May 14, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 05/14/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 21** $485,631.46

FICA	**PAYROLL 5/9/2025**	P/R	$	69,616.76
MEDICARE	**PAYROLL 5/9/2025**	P/R	$	16,281.36
FWH	**PAYROLL 5/9/2025**	P/R	$	45,637.55
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 5/9/2025**	P/R	$	1,712.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 5/9/2025**	P/R	$	2,587.45
VOYA	**PAYROLL 5/9/2025**	P/R	$	1,885.00
	TOTAL VENDOR DISBURSEMENTS:		**$**	**841,048.47**

CALHOUN COUNTY INDIGENT HEALTH CARE	**$**	**4,182.28**
TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:	**$**	**4,182.28**
TOTAL AMOUNT FOR APPROVAL:	**$**	**845,230.75**

APPROVED

MAY 14 2025

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.14.25

1000 - GENERAL FUND

APPROVED

MAY 14 2025

CALHOUN COUNTY COMMISSIONERS COURT

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	MELSTAN, INC.	5021	097716	MAINT 3/31 PEST CONTROL	207.20	
			53610	GULF COAST HARDWARE LLC	63196	198656	MAINT 4/25 TRIM, ENGINE OIL	55.97	
			53610	GULF COAST HARDWARE LLC	63196	198799	MAINT 4/30 CAULK, DUCT TAPE	19.58	
			53610	GULF COAST HARDWARE LLC	63196	198822	MAINT 4/30 SCREWS, CAULK	83.97	
			53610	GULF COAST HARDWARE LLC	63196	198844	MAINT 5/1 DOLLY	36.99	
			53610	GULF COAST HARDWARE LLC	63196	198872	MAINT 5/1 CORNER BRACE	5.99	
			53610	GULF COAST HARDWARE LLC	63196	198891	MAINT 5/2 EPOXY	9.59	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680095...	MAINT 4/29 UNIFORMS	82.26	
			53995	UNIFIRST CORPORATION	80120	2680096...	MAINT 5/6 UNIFORMS	82.26	
		MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	280490	MAINT 3/25 MAR 2025 ACCESS CNTRL @ BAUER	62.95	
			63920	VCS SECURITY SYSTEMS, INC.	8244	281537	MAINT 4/25 APR 2025 ACCESS CNTRL @ BAUER	62.95	
		REPAIRS-COURTHOUSE AND JAIL	65454	FIRETRON INC	2323	279379	MAINT 1/31 REBUILT 2" BACKFLOW & RETESTED @ CH	2,090.00	
			65454	COASTAL REFRIGERATION	812	8623248	MAINT 4/25 INSPECT/REPAIR WALK-IN FREEZER @ JAIL	479.50	
			65454	COASTAL REFRIGERATION	812	8623498	MAINT 4/25 REPL WATER FILTER/VALVE ON ICE MACHINE @ JAIL	617.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2141609	M# 125531623 METAL BLDG KWH 556	116.04	
			66602	SHELL ENERGY SOLUTIONS	71180	2141609	M# 135279709 OLD SHOW BARN KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2141609	M# 145862049 NEW SHOW BARN KWH 0	26.75	
			66602	SHELL ENERGY SOLUTIONS	71180	2141609	M# 150691105 BAUER KWH 143	22.20	

