April 30, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 04/30/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 19**					$244,862.84
FICA	**PAYROLL 4/25/2025**		P/R	$	69,058.42
MEDICARE	**PAYROLL 4/25/2025**		P/R	$	16,150.78
FWH	**PAYROLL 4/25/2025**		P/R	$	45,055.95
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 4/25/2025**		P/R	$	1,712.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 4/25/2025**		P/R	$	2,587.45
VOYA	**PAYROLL 4/25/2025**		P/R	$	1,885.00
STATE COMPTROLLER	**1ST QUARTER 2025 CIVIL FEES**		A/P	$	7,584.54
STATE COMPTROLLER	**1ST QUARTER 2025 ELECTRONIC FILING SYSTEM - STATE FUND**		A/P	$	61.58
STATE COMPTROLLER	**1ST QUARTER 2025 STATE CRIMINAL COSTS & FEES**		A/P	$	40,742.12
DEPT OF THE ARMY- US ARMY CORPS OF ENGINEERS	**MAG BEACH AQUATIC ECOSYSTEM RESTORATION- CEPRA# 1792**		A/P	$	177,000.00
STATE COMPTROLLER	**1ST QUARTER 2025 DRUG COURT PROGRAM FEES**		A/P	$	2.89
SHIRLEY & SONS	**CAP PROJ- SWAN POINT BULKHEAD IMPR- FINAL PMT**	***AGENDA #12***	A/P	$	59,120.00
TEXAS GLO	**CAP PROJ CEPRA- BOGGY NATURE PK SHORELINE0 PH II**		A/P	$	273,357.20
	TOTAL VENDOR DISBURSEMENTS:			**$**	**939,181.27**
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)				**$**	**1,500,000.00**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:			**$**	**1,500,000.00**
	TOTAL AMOUNT FOR APPROVAL:			**$**	**2,439,181.27**

APPROVED

APR 30 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

APR 3 0 2025

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.30.25

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	198573	MAINT 4/23 MOUNTING TAPE	14.99	
			53610	SERVICE SUPPLY	7211	7012616...	MAINT 4/16 TEE, (7) COUPLINGS	108.44	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2641766	MAINT 4/22 PAPER TOWELS, RAGS, FRESHENER, CLEANER	732.06	
			53640	GULF COAST PAPER CO INC	2619	2641793	MAINT 4/22 LINERS	147.28	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680094...	MAINT 4/22 UNIFORMS	76.01	
		REPAIRS-COURTHOUSE AND JAIL	65454	FIRETRON INC	2323	283711	MAINT 3/21 SVC SPRINKLER SYSTEM @ CH	2,988.68	
			65454	TEMPSET CONTROLS INC	7874	15361	MAINT 4/18 TROUBLESHOOT/ REPAIR WATER VALVES- AHU	2,195.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 4/12 A# 287022659855 PHONE 3/13-4/12	220.97	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CITY OF PORT LAVACA	861	1415150...	MOSQ/BAUER/AG 4/17 A# 14-1515-00 WATER 3/15- 4/15	365.42	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ/BAUER/AG 4/17 A# 14-1520-00 WATER 3/15- 4/15	341.54	
BUILDING MAINTENANCE	Total 170							7,190.39	0.00
CONSTABLE-PRECINCT #1	580	MISCELLANEOUS	63920	GURLEY SEAN A	2380	00021	CONST1 3/22 WEAPON REPAIR	246.84	
CONSTABLE-PRECINCT #1	Total 580							246.84	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT31...	CO CLK 4/11 12-SECTION ORGANIZER	112.52	
COUNTY CLERK	Total 250							112.52	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.30.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	HINDS RICHARD ORRIN	30830	2025057.	CRT@LAW1 4/11 C# 2023-CR-0076-CC S. WHITEHEAD	500.00	
			60050	RIVERA JOE A	3449	2025056.	CRT@LAW1 4/11 C# 2024-CR-0025-CC K. FREEMAN	100.00	
			60050	RIVERA JOE A	3449	2025058	CRT@LAW1 4/11 C# 2024-CR-0024-CC K. FREEMAN	1,250.00	
			60050	RIVERA JOE A	3449	2025059	CRT@LAW1 4/11 C# 2025-CR-0070-CC T. BLEVINS	100.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3095710...	CRT@LAW1 3/31 MARCH 2025 SUBSCRIPTION	59.00	
COUNTY COURT-AT-LAW	Total 410							2,009.00	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43542915	TREAS 4/2 SURGE PROTECTOR	79.11	
			53020	QUILL LLC	6602	43555547	TREAS 4/2 (2) KEYBOARDS, BATTERIES	163.60	
COUNTY TREASURER	Total 210							242.71	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	39019384	EMER MGMT 4/16 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	DEPARTMENTAL REPAIRS	61710	GUERRERO CONSTRUCTION	85901	0011	EMS 3/25 INSTALL BASEBOARDS IN TRAINING COORD OFFICE	400.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	EMS 4/1 A# 287298540337 ADMIN/AMB PHONE 3/2- 4/1	1,251.82	
		TRAVEL ADVANCE SUSPENSE	66448	HALL DONNA	EM...	PO3454...	EMS 4/23 TRAVEL ADV 5/6-5/9	132.00	
			66448	PATE ROBERT	EM...	PO3454...	EMS 4/23 TRAVEL ADV 5/6-5/9	132.00	

