June 18, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 06/18/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 22**					$1,923,358.50
PSI JF PETROLEUM GROUP INC	**AIRPORT- DEPOSIT FOR CARD READER @ FUEL FARM**	*AGENDA #12*	A/P	$	6,410.72
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	**MAY 2025**		P/R	$	202,620.74
	TOTAL VENDOR DISBURSEMENTS:			$	2,132,389.96
PAYROLL ON JUNE 20, 2025			P/R	$	416,275.01
	TOTAL PAYROLL AMOUNT:			$	416,275.01
TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (G&W- 2 PMNTS)				$	36,430.55
G&W ENGINEERS, INC	MMC HVAC & ROOF IMPROVEMENTS- 2 PMNTS			$	36,430.55
CALHOUN COUNTY INDIGENT HEALTH CARE				$	4,181.81
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:			$	77,042.91
	TOTAL AMOUNT FOR APPROVAL:			$	2,625,707.88

APPROVED

JUN 18 2025

CALHOUN COUNTY COMMISSIONERS COURT

APPROVED

JUN 18 2025

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB 6/8 A# 105729 JULY 2025 INTERNET	74.99	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							74.99	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	MELSTAN, INC.	5021	096439	MAINT 5/13 RAT BAIT	14.55	
			53610	GULF COAST HARDWARE LLC	63196	199745	MAINT 6/2 STEP STOOL	41.99	
			53610	GULF COAST HARDWARE LLC	63196	199756	MAINT 6/3 BELT HOOK, GLUE TRAPS, KEYS, CREDIT ON RET- STOOL		27.13
			53610	GULF COAST HARDWARE LLC	63196	199890	MAINT 6/6 PRIMER SPRAY, SANDER DISC	13.58	
			53610	GULF COAST HARDWARE LLC	63196	199969	MAINT 6/10 WEEDEATER HEAD	32.99	
			53610	GULF COAST HARDWARE LLC	63196	199972	MAINT 6/10 BLADE, SWITCH, GLOVES	30.75	
			53610	GULF COAST HARDWARE LLC	63196	199988	MAINT 6/10 MIRROR CLIP W/ ANCR	3.59	
			53610	C-D ELECTRIC LP	819	1000095...	MAINT 6/5 (2) MOTORS FOR JAIL FAN	600.00	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2654269	MAINT 6/3 CLEANERS, URINAL MAT, POLISH	465.31	
			53640	ATCO INTERNATIONAL	84	I0645193	MAINT 6/3 DRAIN CLEANER	198.56	
			53640	ATCO INTERNATIONAL	84	I0645326	MAINT 6/4 RAGS	230.59	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680098...	MAINT 5/27 UNIFORMS	86.66	
			53995	UNIFIRST CORPORATION	80120	2680099...	MAINT 6/3 UNIFORMS	101.64	
			53995	UNIFIRST CORPORATION	80120	2680099...	MAINT 6/10 UNIFORMS	92.62	
		REPAIRS-COURTHOUSE AND JAIL	65454	TOUNGATE WORTH HYDROCHEM	88670	31958	MAINT 6/1 QTLY WATER TX & FILTER CHNG @ CH/JAIL	300.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170							2,212.83	27.13
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COM CRT 6/8 A# 100938828 CABLE 6/8- 7/7	19.47	
			62955	SPARKLIGHT	9988	1128551...	COM CRT 5/1 A# 112855176 MAY 2025 INTERNET	1,353.28	
			62955	SPARKLIGHT	9988	1128551...	COM CRT 6/1 A# 112855176 JUNE 2025 INTERNET, LATE FEE	1,365.28	
		MAINTENANCE-COMMUNI... NETWORK	63503	MOTOROLA SOLUTIONS INC	5171	8230522...	COM CRT 6/1 RADIO SVC CONTRACT 07/2025- 06/2026	95,954.89	
COMMISSIONERS COURT	Total 230							98,692.92	0.00
CONSTABLE-PRECINCT #5	620	LAW ENFORCEMENT SUPPLIES	53430	TEXAS SAFETY EQUIPMENT INC	78001	109268	CONST5 5/9 EMERGENCY LIGHTS	3,258.80	
CONSTABLE-PRECINCT #5	Total 620							3,258.80	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	115877	CO CLK 5/14 WATER	84.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	GOODMAN ANNA M	EM...	PO2506...	CO CLK 6/12 TRAVEL REIMB- SUGARLAND, TX 6/8- 6/12	313.80	
			66316	HOLLADAY JANICE	EM...	PO2506...	CO CLK 6/10 TRAVEL REIMB- SUGARLAND, TX 6/9- 6/10	338.45	
COUNTY CLERK	Total 250							736.25	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2025090	CRT@LAW1 6/4 C# 2025-CR-0084-CC E. HTOO	325.00	
			60050	BEELER JAMES R	499	2025089	CRT@LAW1 6/4 C# 2025-CR-0120-CC E. MONROE	325.00	
