April 2, 2025

# APPROVAL LIST - 2025 BUDGET

## COMMISSIONERS COURT MEETING OF 04/02/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 20** $321,369.59

| | | | | |
|---|---|---|---|---|
| FICA | **PAYROLL 3/28/2025** | P/R | $ | 68,346.80 |
| MEDICARE | **PAYROLL 3/28/2025** | P/R | $ | 15,984.30 |
| FWH | **PAYROLL 3/28/2025** | P/R | $ | 44,262.04 |
| AFLAC | **MARCH & APRIL 2025 PREMIUMS** | P/R | $ | 3,875.15 |
| NATIONWIDE RETIREMENT SOLUTIONS | **PAYROLL 3/28/2025** | P/R | $ | 1,732.50 |
| OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT | **PAYROLL 3/28/2025** | P/R | $ | 2,587.45 |
| UNUM | **PAYROLL 3/28/2025** | P/R | $ | 10,417.69 |
| VOYA | **PAYROLL 3/28/2025** | P/R | $ | 1,885.00 |
| | **TOTAL VENDOR DISBURSEMENTS:** | | **$** | **470,460.52** |
| **SUPPLEMENTAL PAYROLL ON MARCH 31, 2025** | | **P/R** | **$** | **6,216.86** |
| | **TOTAL PAYROLL AMOUNT:** | | **$** | **6,216.86** |
| **CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)** | | | **$** | **2,000,000.00** |
| | **TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:** | | **$** | **2,000,000.00** |
| | **TOTAL AMOUNT FOR APPROVAL:** | | **$** | **2,476,677.38** |

APPROVED

APR 02 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

APR 0 2 2025

CALHOUN COUNTY COMMISSIONERS COURT

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.02.25

1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| AMBULANCE OPERATIONS-SEADRIFT | 340 | SERVICES | 65740 | FRONTIER COMMUNICATIONS | 2855 | 3617852... | SEA AMB 3/25 A# 361-785-2911- 010699-5 PHONE 3/25- 4/24 | 81.08 | |
| AMBULANCE OPERATIONS-SEADRIFT | Total 340 | | | | | | | 81.08 | 0.00 |
| BUILDING MAINTENANCE | 170 | BUILDING SUPPLIES/PARTS | 53610 | GULF COAST HARDWARE LLC | 63196 | 197377 | MAINT 3/14 WALLPLATES, DOOR/KNOB SHIELD, HARDWARE | 17.54 | |
| | | | 53610 | SHERWIN WILLIAMS | 7215 | 97089 | MAINT 3/13 PAINT | 101.94 | |
| | | | 53610 | SHERWIN WILLIAMS | 7215 | 97295 | MAINT 3/13 PAINT BRUSH, DROP CLOTH | 37.03 | |
| | | | 53610 | SHERWIN WILLIAMS | 7215 | 97410 | MAINT 3/14 TRAY LINERS, PAINT TRAY, PAINT SUP | 19.94 | |
| | | | 53610 | WESTERN DETENTION | 8745 | 20250783 | MAINT 3/20 JAIL CLOSURE | 1,138.00 | |
| | | JANITOR SUPPLIES | 53640 | GULF COAST PAPER CO INC | 2619 | 2630489 | MAINT 3/18 ROOM DEODERIZER | 90.20 | |
| | | | 53640 | GULF COAST PAPER CO INC | 2619 | 2630490 | MAINT 3/18 BUFFING PADS | 15.80 | |
| | | | 53640 | GULF COAST PAPER CO INC | 2619 | 2630507 | MAINT 3/18 CLEANER, FLOOR STRIPPER | 427.32 | |
| | | | 53640 | GULF COAST PAPER CO INC | 2619 | 2630586 | MAINT 3/18 TOILET PAPER | 145.48 | |
| | | REPAIRS-AG BLDG, FAIRGROUNDS | 65450 | COASTAL REFRIGERATION | 812 | 8612062 | MAINT 3/12 PARTS/LABOR-REPAIR GAS VALVE- BEB FURNACE | 832.80 | |
| | | UTILITIES-AG BLDG/FAIRGROUNDS | 66602 | REPUBLIC SERVICES #847 | 8897 | 0847001... | FG 3/26 A# 3-0847-0004638 APRIL 2025 TRASH | 241.04 | |
| | | UTILITIES-COURTHOUSE AND JAIL | 66604 | REPUBLIC SERVICES #847 | 8897 | 0847001... | CH 3/26 A# 3-0847-0004639 APRIL 2025 TRASH | 393.66 | |
| | | UTILITIES-JAIL | 66605 | REPUBLIC SERVICES #847 | 8897 | 0847001... | JAIL 3/26 A# 3-0847-0004640 APRIL 2025 TRASH | 393.66 | |
| BUILDING MAINTENANCE | Total 170 | | | | | | | 3,854.41 | 0.00 |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| COMMISSIONERS COURT | 230 | PREDATOR CONTROL | 64818 | TWDMF | 7533 | PO2302... | COM CRT 3/7 2024 WILDLIFE DAMAGE MGMT SVCS | 12,000.00 | |
| COMMISSIONERS COURT | Total 230 | | | | | | | 12,000.00 | 0.00 |
| COUNTY CLERK | 250 | GENERAL OFFICE SUPPLIES | 53020 | AQUA BEVERAGE CO | 89 | 197370 | CO CLK 3/11 WATER | 23.00 | |
| | | | 53020 | AQUA BEVERAGE CO | 89 | 198887 | CO CLK 3/19 WATER | 86.00 | |
| | | | 53020 | COASTAL OFFICE SOLUTIONS, INC | 9063 | OE504651 | CO CLK 3/14 COPY PAPER | 257.94 | |
| | | COPY MACHINE LEASE | 61340 | GREAT AMERICA FINANCIAL | 2751 | 38834589 | CO CLK 3/24 COPIER/SCANNER LEASES | 428.00 | |
| COUNTY CLERK | Total 250 | | | | | | | 794.94 | 0.00 |