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			66448	NOEL SHELIA	EM...	PO3454...	EMS 4/23 TRAVEL ADV 5/6-5/9	132.00	
		TRAVEL/DUES/SUBSCRIPTI...	66505	MAYNE JOHN	EM...	PO3454...	EMS 4/3 TRAVEL REIMB-VICTORIA, TX 4/2 & 4/3	72.80	
		UTILITIES	66600	INFINIUM BROADBAND INTERNET	3378	105575	EMS STH 4/12 A# ACC0002127 INTERNET 4/12- 5/12	160.00	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 4/17 A# 14-5225-00 WATER 3/15- 4/15	139.69	
			66600	SPARKLIGHT	9988	1009808...	EMS CNTL 4/8 A# 100980846 CABLE 4/8- 5/7	250.26	
EMERGENCY MEDICAL SERVICES	Total 345							2,670.57	0.00
EXTENSION SERVICE	110	AUTO ALLOW/IN COUNTY-CEA/4HYD	60340	DEFOREST EMILEE	EM...	PO1102...	EXT SVC 4/24 MARCH 2025 IN-CNTY TRAVEL REIMB	33.60	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	SHELLY RALPH	EM...	PO1102...	EXT SVC 4/24 TRAVEL REIMB- CORPUS CHRISTI, TX 4/4 & 4/17	268.80	
EXTENSION SERVICE	Total 110							302.40	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	OPA VFD 4/15 AIF FILTER	2.51	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							2.51	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	HATEC INTERNATIONAL INC	3116	1840214...	6MILE VFD 4/17 HYDRAULIC HOSE	32.40	
			53992	DANIEL INDUSTRIES	3695	21522	6MILE VFD 4/16 BEARINGS, SEALS, WHEELS- SCAG MOWER	126.49	
			53992	O REILLY AUTO PARTS	5803	0575425...	6MILE VFD 4/16 SEALED BEAM, LIGHT SOCKET	19.77	
			53992	GULF COAST HARDWARE LLC	63192	198277	6MILE VFD 4/12 WATER SOFTENER PELLETS	57.54	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	GULF COAST HARDWARE LLC	63192	198278	6MILE VFD 4/12 FILTER	15.99	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 4/24 A# 981270-022 ELEC 3/17- 4/17	94.04	
FIRE PROTECTION-SIX MILE	Total 695							346.23	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 4/11 A# 361-551-2181-011122-5 FAX 4/11- 5/10	120.89	
HUMAN RESOURCES	Total 265							120.89	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 3/19 A# 287289192983 PHONE 2/20- 3/19	137.24	
INFORMATION TECHNOLOGY	Total 275							137.24	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43454030	JAIL 3/26 BOXES, TOILET PAPER, PUSH PINS, ENVELOPES	388.95	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3153608	JAIL 4/17 INMATE GROCERIES	1,443.54	
			53955	PERFORMANCE FOOD GROUP INC	63650	3155066	JAIL 4/21 INMATE GROCERIES	1,399.11	
			53955	PERFORMANCE FOOD GROUP INC	63650	3156956	JAIL 4/24 INMATE GROCERIES	3,381.91	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	3155066	JAIL 4/21 HAIR NETS	20.90	
			53992	PERFORMANCE FOOD GROUP INC	63650	3156956	JAIL 4/24 SANITIZER	36.08	
		MEAL ALLOWANCE	63740	GURLEY SEAN	238	PO1804...	JAIL 4/16 MEAL REIMB ON PRISONER TRANSPORT 4/15- 4/16	11.76	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE53...	JAIL 4/2 MAY 2025 PRISONER MEDICAL	13,175.75	
JAIL OPERATIONS	Total 180							19,858.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #3	470	TRAINING TRAVEL	66314	TEXAS STATE UNIVERSITY	7745	16091	JP3 4/10 CONF REG- M. SERVANTES	75.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							75.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 4/19 A# 08615304863 LONG DISTANCE SVC	0.09	
JUSTICE OF PEACE-PRECINCT #4	Total 480							0.09	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39019385	JP5 4/16 COPIER LEASE	69.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							69.00	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2025CA...	JUV CRT 4/14 MARCH 2025 DETENTION SVCS	5,075.00	
			63110	NUECES COUNTY	5473	CI001158	JUV PROB/CRT 3/31 MARCH 2025 DETENTION FEES (1) JUV	2,400.00	
