March 12, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 03/12/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 25** $953,481.50

UNUM	**MARCH 2025 PREMIUMS**	P/R	$	11,180.71
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	**FEBRUARY 2025**	P/R	$	202,962.24
GOMEZ, JORGE	**RB3- PURCHASE 2014 DUMP TRUCK V# 015988**	A/P	$	40,225.00
WEHMEYER, PHILIP M	**EMS TRAINING BLDG- PURCHASE/INSTALL A/C UNIT**	A/P	$	35,300.00
HOUSTON, TAQUANA	**JUV PROB- TRAVEL REIMB**	A/P	$	322.80
SERVANTES, MARGARET	**JUV PROB- TRAVEL REIMB**	A/P	$	322.80
CORTINAS, MONICA	**JUV PROB- TRAVEL REIMB**	A/P	$	322.80
VOYAGER	**FUEL USAGE**	A/P	$	19,412.17
	TOTAL VENDOR DISBURSEMENTS:		$	1,263,530.02

PAYROLL ON MARCH 14, 2025	P/R	$	402,981.81
TOTAL PAYROLL AMOUNT:		$	402,981.81
TOTAL AMOUNT FOR APPROVAL:		$	1,666,511.83

APPROVED

MAR 12 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

MAR 12 2025

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.12.25

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	BOSART LOCK & KEY INC	486	129472	MAINT 2/13 CUT KEYS	9.00	
			53610	BOSART LOCK & KEY INC	486	129523	MAINT 2/27 (9) DUGGING KEYS, PAD LOCKS	282.65	
			53610	GULF COAST HARDWARE LLC	63196	196810	MAINT 2/25 GLUE TRAPS	19.98	
			53610	GULF COAST HARDWARE LLC	63196	196901	MAINT 2/27 CABINET PULLS, HARDWARE	4.39	
			53610	GULF COAST HARDWARE LLC	63196	196944	MAINT 2/28 BATTERIES	19.98	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	040649	MAINT 1/29 BELTS, V-BELT	296.91	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	040953	MAINT 2/3 (2) EXCTFITBLADE	32.98	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	041149	MAINT 2/5 BELTS	58.55	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	041303	MAINT 2/7 BELT	27.71	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	PO1700...	MAINT 3/5 EMAIL STATEMENT CREDIT		5.00
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2623807	MAINT 2/25 (3) FLAT PAD HOLDER	273.90	
			53640	GULF COAST PAPER CO INC	2619	2624397	MAINT 2/26 LINERS, MOP HEAD, CLEANERS, FLR MAT	284.17	
		MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	278383	MAINT 1/24 JAN 2025 ACCESS CNTRL @ BAUER	62.95	
			63920	VCS SECURITY SYSTEMS, INC.	8244	279382	MAINT 2/25 FEB 2025 ACCESS CNTRL @ BAUER	62.95	
		REPAIRS-COURTHOUSE AND JAIL	65454	VICTORIA FIRE & SAFETY	8204	146937	MAINT 2/14 FIRE EXT INSPECTION @ CH	731.40	
			65454	TOUNGATE WORTH HYDROCHEM	88670	31733	MAINT 3/1 QTLY WATER TX & FILTER CHANGE @ CH/JAIL	300.00	
		REPAIRS-COURTHOUSE ANNEX II	65455	VICTORIA FIRE & SAFETY	8204	146938	MAINT 2/14 FIRE EXT INSPECTION @ ANNEX II	171.50	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5019364...	LIBRARY 2/17 (3) BOOKS	27.91	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170							2,666.93	5.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1128551...	COM CRT 3/1 ACT# 112855176 MAR 2025 INTERNET	1,353.28	
COMMISSIONERS COURT	Total 230							1,353.28	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/20 MARCH 2025 PREMIUMS	5.16	
CONTINGENCIES	Total 240							5.16	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7842530	AUDITOR 2/14 COPIER COUNT 1/15- 2/14	50.04	
COUNTY AUDITOR	Total 190							50.04	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	VERITRACE INC.	26090	007718	CO CLK 2/24 REMOTE BIRTH PAPER	1,084.75	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38615842	CO CLK 2/20 COPIER/SCANNER LEASES	428.00	
COUNTY CLERK	Total 250							1,512.75	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2025032.	CRT@LAW1 2/24 C# 2024-CR-0069-CC T. SMITH	275.00	
			60050	CLARK JERRY	9858	2025033.	CRT@LAW1 2/24 C# 2024-CR-0029-CC E. THUMANN	325.00	
