April 9, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 04/09/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 23**				$277,505.83
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	**MARCH 2025**	P/R	$	202,522.03
VOYAGER	**FUEL USAGE**	A/P	$	14,681.13
	TOTAL VENDOR DISBURSEMENTS:		**$**	**494,708.99**
PAYROLL ON APRIL 11, 2025		**P/R**	**$**	**410,727.12**
	TOTAL PAYROLL AMOUNT:		**$**	**410,727.12**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**905,436.11**

APPROVED

APR 0 9 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

APR 0 9 2025

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.09.25

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	197775	MAINT 3/27 JOINT COMPOUND	10.99	
			53610	GULF COAST HARDWARE LLC	63196	197875	MAINT 3/31 WALLPLATES	21.85	
			53610	GULF COAST HARDWARE LLC	63196	197880	MAINT 3/31 HINGE, BOLT, FRAME, HARDWARE	35.49	
			53610	SERVICE SUPPLY	7211	7012591...	MAINT 3/26 (12 EA) MOLDED DISC, CLOSET KIT	458.24	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2632681	MAINT 3/25 STRIP PADS	158.34	
		REPAIRS-COURTHOUSE AND JAIL	65454	COASTAL REFRIGERATION	812	8612065	MAINT 3/5 REPL WATER CNTRL SENSORS ON BOTH CHILLERS @ CH	857.50	
BUILDING MAINTENANCE	Total 170							1,542.41	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1128551...	COM CRT 4/1 A# 112855176 APRIL 2025 INTERNET, LATE FEE	1,365.28	
		LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000736...	COM CRT 3/19 BID INVITATION AD- AWOS AIRPORT PROJ	82.25	
			63290	PORT LAVACA WAVE	62340	3000736...	COM CRT 3/26 BID INVITATION- AWOS AIRPORT PROJ	82.25	
COMMISSIONERS COURT	Total 230							1,529.78	0.00
CONSTABLE-PRECINCT #1	580	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617464...	CONST 1 3/19 A# 287342783716 INTERNET 2/20- 3/19	31.25	
CONSTABLE-PRECINCT #1	Total 580							31.25	0.00
CONSTABLE-PRECINCT #3	600	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617464...	CONST 3 3/19 A# 287342783716 INTERNET 2/20- 3/19	31.25	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.09.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
CONSTABLE-PRECINCT #3	Total 600							31.25	0.00
CONSTABLE-PRECINCT #5	620	CAPITAL OUTLAY	70750	MOTOROLA SOLUTIONS INC	5171	8282080...	CONST5 2/20 CONTROL HEAD- HEADSET	1,353.50	
CONSTABLE-PRECINCT #5	Total 620							1,353.50	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7884060	AUDITOR 3/24 (10) CASES PAPER	419.50	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7878650	AUDITOR 3/14 COPY COUNT 2/14- 3/13	70.65	
		MISCELLANEOUS	63920	TEXAS ASSOCIATION OF COUNTIES	8190	PO1900...	AUDITOR 4/1 DIRECT MAIL PROCESSING FEE- 2024 1095C FORMS	325.50	
		TRAVEL IN COUNTY	66476	TUAZON CRISTINA	1548	PO1904...	AUDITOR 4/12 IN-CNTY TRAVEL REIMB 2/7- 3/12	101.08	
COUNTY AUDITOR	Total 190							916.73	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7889300	CO CLK 3/26 COPY COUNT 2/25- 3/25	89.82	
			61340	DEWITT POTH & SON LLC	3379	7889310	CO CLK 3/26 COPY COUNT 12/20- 3/25	90.00	
COUNTY CLERK	Total 250							179.82	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ODEFEY WITTE WALL &	2606	2025039	CRT@LAW1 3/24 C# 2024-CR-0184-CC R. THOMPSON	250.00	
			60050	ODEFEY WITTE WALL &	2606	2025040	CRT@LAW1 3/24 C# 2025-CR-0145-CC D. HOWARD	68.00	
			60050	ODEFEY WITTE WALL &	2606	2025041	CRT@LAW1 3/24 C# 2024-CR-0071-CC A. CRUZ	350.00	
			60050	ODEFEY WITTE WALL &	2606	2025042	CRT@LAW1 3/24 C# 25-PF-0021-CC M. CABALLERO	68.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	ODEFEY WITTE WALL &	2606	2025043	CRT@LAW1 3/24 C# 2024-CR-0158-CC J. PRINCE	250.00	