COUNTY COURT-AT-LAW	Total 410							650.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44256283	TAX A/C 5/23 RUBBER STAMP	21.59	
		POSTAGE	64790	US POSTAL SERVICE	8028	PO200D...	TAX A/C 6/9 ANNUAL BOX RENTAL FEE	120.00	
COUNTY TAX COLLECTOR	Total 200							141.59	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	111831	TREAS 5/1 WATER	25.25	
		MACHINE MAINTENANCE	63500	PITNEY BOWES GLOBAL FIN. SERV.	6268	3320804...	TREAS 5/30 POSTAGE METER LEASE 6/30- 9/29	372.00	
COUNTY TREASURER	Total 210							397.25	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	6829	DA 5/15 BUSINESS CARDS, LETTER HEAD	333.00	
DISTRICT ATTORNEY	Total 510							333.00	0.00
DISTRICT CLERK	420	TRAINING TRAVEL OUT OF COUNTY	66316	GARCIA TERESA	EM...	PO4206...	DIST CLK 6/13 TRAVEL REIMB- SUGARLAND, TX 6/8- 6/12	466.04	
			66316	GARZA ALICIA	EM...	PO4206...	DIST CLK 6/13 TRAVEL REIMB- SUGARLAND, TX 6/8- 6/12	351.80	
			66316	GARCIA LETICIA	EM...	PO4206...	DIST CLK 6/13 TRAVEL REIMB- SUGARLAND, TX 6/8- 6/12	351.80	
DISTRICT CLERK	Total 420							1,169.64	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	111814	ELEC 5/1 WATER	41.50	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39431129	ELEC 6/11 COPIER LEASE	125.00	
			61340	DEWITT POTH & SON LLC	3379	7946070	ELEC 5/20 COPY COUNT 4/7- 5/6	13.42	
		MACHINE MAINT.-VOTING EQUIP.	63501	ELECTION SYSTEMS & SOFTWARE	1810	CD2121...	ELEC 5/22 SVC CONTRACT, LICENSE RENEWAL 7/1/25- 6/30/26	11,825.00	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TRAVEL OUT OF COUNTY	66498	ORTA MARY ANN	5830	PO62025	ELEC 6/13 TRAVEL REIMB-BEEVILLE, TX 6/10- 6/12	254.80	
ELECTIONS	Total 270							12,259.72	0.00
EMERGENCY COMMUNICATION DIVISION	635	UNIFORMS	53995	OUTBURST ADVERTISING LLC	3698	32898	EMER COM 6/6 EMBROIDERED UNIFORMS	48.00	
		CAPITAL OUTLAY	70750	MOTOROLA SOLUTIONS INC	5171	8282139...	EMER COM 5/28 (2) PORTABLE RADIOS	18,293.46	
			70750	MOTOROLA SOLUTIONS INC	5171	8282141...	EMER COM 5/31 (2) RADIO BATTERIES	301.24	
			70750	MOTOROLA SOLUTIONS INC	5171	8282142...	EMER COM 6/2 (2) RADIO CHARGERS	279.76	
EMERGENCY COMMUNICATION DIVISION	Total 635							18,922.46	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7950760	EMER MGMT 5/23 COPY COUNT 4/11- 5/22	91.02	
EMERGENCY MANAGEMENT	Total 630							91.02	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44347926	EXT SVC 6/2 PROJECTOR	897.74	
			53020	QUILL LLC	6602	44351363	EXT SVC 6/2 TONER	723.54	
			53020	QUILL LLC	6602	44358817	EXT SVC 6/2 PENCILS, BINDERS, PENS, PRINTER INK	282.96	
		COMPUTER SUPPLIES	53110	QUILL LLC	6602	44364272	EXT SVC 6/3 TABLE CLOTHS	106.89	
EXTENSION SERVICE	Total 110							2,011.13	0.00
FIRE PROTECTION-POINT COMFORT	660	SUPPLIES-MISCELLANEOUS	53992	O REILLY AUTO PARTS	5803	0575431...	PCVFD 5/28 FILTERS, CLEANER- U634	126.96	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-POINT COMFORT	Total 660							126.96	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD INC.	7646	1016122...	SEA VFD 6/8 A# 101612 JULY 2025 INTERNET	49.99	
FIRE PROTECTION-SEADRIFT	Total 690							49.99	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	111805	FP 5/1 WATER	38.50	
FLOOD PLAIN ADMINISTRATION	Total 710							38.50	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2507	HEALTH DEPT 6/2 JULY 2025 ENVIRONMENTAL HEALTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	39334807	HR 5/30 COPIER LEASE	96.91	
HUMAN RESOURCES	Total 265							96.91	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 5/19 A# 287289192983 PHONE 4/20- 5/19	163.39	
INFORMATION TECHNOLOGY	Total 275							163.39	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV1332...	JAIL 5/29 GLOVES	175.80	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3178342	JAIL 6/5 INMATE GROCERIES	2,347.39	