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	SHELL ENERGY SOLUTIONS	71180	2141609	M# 157104606 RODEO RR KWH 118	52.76	
			66602	SHELL ENERGY SOLUTIONS	71180	2141609	M# 165353885 PAVILION KWH 179	179.32	
			66602	SHELL ENERGY SOLUTIONS	71180	2141609	M# 166003693 AG BLDG KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2141609	M# 200043106 BAUER KWH 2440	508.50	
			66602	SHELL ENERGY SOLUTIONS	71180	2141609	M# 200305079 FG WOOD SHOP KWH 1	8.21	
			66602	SHELL ENERGY SOLUTIONS	71180	2141609	M# 574091035 AG BLDG KWH 3700	606.02	
			66602	SHELL ENERGY SOLUTIONS	71180	2141609	M# 575045104 FG POLE KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2141609	M# 581206114 BALL PK KWH 5520	1,686.42	
			66602	SHELL ENERGY SOLUTIONS	71180	2141609	UNMETERED BAUER KWH 104	19.53	
			66602	SHELL ENERGY SOLUTIONS	71180	2141609	UNMETERED FG SEC LT KWH 104	39.06	
			66602	SHELL ENERGY SOLUTIONS	71180	2141609	UNMETERED FG SEC LT KWH 114	26.24	
			66602	SHELL ENERGY SOLUTIONS	71180	2141609	UNMETERED HWY 35 KWH 104	24.95	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	2141609	M# 590613050 CH KWH 59520	5,416.96	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	2141609	M# 592811568 JAIL KWH 64800	5,469.39	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	2141609	M# 575045069 ANNEX I KWH 8064	947.55	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	2141609	M# 136523550 ANNEX II KWH 2688	378.35	
		UTILITIES-DISPATCH BUILDING	66623	SHELL ENERGY SOLUTIONS	71180	2141609	M# 592403030 312 LIVE OAK KWH 5200	592.55	
		CAPITAL OUTLAY-ROOF(S)	70825	RAIN SEAL MASTER ROOFING	6846	2.1	MAINT 5/7 ANNEX 1 ROOF PROJ PMT 2 SVC THRU 5/1/25	70,892.64	

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170							90,934.01	0.00
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000738...	COM CRT 4/9 AD FOR PUBLIC HEARING	35.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2141609	M# 200516843 RADIO TWR KWH 1275	129.17	
COMMISSIONERS COURT	Total 230							164.17	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	489.83	
CONTINGENCIES	Total 240							489.83	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7912400	AUDITOR 4/15 COPY COUNT 3/13- 4/15	35.89	
COUNTY AUDITOR	Total 190							35.89	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	AD7LE4D	CO CLK 4/17 MICROSOFT OFFICE LICENSE	459.99	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7922910	CO CLK 4/25 COPY COUNT 3/25- 4/25	99.85	
		EQUIPMENT	71650	CDW GOVERNMENT INC	1152	AD7QE9B	CO CLK 4/18 COMPUTER	1,250.60	
COUNTY CLERK	Total 250							1,810.44	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	SMITH JAMES	72500	2025071	CRT@LAW1 4/23 C# 2024-CR-0127-CC J. BULL	325.00	
			60050	SMITH JAMES	72500	2025072	CRT@LAW1 4/23 C# 2024-CR-0108-CC C. MONTES	325.00	
COUNTY COURT-AT-LAW	Total 410							650.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.14.25