			60050	ODEFEY WITTE WALL &	2606	2025044	CRT@LAW1 3/24 C# 2024-CR-0180-CC J. HOPKINS	250.00	
			60050	ODEFEY WITTE WALL &	2606	2025046	CRT@LAW1 3/24 C# 2025-CR-0075-CC J. TORRES	68.00	
			60050	RIVERA JOE A	3449	2025041	CRT@LAW1 3/24 C# 2024-CR-0131-CC J. ALONZO	325.00	
			60050	RIVERA JOE A	3449	2025047	CRT@LAW1 3/24 C# 2023-CR-0211-CC E. MONROE	325.00	
			60050	CLARK JERRY	9858	2025040	CRT@LAW1 3/24 C# 2024-CR-0172-CC A. RODRIGUEZ	325.00	
			60050	CLARK JERRY	9858	2025048	CRT@LAW1 3/24 C# 2025-CR-0005-CC S. PALACIOS	325.00	
			60050	CLARK JERRY	9858	2025049	CRT@LAW1 3/24 C# 2024-CR-0157-CC B. MCMILLIAN	325.00	
COUNTY COURT-AT-LAW	Total 410							2,929.00	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38818369	TAX A/C 3/21 COPIER LEASE	185.00	
COUNTY TAX COLLECTOR	Total 200							185.00	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7876220	TREAS 3/14 COPY COUNT 2/13- 3/13	53.67	
COUNTY TREASURER	Total 210							53.67	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	6695	ELEC 3/20 PRINTING CARDS	89.00	
		TRAVEL OUT OF COUNTY	66498	ORTA MARY ANN	5830	PO40325	ELEC 4/2 TRAVEL REIMB-GEORGETOWN, TX 3/30- 4/1	400.40	

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			66498	OCHOA AMY	6638	PO40225	ELEC 4/2 TRAVEL REIMB-GEORGETOWN, TX 3/30- 4/1	403.90	
ELECTIONS	Total 270							893.30	0.00
EMERGENCY COMMUNICATION DIVISION	635	COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	7885530	EMER COM 3/21 COPY COUNT 2/24- 3/7	29.07	
EMERGENCY COMMUNICATION DIVISION	Total 635							29.07	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	38818368	EMER MGMT 3/21 COPIER LEASE	179.00	
			53030	DEWITT POTH & SON LLC	3379	7888320	EMER MGMT 3/25 COPY COUNT 2/25- 3/25	88.78	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 3/19 A# 287342194111 PHONE 2/20-3/19	129.84	
EMERGENCY MANAGEMENT	Total 630							397.62	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	AMAZON.COM SALES INC	12700	13NRT4...	EMS 3/26 HDMI CABLE, SPLITTER	58.61	
			53020	AMAZON.COM SALES INC	12700	1CYPRF...	EMS 2/24 HOLE PUNCH, LABEL MAKER	61.84	
			53020	AMAZON.COM SALES INC	12700	1DX9N...	EMS 2/28 LASER POINTER	93.99	
			53020	AMAZON.COM SALES INC	12700	1PVGV1...	EMS 3/17 SIMULATOR GLASSES, BUSINESS CARD HOLDER	60.99	
			53020	AMAZON.COM SALES INC	12700	1PWCG...	EMS 2/18 ADMIN NAME PLATES	63.09	
			53020	GULF COAST HARDWARE LLC	63198	197700	EMS 3/25 TV MONITOR ANCHOR- TRAINING TV	19.98	
		BUILDING SUPPLIES/PARTS	53610	AMAZON.COM SALES INC	12700	14DQDT...	EMS 3/7 AMERICAN & TEXAS FLAGS	423.31	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53610	AMAZON.COM SALES INC	12700	14T44JT...	EMS 3/21 PRESSURE WASHER, EMPLOYEE ONLY SIGNS	319.11	
		SUPPLIES/OPERATING EXPENSES	53980	AMAZON.COM SALES INC	12700	1MRWX...	EMS 3/4 (4) BATTERIES FOR TOUGHBOOKS	425.68	
			53980	AMAZON.COM SALES INC	12700	1NHQJR...	EMS 2/24 SCENARIO TRAINING	33.32	
			53980	EMS TECHNOLOGY SOLUTIONS LLC	2919	68020	EMS 3/17 FINGERPRINT SENSOR	203.95	
			53980	BOUND TREE MEDICAL, LLC	412	85706145	EMS 3/21 GAUZE, BVM, ELECTRODES, TOURNIQUET, GLOVES, SUPP	1,785.45	
			53980	BOUND TREE MEDICAL, LLC	412	85707688	EMS 3/24 MASIMO SENSOR	236.99	
			53980	BOUND TREE MEDICAL, LLC	412	85711267	EMS 3/26 EXTENSION SET	31.64	
			53980	BOUND TREE MEDICAL, LLC	412	85711268	EMS 3/26 ELECTRODES	164.10	
		MACHINERY/EQUIPMENT REPAIRS	63530	PORT LAVACA DODGE	6227	196017	EMS 3/25 M5 REPAIRS	12,717.64	