COUNTY COURT-AT-LAW	Total 410							600.00	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7840500	TREAS 2/14 COPIER COUNT 1/13- 2/13	43.64	
			63500	PITNEY BOWES GLOBAL FIN. SERV.	6268	3320416...	TREAS 2/27 POSTAGE METER LEASE 3/30- 6/29	372.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.12.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TREASURER	Total 210							415.64	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	42788927	DA 2/10 PHONE CORD	11.96	
			53020	QUILL LLC	6602	42800066	DA 2/10 USB DRIVES	31.99	
			53020	AQUA BEVERAGE CO	89	192935	DA 2/5 WATER	26.50	
			53020	AQUA BEVERAGE CO	89	195440	DA 2/28 WATER COOLER RENTAL	12.50	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	4279902	DA 2/10 PAPER	41.49	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	261325	DA 3/3 2025 ANNUAL DUES- L. JOHNSON	75.00	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7847260	DA 2/5 COPIER COUNT 1/10- 2/3	49.18	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8516386...	DA 3/1 MAR 2025 LIBRARY PLAN CHGS	327.44	
DISTRICT ATTORNEY	Total 510							576.06	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7849070	DIST CLK 2/20 COPIER COUNT 1/17- 2/17	52.30	
DISTRICT CLERK	Total 420							52.30	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2025049	DIST CRT 2/26 C# 2024-CR-8947-DC, C# 24-PF-0008-DC SANDOVAL	1,050.00	
			60050	HINDS RICHARD ORRIN	30830	2025050	DIST CRT 2/27 C# 2024-CR-9037-DC B. HINOJOSA	450.00	
			60050	L CHRIS ILES PC	8844	2025051	DIST CRT 2/27 C# 2024-CR-9015-DC L. TREVINO	1,890.00	
			60050	L CHRIS ILES PC	8844	2025052	DIST CRT 2/27 C# 2023-CR-8890-DC Z. PAUL	1,320.00	
DISTRICT COURT	Total 430							4,710.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2115...	ELEC 2/24 VOTING KITS	434.35	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7848890	ELEC 2/20 COPIER COUNT 1/10- 2/18	5.12	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ELECTIONS	Total 270							439.47	0.00
EMERGENCY COMMUNICATION DIVISION	635	UNIFORMS	53995	OUTBURST ADVERTISING LLC	3698	32473	EMER COM 2/28 UNIFORM EMBROIDERY	737.70	
		COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	7852680	EMER COM 2/24 COPIER COUNT 1/24- 2/24	27.98	
EMERGENCY COMMUNICATION DIVISION	Total 635							765.68	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7853590	EMER MGMT 2/25 COPIER COUNT 1/23- 2/25	135.56	
		PROGRAM SUPPLIES	53310	MASCOM COMMUNICATIONS INC	29330	IVC0115...	EMER MGMT 2/21 KOOZIES	510.75	
		TRAINING-REGISTRATION FEES	66322	TEXAS DIVISION OF EMERGENCY	7048	76	EMER MGMT 2/21 CONF REG FEE	600.00	
EMERGENCY MANAGEMENT	Total 630							1,246.31	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	6646	EMS 2/24 BUSINESS CARDS- MAYNE	79.00	
			53020	DRIESSEN WATER INC	6245	5043181	EMS CNTL 2/10 WATER	37.20	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85663445	EMS 2/14 PEDI SENSOR	929.99	
			53980	BOUND TREE MEDICAL, LLC	412	85671320	EMS 2/21 ELECTRODES, ETT INTRODUCER	243.70	
			53980	BOUND TREE MEDICAL, LLC	412	85672844	EMS STH 2/24 KETAMINE	192.66	
			53980	BOUND TREE MEDICAL, LLC	412	85672845	EMS CNTL 2/24 FENTANYL	339.09	
			53980	BOUND TREE MEDICAL, LLC	412	85672846	EMS STH 2/24 FENTANYL	113.03	
		DEPARTMENTAL REPAIRS	61710	GULF COAST HARDWARE LLC	63198	196752	EMS CNTL 2/22 ICE MACHINE REPAIRS	42.26	
			61710	GULF COAST HARDWARE LLC	63198	196753	EMS CNTL 2/22 ICE MACHINE REPAIRS	13.15	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			61710	GULF COAST HARDWARE LLC	63198	196862	EMS CNTL 2/26 ICE MACHINE REPAIRS	123.42	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	38595900	EMS 2/18 COPIER LEASE, LATE FEE	171.21	
		UNIFORMS	66590	FIKES BROOK	2180	CLARK	EMS 2/26 UNIFORM EMBROIDERY	74.90	