| COUNTY COURT-AT-LAW | 410 | GENERAL OFFICE SUPPLIES | 53020 | AQUA BEVERAGE CO | 89 | 195439 | CRT@LAW1 2/28 WATER COOLER RENTAL | 123.00 | |
| | | COURT REPORTER-SUBSTITUTE | 61490 | DELTA REPORTING & VIDEO | 31960 | 203114 | CRT@LAW1 3/13 CRT REPORTING SVC- 3/5/25 | 580.00 | |
| | | | 61490 | DELTA REPORTING & VIDEO | 31960 | 203115 | CRT@LAW1 3/14 CRT REPORTING SVC- 3/6/25 | 580.00 | |
| | | MACHINE MAINTENANCE | 63500 | RELX INC | 4625 | 3095610... | CRT@LAW1 2/28 FEB 2025 SUBSCRIPTION | 59.00 | |
| | | | 63500 | XEROX CORPORATION | 9001 | 0232060... | CRT@LAW1 3/6 JAN 2025 COPIER LEASE | 53.39 | |
| | | TRAINING TRAVEL OUT OF COUNTY | 66316 | HERNANDEZ ALEX R | 3044 | PO4103... | CRT@LAW1 3/31 TRAVEL REIMB- AUSTIN, TX 3/12-3/14 | 388.60 | |
| COUNTY COURT-AT-LAW | Total 410 | | | | | | | 1,783.99 | 0.00 |
| COUNTY TAX COLLECTOR | 200 | TRAINING REGISTRATION FEES/TRAVEL | 66310 | BONUZ AZALIA | EM... | PO200D... | TAX A/C 3/25 REIMB- CONF REG | 45.00 | |
| COUNTY TAX COLLECTOR | Total 200 | | | | | | | 45.00 | 0.00 |
| COUNTY TREASURER | 210 | GENERAL OFFICE SUPPLIES | 53020 | AQUA BEVERAGE CO | 89 | 198914 | TREAS 3/19 WATER | 63.50 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | TRAVEL ADVANCE SUSPENSE | 66448 | NEW AMBER | EM... | PO2100... | TREAS 3/27 TRAVEL ADV- CONF- ROUNDROCK, TX 4/9- 4/11 | 200.00 | |
| COUNTY TREASURER | Total 210 | | | | | | | 263.50 | 0.00 |
| DISTRICT ATTORNEY | 510 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 43131881 | DA 3/5 USB DRIVES | 61.74 | |
| | | PHOTO COPIES/SUPPLIES | 53030 | QUILL LLC | 6602 | 43125005 | DA 3/4 COPY PAPER | 85.98 | |
| | | SOFTWARE SERVICES | 65838 | GUARDIFY INC | 97560 | 2555 | DA 3/19 ANNUAL SUBSCRIPTION- 5/3/25- 5/2/26 | 18,266.05 | |
| DISTRICT ATTORNEY | Total 510 | | | | | | | 18,413.77 | 0.00 |
| DISTRICT COURT | 430 | ADULT ASSIGNED-ATTORNEY FEES | 60050 | DISHER DAVID A | 1398 | 2025064 | DIST CRT 3/17 C# 2025-CR-9069-DC J. ORTIZ | 740.00 | |
| | | ADULT ASSIGNED-INVESTIGATION EXPENSE | 60051 | WEISER KEITH S | 8664 | 2025065 | DIST CRT 3/11 INVESTIGATION EXPENSES- SEALED CASE | 2,500.00 | |
| DISTRICT COURT | Total 430 | | | | | | | 3,240.00 | 0.00 |
| ELECTIONS | 270 | GENERAL OFFICE SUPPLIES | 53020 | AQUA BEVERAGE CO | 89 | 198913 | ELEC 3/19 WATER | 39.50 | |
| | | ELECTION SUPPLIES | 53361 | ELECTION SYSTEMS & SOFTWARE | 1810 | CD2116... | ELEC 3/12 MEDIA BURN, BALLOT TYPES, MISC ELEC SUP | 2,450.29 | |
| | | | 53361 | ELECTION SYSTEMS & SOFTWARE | 1810 | CD2116... | ELEC 3/12 4GB MEMORY DEVICE | 135.40 | |
| | | | 53361 | ELECTION SYSTEMS & SOFTWARE | 1810 | CD2116... | ELEC 3/17 ACTIVATION CARD | 135.34 | |
| | | | 53361 | SCOTT-MERRIMAN INC | 7295 | 075180 | ELEC 3/14 VOTER APPLICATIONS | 580.00 | |
| ELECTIONS | Total 270 | | | | | | | 3,340.53 | 0.00 |
| EMERGENCY COMMUNICATION DIVISION | 635 | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3619206... | EMER COM 3/19 A# 287343846709 PHONE 2/20- 3/19 | 83.76 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| EMERGENCY COMMUNICATION DIVISION | Total 635 | | | | | | | 83.76 | 0.00 |
| EMERGENCY MEDICAL SERVICES | 345 | BUILDING SUPPLIES/PARTS | 53610 | GULF COAST PAPER CO INC | 2619 | 2630501 | EMS CNTL 3/18 CLOROX WIPES | 68.30 | |
| | | SUPPLIES/OPERATING EXPENSES | 53980 | BOUND TREE MEDICAL, LLC | 412 | 85685618 | EMS 3/5 IV SOLUTION | 259.25 | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 85696290 | EMS 3/13 BVM MASKS, GAUZE | 448.56 | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 85699335 | EMS 3/17 ASA, IV ADMIN SET, MEGAMOVERS, SX CANS | 1,366.69 | |
| | | | 53980 | MED-TECH RESOURCE, INC. | 5198 | 152734 | EMS 3/17 LARYNGOSCOPE BLADES | 132.41 | |
| | | | 53980 | MED-TECH RESOURCE, INC. | 5198 | 152782 | EMS 3/19 ATROPINE | 1,932.67 | |
| | | COLLECTIONS-ACCOUNTS RECEIVABLE | 60890 | EMERGICON LLC | 2870 | 15410 | EMS 2/28 FEB 2025 COLLECS | 17,278.79 | |
| | | DEPARTMENTAL REPAIRS | 61710 | GULF COAST HARDWARE LLC | 63198 | 197505 | EMS CNTL 3/19 FLAG POLE REPAIRS | 74.10 | |