			53955	PERFORMANCE FOOD GROUP INC	63650	3179919	JAIL 6/9 INMATE GROCERIES	2,243.51	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	3178342	JAIL 6/5 HAIR NETS	20.90	
			53992	PERFORMANCE FOOD GROUP INC	63650	3179919	JAIL 6/9 ZIPLOCK BAGGIES	33.76	
		COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	7946480	JAIL 5/20 COPY COUNT 4/16- 5/16	72.27	
JAIL OPERATIONS	Total 180							4,893.63	0.00
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL OUT OF COUNTY	66498	SANCHEZ ESMERALDA	1182	PO2025...	JP2 6/16 TRAVEL REIMB-FREDIRICKSBURG, TX 6/10-6/12	518.40	
JUSTICE OF PEACE PRECINCT #2	Total 460							518.40	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 6/8 A# 083812 JULY 2025 INTERNET	39.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							39.99	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 6/1 A# 361-983-2351-100102-5 JUNE 2025 PHONE	206.84	
			66192	TISD INC.	7646	6839820...	JP5 6/8 A# 068398 JULY 2025 INTERNET	89.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							296.83	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2025088	CRT@LAW1 6/4 C# 2024-JV-0014-CC	275.00	
JUVENILE COURT	Total 500							275.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	741638	LIBRARY 6/2 BOOK COVERS	88.53	
			53020	THE LIBRARY STORE INC	4616	741938	LIBRARY 6/4 WALL DISPLAY	513.50	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		FIRE & SECURITY SERVICES	62630	VICTORIA FIRE & SAFETY	8204	147721	SEA LIBRARY 5/23 FIRE EXT INSPECTION	96.50	
		INTERNET SERVICES	62955	TISD INC.	7646	6122025...	SEA LIBRARY 6/8 A# 000612 JULY 2025 INTERNET	99.99	
		MISCELLANEOUS	63920	MARLIN MICHELLE	EM...	PO0611...	LIBRARY 6/11 REIMB PURCHASES- SHOP VAC, SIGN, CAUTION TAPE	187.96	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	TEXAS PEST RX LLC	77100	06042025	POC LIBRARY 6/4 QTLY PEST CONTROL	105.00	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991004...	LIBRARY 5/27 (2) BOOKS	49.48	
			70550	CENGAGE LEARNING, INC.	26020	9991004...	LIBRARY 5/27 (3) BOOKS	62.97	
			70550	MICROMARKETING, LLC	5097	982384	LIBRARY 6/3 BOOK	16.99	
			70550	SCHOLASTIC BOOK FAIRS	7303	W57346...	LIBRARY 6/4 BOOKS	1,860.14	
LIBRARY	Total 140							3,081.06	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 6/1 P# 42115186656806 FLD INS MBVFD 7/27/25- 7/27/26	5,075.00	
			62872	TEXAS ASSOC. OF COUNTIES	7697	00003206	CALCO 6/13 PROPERTY RENEWAL 7/1/25- 7/1/26	915,370.82	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 5/22 A# 361-553-6868- 083005-5 PHONE 5/22- 6/21	154.82	
MISCELLANEOUS	Total 280							920,600.64	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 6/2 A# 361-553-5858- 122716-5 ALARM 6/2- 7/1	125.40	
MUSEUM	Total 150							125.40	0.00
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00003368	WORKERS COMP COVERAGE 6/13 QTR 3 2025 PREMIUM	34,689.04	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	304208	JP1 6/4 COLLECTION FEES	2,326.60	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	304209	JP1 6/4 COLLECTION FEES	256.80	
NO DEPARTMENT	Total 999							37,272.44	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W33202	RB1 5/23 BACK HOE REPAIRS- #0328	902.18	
			53210	DANIEL INDUSTRIES	3695	23551	RB1 6/5 (3) QWIK CHUTES-MOWERS	1,125.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB1 5/20 REFRIGERANT	21.14	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB1 5/28 BEARING KIT #0178	19.58	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB1 5/28 BEARING COVER-#0178	19.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB1 5/28 ALTERNATOR-#0304	294.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB1 5/28 FUEL, FUEL PUMP, TRANSF HOSE- #0306	119.62	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	33589	RB1 5/28 103.62T FLY ASH	18,278.56	