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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	43539943	TAX A/C 4/2 DEPOSIT TICKET BOOKS	62.38	
COUNTY TAX COLLECTOR	Total 200							62.38	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7914570	TREAS 4/16 COPY COUNT 3/13- 4/16	55.25	
		TRAINING TRAVEL OUT OF COUNTY	66316	KOKENA RHONDA S	5544	PO2100...	TREAS 5/7 TRAVEL REIMB- SAN MARCOS, TX 4/21- 4/24	106.64	
COUNTY TREASURER	Total 210							161.89	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43841207	DA 4/23 MESSAGE LOG BOOK	10.62	
			53020	QUILL LLC	6602	43847538	DA 4/23 TAPE	41.33	
			53020	AQUA BEVERAGE CO	89	112256	DA 4/30 WATER COOLER RENTAL	12.50	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	264229	DA 5/1 2025 DUES- A. RODRIGUEZ	75.00	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7923440	DA 4/15 COPY COUNT 3/14-4/2	65.72	
		BOOKS-LAW	70500	JAMES PUBLISHING INC.	3803	225161	DA 4/23 TX CRIMINAL JURY CHARGES	206.00	
			70500	THOMSON REUTERS - WEST	8612	8518557...	DA 5/1 APRIL 2025 WESTLAW	1,402.39	
			70500	THOMSON REUTERS - WEST	8612	8519313...	DA 5/1 MAY 2025 LIBRARY PLAN CHGS	327.44	
DISTRICT ATTORNEY	Total 510							2,141.00	0.00
DISTRICT CLERK	420	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS ASSOCIATION OF COUNTIES	7819	369743	DIST CLK 4/29 -130TH CO&DIST CLK CONF 6/8-6/12/25 GARZA	250.00	
			66316	TEXAS ASSOCIATION OF COUNTIES	7819	369745	DIST CLK 4/29 -130TH CO&DIST CLK CONF 6/8-6/12/25 L.GARCIA	250.00	
			66316	TEXAS ASSOCIATION OF COUNTIES	7819	370534	DIST CLK 4/29 -130TH CO&DIST CLK CONF 6/8-6/12/25 T.GARCIA	250.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT CLERK	Total 420							750.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43737137	ELEC 4/15 PAPER, POSTITS, BATTERIES	110.05	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7869460	ELEC 3/7 COPY COUNT 2/18- 3/7	3.87	
			61340	DEWITT POTH & SON LLC	3379	7904520	ELEC 4/7 COPY COUNT 3/7- 4/7	5.42	
ELECTIONS	Total 270							119.34	0.00
EMERGENCY COMMUNICATION DIVISION	635	COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	7919540	EMER COM 4/21 COPY COUNT 3/7- 4/21	29.44	
		TRAVEL ADVANCE SUSPENSE	66448	DRAKE DELORES	1424	PO6352...	EMER COM 5/5 TRAVEL ADV- KERRVILLE, TX 5/18- 5/23	210.00	
			66448	CASTANEDA KAREN	EM...	PO6352...	EMER COM 5/5 TRAVEL ADV- JERSEY VILLAGE, TX 5/19- 5/22	217.00	
EMERGENCY COMMUNICATION DIVISION	Total 635							456.44	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7908210	EMER MGMT 4/10 COPY COUNT 3/11- 4/11	67.09	
		TRAVEL ADVANCE SUSPENSE	66448	CHERYL GRALL	em7...	PO1225	EMER MGMT 5/8 TRAVEL ADVANCE EM CONF 5/26-5/30/25 C. GRALL	1,106.38	
EMERGENCY MANAGEMENT	Total 630							1,173.47	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	5180819	EMS CNTL 4/7 WATER	135.90	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2641777	EMS STH 4/22 CLOROX CLEAN-UP & WIPES	238.26	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SUPPLIES/OPERATING EXPENSES	53980	SAFETY VISION LLC	3370	INV16886	EMS 4/15 AMB CAMERA CLOUD HOSTING LIVE VIEW	1,575.00	
			53980	MED-TECH RESOURCE, INC.	5198	153259	EMS 4/18 SYRINGE/NEEDLE COMBO	542.52	
		DEPARTMENTAL REPAIRS	61710	AMAZON.COM SALES INC	12700	196WT9...	EMS 4/17 PORTABLE HARD DRIVE	228.80	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	39038616	EMS 4/21 COPIER LEASE	145.21	
		MACHINE MAINTENANCE	63500	AMAZON.COM SALES INC	12700	1KXQ6...	EMS 4/25 PRESSURE WASHER HOSE	64.59	
		MEDICAL DIRECTOR CONTRACT	63765	JENKINS JOSEPH	4110	PO3455...	EMS 5/1 MAY 2025 CONTRACT FEE	1,000.00	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	49749	EMS STH 4/21 PEST CONTROL	65.00	
			64400	DOWELL PEST CONTROL LLC	3183	49778	EMS CNTL 4/21 PEST CONTROL	65.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTL 4/28 A# 361-552-1140- 032410-5 PHONE 4/28- 5/27	846.32	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS STH 4/28 A# 361-785-2000- 022718-5 PHONE 4/28- 5/27	337.79	
		TRAVEL/DUES/SUBSCRIPTI...	66505	CLIA LABORATORY PROGRAM	972	PO3454...	EMS 4/23 CLIA LICENSE RENEW ID# 45D0934357 10/6/25- 10/5/27	248.00	
			66505	HALL DONNA	EM...	PO3455...	EMS 5/2 IN-CNTY TRAVEL REIMB- 1/6- 3/31	180.60	
		UTILITIES	66600	INFINIUM BROADBAND INTERNET	3378	107591	EMS CNTL 5/5 A# ACC0002126 INTERNET 5/5- 6/5	160.00	
			66600	SHELL ENERGY SOLUTIONS	71180	2141609	M# 200574863 EMS KWH 700	82.67	
			66600	SHELL ENERGY SOLUTIONS	71180	2141609	M# 575212260 EMS KWH 12720	1,215.46	
			66600	SHELL ENERGY SOLUTIONS	71180	2141609	UNMETERED EMS SEC LT KWH 775	138.26	
		VEHICLE FUEL/OIL/SERVICE	67120	ALLAN'S WRECKER SERVICE INC	86	0008727	EMS 4/16 TOW M5	388.95	