| | | | 61710 | GULF COAST HARDWARE LLC | 63198 | 197513 | EMS CNTL 3/19 SUPP TO MOVE COPIER | 168.10 | |
| | | MACHINE MAINTENANCE | 63500 | STRYKER SALES CORPORATION | 5881 | 9208785... | EMS 3/19 STRYKER PROCARE SVC CONTRACT 4/1/25- 3/31/26 | 61,932.60 | |
| | | MACHINERY/EQUIPMENT REPAIRS | 63530 | SAFETY VISION LLC | 3370 | INV15611 | EMS 2/25 AMB CAMERA REPAIRS | 732.69 | |
| | | | 63530 | SAFETY VISION LLC | 3370 | INV16257 | EMS 3/14 AMB CAMERA REPAIRS | 1,095.00 | |
| | | | 63530 | PORT LAVACA DODGE | 6227 | 71958 | EMS 3/15 OIL DIPSTICK- M5 | 54.21 | |
| | | | 63530 | GULF COAST HARDWARE LLC | 63198 | 197428 | EMS 3/17 DRILL | 99.00 | |
| | | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3615504... | EMS 3/11 A# 826401254 AMB/LAPTOP WIFI 3/12- 4/11 | 279.63 | |
| | | UNIFORMS | 66590 | FIKES BROOK | 2180 | PO3453... | EMS 3/19 UNIFORM EMBROIDERY | 174.65 | |
| | | | 66590 | FIRST RESPONDER OUTFITTERS INC | 22130 | 155923 | EMS 3/12 UNIFORMS | 479.00 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | | 66590 | GALLS PARENT HOLDINGS LLC | 26140 | 0307600... | EMS 3/17 UNIFORMS | 129.67 | |
| | | UTILITIES | 66600 | WHITE TRASH SERVICES | 1952 | 284976 | EMS STH 3/20 APRIL 2025 TRASH | 117.10 | |
| | | | 66600 | REPUBLIC SERVICES #847 | 8897 | 0847001... | EMS CNTL 3/26 A# 3-0847-0004637 APRIL 2025 TRASH | 344.24 | |
| | | CAPITAL OUTLAY | 70750 | WEDEMEIER TODD | 9140 | 3162025 | EMS CNTL 3/17 NEW CABINETS, HARDWARE, COUNTERTOPS | 12,500.00 | |
| EMERGENCY MEDICAL SERVICES | Total 345 | | | | | | | 99,666.66 | 0.00 |
| EXTENSION SERVICE | 110 | TRAVEL/OUT OF COUNTY-CEA/4HYD | 66462 | DEFOREST EMILEE | EM... | PO1102... | EXT SVC 3/13 TRAVEL REIMB- HOUSTON, TX 3/10-3/13 | 224.00 | |
| EXTENSION SERVICE | Total 110 | | | | | | | 224.00 | 0.00 |
| FIRE PROTECTION-OLIVIA/P.. ALTO | 650 | SERVICES | 65740 | OLIVIA PORT ALTO VOLUNTEER | 5810 | PO6503... | OPA VFD 3/13 REIMB- PURCHASE ECM PROGRAM- U429 | 1,800.00 | |
| FIRE PROTECTION-OLIVIA/P.. ALTO | Total 650 | | | | | | | 1,800.00 | 0.00 |
| FIRE PROTECTION-SEADRIFT | 690 | SUPPLIES/OPERATING EXPENSES | 53980 | TEXAS FACILITIES COMMISSION | 7985 | 1750598 | SEA VFD 3/21 HEADLIGHT, REGULATOR, ALTERNATOR | 450.00 | |
| FIRE PROTECTION-SEADRIFT | Total 690 | | | | | | | 450.00 | 0.00 |
| FIRE PROTECTION-SIX MILE | 695 | SUPPLIES-MISCELLANEOUS | 53992 | GULF COAST HARDWARE LLC | 63192 | 197474 | 6MILE VFD 3/18 MARKER PAINT | 16.97 | |
| | | UTILITIES | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | 6MILE VFD 3/26 A# 981270-022 ELEC 2/17- 3/17 | 140.56 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| FIRE PROTECTION-SIX MILE | Total 695 | | | | | | | 157.53 | 0.00 |
| INFORMATION TECHNOLOGY | 275 | UTILITIES-117 W. ASH ST. BUILDING | 66609 | REPUBLIC SERVICES #847 | 8897 | 0847001... | IT 3/26 A# 3-0847-0004634 APRIL 2025 TRASH | 40.64 | |
| INFORMATION TECHNOLOGY | Total 275 | | | | | | | 40.64 | 0.00 |
| JAIL OPERATIONS | 180 | JAIL MAINTENANCE/SUPPLIES | 53420 | CHARM-TEX INC | 1177 | 0397205... | JAIL 3/18 MOP HANDLE | 119.90 | |
| | | | 53420 | GULF COAST PAPER CO INC | 2619 | 2630506 | JAIL 3/18 TOILET PAPER | 709.56 | |
| | | | 53420 | MES I ACQUISITION INC | 51481 | IN21862... | JAIL 1/16 SCBA FLOW TEST, SVC CALL | 275.00 | |
| | | | 53420 | GULF COAST HARDWARE LLC | 63195 | 197342 | JAIL 3/13 GUN NOZLE THUMB, HOSE, HOT WATER NOZZLE, RAIN WAND | 89.94 | |
| | | PRISONER CLOTHING/SUPPLIES | 53460 | CHARM-TEX INC | 1177 | 0396975... | JAIL 3/17 INMATE UNIFORMS | 829.40 | |
| | | GROCERIES | 53955 | PERFORMANCE FOOD GROUP INC | 63650 | 3140989 | JAIL 3/24 INMATE GROCERIES | 2,305.62 | |
| | | UNIFORMS | 53995 | FIKES BROOK | 2180 | PO1803... | JAIL 3/17 SEW ON BADGES, PATCHES | 126.00 | |
| | | | 53995 | GALLS PARENT HOLDINGS LLC | 26140 | 0307438... | JAIL 3/14 FLASHLIGHT HOLSTER | 75.09 | |
| | | POSTAGE | 64790 | FEDEX | 2222 | 8797543... | JAIL 3/13 SHIPMENT | 26.07 | |
| | | | 64790 | FEDEX | 2222 | 8804145... | JAIL 3/20 SHIPMENT | 25.96 | |
