March 26, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF **03/26/25**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 23**				$1,119,878.07
CITIBANK	**DEPT CREDIT CARD CHARGES**	A/P	$	35,353.99
	TOTAL VENDOR DISBURSEMENTS:		**$**	**1,155,232.06**
PAYROLL ON MARCH 28, 2025		**P/R**	**$**	**407,654.58**
	TOTAL PAYROLL AMOUNT:		**$**	**407,654.58**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**1,562,886.64**

APPROVED

MAR 26 2025

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.26.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	PORT LAVACA WAVE	62340	3000733...	GNL AMB 2/5 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000734...	GNL AMB 2/19 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000735...	GNL AMB 2/5 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000735...	GNL AMB 2/5 PUBLIC NOTICE AD	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							251.20	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	197109	MAINT 3/6 WEED KILLER	16.99	
			53610	GULF COAST HARDWARE LLC	63196	197169	MAINT 3/7 HARDWARE, CUTTER, CUALKGUN, SEALANT, MIS SUP	193.34	
			53610	GULF COAST HARDWARE LLC	63196	197177	MAINT 3/7 SCRUB BRUSH	14.99	
			53610	GULF COAST HARDWARE LLC	63196	197258	MAINT 3/11 HOSE WASHERS	3.59	
			53610	GULF COAST HARDWARE LLC	63196	197354	MAINT 3/13 RUG SLIDES, FELT SLIDERS	43.96	
			53610	SERVICE SUPPLY	7211	7012569...	MAINT 3/7 (28) FILTERS	358.65	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2628439	MAINT 3/11 PAPER TOWELS, LINERS, GLOVES, CLEANERS, BUFF PADS	326.28	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 3/12 A# 287022659855 PHONE 2/13-3/12	220.99	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 3/14 ACT# 2942974-3 CCF 100 2/7- 3/11	151.47	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG 3/14 ACT# 2942980-0 CCF 105 2/7- 3/11	156.52	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ/BAUER/AG 3/17 ACT# 14-1515-00 WATER 2/15- 3/15	164.57	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ/BAUER/AG 3/17 ACT# 14-1520-00 WATER 2/15- 3/15	192.29	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 3/14 ACT# 6329420-1 CCF 137 2/7- 3/11	1,505.13	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 3/13 ACT# 12-1844-00 WATER 2/10- 3/10	246.29	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 3/14 ACT# 6455891-9 MCF 343 2/7- 3/11	3,404.30	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 3/13 ACT# 12-1842-01 WATER 2/10- 3/10	4,129.15	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 3/13 ACT# 12-1843-00 WATER 2/10- 3/10	87.32	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 3/13 ACT# 12-1910-00 WATER 2/10- 3/10	122.19	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 3/13 ACT# 12-0895-01 WATER 2/10- 3/10	69.82	
		UTILITIES-DISPATCH BUILDING	66623	CENTERPOINT ENERGY	1805	6403494...	EMER COM 3/14 ACT# 6403494238-9 CCF 1 2/7- 3/11	51.54	
		CAPITAL OUTLAY-ROOF(S)	70825	G&W ENGINEERS, INC.	2601	5310026...	MAINT 1/10 ENG SVCS-ANNEX I ROOF	800.00	
BUILDING MAINTENANCE	Total 170							12,259.38	0.00
COUNTY CLERK	250	MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2024533	CO CLK 3/3 FEB 2025 REMOTE BIRTH ACCESS	95.16	
COUNTY CLERK	Total 250							95.16	0.00
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 3/11 JAN 2025 DTA FEES	3,039.26	
		TRAINING REGISTRATION FEES/TRAVEL	66310	BONUZ AZALIA	EM...	PO200D...	TAX A/C 3/20 REIMB COST OF CE COURSE REG	30.00	
COUNTY TAX COLLECTOR	Total 200							3,069.26	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43089580	TREAS 3/3 (2) SMALL FILING CABINETS	315.38	

CALHOUN COUNTY, TEXAS

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1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MACHINE MAINTENANCE	63500	CSI	8885	135123	TREAS 3/15 APRIL 2025 ALARM MONITORING	35.00	
COUNTY TREASURER	Total 210							350.38	0.00
DISTRICT ATTORNEY	510	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38774561	DA 3/14 COPIER LEASE	213.00	
DISTRICT ATTORNEY	Total 510							213.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43112626	ELEC 3/4 HEATER	34.19	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	HART INTERCIVIC INC	3066	INV0021...	ELEC 3/12 ANN SOFTWARE SUPT/LICENSE RENEWAL 6/1/25- 5/31/26	3,937.00	
ELECTIONS	Total 270							3,971.19	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	5049399	EMS STH 2/17 WATER SOFTENER SALT	37.20	
			53020	DRIESSEN WATER INC	6245	5055353	EMS CNTL 2/24 WATER	37.20	
			53020	DRIESSEN WATER INC	6245	5087009	EMS CNTL 2/26 WATER	57.95	
			53020	DRIESSEN WATER INC	6245	5087010	EMS STH 2/26 WATER COOLER RENTAL	57.95	
			53020	DRIESSEN WATER INC	6245	5089200	EMS STH 2/26 WATER SOFTENER RENTAL	71.45	
			53020	DRIESSEN WATER INC	6245	5100026	EMS STH 2/28 LATE FEE	18.12	
			53020	DRIESSEN WATER INC	6245	CM2627...	EMS STH 2/17 CREDIT ON WATER BOTTLES RETURNED		28.00
		BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2624399	EMS CNTL 2/26 PAPER TOWELS, CUPS, CLEANING WIPES	281.92	
			53610	GULF COAST PAPER CO INC	2619	2628441	EMS CNTL 3/11 PAPER TOWELS, WASH & WAX	176.47	
			53610	POC HARDWARE & SUPPLY	6242	179329	EMS STH 3/6 BATTERY TERMINALS	6.78	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	042932	EMS STH 3/6 SUP FOR GENERATOR MAINT	184.99	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5514881...	EMS 2/28 FEB 2025 CYLINDER RENTAL	1,598.57	