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EMERGENCY MEDICAL SERVICES	Total 345							7,658.33	0.00
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 4/19 A# 287335811011 PHONE 3/20-4/19	40.75	
EXTENSION SERVICE	Total 110							40.75	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	AG-MEIER INDUSTRIES LLC	7067	2477F	6MILE VFD 4/26 (4) HANDLES, NOZZLE	482.64	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	6MILE VFD 4/18 CREDIT ON RETURN OF AIR FILTER		50.68
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	6MILE VFD 4/24 (2) TRANSMISSION FLUID	70.20	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	6MILE VFD 4/29 CLEANER/DEGREASER	6.33	
FIRE PROTECTION-SIX MILE	Total 695							559.17	50.68
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2506	HEALTH DEPT 5/1 JUNE 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	39110813	HR 4/29 COPIER LEASE	79.00	
HUMAN RESOURCES	Total 265							79.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	SHELL ENERGY SOLUTIONS	71180	2141609	M# 200154539 IT KWH 734	169.86	
INFORMATION TECHNOLOGY	Total 275							169.86	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	180	PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV2124...	JAIL 4/21 BATH TOWELS, WASHCLOTHS, TOOTHBRUSHES	290.16	
		PHYSICALS	64670	GRANT ROBERT W	2338	71	JAIL 4/25 EMPLOYEE EVAL	200.00	
JAIL OPERATIONS	Total 180							490.16	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 4/25 A# 361-987-2919-02715-5 PHONE 4/25- 5/24	365.63	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2141609	M# 131978207 JP3 KWH 300	37.75	
			66600	SPARKLIGHT	9988	1036738...	JP3 5/1 A# 103673893 MAY 2025 INTERNET	89.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							493.07	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7900840	JP4 4/4 COPY COUNT 3/3- 4/4	31.54	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 4/25 A# 361-785-7082-110398-5 PHONE 4/25- 5/24	295.56	
JUSTICE OF PEACE-PRECINCT #4	Total 480							327.10	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 5/1 A#361-983-2351-100102-5 MAY 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	2025073	CRT@LAW1 4/28 C# 2025-PF-0020-CC	275.00	
			63070	SMITH JAMES	72500	2025074	CRT@LAW1 4/28 C# 2025-JV-0016-CC	275.00	
			63070	SMITH JAMES	72500	2025075	CRT@LAW1 4/28 C# 2025-JV-0011-CC	275.00	
			63070	SMITH JAMES	72500	2025076	CRT@LAW1 4/28 C# 2025-JV-0009-CC	275.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUVENILE COURT	Total 500							1,100.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0234699...	PL LIBRARY 5/1 COPIER LEASE 3/21- 4/30	209.74	
			53030	XEROX CORPORATION	9001	0234699...	POC LIBRARY 5/1 COPIER LEASE 3/21- 4/21	61.23	
			53030	XEROX CORPORATION	9001	0234699...	SEA LIBRARY 5/1 COPIER LEASE 3/21- 4/21	81.23	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	281116	LIBRARY 4/25 FIRE MONITORING	25.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 4/25 A# 361-785-4241- 020867-5 PHONE 4/25- 5/24	177.30	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 4/25 A# 361-983-4365- 010589-5 PHONE 4/25- 5/24	135.88	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2141609	M# 575212773 LIBRARY KWH 8940	1,174.00	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	2141609	M# 558784200 LIBRARY KWH 5000	570.45	
			66622	CITY OF SEADRIFT	862	1253/0425	SEA LIBRARY 4/29 A# 1253 WATER	103.20	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991003...	LIBRARY 4/23 (4) BOOKS	131.16	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5071120...	LIBRARY 4/30 APRIL 2025 DIGITAL ACCOUNT	525.63	
LIBRARY	Total 140							3,194.82	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43734855	MUSEUM 4/15 BRASS PINS	10.70	
			53020	QUILL LLC	6602	43737714	MUSEUM 4/15 CLIPS, TONER, THUMB DRIVES, MIS SUP	631.68	
		UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	2141609	M# 200152117 MUSEUM KWH 2073	263.09	
MUSEUM	Total 150							905.47	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2141609	M# 145489042 701 VIRGINIA KWH 4146	512.91	
			10630	SHELL ENERGY SOLUTIONS	71180	2141609	M# 200154806 815 VIRGINIA KWH 0	8.28	
			10630	SHELL ENERGY SOLUTIONS	71180	2141609	M# 558786677 1016 VIRGINIA KWH 14640	1,468.07	
			10630	SHELL ENERGY SOLUTIONS	71180	2141609	M# 590613338 HOSPITAL ST KWH 369360	31,698.02	
			10630	SHELL ENERGY SOLUTIONS	71180	2141609	UNMETERED HOSPITAL ST ODL KWH 104	19.89	
		COBRA PREMIUM COLLECTED IN ADVANCE	20501	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	1,107.04	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	58.38	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	7,753.54	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	232,510.06	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	468.55	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	1,170.63	
NO DEPARTMENT	Total 999							276,775.37	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W32935	RB1 4/28 YOKE- #0328	1,010.72	
			53210	DOGGETT HEAVY MACHINERY SERV	234	W32936	RB1 4/28 CREDIT ON RETURN- TAPERED ROLLERS, SEALS- #0328		631.66