| JAIL OPERATIONS | Total 180 | | | | | | | 4,582.54 | 0.00 |
| JUSTICE OF PEACE PRECINCT #2 | 460 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 43162191 | JP2 3/6 DOCUMENT HOLDER | 39.30 | |
| | | | 53020 | QUILL LLC | 6602 | 43168885 | JP2 3/6 PENS, MARKERS, TONER | 617.65 | |
| | | | 53020 | QUILL LLC | 6602 | 43175691 | JP2 3/7 FAN | 50.39 | |
| | | | 53020 | AQUA BEVERAGE CO | 89 | 198916 | JP2 3/19 WATER | 26.50 | |
| JUSTICE OF PEACE PRECINCT #2 | Total 460 | | | | | | | 733.84 | 0.00 |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| JUSTICE OF PEACE-PRECINCT #4 | 480 | TELEPHONE SERVICES | 66192 | MCI MEGA PREFERRED | 5035 | POMCI0... | CALCO 3/19 A# 08615304863 LONG DISTANCE SVC | 0.15 | |
| JUSTICE OF PEACE-PRECINCT #4 | Total 480 | | | | | | | 0.15 | 0.00 |
| JUVENILE COURT | 500 | JUVENILE DETENTION SERVICES | 63110 | 36th JUDICIAL DISTRICT | 3897 | 2025CA... | JUV CRT 3/11 FEB 2025 DETENTION SVCS | 6,650.00 | |
| JUVENILE COURT | Total 500 | | | | | | | 6,650.00 | 0.00 |
| LIBRARY | 140 | GENERAL OFFICE SUPPLIES | 53020 | THE LIBRARY STORE INC | 4616 | 732241 | LIBRARY 3/20 BOOK COVERS | 227.74 | |
| | | PHOTO COPIES/SUPPLIES | 53030 | XEROX CORPORATION | 9010 | 40296240 | LIBRARY 3/12 MARCH 2025 COPIER LEASE | 139.00 | |
| | | PUBLICATIONS | 54030 | CORPUS CHRISTI CALLER-TIMES | 1025 | CC0039... | LIBRARY 3/15 ACT# CC0039983 1YR SUBSCRIPTION RENEWAL | 928.94 | |
| | | FIRE & SECURITY SERVICES | 62630 | SECURITY ONE INC | 81570 | 1200817 | LIBRARY 4/1 CUSTOMER# 807385 APRIL 2025 ALARM MONITORING | 50.00 | |
| | | INTERNET SERVICES | 62955 | T MOBILE USA INC | 79681 | 9966804... | LIBRARY 3/21 A# 996680425 (10) HOT SPOTS 2/21- 3/20 | 313.70 | |
| | | POSTAGE | 64790 | DINA SANCHEZ, PETTY CASH | 13720 | PO0314... | LIBRARY 3/14 REIMB-POSTAGE | 5.11 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3617854... | LIBRARY 3/25 A# 361-785-4241- 020867-5 PHONE 3/25- 4/24 | 177.22 | |
| | | | 66192 | MCI MEGA PREFERRED | 5035 | POMCI0... | CALCO 3/19 A# 08615304863 LONG DISTANCE SVC | 3.08 | |
| | | UTILITIES-PORT O'CONNOR LIBRARY | 66620 | VICTORIA ELECTRIC COOP, INC | 8205 | 1008600... | POC LIBRARY 3/26 A# 10086-002 ELEC 2/17- 3/17 | 225.05 | |
| | | BOOKS & PRINT MATL-LIBRARY | 70550 | CENGAGE LEARNING, INC. | 26020 | 8698765 | LIBRARY 3/7 (3) BOOKS | 80.22 | |
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 86988072 | LIBRARY 3/7 (3) BOOKS | 83.22 | |
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 86988655 | LIBRARY 3/7 (2) BOOKS | 49.48 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 86998077 | LIBRARY 3/10 BOOK | 32.79 | |
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 87009038 | LIBRARY 3/12 (3) BOOKS | 62.97 | |
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 87009160 | LIBRARY 3/12 (4) BOOKS | 83.96 | |
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 87009256 | LIBRARY 3/12 (3) BOOKS | 63.72 | |
| | | | 70550 | BAKER & TAYLOR | 403 | 2038933... | LIBRARY 3/7 (11) BOOKS | 77.60 | |
| | | | 70550 | BAKER & TAYLOR | 403 | 5019386... | LIBRARY 3/6 (8) BOOKS | 114.52 | |
| | | | 70550 | BAKER & TAYLOR | 403 | 5019386... | LIBRARY 3/6 (23) BOOKS | 315.00 | |
| | | | 70550 | BAKER & TAYLOR | 403 | 5019386... | LIBRARY 3/6 (2) BOOKS | 25.27 | |
| | | | 70550 | BAKER & TAYLOR | 403 | 5019398... | LIBRARY 3/10 (7) BOOKS | 95.34 | |
| | | | 70550 | BAKER & TAYLOR | 403 | 5019398... | LIBRARY 3/10 (12) BOOKS | 170.34 | |
| | | | 70550 | BAKER & TAYLOR | 403 | 5019398... | LIBRARY 3/10 BOOK | 8.16 | |
| | | | 70550 | BAKER & TAYLOR | 403 | 5019398... | LIBRARY 3/10 BOOK | 11.07 | |
| | | | 70550 | MICROMARKETING, LLC | 5097 | 976482 | LIBRARY 3/18 BOOK | 16.14 | |
| | | | 70550 | THE PENWORTHY COMPANY | 6233 | 0606581... | LIBRARY 3/14 (21) BOOKS | 375.30 | |
| | | | 70550 | CENTER POINT LARGE PRINT | 776 | 2152597 | LIBRARY 3/1 (2) BOOKS | 50.34 | |
| LIBRARY | Total 140 | | | | | | | 3,785.28 | 0.00 |