JUVENILE COURT	Total 500							7,475.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9010	40398694	LIBRARY 4/11 APRIL 2025 COPIER LEASE	139.00	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 4/10 A# 361-197-0199- 070623-5 INTERNET 4/10- 5/9	178.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 4/19 A# 08615304863 LONG DISTANCE SVC	2.25	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 4/24 A# 10086-002 ELEC 3/17- 4/17	195.71	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5019446...	LIBRARY 4/3 (3) BOOKS	49.10	
			70550	BAKER & TAYLOR	403	5019446...	LIBRARY 4/3 (4) BOOKS	49.57	
			70550	BAKER & TAYLOR	403	5019446...	LIBRARY 4/3 (19) BOOKS	266.92	
			70550	BAKER & TAYLOR	403	5019446...	LIBRARY 4/3 (3) BOOKS	41.11	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			70550	CENTER POINT LARGE PRINT	776	2158227	LIBRARY 4/1 (2) BOOKS	50.34	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	PROQUEST	6425	70883576	LIBRARY 3/1 ANCESTRY RENEWAL 3/1/25- 2/28/26	1,618.07	
LIBRARY	Total 140							2,590.07	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 4/16 A# 361-552-1476- 082207-5 4/16- 5/15	95.14	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 4/13 A# 361-553-4645- 012307-5 PHONE 4/13- 5/12	339.40	
			66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 4/22 A# 361-553-6868- 083005-5 PHONE 4/22- 5/21	75.01	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 4/19 A# 08615304863 LONG DISTANCE SVC	52.18	
MISCELLANEOUS	Total 280							561.73	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0425...	CALCO 4/25 APRIL 2025 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0425...	CALCO 4/25 APRIL 2025 PREMIUMS	286.16	
NO DEPARTMENT	Total 999							296.16	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	HOLT TRUCK CENTERS OF TEXAS	30480	X501081...	RB1 4/16 PEDAL ASSBLY- #0312	603.63	
			53210	DANIEL INDUSTRIES	3695	21475	RB1 4/15 BELT- #0350	97.56	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB1 4/14 ELEC FUEL PUMP, OIL FILTER- #0307	58.40	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	31814	RB1 4/15 TIRE0 #0367	408.29	
		BUILDING SUPPLIES/PARTS	53610	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB1 4/16 COUPLING	6.04	
			53610	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB1 4/16 COUPLING	6.37	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4227614...	RB1 4/17 UNIFORMS	173.32	
		BLDG REPAIRS-PARKS	60370	COASTAL NAIL & TOOL LLC	9070	2504163...	RB1 4/17 LUMBER, CONCRETE MIX- MAG BEACH MEMORIAL CABANAS	939.68	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	39066559	RB1 4/23 COPIER LEASE 4/9- 5/8	135.00	
		GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 4/26 A# 3-0847-0010464 MAY 2025 TRASH	756.70	
		OUTSIDE MAINTENANCE	64370	MARVELOUS GARDENS INC	7017	16100	RB1 4/1 HERBICIDE CNTRL SPRAYING	530.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 4/24 A# 981270-020 ELEC 3/17- 4/17	220.90	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 4/24 A# 981270-029 ELEC 3/17- 4/17	51.45	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 4/24 A# 981270-016 ELEC 3/17- 4/17	86.39	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 4/24 A# 981270-025 ELEC 3/17- 4/17	86.62	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 4/24 A# 981270-028 ELEC 3/17- 4/17	36.83	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 4/17 A# 14-2105-00 WATER 3/15- 4/15	118.37	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 4/17 A# 14-2110-00 WATER 3/15- 4/15	42.80	
ROAD AND BRIDGE-PRECINCT #1	Total 540							4,358.35	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P50328	RB2 4/10 EXHAUST PIPE- STEEL ROLLER	618.50	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB2 4/14 12V BATTERIES	47.21	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB2 4/15 MINI BULBS, WIPER BLADE	46.38	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB2 4/15 (10) FUEL FILTERS	49.00	