			53210	DOGGETT HEAVY MACHINERY SERV	234	W32938	RB1 4/28 YOKE- #0328	1,010.72	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB1 4/21 COUPLER	10.29	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB1 4/29 BATTERY- #0280	182.47	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB1 4/29 CREDIT ON EXCHANGE OF LIGHTS- #0236		1.58
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	31882	RB1 5/1 TIRE REPAIR- #0352	17.50	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4229074...	RB1 5/1 UNIFORMS	173.32	
		GARBAGE COLLECTION	62659	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 4/30 MAG BEACH SPRING CLEAN-UP	119.64	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7910350	RB1 4/14 COPY COUNT 3/13-4/14	48.78	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2141609	M# 160386626 PCT1 KWH 1909	236.29	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2141609	M# 139353201 2400 AUSTIN KWH 527	59.71	
			66614	SHELL ENERGY SOLUTIONS	71180	2141609	M# 157945365 CHOC BAY RR KWH 818	90.70	
		CAPITAL OUTLAY	70750	TREVINO ERNEST	3360	PO5404...	RB1 4/28 LABOR/DISPOSAL OF TRASH @ MAG BEACH MEM CABANAS	5,700.00	
		MACHINERY AND EQUIPMENT	73400	ARNOLD OIL COMPANY - VICTORIA	1472	101LP95...	RB1 4/28 FOUR POST LIFT	23,590.54	
			73400	POWER ELECTRIC LLC	2927	1904	RB1 4/28 ELEC WORK ON SHOP, SUPP FOR ELEC TO TRUCK LIFT	315.94	
ROAD AND BRIDGE-PRECINCT #1	Total 540							32,566.62	633.24
ROAD AND BRIDGE-PRECINCT #2	550	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	198787	RB2 4/30 RAKE BOW FIBER, BUILDER PAPER	38.98	
			53992	GULF COAST HARDWARE LLC	63192	198827	RB2 4/30 14' BLUE CABLE	27.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4229493...	RB2 5/6 WEEKLY UNIFORM SERVICE 5/5 -5/9/25	66.52	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	6494	RB2 4/16 SEALS, REPACKED CYLINDER- BIG FORKER	710.43	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	APR2025	RB2 5/1 IN COUNTY MILAGE FOR APRIL 2025	90.30	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2141609	UNMETERED PCT2 SEC LT KWH 57	17.64	
		CAPITAL OUTLAY-PRECINCT #2	70850	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT30...	RB2 4/28 COMMISSIONER'S DESK	8,242.08	
ROAD AND BRIDGE-PRECINCT #2	Total 550							9,193.93	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 4/28 AIR FILTERS, DRIVE KIT- MOSQUITO SPRAYER	74.06	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	81636	RB3 4/22 181.09T GRADE 2 1-3/4 LIMESTONE	6,745.60	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4228918...	RB3 4/30 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	097379	RB3 4/29 GRASS SEED SPREADER @ HAT PK	52.45	
			53992	O REILLY AUTO PARTS	5803	0575427...	RB3 4/28 RAINX, LIGHT, ANTIFREEZE, MISC SUPP	50.95	
			53992	GULF COAST HARDWARE LLC	63193	198743	RB3 4/29 BOLT, NUT, CHAIN	48.35	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 5/1 LUBE, EXHAUST FLUID	110.46	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4228918...	RB3 4/30 UNIFORMS	115.07	
ROAD AND BRIDGE-PRECINCT #3	Total 560							7,206.42	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC	3116	1840215...	RB4 4/30 ADAPTERS	12.23	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB4 4/29 RADIATOR HOSE, DRY OIL, BOLT CLAMP	53.92	
			53210	TRACTOR SUPPLY CREDIT PLAN	7798	1005873...	RB4 4/1 FUEL METER	249.99	
			53210	TRACTOR SUPPLY CREDIT PLAN	7798	1005876...	RB4 4/2 TIE ROD	199.99	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	VICTORIA OLIVER COMPANY INC	8232	P24832	RB4 4/29 BELT, COMPRESSOR ASSY, MIS PARTS	1,180.79	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 4/30 REFLECTIVE TAPE	323.32	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	1005873...	RB4 4/1 FUEL STICKERS	7.47	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	1005888...	RB4 4/9 RODS	35.97	
			53992	CINTAS CORPORATION LOC. 083	958	4228917...	RB4 4/30 MAT, MOP	13.17	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501EI	RB4 4/23 WATER TRUCK RENTAL 4/23- 5/20	7,011.03	
			62510	AIRGAS USA, LLC	136	5516301...	RB4 4/30 APRIL 2025 CYLINDER RENTAL	477.01	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 5/4 A# 361-785-5602-092404-5 FAX 5/4- 6/3	73.62	
			66192	AT&T MOBILITY	5209	3616558...	RB4 5/4 A# 287241943702 PHONE 5/5- 6/4	326.77	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4228917...	RB4 4/30 UNIFORMS	115.34	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2141609	M# 130873968 PCT4 WHSE KWH 697	76.98	
			66600	SHELL ENERGY SOLUTIONS	71180	2141609	M# 134555776 PCT4 GREENLAKE KWH 0	5.71	
			66600	SHELL ENERGY SOLUTIONS	71180	2141609	M# 150167413 PCT4 KWH 2105	211.77	
			66600	SHELL ENERGY SOLUTIONS	71180	2141609	M# 154674489 RB4 HARBOR RD KWH 3364	327.68	
			66600	SHELL ENERGY SOLUTIONS	71180	2141609	UNMETERED 105 DALLAS AVE KWH 155	24.83	
			66600	SHELL ENERGY SOLUTIONS	71180	2141609	UNMETERED PCT4 #1 KWH 104	19.53	
			66600	SHELL ENERGY SOLUTIONS	71180	2141609	UNMETERED PCT4 KWH 104	24.96	
			66600	SHELL ENERGY SOLUTIONS	71180	2141609	UNMETERED PCT4 SEC LT KWH 39	12.63	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2141609	M# 143749742 PCT4 GREENLAKE KWH 0	8.28	