| MISCELLANEOUS | 280 | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615536... | MUSEUM 3/22 A# 361-553-6868- 083005-5 PHONE 3/22- 4/21 | 74.97 | |
| | | | 66192 | MCI MEGA PREFERRED | 5035 | POMCI0... | CALCO 3/19 A# 08615304863 LONG DISTANCE SVC | 52.10 | |
| MISCELLANEOUS | Total 280 | | | | | | | 127.07 | 0.00 |
| MUSEUM | 150 | DUES | 54020 | AASLH | 112 | PO710 | MUSEUM 3/7 ID# 39110185 2025 MEMBERSHIP DUES | 118.00 | |
| | | MISCELLANEOUS | 63920 | SECURITY ONE INC | 81570 | 1196864 | MUSEUM 2/19 CUSTOMER# 807597 SVC CALL | 135.00 | |
| MUSEUM | Total 150 | | | | | | | 253.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| NO DEPARTMENT | 999 | ACCRUED UNITED WAY | 20525 | UNITED WAY OF CALHOUN COUNTY | 8019 | PO0328... | CALCO 3/26 MARCH 2025 DONATIONS | 10.00 | |
| | | ACCRUED MISCELLANEOUS | 20533 | TMPA | 7723 | PO0328... | CALCO 3/26 MARCH 2025 PREMIUMS | 286.16 | |
| | | ACCRUED MISCELLANEOUS2 | 20537 | MASA | 5569 | 2061148 | CALCO 3/27 APRIL 2025 PREMIUMS | 2,258.84 | |
| | | ACCRUED INSURANCE-UNIVERSAL LIFE | 20562 | TRUSTMARK | 8169 | 04152025 | CALCO 4/1 APRIL 2025 PREMIUMS | 1,077.74 | |
| | | ACCRUED INSURANCE-LIFE/LONG TERM CARE | 20568 | COMBINED INSURANCE, A CHUBB | 542 | PO0331... | CALCO 3/31 APRIL 2025 PREMIUMS | 371.88 | |
| NO DEPARTMENT | Total 999 | | | | | | | 4,004.62 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #1 | 540 | GENERAL OFFICE SUPPLIES | 53020 | AQUA BEVERAGE CO | 89 | 198900 | RB1 3/19 WATER | 35.75 | |
| | | MACHINERY PARTS/SUPPLIES | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301121... | RB1 3/17 BATTERY- #0350 | 47.21 | |
| | | ROAD & BRIDGE SUPPLIES | 53510 | KC LEASE SERVICE INC | 2893 | 81295 | RB1 3/10 227.83T 3/4" TO DUST LIMESTONE | 8,504.89 | |
| | | | 53510 | KC LEASE SERVICE INC | 2893 | 81323 | RB1 3/11 27.53T 3/4" TO DUST LIMESTONE | 1,019.71 | |
| | | | 53510 | QUALITY HOT MIX INC | 6603 | 29329 | RB1 3/19 857.85T PB#4 | 71,362.40 | |
| | | TOOLS | 53595 | GULF COAST HARDWARE LLC | 63191 | 197490 | RB1 3/19 SCREWDRIVER SET | 8.99 | |
| | | BUILDING SUPPLIES/PARTS | 53610 | FASTENAL COMPANY | 2274 | TXPOT2... | RB1 3/20 AIR LINES | 30.69 | |
| | | | 53610 | POWER HARDWARE LLC | 62260 | A117114 | RB1 3/20 AIR LINE SUPP-SHOP | 87.14 | |
| | | | 53610 | GULF COAST HARDWARE LLC | 63191 | 197420 | RB1 3/17 AIR LINE SUPP | 16.58 | |
| | | | 53610 | GULF COAST HARDWARE LLC | 63191 | 197501 | RB1 3/19 AIR LINE SUPP | 22.83 | |
| | | | 53610 | GULF COAST HARDWARE LLC | 63191 | 197542 | RB1 3/20 AIR LINE SUPP-SHOP | 19.36 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | GULF COAST HARDWARE LLC | 63191 | 197490 | RB1 3/19 KEYS | 5.98 | |
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4224651... | RB1 3/20 UNIFORMS | 173.32 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | GARBAGE COLLECTION | 62659 | CYCLONE RESOURCES LLC | 7052 | 1852 | RB1 3/13 DUMP- LAYDOWN YARD | 350.00 | |
| | | | 62659 | CYCLONE RESOURCES LLC | 7052 | 1853 | RB1 3/13 DUMP- LAYDOWN YARD | 350.00 | |
| | | | 62659 | CYCLONE RESOURCES LLC | 7052 | 1854 | RB1 3/13 DUMP- LAYDOWN YARD | 350.00 | |
| | | | 62659 | REPUBLIC SERVICES #847 | 8897 | 0847001... | RB1 3/26 A# 3-0847-0010464 APRIL 2025 TRASH | 640.84 | |
| | | OUTSIDE MAINTENANCE | 64370 | MARVELOUS GARDENS INC | 7017 | 15313 | RB1 12/16 QTLY HERBICIDE CNTRL | 530.00 | |
| | | REPAIRS-FAIRGROUNDS BALL PARK | 65458 | TEXAS MULTI CHEM LTD | 76640 | 1062536 | RB1 3/14 125T RED DIRT-BALLPARK | 6,250.00 | |
| | | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3612500... | RB1 3/19 A# 287336338169 CAMERA WIFI 2/20- 3/19 | 264.00 | |
| | | | 66192 | AT&T MOBILITY | 5209 | 3619203... | RB1 3/20 A# 287333689816 TABLET WIFI 3/21- 4/20 | 71.52 | |
| | | | 66192 | AT&T MOBILITY | 5209 | 3619209... | RB1 3/15 A# 287343529199 PHONE 2/16- 3/15 | 41.88 | |
| | | UTILITIES | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB1 3/26 A# 981270-020 ELEC 2/17- 3/17 | 247.01 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB1 3/26 A# 981270-029 ELEC 2/17- 3/17 | 50.28 | |