		TRAVEL/DUES/SUBSCRIPTI...	66505	WARMUTH JAMES	EM...	PO3454...	EMS 3/31 TRAVEL REIMB-LEAGUE CITY, TX 3/26- 3/30	396.00	
			66505	MAYNE JOHN	EM...	PO3454...	EMS 3/31 TRAVEL REIMB-LEAGUE CITY, TX 3/26- 3/30	214.00	
			66505	PEREZ JOE ROBERT	EM...	PO3454...	EMS 3/31 TRAVEL REIMB-LEAGUE CITY, TX 3/26- 3/30	396.00	
			66505	MACEK CLINT	EM...	PO3454...	EMS 3/31 TRAVEL REIMB-LEAGUE CITY, TX 3/26- 3/30	214.00	
		UNIFORMS	66590	AMAZON.COM SALES INC	12700	14DQ6T...	EMS 2/19 TRAINING UNIFORMS	288.52	
			66590	AMAZON.COM SALES INC	12700	1WV94L...	EMS 3/17 TRAINING UNIFORMS	68.83	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS STH 3/26 A# 987017-001 ELEC, LATE FEE 2/17- 3/17	366.89	
		CAPITAL OUTLAY	70750	AMAZON.COM SALES INC	12700	1QQRG...	EMS CNTL 2/19 ICE MACHINE	4,716.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345							23,359.93	0.00
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 3/19 A# 287335811011 PHONE 2/20-3/19	40.75	
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	HAYES HAILEY	EM...	PO1102...	EXT SVC 4/2 TRAVEL REIMB- AUSTIN, TX 3/22-3/24	15.16	
			66500	HAYES HAILEY	EM...	PO1102...	EXT SVC 4/2 TRAVEL REIMB- HOUSTON, TX 3/16-3/18	313.60	
EXTENSION SERVICE	Total 110							369.51	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	99319	OPAVFD 4/1 A# 101014 APRIL 2025 PHONE	34.61	
			66600	LA WARD TELEPHONE EXC., INC.	4601	99323	OPAVFD 4/1 A# 101019 APRIL 2025 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							85.06	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 3/28 A# 2799453-2 CCF 0 2/24- 3/24	50.53	
INFORMATION TECHNOLOGY	Total 275							50.53	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	3142979	JAIL 3/27 DEGREASER	62.36	
			53420	PERFORMANCE FOOD GROUP INC	63650	3144496	JAIL 3/31 SANITIZER	36.08	
			53420	QUILL LLC	6602	43274211	JAIL 3/13 TONER, TOILET PAPER	574.13	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0397190...	JAIL 3/19 INMATE UNIFORMS	101.96	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53460	BOB BARKER COMPANY INC	456	INV2114...	JAIL 3/14 INMATE TOILETRIES	317.04	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3126413	JAIL 2/24 INMATE GROCERIES	2,709.02	
			53955	PERFORMANCE FOOD GROUP INC	63650	3142979	JAIL 3/27 INMATE GROCERIES	2,601.86	
			53955	PERFORMANCE FOOD GROUP INC	63650	3144496	JAIL 3/31 INMATE GROCERIES	1,541.09	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63195	197650	JAIL 3/24 FLY TRAPS & REFILLS	27.16	
JAIL OPERATIONS	Total 180							7,970.70	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAVEL ADVANCE SUSPENSE	66448	VARGAS CHRISTINA	EM...	PO4504...	JP1 4/2 TRAVEL ADV- CORPUS CHRISTI- 4/16- 4/18	336.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							336.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7879790	JP3 3/18 COPY COUNT 12/16- 3/13	112.08	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	LOCAL GOVERNMENT SOLUTIONS, LP	3050	72790	JP3 2/25 PROF SVCS 02/2025- 01/2026	4,080.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 3/25 A# 361-987-2919-082715-5 PHONE 3/25- 4/24	359.21	
			66192	MCI COMM SERVICE	3181	5P82989...	JP3 3/19 A# 5P829898 LONG DISTANCE SVC	36.32	
JUSTICE OF PEACE-PRECINCT #3	Total 470							4,587.61	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7864920	JP4 3/3 COPY COUNT 2/6- 3/3	21.87	
		TRAVEL IN COUNTY	66476	SPENCE PATSY	EM...	PO2025...	JP4 4/2 IN-CNTY TRAVEL REIMB- 01/2025- 03/2025	327.60	