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		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	198357	RB2 4/15 PHONE WIRE, MNT, BOX	40.93	
			53992	GULF COAST HARDWARE LLC	63192	198369	RB2 4/16 SPLICE	5.98	
			53992	GULF COAST HARDWARE LLC	63192	198386	RB2 4/16 SPLICE, WALL PLATE	21.56	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4227293...	RB2 4/15 UNIFORMS	66.52	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	106502	RB2 4/22 A# ACC0002074 INTERNET 4/22- 5/22	150.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 4/24 A# 981270-007 ELEC 3/26- 4/24	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 4/24 A# 981270-010 ELEC 3/26- 4/24	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 4/24 A# 981270-017 ELEC 3/17- 4/17	193.98	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 4/24 A# 981270-027 ELEC 3/17- 4/17	80.21	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 4/24 A# 981270-013 ELEC 3/17- 4/17	130.15	
ROAD AND BRIDGE-PRECINCT #2	Total 550							1,472.36	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB3 4/4 FAN- BACKHOE	377.42	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 4/10 ANTIFREEZE, FUEL FILTER	131.78	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 4/17 FUEL FILTERS, ANTI FREEZE, MISC SUP- DUMP TRUCK	667.30	
		ROAD & BRIDGE SUPPLIES	53510	CLEVELAND ASPHALT PRODUCTS INC	7408	28847	RB3 4/3 5015G PRIMER OIL	14,293.18	
		INSECTICIDES/PESTICIDES	53630	GULF COAST HARDWARE LLC	63193	198331	RB3 4/15 BUG SPRAY	83.71	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4227457...	RB3 4/16 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	198331	RB3 4/15 KEYS	20.93	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 4/10 ELEC TAPE	23.64	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 4/15 TOW STRAP, MIRRORS, MISC SUP	52.23	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4227457...	RB3 4/16 UNIFORMS	115.07	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501DQ	RB3 4/9 MOTOR GRADER RENTAL 4/9- 5/6	5,508.67	
			62510	GREAT AMERICA FINANCIAL	2751	39019383	RB3 4/16 COPIER LEASE	69.00	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	296008	RB3 4/21 MAY 2025 TRASH	210.77	
		EQUIPMENT-PARKS	72400	INGRAM READYMIX INC.	3401	1169359	RB3 4/9 17YDS CONCRETE-SIDEWALK @ HAT PK	2,502.00	
			72400	GULF COAST HARDWARE LLC	63193	198381	RB3 4/16 PAINT, ROLLERS, MISC SUPP- HAT PK	250.50	
ROAD AND BRIDGE-PRECINCT #3	Total 560							24,315.68	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ASPHALT ZIPPER INC.	8572	INV2025...	RB4 4/14 BELT, BIT, O-RING, MISC PARTS	7,155.70	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	16175	RB4 4/8 385.04T 3/4" TO DUST LIMESTONE- POC	14,812.49	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	16181	RB4 4/9 547.94T 3/4" TO DUST LIMESTONE- POC	21,079.25	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0089212	RB4 4/10 (4) TIRES- 2022 FORD F150	1,622.28	
		INSECTICIDES/PESTICIDES	53630	SIMPLOT GROWER SOLUTIONS	8197	9540033...	RB4 3/13 HERBICIDE	552.00	
			53630	SIMPLOT GROWER SOLUTIONS	8197	9540033...	RB4 3/19 HERBICIDE DRIFT CONTROL	245.00	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4227456...	RB4 4/16 MAT, MOP	13.17	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	294452	RB4 4/21 MAY 2025 TRASH	346.68	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	294451	RB4 4/21 MAY 2025 TRASH	624.02	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MISCELLANEOUS	63920	TEXAS DEPT. OF AGRICULTURE	7641	02119564	RB4 4/6 NON-COM POLITICAL LICENSE RENEWAL- L. BELL	75.00	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	APR25	RB4 4/16 APRIL 2025 OFFICE CLEANING	300.00	
			64400	MASSEY BYRON	55680	1013	RB4 4/16 AERIAL PHOTOGRAPHY- BILL SANDERS PK	325.00	
			64400	MASSEY BYRON	55680	1014	RB4 4/16 AERIAL PHOTOGRAPHY- BOGGY NATURE PK	325.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 4/19 A# 08615304863 LONG DISTANCE SVC	0.06	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4227456...	RB4 4/16 UNIFORMS	115.34	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 5/1 A# 7550020000 WATER	105.51	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 5/1 A# 7550025300 WATER	120.58	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 5/1 A# 7550084500 WATER	61.24	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 4/24 A# 44636806-001 ELEC 3/17- 4/17	38.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 4/24 A# 981270-001 ELEC 3/17- 4/17	255.40	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 4/24 A# 981270-005 ELEC 3/26- 4/24	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 4/24 A# 981270-006 ELEC 3/17- 4/17	128.56	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 4/24 A# 981270-009 ELEC 3/17- 4/17	109.38	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 4/24 A# 981270-011 ELEC 3/17- 4/17	51.26	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 4/24 A# 981270-012 ELEC 3/17- 4/17	100.30	
ROAD AND BRIDGE-PRECINCT #4	Total 570							48,583.91	0.00