| | | UTILITIES-PARKS | 66614 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB1 3/26 A# 981270-016 ELEC 2/17- 3/17 | 96.79 | |
| | | | 66614 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB1 3/26 A# 981270-025 ELEC 2/17- 3/17 | 84.95 | |
| | | | 66614 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB1 3/26 A# 981270-028 ELEC 2/17- 3/17 | 36.34 | |
| | | CAPITAL OUTLAY | 70750 | GULF COAST HARDWARE LLC | 63191 | 197224 | RB1 3/11 AIR LINE SUPP-LAYDOWN YARD | 84.82 | |
| | | | 70750 | GULF COAST HARDWARE LLC | 63191 | 197227 | RB1 3/11 AIR LINE SUPP-LAYDOWN YARD | 5.90 | |
| | | | 70750 | GULF COAST HARDWARE LLC | 63191 | 197270 | RB1 3/11 AIR LINE SUPP-LAYDOWN YARD | 23.95 | |
| ROAD AND BRIDGE-PRECINCT #1 | Total 540 | | | | | | | 90,813.13 | 0.00 |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| ROAD AND BRIDGE-PRECINCT #2 | 550 | GENERAL OFFICE SUPPLIES | 53020 | COASTAL OFFICE SOLUTIONS, INC | 9063 | OEQT30... | RB2 1/27 BUSINESS CARDS | 143.00 | |
| | | | 53020 | COASTAL OFFICE SOLUTIONS, INC | 9063 | OEQT30... | RB2 3/19 COPY PAPER | 42.99 | |
| | | MACHINERY PARTS/SUPPLIES | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301121... | RB2 3/13 FUEL PUMP | 134.57 | |
| | | TIRES AND TUBES | 53520 | SANCHEZ GILBERT E | 2608 | 063642 | RB2 3/12 SWEEPER TIRE | 145.00 | |
| | | GASOLINE/OIL/DIESEL/GRE... | 53540 | NEW DISTRIBUTING CO INC | 3638 | 8469025... | RB2 3/26 860G UNLEADED | 2,206.13 | |
| | | TOOLS | 53595 | GULF COAST HARDWARE LLC | 63192 | 197526 | RB2 3/19 DRIVER SET, BIT | 42.98 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | ARNOLD OIL COMPANY - VICTORIA | 1472 | 102LN2... | RB2 3/19 NOZZLES, OIL, TOWELS | 259.36 | |
| | | | 53992 | FASTENAL COMPANY | 2274 | TXPOT2... | RB2 2/26 CUTTING WHEELS, TOWELS | 114.17 | |
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4224326... | RB2 3/18 UNIFORMS | 81.23 | |
| | | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3612124... | RB2 3/19 A# 287334092329 PHONE 2/20- 3/19 | 268.07 | |
| | | UTILITIES | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB2 3/26 A# 981270-007 ELEC 2/26- 3/26 | 10.97 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB2 3/26 A# 981270-010 ELEC 2/26- 3/26 | 10.97 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB2 3/26 A# 981270-017 ELEC 2/17- 3/17 | 166.30 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB2 3/26 A# 981270-027 ELEC 2/17- 3/17 | 100.22 | |
| | | UTILITIES-PARKS | 66614 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB2 3/26 A# 981270-013 ELEC 2/17- 3/17 | 128.38 | |
| ROAD AND BRIDGE-PRECINCT #2 | Total 550 | | | | | | | 3,854.34 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #3 | 560 | MACHINERY PARTS/SUPPLIES | 53210 | ANDERSON MACHINERY CO., INC. | 13 | P5035O | RB3 3/17 FILTERS, PARTS-MOTORGRADER | 598.13 | |
| | | | 53210 | HOLT CAT | 3048 | PCMV0... | RB3 3/5 REFUND ON RETURN- BALL STUD | | 24.82 |
| | | | 53210 | HOLT CAT | 3048 | PIMV01... | RB3 3/6 GLASS, SPRING, FITTING | 472.85 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | ROAD & BRIDGE SUPPLIES | 53510 | KC LEASE SERVICE INC | 2893 | 81324 | RB3 3/11 177.59T GRADE 2 1-3/4 LIMESTONE | 6,668.51 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | GULF COAST HARDWARE LLC | 63193 | 197282 | RB3 3/12 HARDWARE, SPRAY PAINT | 41.15 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63193 | 197323 | RB3 3/13 SPRAY PAINT | 7.17 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63193 | 197332 | RB3 3/13 HARDWARE | 17.40 | |
| | | GARBAGE COLL-OLIVIA | 62672 | WHITE TRASH SERVICES | 1952 | 289162 | RB3 3/20 APRIL 2025 TRASH | 210.77 | |
| | | EQUIPMENT-PARKS | 72400 | GULF COAST HARDWARE LLC | 63193 | 197282 | RB3 3/12 PAINT- HAT PK PAVILION | 94.98 | |
| ROAD AND BRIDGE-PRECINCT #3 | Total 560 | | | | | | | 8,110.96 | 24.82 |
| ROAD AND BRIDGE-PRECINCT #4 | 570 | MACHINERY PARTS/SUPPLIES | 53210 | HOLT TRUCK CENTERS OF TEXAS | 30480 | X501080... | RB4 3/19 ANTIFREEZE | 57.72 | |