			66590	GALLS PARENT HOLDINGS LLC	26140	0304819...	EMS 2/15 UNIFORMS	69.50	
EMERGENCY MEDICAL SERVICES	Total 345							2,429.11	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	98664	OPA VFD 3/1 ACT# 101014 MAR 2025 PHONE	34.59	
			66600	LA WARD TELEPHONE EXC., INC.	4601	98668	OPA VFD 3/1 ACT# 101019 MAR 2025 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							85.04	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	38664570	HR 2/27 COPIER LEASE 1/24- 2/23	127.05	
HUMAN RESOURCES	Total 265							127.05	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 2/19 ACT# 287289192983 PHONE 1/20- 2/19	121.51	
INFORMATION TECHNOLOGY	Total 275							121.51	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0394605...	JAIL 2/20 FLOOR CLEANER	319.80	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3129988	JAIL 3/3 INMATE GROCERIES	704.25	
		COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	7856080	JAIL 2/26 COPIER COUNT 1/17- 2/26	112.77	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		PHYSICALS	64670	MEMORIAL MEDICAL CENTER	5099	1174869...	JAIL 2/10 EMPLOYEE PHYSICAL	41.00	
JAIL OPERATIONS	Total 180							1,177.82	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	42807733	JP2 2/11 DISENFECTANT	106.19	
			53020	QUILL LLC	6602	42821623	JP2 2/11 INK, PENS, SHARPEIS, MIS SUP	251.16	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3320383...	JP2 2/19 POSTAGE METER RENTAL 01/10- 4/9	82.20	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	LOCAL GOVERNMENT SOLUTIONS, LP	3050	72789	JP2 2/25 PROF SVCS 02/2025- 01/2026	4,080.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							4,519.55	0.00
JUSTICE OF PEACE-PRECINCT #1	450	SOFTWARE MAINTENANCE (ANNUAL)	65835	LOCAL GOVERNMENT SOLUTIONS, LP	3050	72788	JP1 2/25 PROF SVCS 02/2025- 01/2026	4,080.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							4,080.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	42798730	JP3 2/10 PENS, EVELOPES, INK, TOILET PAPER	232.44	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 2/25 ACT# 361-987-2919-082715-5 PHONE 2/25- 3/24	359.21	
			66192	MCI COMM SERVICE	3181	5P82989...	JP3 2/19 ACT# 5P829898 LONG DISTANCE SVC	36.32	
		UTILITIES	66600	CITY OF POINT COMFORT	860	8000/0325	JP3 3/1 ACT# 8000 WATER 1/16- 2/18	37.50	
			66600	SPARKLIGHT	9988	1036738...	JP3 3/1 ACT# 103673893 MAR 2025 INTERNET, LATE FEE	92.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							758.16	0.00
JUSTICE OF PEACE-PRECINCT #4	480	SOFTWARE MAINTENANCE (ANNUAL)	65835	LOCAL GOVERNMENT SOLUTIONS, LP	3050	72791	JP4 2/25 PROF SVCS 02/2025- 01/2026	2,160.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 2/25 ACT# 361-785-7082-110398-5 PHONE 2/25- 3/24	275.44	
JUSTICE OF PEACE-PRECINCT #4	Total 480							2,435.44	0.00
JUSTICE OF PEACE-PRECINCT #5	490	SOFTWARE MAINTENANCE (ANNUAL)	65835	LOCAL GOVERNMENT SOLUTIONS, LP	3050	72792	JP5 2/25 PROF SVCS 02/2025- 01/2026	4,080.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							4,080.00	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2025CA...	JUV CRT 2/19 JAN 2025 DETENTION SVCS	3,850.00	
JUVENILE COURT	Total 500							3,850.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0231139...	PL LIBRARY 3/1 COPIER LEASE 1/21- 2/21	201.14	
			53030	XEROX CORPORATION	9001	0231139...	POC LIBRARY 3/1 COPIER LEASE 1/21- 2/21	60.87	
			53030	XEROX CORPORATION	9001	0231139...	SEA LIBRARY 3/1 COPIER LEASE 1/21- 2/21	81.67	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	278940	LIBRARY 2/25 FIRE MONITORING	25.00	