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SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4227614...	SO 4/17 SCRAPER MATS	83.37	
		TIRES AND TUBES	53520	CROSSROADS TIRE SERVICE LLC	7059	4001243	SO 4/18 TIRE MOUNTED-U19	27.58	
		UNIFORMS	53995	FIKES BROOK	2180	PO7604...	SO 4/14 (15) UNIFORM PANTS HEMMED	150.00	
		AUTOMOTIVE REPAIRS	60360	FIRESTONE OF PORT LAVACA LLC	5584	0089263	SO 4/15 CNTRL ARM W/ BALL JOINT-UPPER/LOWER- U19	1,865.84	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001223	SO 4/14 REPL ALTERNATOR & IDLER PULLEY- U39	1,244.92	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001234	SO 4/16 REMO/REPL TENSIONER & PULLEY- U39	221.02	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 4/17 REPL MALE CRIMP-OSG13	7.02	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 4/18 REMOUNT SIREN-U20	112.50	
		POSTAGE	64790	PITNEY BOWES GLOBAL FINANCIAL	63810	3320623...	SO 4/10 POSTAGE METER LEASE 3/1- 5/29	360.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 4/19 A# 08615304863 LONG DISTANCE SVC	16.60	
SHERIFF	Total 760							4,088.85	0.00
TRANSFERS	800	TRANSFER TO CAPITAL PROJECT-EMS TRAINING	98408	CALHOUN CO. CAPITAL PROJECT	51890	PO5189...	CALCO 4/23 TRANSF AMNT OVER ORIGINAL BUDGET	75,300.00	
TRANSFERS	Total 800							75,300.00	0.00
WASTE MANAGEMENT	380	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 4/24 A# 981486-002 ELEC 3/17- 4/17	72.76	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 4/24 A# 981486-003 ELEC 3/17- 4/17	53.91	
WASTE MANAGEMENT	Total 380							126.67	0.00