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
ROAD AND BRIDGE-PRECINCT #4	Total 570							10,792.99	0.00
SHERIFF	760	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7901680	SO 4/4 COPY COUNT 3/3- 4/4	135.30	
		LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 5/1 APRIL 2025 SEARCHES	245.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0089414	SO 4/28 MNT/BAL (2) TIRES- U20	97.98	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0089472	SO 5/2 TIRE REPAIR- U19	25.00	
			53520	CROSSROADS TIRE SERVICE LLC	7059	4001298	SO 5/1 REPL TIRE- U47	27.58	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	51782	SO 4/28 OIL CHG- OSG13	118.94	
			60360	KNEUPPER CARROLL	3678	51888	SO 5/1 OIL CHG- U22	118.94	
			60360	AUTO ZONE	6	0351288...	SO 4/28 BATTERY- U3	223.99	
			60360	AUTO ZONE	6	0351288...	SO 4/29 BULB- U34	8.54	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001258	SO 4/22 OIL CHG- U8	98.87	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	31881	SO 5/1 TRANY SVC, REPL THERM VALVE, FILTER- U3	1,028.25	
SHERIFF	Total 760							2,128.39	0.00
WASTE MANAGEMENT	380	WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 4/30 SERVICE FOR APRIL 2025	11,260.92	
WASTE MANAGEMENT	Total 380							11,260.92	0.00