		MISCELLANEOUS	63920	CLAIBORNE MARGARET	EM...	PO0305...	LIBRARY 3/5 REIMB-POTTING SOIL, PLANTER	37.17	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 2/25 A# 361-983-4365- 010589-5 PHONE 2/25- 3/24	135.80	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 2/26 ACT# 3-0847-0004635 MAR 2025 TRASH	40.64	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/0225	SEA LIBRARY 2/28 ACT# 1253 WATER	103.20	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	86888829	LIBRARY 2/19 (3) BOOKS	83.22	
			70550	CENGAGE LEARNING, INC.	26020	86889012	LIBRARY 2/19 (3) BOOKS	74.22	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			70550	CENGAGE LEARNING, INC.	26020	86889268	LIBRARY 2/19 (3) BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	86889381	LIBRARY 2/19 (2) BOOKS	54.73	
			70550	CENGAGE LEARNING, INC.	26020	86889652	LIBRARY 2/19 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	86900053	LIBRARY 2/20 (2) BOOKS	49.48	
			70550	CENGAGE LEARNING, INC.	26020	86900362	LIBRARY 2/20 (3) BOOKS	62.97	
			70550	BAKER & TAYLOR	403	5019348...	LIBRARY 2/13 (48) BOOKS	727.58	
			70550	BAKER & TAYLOR	403	5019348...	LIBRARY 2/13 (9) BOOKS	128.05	
			70550	BAKER & TAYLOR	403	5019348...	LIBRARY 2/13 BOOK	13.38	
			70550	BAKER & TAYLOR	403	5019364...	LIBRARY 2/17 (19) BOOKS	275.51	
			70550	BAKER & TAYLOR	403	5019364...	LIBRARY 2/17 BOOK	15.30	
			70550	BAKER & TAYLOR	403	5019364...	LIBRARY 2/17 (3) BOOKS	37.39	
			70550	BAKER & TAYLOR	403	5019372...	LIBRARY 2/19 (16) BOOKS	228.04	
			70550	BAKER & TAYLOR	403	5019372...	LIBRARY 2/19 (6) BOOKS	86.50	
			70550	BAKER & TAYLOR	403	5019372...	LIBRARY 2/19 (4) BOOKS	44.28	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	CREATIVE EMPIRE LLC	22300	INV0158...	LIBRARY 2/27 ANNUAL CONVO ENTERPRISE SUBS	1,344.00	
			71146	CREATIVE EMPIRE LLC	22300	INV0158...	LIBRARY 2/27 ANNUAL ASL SUBS	420.00	
			71146	CREATIVE EMPIRE LLC	22300	INV0158...	LIBRARY 2/27 ANNUAL LITTLE PIM SUBS	420.00	
LIBRARY	Total 140							4,897.07	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43021210	MUSEUM 2/25 TONER	113.39	
			53020	QUILL LLC	6602	43021608	MUSEUM 2/25 TONER, INK, HOLDER, STAPLES	557.40	
			53020	QUILL LLC	6602	43044050	MUSEUM 2/26 TONER	113.39	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	43007512	MUSEUM 2/25 ICE MAKER/WATER DISPENSER	237.59	
			53992	QUILL LLC	6602	43021608	MUSEUM 2/25 PRINTER	549.00	
		TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 3/2 ACT# 361-553-5858- 122716-5 ALARM 3/2- 4/1	134.31	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MUSEUM	Total 150							1,705.08	0.00
NO DEPARTMENT	999	COBRA PREMIUM COLLECTED IN ADVANCE	20501	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/20 MARCH 2025 PREMIUMS	1,081.54	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	2039511...	CALCO 3/5 MARCH 2025 PREMIUMS	2,252.19	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/20 MARCH 2025 PREMIUMS	57.16	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	03152025	CALCO 3/5 MARCH 2025 PREMIUMS	1,077.74	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/20 MARCH 2025 PREMIUMS	7,472.85	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/20 MARCH 2025 PREMIUMS	228,731.10	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0305...	CALCO 3/5 MAR 2025 PREMIUMS	371.88	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/20 MARCH 2025 PREMIUMS	461.07	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/20 MARCH 2025 PREMIUMS	1,138.36	
NO DEPARTMENT	Total 999							242,643.89	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63191	196764	RB1 2/24 COOLANT	23.99	
		TOOLS	53595	GULF COAST HARDWARE LLC	63191	196900	RB1 2/27 WIRE BRUSH, HOLE SAW, SCRAPER	43.97	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63191	196801	RB1 2/25 MISC ELECTRICAL PARTS- SHOP	138.65	