		TOOLS	53595	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB1 5/27 BRASS TORCH KIT	23.86	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4232759...	RB1 6/5 UNIFORMS	173.32	
		MACHINERY/EQUIPMENT REPAIRS	63530	POWER ELECTRIC LLC	2927	1919	RB1 6/5 REPAIR WIRES ON AIR COMPRESSOR	180.00	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7957080	RB1 5/27 COPY COUNT 4/2-5/27	33.08	
ROAD AND BRIDGE-PRECINCT #1	Total 540							21,191.32	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB2 5/29 FILTER	44.10	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB2 6/3 (2) CHOKE/THROTTLE SOLENOID, CHEM STRAINER ASSLY	440.00	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	4941	RB2 5/13 CSR METAL PIPE	2,568.48	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV28901	RB2 6/3 DOUBLE ARROW SIGN	91.76	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	199642	RB2 5/29 CONCRETE MIX	51.96	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB2 5/29 GLASS CLEANER, DEGREASER, TOWELS	24.11	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4232437...	RB2 6/3 UNFORMS	79.60	
		MISCELLANEOUS	63920	LESTER CONTRACTING, INC.	4623	2505101	RB2 5/31 RECLAIMING ROADS	9,100.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							12,400.01	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	LES ZEPLIN MOTORS	4688	18871	RB3 6/3 BLADES, BELTS, IDLERS- MOWERS	325.90	
			53210	LES ZEPLIN MOTORS	4688	18890	RB3 6/4 SPINDLE SPACER-MOWERS	180.00	
			53210	O REILLY AUTO PARTS	5803	0575432...	RB3 6/3 BELT, WASH-TRACTOR	29.46	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/2 R134A, DEF, OIL DRY	240.70	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/2 DELVAC, STRAPS-WATER TRUCK & DUMP TRUCK	165.75	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/3 (2) BATTERIES- U301	298.50	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/4 CREDIT ON RETURN OF BATTERY CORES		54.00
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/4 CLAMP, LIGHT KIT, XCLEAR- DUMP TRUCK	52.40	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25
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	9301123...	RB3 6/4 CREDIT ON RET OF FILTERS, A/C DRIER, BULB		3.43
			53210	VICTORIA FREIGHTLINER INC	8214	IP02250...	RB3 6/4 DOOR HANDLE- U311	19.60	
			53210	VICTORIA OLIVER COMPANY INC	8232	P26029	RB3 6/3 BELT- MOWER	28.62	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/2 HI TEMP GREASE	64.90	
		INSECTICIDES/PESTICIDES	53630	GULF COAST HARDWARE LLC	63193	199718	RB3 6/2 HERBICIDE	89.99	
			53630	CLARKE MOSQUITO CONTROL	9861	0051127...	RB3 5/28 (2) 2.5G ULV FLUSH MOSQUITO SPRAYER	382.00	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4222285...	RB3 2/26 FRESHENER	9.48	
			53640	CINTAS CORPORATION LOC. 083	958	4232603...	RB3 6/4 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 2/21 GLOVES	20.59	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 3/5 SAFETY GLASSES	58.55	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 6/2 SAFETY GLASSES	55.32	
			53992	GULF COAST HARDWARE LLC	63193	199718	RB3 6/2 PINS, GAS CAN, COOLER, HARDWARE	135.60	
			53992	GULF COAST HARDWARE LLC	63193	199732	RB3 6/2 FLAT IRON	0.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/9 PLUG	7.62	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4222285...	RB3 2/26 UNIFORMS	144.30	
			53995	CINTAS CORPORATION LOC. 083	958	4232603...	RB3 6/4 UNIFORMS	115.07	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2453327...	RB3 5/21 DUMP TRUCK RENTAL 5/5- 6/2	5,057.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 6/3 A# 287275183899 PHONE 6/4- 7/3	172.01	
ROAD AND BRIDGE-PRECINCT #3	Total 560							7,663.82	57.43