JUSTICE OF PEACE-PRECINCT #4	Total 480							349.47	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7888760	JP5 3/25 COPY COUNT 2/25-3/25	19.54	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO989	JP5 4/1 IN-CNTY TRAVEL REIMB- MARCH 2025	262.50	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 3/26 A# 52927-001 ELEC 2/17- 3/17	65.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							347.04	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	ODEFEY WITTE WALL &	2606	2025045	CRT@LAW1 3/24 C# 2025-JV-0008-CC	34.00	
			63070	SMITH JAMES	72500	2025042	CRT@LAW1 3/26 C# 2025-JV-0011-CC	275.00	
JUVENILE COURT	Total 500							309.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	732661	LIBRARY 3/24 BOOK JACKET COVERS	3.18	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0232909...	PL LIBRARY 4/1 COPIER LEASE 2/21- 3/21	214.45	
			53030	XEROX CORPORATION	9001	0232909...	POC LIBRARY 4/1 COPIER LEASE 2/21- 3/21	62.74	
			53030	XEROX CORPORATION	9001	0232909...	SEA LIBRARY 4/1 COPIER LEASE 2/21- 3/21	82.29	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	280045	LIBRARY 3/25 FIRE MONITORING	25.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 3/25 A# 361-983-4365- 010589-5 PHONE 3/25- 4/24	135.80	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 3/26 A# 3-0847-0004635 APRIL 2025 TRASH	40.64	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/0325	SEA LIBRARY 3/28 A# 1253 WATER	103.20	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	87019778	LIBRARY 3/14 BOOK	30.39	
			70550	CENGAGE LEARNING, INC.	26020	87046176	LIBRARY 3/19 BOOK	28.49	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			70550	CENGAGE LEARNING, INC.	26020	87046628	LIBRARY 3/19 (2) BOOKS	53.98	
			70550	CENGAGE LEARNING, INC.	26020	87046788	LIBRARY 3/19 (3) BOOKS	74.22	
			70550	BAKER & TAYLOR	403	5019408...	LIBRARY 3/12 (6) BOOKS	84.44	
			70550	BAKER & TAYLOR	403	5019408...	LIBRARY 3/12 (13) BOOKS	180.99	
			70550	BAKER & TAYLOR	403	5019408...	LIBRARY 3/12 (2) BOOKS	30.09	
			70550	BAKER & TAYLOR	403	5019408...	LIBRARY 3/12 BOOK	12.82	
LIBRARY	Total 140							1,162.72	0.00
NO DEPARTMENT	999	DUE TO STATE-SEPTIC FEES	20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 3/31 ACT# 0620035 WASTEWATER TX FEE DEC 2024	40.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 3/31 ACT# 0620035 WASTEWATER TX FEE JAN 2025	60.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 3/31 ACT# 0620035 WASTEWATER TX FEE FEB 2025	50.00	
NO DEPARTMENT	Total 999							150.00	0.00
REVENUE	001	DC-MPD PRES INAUG TASK FORCE-TRAVEL REIM	43194	BOBBIE VICKERY, SHERIFF	8505	PO7604...	CALCO 3/27 REIMB SO GRANT FUND FOR INAUGURATION MEALS	1,192.50	
REVENUE	Total 001							1,192.50	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W32615	RB1 3/25 DRIVE TRAIN PARTS- #0328	947.08	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB1 3/25 STARTER	151.59	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	31718	RB1 3/25 (2) TIRES- #0293	1,598.00	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63191	197684	RB1 3/25 AIR LINES SUP	51.34	
			53610	GULF COAST HARDWARE LLC	63191	197714	RB1 3/26 AIR LINES	18.75	

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			53610	GULF COAST HARDWARE LLC	63191	197721	RB1 3/26 AIR LINES	9.17	
			53610	GULF COAST HARDWARE LLC	63191	197729	RB1 3/26 AIR LINES	16.58	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2632689	RB1 3/25 (10) TOILET PAPER	704.70	
			53992	GULF COAST HARDWARE LLC	63191	197673	RB1 3/25 PAINT SUP	77.34	