			53610	GULF COAST HARDWARE LLC	63191	196900	RB1 2/27 FLASHING	26.99	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	196764	RB1 2/24 CHAIN SAW BLADE	21.59	
			53992	GULF COAST HARDWARE LLC	63191	196900	RB1 2/27 WINSHIELD FLUID	4.59	

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		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4222450...	RB1 2/27 UNIFORMS	173.32	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7841780	RB1 2/14 COPIER COUNT 1/14- 2/14	27.29	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 2/28 ACT# 79031-5700182800 WATER 1/18- 2/19	68.34	
		UTILITIES-PARKS	66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 2/28 ACT# 79031-5700152800 WATER 1/18- 2/19	187.03	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 2/28 ACT# 79031-5700257100 WATER 1/18- 2/19	74.42	
ROAD AND BRIDGE-PRECINCT #1	Total 540							790.18	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 1/27 LUBE, AIR FILTER	91.37	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 1/27 LAMP, FUEL TRANSF HOSE	71.24	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 1/29 FUEL FILTER	2.78	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 1/29 BATTERY	244.50	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 2/3 FLEX TUBING, CLAMP	42.37	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 2/3 CLAMP	0.20	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 2/4 CLAMP	34.98	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 2/5 BELTS	22.23	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 2/6 AIR FILTER	52.83	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 2/6 FUEL FILTER	17.84	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 2/6 LUBE & FUEL SPIN-ON, FUEL/WATER SEPARATOR...	95.09	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 2/6 CREDIT ON RETURN- FUEL & AIR FILTERS		71.91
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 2/10 AIR FILTER	52.83	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 2/11 OIL & AIR FILTER	73.87	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 2/11 CREDIT ON RETURN OF AIR FILTER		61.39
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 2/11 OIL & AIR FILTER	67.02	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 2/12 ELEMENT, AIR FILTERS	112.78	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB2 2/18 WIPER BLADE	43.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB2 2/18 CREDIT ON EXCHANGE- XTRACLEAR		23.02
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB2 2/18 AIR FILTER	55.33	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB2 2/20 FLASHER, OIL	21.01	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB2 2/20 CREDIT ON EXCHANGE- TRAILER CONNECTOR, TOGGLE		6.05
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB2 2/24 EXH REP KT- 1000 PLUS	12.95	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV23054	RB2 2/25 SIGNS	88.34	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 1/29 SEAFOAM	9.74	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 2/4 TAPE MEASURE	14.11	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 2/4 TAPE MEASURE	15.06	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4221383...	RB2 2/18 UNIFORMS	83.27	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53995	CINTAS CORPORATION LOC. 083	958	4222113...	RB2 2/25 UNIFORMS	65.64	
		MACHINERY/EQUIPMENT REPAIRS	63530	CROSSROADS TIRE SERVICE LLC	7059	4000985	RB2 2/19 INSTALL (4) TIRES	1,466.26	
		MISCELLANEOUS	63920	SILVERBACK SOLUTIONS LLC	3887	7446	RB2 2/25 REPAIRED AIR PUMP & MISC PARTS ON SEPTIC	590.00	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 2/28 ACT# 79031-570012300 WATER 1/18- 2/19	68.34	
