4/13 A# 361-552-0903- 021369-5 PHONE 4/13- 5/12	139.88	
NO DEPARTMENT	Total 999							12,189.88	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.23.25

2675 - COUNTY CLERK RECORDS ARCHIVE FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ARCHIVE SERVICES-HISTORICAL RECORDS	60256	KOFILE TECHNOLOGIES INC	4330	INVKT0...	CO CLK 4/4 ARCHIVAL IMAGING OF OPR VOL 1-71	28,007.18	
NO DEPARTMENT	Total 999							28,007.18	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.23.25

2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED SALES TAXES PAYABLE	20585	CALHOUN CO. GENERAL FUND	930	PO0415...	CALCO 4/15 2025 1ST QTR MUSEUM TIMELY FILING SALES TAX DISC	0.10	
NO DEPARTMENT	Total 999							0.10	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.23.25

2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	CCA TEXAS	1164	1033	POCCC 9/16 DEPOSIT REFUND	450.00	
		MISCELLANEOUS	63920	POC HARDWARE & SUPPLY	6242	179075	POCCC 3/24 TOILET BRUSH, BLEACH, SIMPLE GREEN	36.66	
			63920	POC HARDWARE & SUPPLY	6242	179807	POCCC 3/27 LYSOL	13.68	
		UTILITIES-POC COMMUNITY CENTER	66616	FRONTIER COMMUNICATIONS	2855	3619834...	POCCC 4/13 A# 361-983-4485- 102899-5 PHONE 4/13- 5/12	65.57	
			66616	INFINIUM BROADBAND INTERNET	3378	106060	POCCC 4/17 A# ACC0004004 INTERNET 4/17- 5/17	150.00	
NO DEPARTMENT	Total 999							715.91	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.23.25

5189 - CAPITAL PROJECT - EMS TRAINING BUILDING

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONSTRUCTION-EMS BUILDING	71040	AGUIRRE SHAWN	92020	QB5996	1ST RESP BLDG 3/28 DRINKING FOUNTAIN, INSTALL RR HARDWARE	13,230.35	
NO DEPARTMENT	Total 999							13,230.35	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	38994619	JUV PROB 4/14 COPIER LEASE	208.00	
		MEDICAL/DENTAL FEES	63776	TCSI LLC	2984	198071	JUV PROB 3/31 MARCH 2025 MEDICAL (1) JUV	169.26	
			63776	VICTORIA REGIONAL JUVENILE	8249	332025	JUV PROB 4/1 MARCH 2025 MEDICAL SVCS (2) JUV	239.99	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 4/9 MARCH 2025 MEDICAL (2) JUV	303.69	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 4/9 MARCH 2025 PLACEMENT (2) JUV	9,300.00	
			65543	VICTORIA REGIONAL JUVENILE	8249	332025	JUV PROB 4/1 MARCH 2025 POST SPEC SVCS (1) JUV	599.00	
		RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	65545	VICTORIA REGIONAL JUVENILE	8249	332025	JUV PROB 4/1 MARCH 2025 POST SPEC SVCS (1) JUV	7,151.00	
NO DEPARTMENT	Total 999							17,970.94	0.00
Report Total								218,610.62	0.00