CALHOUN COUNTY, TEXAS
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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	BUILDING REPAIRS	60520	AGUIRRE SHAWN	92020	QB5778	AIRPORT 12/12 FLUSH SEWER LINES	215.00	
			60520	AGUIRRE SHAWN	92020	QB5957	AIRPORT 2/12 CLEAR OUTSIDE LINES	182.50	
			60520	AGUIRRE SHAWN	92020	QB5971	AIRPORT 2/19 RAN LINE FOR WATER SOFTENER	773.10	
		OTHER SERVICES	64320	VICTORIA FIRE & SAFETY	8204	147465	AIRPORT 4/15 ANNUAL FIRE EXTINGUISHERS INSPECTION	523.20	
NO DEPARTMENT	Total 999							1,693.80	0.00

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2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DREDGING-BOAT RAMPS	62083	LESTER CONTRACTING, INC.	4623	2503701	GOMESA 3/31 SWAN PNT DREDGING PROJ- BILL SANDERS PK	16,140.00	
		ENGINEERING/PERMITS	62457	STANTEC CONSULTING	79650	2382604	GOMESA 4/16 PORT ALTO SHORELINE PERMIT- 2/8- 4/4	767.50	
NO DEPARTMENT	Total 999							16,907.50	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	AUTOMOTIVE REPAIRS	60360	GULF COAST HARDWARE LLC	63195	198438	OSG 4/17 4-WHEELER MAINT	19.99	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	ASHLEY KELLEY	EM...	PO0417...	LIBRARY 4/17 REIMB PURCHASES FOR EASTER PARTY	107.56	
NO DEPARTMENT	Total 999							127.55	0.00

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2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8517158...	LAW LIBRARY 4/1 MARCH 2025 WEST SUBSCRIPTION CHGS	1,330.29	
NO DEPARTMENT	Total 999							1,330.29	0.00

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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	CLEANING-P.O.C. COMMUNITY CENTER	60870	RHYNE SERVICES LLC	14930	042025	POCCC 4/16 APRIL 2025 CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	294863	POCCC 4/21 MAY 2025 TRASH	346.68	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC PAVILION 5/1 A# 7550084300 WATER	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC 5/1 A# 7550084400 WATER	181.02	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POCCC 4/24 A# 981270-023 ELEC 3/17- 4/17	606.95	
NO DEPARTMENT	Total 999							1,915.67	0.00

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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	VICTORIA BUILDER SUPPLY CO.INC	8255	21296976	1ST RESP BLDG 4/9 MECHANICAL LOCK FOR DOOR	2,135.00	
			71040	GUERRERO CONSTRUCTION	85901	PO9994...	1ST RESP BLDG 3/25 PAINT SIDEWALK, INSTALL CEMENT BARRIER	4,100.00	
NO DEPARTMENT	Total 999							6,235.00	0.00

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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 4/27 APRIL 2025 TAX COLLECS	37.30	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2025...	TAX A/C 4/27 APRIL 2025 TAX COLLECS	26.15	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025...	TAX A/C 4/27 APRIL 2025 TAX COLLECS	151.90	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025...	TAX A/C 4/27 APRIL 2025 TAX COLLECS	0.58	
NO DEPARTMENT	Total 999							215.93	0.00

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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	PO0425...	CALCO 4/25 APRIL 2025 PREMIUMS	29.54	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	CI001158	JUV PROB/CRT 3/31 MARCH 2025 MEDICAL (1) JUV	12.00	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	0320252...	JUV PROB 4/11 MARCH 2025 SVCS	7,137.00	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	NUECES COUNTY	5473	CI001158	JUV PROB/CRT 3/31 MARCH 2025 RESIDENTIAL PLACEMENT (1) JUV	6,200.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 4/11 A# 287295876979 PHONE 3/12-4/11	327.39	
NO DEPARTMENT	Total 999							13,705.93	0.00
Report Total								244,862.84	0.00