ROAD AND BRIDGE-PRECINCT #2	Total 550							3,514.98	162.37
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB3 2/18 CONDENSER, BUMPER- BACKHOE	663.90	
			53210	LES ZEPLIN MOTORS	4688	18222	RB3 2/26 SWITCH, PLUGS- HUSTLER MOWER	24.75	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	042184	RB3 2/24 JACK ASSEMBLY, CABLE FOR TRAILER	168.25	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	31580	RB3 2/25 TRAILER TIRES	182.00	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	196808	RB3 2/25 ROUTER BIT	52.99	
			53595	GULF COAST HARDWARE LLC	63193	196828	RB3 2/25 SCREW DRIVERS	22.78	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	095301	RB3 2/24 HANDLES	45.60	
			53992	GULF COAST HARDWARE LLC	63193	196765	RB3 2/24 STRAPS, ADAPTERS	41.26	
			53992	GULF COAST HARDWARE LLC	63193	196883	RB3 2/27 NUT, LUBRICANT, CARB CLEANER	217.37	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	38628972	RB3 2/24 COPIER LEASE	69.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	98653	RB3 3/1 ACT# 100994 MAR 2025 PHONE/INTERNET	153.12	
			66192	LA WARD TELEPHONE EXC., INC.	4601	98665	RB3 3/1 ACT# 101016 MAR 2025 PHONE/INTERNET	180.31	
			66192	LA WARD TELEPHONE EXC., INC.	4601	98666	RB3 3/1 ACT# 101017 MAR 2025 PHONE	57.86	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 2/18 ACT# 3098001 ELEC 1/18- 2/18	208.20	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 2/18 ACT# 3098002 ELEC 1/18- 2/18	235.04	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 2/18 ACT# 3098005 ELEC 1/18- 2/18	155.00	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 2/18 ACT# 3098003 ELEC 1/18- 2/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 2/18 ACT# 3098004 ELEC 1/18- 2/18	25.00	
			66614	AT&T MOBILITY	5209	3619209...	RB3 2/19 ACT# 287336340847 CAMERA WIFI 1/20- 2/19	66.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							2,607.18	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	AIRGAS USA, LLC	136	9158568...	RB4 2/24 WELDING SUP	49.05	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB4 2/20 TERMINAL WIRING, BUTT TERMINAL	381.87	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB4 2/25 TERMINALS, WIRE	28.73	
			53210	TRACTOR SUPPLY CREDIT PLAN	7798	1005784...	RB4 2/12 TOOL BOX	479.99	
		ROAD & BRIDGE SUPPLIES	53510	THIRD COAST CONCEPTS INC	7593	4028	RB4 2/24 1032YDS SAND	3,096.00	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2502161...	RB4 2/26 LUMBER	48.96	
		PIPE	53580	REGIONAL STEEL PRODUCTS INC	6803	I136011	RB4 2/19 FLAT BAR	296.73	
		SIGNS	53590	SIGN WORKS	7272	25098	RB4 2/27 TRUCK DOOR DECALS	305.00	
		SUPPLIES-MISCELLANEOUS	53992	JCK GROUP	118	91755	RB4 2/20 STRAW WATTLE	434.40	
			53992	CINTAS CORPORATION LOC. 083	958	4222284...	RB4 2/26 MOP, MAT	13.17	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501C0	RB4 2/19 ROLLER RENTAL 2/19- 3/18	3,605.68	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			62510	ANDERSON MACHINERY CO., INC.	13	R501C7	RB4 2/26 WATER TRUCK RENTAL 2/26- 3/25	7,011.03	
			62510	AIRGAS USA, LLC	136	5514894...	RB4 2/28 FEB 2025 CYLINDER RENTAL	448.55	
			62510	XEROX CORPORATION	9001	0231139...	RB4 3/1 COPIER LEASE 1/25- 2/21	196.65	
		MISCELLANEOUS	63920	AZALIA BONUZ, TAX ASSESSOR	4042	766768/...	RB4 2/26 REGISTRATION	22.00	
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	766769/...	RB4 2/26 REGISTRATION	22.00	
		OUTSIDE SERVICES	64400	PRODUCTIVE ENERGY SERVICES LLC	62380	100231	RB4 2/27 HYDROSEEDING- LANE RD PROJECT	5,238.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 3/4 ACT# 361-785-5602-092404-5 FAX 3/4- 4/3	73.58	
			66192	AT&T MOBILITY	5209	3616558...	RB4 3/4 ACT# 287241943702 PHONE 3/5- 4/4	326.77	