			53992	GULF COAST HARDWARE LLC	63191	197693	RB1 3/25 PAINT	49.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4225389...	RB1 3/27 UNIFORMS	173.32	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7876430	RB1 3/14 COPY COUNT 2/14-3/13	41.55	
			63920	STEVENS JOSEPH M	7374	PO5404...	RB1 4/1 REIMB-REGISTRATION	7.73	
		TRAVEL IN COUNTY	66476	TORRES ANGELA P	EM...	PO5404...	RB1 4/2 IN-CNTY TRAVEL REIMB- 01/06- 03/19	156.80	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 3/31 A# 79031-5700182800 WATER 2/20- 3/20	74.42	
		UTILITIES-PARKS	66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 3/31 A# 79031-5700152800 WATER 2/20- 3/20	203.21	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 3/31 A# 79031-5700257100 WATER 2/20- 3/20	94.67	
		IMPROVEMENTS-LITTLE LEAGUE PARK	73347	CALZADA ROBERT SR	32070	2025	RB1 2/20 LITTLE LEAGUE PK RR REMODEL	3,465.50	
			73347	GRACE PLUMBING LLC	33570	0411	RB1 3/14 PLUMBING WORK ON LITTLE LEAGUE RR	782.00	
			73347	CALHOUN COUNTY LITTLE LEAGUE	3531	02202501	RB1 2/13 LITTLE LEAGUE PK FLAG POLE INSTALL	2,390.00	
			73347	TEXAS MULTI CHEM LTD	76640	1062535	RB1 3/14 INFIELD RENO @ LITTLE LEAGUE PK	10,265.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							21,278.74	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	ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1588935	RB2 3/27 5874G RC250	22,614.90	
			53510	MARTIN ASPHALT	5238	1588946	RB2 3/27 5596G RC250	21,544.60	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2503162...	RB2 3/19 LUMBER- TRASH CAN HOLDERS @ PIER PARK	44.36	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4225068...	RB2 3/25 UNIFORMS	76.63	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5503...	RB2 4/1 IN-CNTY TRAVEL REIMB- MARCH 2025	87.50	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 3/31 A# 79031-5700123200 WATER 2/20- 3/20	68.34	
ROAD AND BRIDGE-PRECINCT #2	Total 550							44,436.33	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB3 3/18 SEALANT- BACKHOE	26.82	
			53210	HOLT TRUCK CENTERS OF TEXAS	30480	X501080...	RB3 3/18 MUFFLER, TAIL PIPE- U307	625.07	
			53210	O REILLY AUTO PARTS	5803	0575421...	RB3 3/26 FLOOR MATS, SEAT COVERS, WIPES- U32	103.42	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB3 3/23 FILTERS	68.81	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB3 3/24 REFUND ON RETURN- FILTERS, HYD FUEL	11.05	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB3 3/24 FILTERS	147.78	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	31725	RB3 3/26 (4) TIRES- U36	877.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8499325...	RB3 4/1 700G DIESEL, 700G UNLEADED	3,766.75	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB3 3/24 OIL	33.28	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4224497...	RB3 3/19 FRESHENER	9.48	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53640	CINTAS CORPORATION LOC. 083	958	4225230...	RB3 3/26 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	197618	RB3 3/22 PRESSURE WASHER HOSE	31.49	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB3 3/25 DEF, TUFF STUFF, SEAFOAM	173.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4224497...	RB3 3/19 UNIFORMS	126.34	
			53995	CINTAS CORPORATION LOC. 083	958	4225230...	RB3 3/26 UNIFORMS	115.07	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	38855166	RB3 3/26 COPIER LEASE	69.00	
			62510	DEWITT POTH & SON LLC	3379	7888700	RB3 3/25 COPY COUNT 12/20- 3/25	72.46	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	99308	RB3 4/1 A# 100994 APRIL 2025 PHONE/INTERNET	153.16	