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	23399	RB4 6/2 BELTS, PUMP DRIVE	140.14	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	046230	RB4 5/1 OIL FILTER	6.79	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 6/3 FILTERS	60.72	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 6/3 AIR FILTERS	17.88	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 6/4 BRASS HOSE FITTING	6.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8836925...	RB4 6/4 1704G DIESEL, 1400G UNLEADED	7,779.59	
			53540	NEW DISTRIBUTING CO INC	3638	8837025...	RB4 6/4 983G UNLEADED	2,458.95	
			53540	THIRD COAST DISTRIBUTING, LLC	75930	046230	RB4 5/1 OIL	45.97	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 6/3 OIL	247.59	
		TOOLS	53595	THIRD COAST DISTRIBUTING, LLC	75930	047843	RB4 6/2 FILTER WRENCH	10.49	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4232602...	RB4 6/4 MAT, MOP	13.17	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	I2420	RB4 6/13 PORTABLE TOILET RENTAL @ BILL SANDERS PK 6/13- 7/10	850.00	
		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4 6/8 A# 109122 JULY 2025 INTERNET	74.99	
			63920	TISD INC.	7646	8720250...	RB4 6/8 A# 000087 JULY 2025 INTERNET	44.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 6/10 A# 361-983-0024-100102-5 PHONE 6/10- 7/9	75.06	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4232602...	RB4 6/4 UNIFORMS	115.34	
ROAD AND BRIDGE-PRECINCT #4	Total 570							11,947.67	0.00
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 6/1 MAY 2025 SEARCHES	1,030.70	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0089794	SO 6/4 TIRE ROTATION- U6	33.75	
			53520	CROSSROADS TIRE SERVICE LLC	7059	4001436	SO 6/6 ROTATE TIRES- OSG8	37.07	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	52631	SO 6/2 OIL CHG- U11	148.22	
			60360	KNEUPPER CARROLL	3678	52653	SO 6/3 OIL CHNG- U9	118.94	
			60360	KNEUPPER CARROLL	3678	52654	SO 6/4 OIL CHNG- U6	118.94	
			60360	KNEUPPER CARROLL	3678	52719	SO 6/6 OIL CHNG- OSG8	148.22	
			60360	AUTO ZONE	6	0351290...	SO 6/6 (2) BATTERIES	449.98	
			60360	AUTO ZONE	6	0351290...	SO 6/6 CREDIT ON RETURN OF BATTERY		224.99
			60360	PORT LAVACA FORD	6103	316514	SO 6/2 DIAGNOSTICS, REPAIRS- U39	460.19	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001383	SO 6/3 A/C REPAIRS- U19	2,449.13	
SHERIFF	Total 760							4,995.14	224.99
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 6/1 A# 361-552-7791- 101502-5 JUNE 2025 PHONE	206.38	
WASTE MANAGEMENT	Total 380							206.38	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25