			66192	AT&T MOBILITY	5209	3619209...	RB4 2/19 ACT# 287336341558 CAMERA WIFI 1/20- 2/19	308.25	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4222284...	RB4 2/26 UNIFORMS	115.34	
		UTILITIES	66600	CITY OF SEADRIFT	862	1166/0225	RB4 2/28 ACT# 1166 SWAN POINT WATER	33.35	
			66600	CITY OF SEADRIFT	862	125/0225	RB4 2/28 ACT# 125 SEA OFF-WATER	56.60	
		MACHINERY AND EQUIPMENT	73400	HOLT TRUCK CENTERS OF TEXAS	30480	V201002...	RB4 2/11 PURCHASE 2025 DUMP TRUCK V# 766768	149,947.89	
			73400	HOLT TRUCK CENTERS OF TEXAS	30480	V201002...	RB4 2/11 PURCHASE 2025 DUMP TRUCK V# 766769	149,947.89	
ROAD AND BRIDGE-PRECINCT #4	Total 570							322,487.48	0.00
SHERIFF	760	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7847250	SO 2/5 COPIER COUNT 1/2-2/3	251.32	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0088738	SO 2/25 TIRE ROTATION-U34	48.00	
			53520	CROSSROADS TIRE SERVICE LLC	7059	4001023	SO 2/28 REPROGRAM TIRES- U48	119.96	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		AUTOMOTIVE REPAIRS	60360	FRANKIE'S PAINT & BODY INC	2258	15327	SO 2/25 REPAIR DAMAGES- U42	1,809.50	
			60360	KNEUPPER CARROLL	3678	50392	SO 2/25 OIL CHG- U1	123.94	
			60360	KNEUPPER CARROLL	3678	50399	SO 2/26 OIL CHG- U39	120.94	
			60360	KNEUPPER CARROLL	3678	50401	SO 2/26 OIL CHG- U21	118.94	
			60360	KNEUPPER CARROLL	3678	50424	SO 2/27 OIL CHG- U901	133.93	
			60360	KNEUPPER CARROLL	3678	50487	SO 2/28 OIL CHG- U9	118.94	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4000939	SO 2/24 BATTERY, OIL CHG, RADIOATOR HOSE	912.12	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001023	SO 2/28 BRAKES, IGNITION SENSOR- U48	1,712.50	
			60360	VORTEX PARTNERSHIPS LLC	8450	1539	SO 2/25 SWAP DOCKING STATIONS- U10, U22, OSG11	285.00	
		CAPITAL OUTLAY	70750	MOTOROLA SOLUTIONS INC	5171	1187138...	SO 12/30 PORTABLE RADIO	7,300.56	
SHERIFF	Total 760							13,055.65	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	WASTE MGMT 1/28 AIR & OIL FILTER	60.12	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	101373	WASTE MGMT 2/28 ACT# ACC0002266 INTERNET 2/28- 3/28	59.00	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 2/28 ACT# 3-0847-0013749 FEB 2025 TRASH, LATE FEE	6,340.95	
WASTE MANAGEMENT	Total 380							6,460.07	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	POSTAGE	64790	THE LIBRARY STORE INC	4616	729169	LIBRARY 2/25 SHIPPING	614.36	
		CAPITAL OUTLAY	70750	THE LIBRARY STORE INC	4616	729169	LIBRARY 2/25 UPHOLSTERED BOOTH, TABLES	1,665.90	
NO DEPARTMENT	Total 999							2,280.26	0.00

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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 2/20 MARCH 2025 PREMIUMS	0.02	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/20 MARCH 2025 PREMIUMS	2.04	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/20 MARCH 2025 PREMIUMS	86.70	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/20 MARCH 2025 PREMIUMS	0.19	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/20 MARCH 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 MISCELLANEOUS2	20537	MASA	5569	2039511...	CALCO 3/5 MARCH 2025 PREMIUMS	1.65	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/20 MARCH 2025 PREMIUMS	0.11	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/20 MARCH 2025 PREMIUMS	19.62	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/20 MARCH 2025 PREMIUMS	473.21	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/20 MARCH 2025 PREMIUMS	0.89	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/20 MARCH 2025 PREMIUMS	2.48	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CPI1060...	LIBRARY 2/20 (100) PENCIL SHARPENERS	237.79	
		TELEPHONE SERVICES	66192	VERIZON WIRELESS	7896	6106757...	OSG 2/23 ACT# 342228328-00001 PHONE 2/24- 3/23	75.98	