			66192	LA WARD TELEPHONE EXC., INC.	4601	99320	RB3 4/1 A# 101016 APRIL 2025 PHONE/INTERNET	180.35	
			66192	LA WARD TELEPHONE EXC., INC.	4601	99321	RB3 4/1 A# 101017 APRIL 2025 PHONE	57.90	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 3/18 A# 3098001 ELEC 2/18- 3/18	207.85	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 3/18 A# 3098002 ELEC 2/18- 3/18	223.87	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 3/18 A# 3098005 ELEC 2/18- 3/18	118.60	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 3/18 A# 3098003 ELEC 2/18- 3/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 3/18 A# 3098004 ELEC 2/18- 3/18	25.67	
			66614	AT&T MOBILITY	5209	3619209...	RB3 3/19 A# 287336340847 CAMERA WIFI 2/20- 3/19	66.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							7,338.45	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	CD STARTER SERVICE LLC	105	107266	RB4 3/24 ALTERNATOR	239.99	
			53210	HOLT CAT	3048	PIMV01...	RB4 3/26 FILTERS	257.80	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB4 3/25 FILTER	16.05	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB4 3/27 WIPER BLADES	43.00	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	74672	RB4 3/26 SHREDDER PARTS	4,992.75	
			53210	VICTORIA OLIVER COMPANY INC	8232	P23596	RB4 3/24 BELT, TENSION PULLEY	99.58	
			53210	VICTORIA OLIVER COMPANY INC	8232	P23713	RB4 3/27 FILTERS	128.82	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	81421	RB4 3/25 279.95T 1-3/4" GRADE 2 LIMESTONE BASE	10,288.16	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	16080	RB4 3/19 205.19T 1-3/4" GRADE 2 LIMESTONE BASE	7,663.85	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	16085	RB4 3/20 102.42T 1-3/4" GRADE 2 LIMESTONE BASE	3,825.39	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8499425...	RB4 4/1 458G DIESEL	1,246.62	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63194	197683	RB4 3/25 TAPE BUSHING	12.77	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB4 3/25 HAND CLEANER	15.88	
			53992	CINTAS CORPORATION LOC. 083	958	4225229...	RB4 3/26 MAT, DUST MOP	13.17	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501CW	RB4 3/19 ROLLER RENTAL 3/19- 4/15	3,605.68	
			62510	ANDERSON MACHINERY CO., INC.	13	R501D5	RB4 3/26 WATER TRUCK RENTAL 3/26- 4/22	7,011.03	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2450731...	RB4 3/15 SOLAR MESSAGE BOARD RENTAL- 3/3- 3/31	3,263.00	
		OUTSIDE SERVICES	64400	FOWLER CONSTRUCTION LLC	2936	2335	RB4 3/25 PILING REP- KING FISHER PK PIER	545.00	
			64400	RUDON LEASE SERVICE INC	6840	6908	RB4 3/25 MOVE EQUIP, INSTALL CULVERT GATES	3,600.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4225229...	RB4 3/26 UNIFORMS	115.34	
		UTILITIES	66600	CITY OF SEADRIFT	862	1166/0325	RB4 3/28 A# 1166 SWAN POINT WATER	33.35	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	CITY OF SEADRIFT	862	125/0325	RB4 3/28 A# 125 SEA OFFICE WATER	56.60	
ROAD AND BRIDGE-PRECINCT #4	Total 570							47,073.83	0.00
SHERIFF	760	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7858960	SO 3/6 COPY COUNT 1/24- 2/28	152.54	
			53030	DEWITT POTH & SON LLC	3379	7865790	SO 3/3 COPY COUNT 2/3- 3/3	62.47	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	51087	SO 3/26 OIL CHG- U6	118.94	
			60360	KNEUPPER CARROLL	3678	51115	SO 3/27 OIL CHG- U19	148.22	
			60360	KNEUPPER CARROLL	3678	51137	SO 3/28 OIL CHG- U3	148.22	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001139	SO 3/26 STEERING ASBLY, BALL JOINT- U34	2,300.42	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	31723	SO 3/26 WINDOW MASTER SWITCH- U15	438.82	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 3/19 A# 287284474152 PHONE 2/20- 3/19	148.61	