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 PARTS/SUPPLIES	53210	AIRPORT LIGHTING COMPANY OF NY	13600	060925TX	AIRPORT 6/9 COUPLING, HEAD ASSLY, LAMP SOCKET, HARDWARE	1,170.81	
NO DEPARTMENT	Total 999							1,170.81	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25
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 WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00003368	WORKERS COMP COVERAGE 6/13 QTR 3 2025 PREMIUM	1.40	
NO DEPARTMENT	Total 999							1.40	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25

2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO2716...	CALCO 6/12 REPAY LOAN-OPSG FY 2023 GRANT# 3192809	97,828.10	
		BOOKS & PRINT MATL-LIBRARY	70550	SCHOLASTIC BOOK FAIRS	7303	W57346...	LIBRARY 6/4 PRIZES FOR SUMMER READING PROG	400.66	
NO DEPARTMENT	Total 999							98,228.76	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00003368	WORKERS COMP COVERAGE 6/13 QTR 3 2025 PREMIUM	0.58	
		RENTAL DEPOSITS	20820	HEMPHILL DAVID	RF3...	1045	POCCC 2/18 DEPOSIT REFUND	200.00	
NO DEPARTMENT	Total 999							200.58	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25

2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00003368	WORKERS COMP COVERAGE 6/13 QTR 3 2025 PREMIUM	1.42	
NO DEPARTMENT	Total 999							1.42	0.00

2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	INSURANCE	62871	TEXAS ASSOC. OF COUNTIES	7697	00003206	CALCO 6/13 PROPERTY RENEWAL 7/1/25- 7/1/26	1,330.18	
NO DEPARTMENT	Total 999							1,330.18	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25

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	IMPROVEMENTS-PARK	73252	FUN ABOUNDS INC	25150	8675	CAP PROJ 5/27 CHOC BAY PK IMPR PMNT# 1	630,000.00	
NO DEPARTMENT	Total 999							630,000.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25

7400 - ELECTION SERVICES CONTRACT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCOUNTS PAYABLE	20050	CALHOUN CO. ELECTION SERVICES	922	PO0604...	CALCO 6/4 ADMIN FEE- CCISD ELEC 5/3/25	866.24	
			20050	CALHOUN CO. ELECTION SERVICES	922	PO0604...	CALCO 6/4 VOTING EQUIP RENT- CCISD ELEC 5/3/25	1,695.75	
			20050	CALHOUN CO. ELECTION SERVICES	922	PO0604...	CALCO 6/24 VOTING EQUIP RENT/LEASE- ELEC 5/3/25	798.00	
			20050	CALHOUN CO. ELECTION SERVICES	922	PO0616...	CALCO 6/16 ADMIN FEE- PORT AUTH ELEC 5/3/25	680.33	
			20050	CALHOUN CO. ELECTION SERVICES	922	PO0616...	CALCO 6/16 EQUIP RENTAL- PORT AUTH ELEC 5/3/25	1,097.25	
		DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO0604...	CALCO 6/4 REIMB EXP- CCISD ELEC 5/3/25	6,966.56	
			20610	CALHOUN CO. GENERAL FUND	930	PO0616...	CALCO 6/16 REIMB EXP- PORT AUTH ELEC- 5/3/25	5,705.97	
NO DEPARTMENT	Total 999							17,810.10	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25

7995 - TREASURER UNCLAIMED PROPERTY 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	RODRIGUEZ JAIME	RF3...	PO9990...	CALCO 6/12 DIST OF UNCLAIMED FUNDS FROM 6/9/20 J. RODRIGUEZ	31.31	
NO DEPARTMENT	Total 999							31.31	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00003368	WORKERS COMP COVERAGE 6/13 QTR 3 2025 PREMIUM	345.06	
		TRAVEL	66450	SERVANTES MARGARET	5217	PO7401...	JUV PROB 6/12 TRAVEL REIMB- CORPUS CHRISTI, TX 6/8- 6/11	284.80	
			66450	HOUSTON TAQUANA	EM...	PO7401...	JUV PROB 6/12 TRAVEL REIMB- CORPUS CHRISTI, TX 6/8- 6/11	284.80	
NO DEPARTMENT	Total 999							914.66	0.00
Report Total								1,923,668.05	309.55