NO DEPARTMENT	Total 999							811.73	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	ACCRUED MISCELLANEOUS2	20537	MASA	5569	2039511...	CALCO 3/5 MARCH 2025 PREMIUMS	1.16	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/20 MARCH 2025 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/20 MARCH 2025 PREMIUMS	0.75	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/20 MARCH 2025 PREMIUMS	31.92	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/20 MARCH 2025 PREMIUMS	0.07	
		RENTAL DEPOSITS	20820	PORT O'CONNOR	6411	1041	POCCC 1/30 DEPOSIT REFUND	350.00	
NO DEPARTMENT	Total 999							383.91	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	LAND	73302	GULF COAST TITLE COMPANY	2758	PO9992...	CAP PROJ- MAT BAY MIT 3/10 ERNEST MONEY	5,000.00	
			73302	GULF COAST TITLE COMPANY	2758	PO9992...	CAP PROJ-MAT BAY MIT 3/10 OPTION FEE	100.00	
NO DEPARTMENT	Total 999							5,100.00	0.00

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	GULF COAST HARDWARE LLC	63198	196541	1ST RESP TRAIN BLDG 2/15 FLOOR GLUE	45.98	
			71040	SANCHEZ ROSALIO ROMERO	73690	25001	1ST RESP TRAIN BLDG 2/12 METAL BLDG	14,500.00	
NO DEPARTMENT	Total 999							14,545.98	0.00

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5280 - CAPITAL PROJECT-HOSPITAL IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEER/SURVEYOR/AR...	62450	G&W ENGINEERS, INC.	2601	5310014...	CAP PROJ- MMC HVAC & ROOF 2/12 ENG & SURVEYING SVCS	27,000.00	
		CAPITAL OUTLAY	70750	CITY OF PORT LAVACA	870	PO2025...	CAP PROJ- MMC ROOF 3/6 PERMIT TO REPL ROOF	106,273.72	
NO DEPARTMENT	Total 999							133,273.72	0.00

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5295 - CAPITAL PROJECT - WASTE TRANSFER STATION

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONTRACT SERVICES	61240	CON METAL CONTRACTORS INC	48591	2662404	CAP PROJ- WASTE TRANSF STATION 2/3 SVCS 11/20/24-2/3/25	70,215.71	
			61240	CON METAL CONTRACTORS INC	48591	2662405...	CAP PROJ- WASTE TRANSF STATION 2/13 CHNG ORDER	13,958.32	
			61240	CON METAL CONTRACTORS INC	48591	2662406R	CAP PROJ- WASTE TRANSF STATION 2/19 FINAL RETAINAGE	66,596.20	
		ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310023...	CAP PROJ- WASTE TRANSF STATION 2/12 SVCS 12/2/24-2/2/25	375.00	
NO DEPARTMENT	Total 999							151,145.23	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. NAVIGATION DIST.	1106	PO2025...	TAX A/C 3/10 FEB 2025 TAX COLLECS	135.62	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025...	TAX A/C 3/10 FEB 2025 TAX COLLECS	977.71	
NO DEPARTMENT	Total 999							1,113.33	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 MISCELLANEOUS2	20537	MASA	5569	2039511...	CALCO 3/5 MARCH 2025 PREMIUMS	37.00	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/20 MARCH 2025 PREMIUMS	1.20	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	03152025	CALCO 3/5 MARCH 2025 PREMIUMS	96.44	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/20 MARCH 2025 PREMIUMS	153.20	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/20 MARCH 2025 PREMIUMS	4,745.85	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0305...	CALCO 3/5 MAR 2025 PREMIUMS	45.74	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/20 MARCH 2025 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/20 MARCH 2025 PREMIUMS	22.94	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7834600	JUV PROB 2/6 COPIER COUNT 1/3- 2/6	73.37	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 2/28 FEB 2025 SKILLS TRAINING	3,333.33	
		MEDICAL/DENTAL FEES	63776	TCSI LLC	2984	196561	JUV PROB 1/31 JAN 2025 MEDICAL (1) JUV	167.77	
NO DEPARTMENT	Total 999							8,686.52	0.00
Report Total								953,648.87	167.37