SHERIFF	Total 760							3,518.24	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	MACHINERY/EQUIPMENT REPAIRS	63530	AMERICAN WATERCARE INC	11231	1336178...	AIRPORT 3/20 FILTER CHNG, DRAIN LINE- WATER CONDITIONER	207.67	
			63530	CSI	8885	135433	AIRPORT 3/28 REPAIR/CLEAN FRONT GATE CAMERA	290.00	
NO DEPARTMENT	Total 999							497.67	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	ENGINEERING/PERMITS	62457	STANTEC CONSULTING	79650	2368882	GOMESA 3/18 PT ALTO MARSH RESTORATION	1,532.00	
NO DEPARTMENT	Total 999							1,532.00	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	PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CPI1063...	LIBRARY 3/19 (100) ADULT PUZZLE BOOKS	245.86	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 3/19 A# 287284474152 PHONE 2/20- 3/19	660.00	
			66192	VERIZON WIRELESS	7896	6109244...	OSG 3/23 A# 342228328-00001 PHONE 3/24- 4/23	75.98	
NO DEPARTMENT	Total 999							981.84	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	MISCELLANEOUS	63920	QUILL LLC	6602	43433763	POCCC 3/25 HAND SOAP REFILL	85.64	
NO DEPARTMENT	Total 999							85.64	0.00

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5133 - CAP PROJ-MATAGORDA BAY MIT TRUST-PROJECT

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	VEHICLE	74050	AUSTIN MAC HAIK FORD LINCOLN	74350	042025	CAP PROJ 3/27 MBMT- EXT SVC PURCHASE 2024 FORD F250	58,335.75	
			74050	CUSTOM TINTING & AUTO GLASS	999	1113924	CAP PROJ 3/17 MBMT- EXT SVC CAMPER COVER, SEAT COVERS, SVCS	5,999.50	
NO DEPARTMENT	Total 999							64,335.25	0.00

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5183 - CAP PROJ-BILL SANDERS PARK IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONTRACT SERVICES	61240	URBAN ENGINEERING	8044	17551	CAP PROJ 3/19 ENGINEERING SVCS- BILL SANDERS PK	18,250.00	
NO DEPARTMENT	Total 999							18,250.00	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	AMAZON.COM SALES INC	12700	11DKLN...	1ST RESP BLDG 3/6 BR SHOWER TRANSF SEAT-ADA COMPLIANCE	311.18	
			71040	AMAZON.COM SALES INC	12700	16NGXJ...	1ST RESP BLDG 2/23 BR SINK	102.70	
			71040	AMAZON.COM SALES INC	12700	1LXHR...	1ST RESP BLDG 2/18 VINYL WALL TRIM	178.10	
			71040	AMAZON.COM SALES INC	12700	1P1YLW...	1ST RESP BLDG 2/18 BR SINKS, EXTINGUISHER, SHOWER, FAUCET	1,004.06	
			71040	AMAZON.COM SALES INC	12700	1Q4XK...	1ST RESP BLDG 3/19 ALUM DOOR CLOSER	230.00	
			71040	H&H DOOR COMPANY INC	3005	15729V...	1ST RESP TRAIN BLDG 3/19 INSTALL GARAGE DOOR	7,328.00	
NO DEPARTMENT	Total 999							9,154.04	0.00

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. NAVIGATION DIST.	1106	PO2025...	TAX A/C 4/3 MARCH 2025 TAX COLLECS	32.45	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025...	TAX A/C 4/3 MARCH 2025 TAX COLLECS	32.19	
NO DEPARTMENT	Total 999							64.64	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	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7866970	JUV PROB 3/5 COPY COUNT 2/6- 3/4	94.36	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 3/30 MARCH 2025 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	30125	JUV PROB 3/31 MARCH 2025 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
		TRAVEL	66450	LEIJA LUIS	4701	PO7401...	JUV PROB 4/3 TRAVEL REIMB- SUGARLAND, TX 3/30- 4/2	189.00	
NO DEPARTMENT	Total 999							8,616.69	0.00
Report Total								277,505.83	0.00