| | | | 53210 | THIRD COAST DISTRIBUTING, LLC | 75930 | 043706 | RB4 3/19 FILTERS | 95.52 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301121... | RB4 3/20 FREON | 126.84 | |
| | | ROAD & BRIDGE SUPPLIES | 53510 | HM SOUTH TEXAS STABILIZED | 31170 | 6912433 | RB4 3/17 12.38T SAND | 389.97 | |
| | | | 53510 | HM SOUTH TEXAS STABILIZED | 31170 | 6912656 | RB4 3/18 37.58T SAND | 1,183.78 | |
| | | | 53510 | HM SOUTH TEXAS STABILIZED | 31170 | 6912922 | RB4 3/19 12.42T SAND | 391.23 | |
| | | PIPE | 53580 | REGIONAL STEEL PRODUCTS INC | 6803 | I136866 | RB4 3/12 SQUARE TUBING, ANGLE IRON | 254.02 | |
| | | SIGNS | 53590 | ECONO SIGN & BARRICADE LLC | 1825 | 10994629 | RB4 2/13 SIGNS, POSTS | 6,033.14 | |
| | | TOOLS | 53595 | FASTENAL COMPANY | 2274 | TXPOT2... | RB4 3/21 PIPE WRENCH | 84.79 | |
| | | | 53595 | POC HARDWARE & SUPPLY | 6242 | 178162 | RB4 2/12 DRILL BITS | 49.99 | |
| | | INSECTICIDES/PESTICIDES | 53630 | SIMPLOT GROWER SOLUTIONS | 8197 | 9540032... | RB4 2/7 HERBICIDE | 1,038.00 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | FASTENAL COMPANY | 2274 | TXPOT2... | RB4 3/13 GLOVES | 30.14 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | | 53992 | BOSART LOCK & KEY INC | 486 | 129591 | RB4 3/17 (4) MASTER COMBO PADLOCKS | 119.80 | |
| | | | 53992 | POC HARDWARE & SUPPLY | 6242 | 178162 | RB4 2/12 SCRUB BRUSH, BATTERIES, BULBS | 127.12 | |
| | | | 53992 | POC HARDWARE & SUPPLY | 6242 | 178486 | RB4 2/3 HOSE REP, CLAMP, TAPE MEASURE, SAWZ ALL BLADES | 142.49 | |
| | | | 53992 | POC HARDWARE & SUPPLY | 6242 | 178942 | RB4 2/26 BITS, SCREWS, SPRAY FOAM, HOSE ADAPTER | 145.69 | |
| | | | 53992 | POC HARDWARE & SUPPLY | 6242 | 178962 | RB4 2/27 FLAP DISC, REBAR | 34.17 | |
| | | | 53992 | CINTAS CORPORATION LOC. 083 | 958 | 4224496... | RB4 3/19 MAT, MOP | 13.17 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3617853... | RB4 3/25 A# 361-785-3141-010165-5 PHONE 3/25- 4/24 | 245.75 | |
| | | | 66192 | MCI MEGA PREFERRED | 5035 | POMCI0... | CALCO 3/19 A# 08615304863 LONG DISTANCE SVC | 0.18 | |
| | | | 66192 | AT&T MOBILITY | 5209 | 3619209... | RB4 3/19 A# 287336341558 CAMERA WIFI 2/20- 3/19 | 308.25 | |
| | | UNIFORMS | 66590 | CINTAS CORPORATION LOC. 083 | 958 | 4224496... | RB4 3/19 UNIFORMS | 115.34 | |
| | | UTILITIES | 66600 | PORT O'CONNOR IMPROVEMENT | 62370 | 7550020... | RB4 4/1 ACT# 7550020000 WATER | 97.72 | |
| | | | 66600 | PORT O'CONNOR IMPROVEMENT | 62370 | 7550025... | RB4 4/1 ACT# 7550025300 WATER | 120.58 | |
| | | | 66600 | PORT O'CONNOR IMPROVEMENT | 62370 | 7550084... | RB4 4/1 ACT# 7550084500 WATER | 58.98 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 4463680... | RB4 3/26 A# 44636806-001 ELEC 2/17- 3/17 | 38.97 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB4 3/26 A# 981270-001 ELEC 2/17- 3/17 | 194.56 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB4 3/26 A# 981270-005 ELEC 2/26- 3/26 | 21.72 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB4 3/26 A# 981270-006 ELEC 2/17- 3/17 | 117.97 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB4 3/26 A# 981270-009 ELEC 2/17- 3/17 | 109.08 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB4 3/26 A# 981270-011 ELEC 2/17- 3/17 | 50.37 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB4 3/26 A# 981270-012 ELEC 2/17- 3/17 | 83.62 | |
| ROAD AND BRIDGE-PRECINCT #4 | Total 570 | | | | | | | 11,880.67 | 0.00 |
| SHERIFF | 760 | TIRES AND TUBES | 53520 | FIRESTONE OF PORT LAVACA LLC | 5584 | 0088962 | SO 3/19 TIRE REPAIR- U9 | 26.75 | |
| | | UNIFORMS | 53995 | EMBLEMS INC | 8101 | 48252 | SO 3/11 (150) UNIFORM PATCHES | 737.00 | |
| | | AUTOMOTIVE REPAIRS | 60360 | KNEUPPER CARROLL | 3678 | 50628 | SO 3/6 OIL CHG- U11 | 148.22 | |
| | | | 60360 | KNEUPPER CARROLL | 3678 | 50714 | SO 3/11 OIL CHG, AIR FILTER, BLADES- U47 | 205.19 | |
| | | | 60360 | KNEUPPER CARROLL | 3678 | 50942 | SO 3/20 OIL CHG- U5 | 148.22 | |
| | | | 60360 | BOSART LOCK & KEY INC | 486 | 129603 | SO 3/18 VEHICLE KEYS CUT | 206.00 | |