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2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	TEXAS COMMISSION ON	7597	T2Q003...	AIRPORT 3/31 2025 NON-MFG FEE	50.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2141609	M# 119414778 RUNWAY LTS KWH 2552	254.77	
			66600	SHELL ENERGY SOLUTIONS	71180	2141609	M# 162885605 AIRPORT KWH 105	18.38	
			66600	SHELL ENERGY SOLUTIONS	71180	2141609	M# 200574860 AIRPORT KWH 7	8.78	
NO DEPARTMENT	Total 999							331.93	0.00

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2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PROGRAM SUPPLIES	53310	CIMPRESS USA INCORPORATED	3799	1141677...	MUSEUM 4/11 PENS (FOR PATRONS)	805.94	
NO DEPARTMENT	Total 999							805.94	0.00

CALHOUN COUNTY, TEXAS
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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 4/21 MAY 2025 PREMIUMS	0.02	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	2.04	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	86.70	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	0.19	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	0.36	
NO DEPARTMENT	Total 999							89.31	0.00

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2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	0.09	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	14.87	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	358.55	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	0.67	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	1.88	
		TELEPHONE SERVICES	66192	VERIZON WIRELESS	7896	6111738...	OSG 4/23 A# 342228328-00001 PHONE 4/24- 5/23	75.98	
NO DEPARTMENT	Total 999							452.04	0.00

CALHOUN COUNTY, TEXAS
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2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	0.75	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	31.92	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	0.07	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	217200	POCCC 4/30 40-AMP, 2-POLE, 24V CONTACTOR	81.15	
NO DEPARTMENT	Total 999							113.90	0.00

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Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.14.25
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	PO2025...	TAX A/C 5/9 MAY 2025 TAX COLLECS	22.31	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2025...	TAX A/C 5/6 MAY 2025 TAX COLLECS	20.56	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2025...	TAX A/C 5/9 MAY 2025 TAX COLLECS	17.65	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025...	TAX A/C 5/6 MAY 2025 TAX COLLECS	0.30	
NO DEPARTMENT	Total 999							60.82	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.14.25
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	153.20	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	4,745.85	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/21 MAY 2025 PREMIUMS	22.94	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7902200	JUV PROB 4/8 COPY COUNT 3/4- 4/4	68.38	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 4/30 APRIL 2025 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	40125	JUV PROB 4/30 APRIL 2025 PARTNERS ASSURING SHCOOL SUCCESS	5,000.00	
NO DEPARTMENT	Total 999							13,334.58	0.00
Report Total								486,315.38	683.92