| | | | 60360 | CROSSROADS TIRE SERVICE LLC | 7059 | 4001110 | SO 3/18 BRAKES, ROTORS, OIL CHG, VALVE STEM- U13 | 852.12 | |
| | | | 60360 | CROSSROADS TIRE SERVICE LLC | 7059 | 4001132 | SO 3/21 BRAKES, TURN SIGNAL, CALIPERS, DISC PADS- U34 | 1,260.84 | |
| | | | 60360 | VORTEX PARTNERSHIPS LLC | 8450 | 1549 | SO 3/16 UPGRADE BODY CAM DCKNG STATION- OSG13, U20 | 190.00 | |
| | | TELEPHONE SERVICES | 66192 | MCI MEGA PREFERRED | 5035 | POMCI0... | CALCO 3/19 A# 08615304863 LONG DISTANCE SVC | 14.58 | |
| SHERIFF | Total 760 | | | | | | | 3,788.92 | 0.00 |
| WASTE MANAGEMENT | 380 | TELEPHONE SERVICES | 66192 | INFINIUM BROADBAND INTERNET | 3378 | 104298 | WASTE MGMT 3/29 A# ACC0002266 INTERNET 3/29- 4/29 | 59.00 | |
| | | UTILITIES | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9814860... | WASTE MGMT 3/26 A# 981486-002 ELEC 2/17- 3/17 | 81.59 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9814860... | WASTE MGMT 3/26 A# 981486-003 ELEC 2/17- 3/17 | 67.15 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| WASTE MANAGEMENT | Total 380 | | | | | | | 207.74 | 0.00 |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.02.25

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 | METAL MART 28 | 5028 | 0228030... | AIRPORT 3/19 INSULATION OF WALL REPAIRS | 3,044.09 | |
| | | UTILITIES | 66600 | REPUBLIC SERVICES #847 | 8897 | 0847001... | AIRPORT 3/26 A# 3-0847-0006197 APRIL 2025 TRASH | 68.20 | |
| NO DEPARTMENT | Total 999 | | | | | | | 3,112.29 | 0.00 |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.02.25

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 MISCELLANEOUS2 | 20537 | MASA | 5569 | 2061148 | CALCO 3/27 APRIL 2025 PREMIUMS | 1.16 | |
| | | RENTAL DEPOSITS | 20820 | VELOCITY POWER SPORTS | RF3... | 1037 | POCCC 12/20 DEPOSIT REFUND | 200.00 | |
| | | MISCELLANEOUS | 63920 | QUILL LLC | 6602 | 43313135 | POCCC 3/17 PAPER TOWELS | 197.98 | |
| | | UTILITIES-POC COMMUNITY CENTER | 66616 | PORT O'CONNOR IMPROVEMENT | 62370 | 7550084... | POCCC- PAVILION 4/1 ACT# 7550084300 WATER | 181.02 | |
| | | | 66616 | PORT O'CONNOR IMPROVEMENT | 62370 | 7550084... | POCCC 4/1 ACT# 7550084400 WATER | 187.81 | |
| | | | 66616 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | POCCC 3/26 A# 981270-023 ELEC 2/17- 3/17 | 887.23 | |
| NO DEPARTMENT | Total 999 | | | | | | | 1,655.20 | 0.00 |

| 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- KING FISHER PIER EXT 3/10 ENG SVCS | 7,800.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 7,800.00 | 0.00 |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.02.25

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 | TOWNSEND JONATHAN P | 57210 | PO9993... | 1ST RESP TRAIN BLDG 3/12 SHOWERS, VANITIES | 11,749.33 | |
| | | | 71040 | GUERRERO CONSTRUCTION | 85901 | 0000001.3 | 1ST RESP TRAIN BLDG 2/26 INSTALL CARPET, BASEBOARDS, SUPP | 3,600.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 15,349.33 | 0.00 |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.02.25

9200 - JUVENILE PROBATION FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| NO DEPARTMENT | 999 | ACCRUED MISCELLANEOUS | 20533 | TMPA | 7723 | PO0328... | CALCO 3/26 MARCH 2025 PREMIUMS | 29.54 | |
| | | ACCRUED MISCELLANEOUS2 | 20537 | MASA | 5569 | 2061148 | CALCO 3/27 APRIL 2025 PREMIUMS | 37.00 | |
| | | ACCRUED INSURANCE-UNIVERSAL LIFE | 20562 | TRUSTMARK | 8169 | 04152025 | CALCO 4/1 APRIL 2025 PREMIUMS | 96.44 | |
| | | ACCRUED INSURANCE-LIFE/LONG TERM CARE | 20568 | COMBINED INSURANCE, A CHUBB | 542 | PO0331... | CALCO 3/31 APRIL 2025 PREMIUMS | 45.74 | |
| | | SUPPLIES/OPERATING EXPENSES | 53980 | AQUA BEVERAGE CO | 89 | 198912 | JUV PROB 3/19 WATER | 26.50 | |
| | | MEDICAL/DENTAL FEES | 63776 | TCSI LLC | 2984 | 197321 | JUV PROB 2/28 FEB 2025 MEDICAL (1) JUV | 150.30 | |
| | | PREVENTION & INTERVENTION - GRANT S | 64839 | YOUTH ADVOCATE PROGRAMS INC | 9212 | 0220252... | JUV PROB 3/12 FEB 2025 SVCS | 8,060.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 8,445.52 | 0.00 |
| Report Total | | | | | | | | 321,394.41 | 24.82 |