CALHOUN COUNTY, TEXAS

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			53980	AIRGAS USA, LLC	136	9158482...	EMS 2/20 OXYGEN	1,607.69	
			53980	TELEFLEX LLC	166	9509667...	EMS 2/28 EZ IO NEEDLE SET	665.00	
			53980	BOUND TREE MEDICAL, LLC	412	85676616	EMS 2/26 IV CATH, CACL, SPLINTS, MISC SUP	839.39	
			53980	BOUND TREE MEDICAL, LLC	412	85680061	EMS 2/28 ABD PAD	10.36	
			53980	BOUND TREE MEDICAL, LLC	412	85685617	EMS 3/5 ROCURONIUM	695.50	
			53980	BOUND TREE MEDICAL, LLC	412	85687488	EMS 3/6 ATROPINE, LIDO, NITRO, MISC SUPP	1,161.92	
			53980	BOUND TREE MEDICAL, LLC	412	85690701	EMS 3/10 ATROPINE	496.79	
			53980	BOUND TREE MEDICAL, LLC	412	85690702	EMS 3/10 ATROPINE	496.79	
			53980	MEMORIAL MEDICAL CENTER	5099	21/2025	EMS 3/10 WHOLE BLOOD	418.00	
			53980	MED-TECH RESOURCE, INC.	5198	152449	EMS 2/26 NACL IV BAGS	286.53	
			53980	MED-TECH RESOURCE, INC.	5198	152535	EMS 3/6 NACL IV BAGS	427.47	
			53980	NORTH AMERICAN RESCUE LLC	6171	IN867996	EMS 1/24 WARMER, THERMAL TRANSFUSION SET	851.42	
		CONTINUING EDUCATION	61080	EMS TECHNOLOGY SOLUTIONS LLC	2919	67372	EMS 2/28 FLAG LABELS	80.00	
			61080	LEXIPOL, LLC	42700	INVPRA...	EMS 2/1 BLS, ALS, FIRE- CE LIBRARY	1,614.62	
			61080	LEXIPOL, LLC	42700	INVPRA...	EMS 2/1 BLS, ALS, FIRE- CE LIBRARY	2,719.36	
		DEPARTMENTAL REPAIRS	61710	GULF COAST HARDWARE LLC	63198	196950	EMS CNTL 3/1 ICE MACHINE WIRE	52.58	
			61710	GULF COAST HARDWARE LLC	63198	197106	EMS STH 3/6 GENERATOR PLUGS	15.18	
			61710	GULF COAST HARDWARE LLC	63198	197251	EMS CNTL 3/11 SEC LIGHT	119.97	
		EMPLOYMENT EXPENSES	62430	DISA INC	3691	2735152	EMS 2/28 PRE-EMPLOYMENT BACKGROUND CHECK	155.06	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575412...	EMS 2/1 OIL FILTERS, LIGHT BULBS	702.41	
			63500	O REILLY AUTO PARTS	5803	0575415...	EMS 2/20 ABSORBENT, BIT SOCKETS, SHOP SUP	36.92	
			63500	O REILLY AUTO PARTS	5803	0575417...	EMS 3/4 GLASS CLEANER, ABSORBER	56.96	
			63500	GULF COAST HARDWARE LLC	63198	196956	EMS 3/1 FILTER	3.59	
		MACHINERY/EQUIPMENT REPAIRS	63530	O REILLY AUTO PARTS	5803	0575412...	EMS 2/1 LIGHT REPL- U11	18.36	
			63530	O REILLY AUTO PARTS	5803	0575414...	EMS 2/14 REPAIRS- U11	41.76	
		UNIFORMS	66590	GALLS PARENT HOLDINGS LLC	26140	0304819...	EMS 2/15 UNIFORMS	121.95	
			66590	GALLS PARENT HOLDINGS LLC	26140	0306483...	EMS 3/5 UNIFORMS	145.21	
		UTILITIES	66600	CITY OF PORT LAVACA	861	1452250...	EMS 3/17 ACT# 14-5225-00 WATER 2/15- 3/15	150.35	
		VEHICLE FUEL/OIL/SERVICE	67120	THE GOODYEAR TIRE & RUBBER CO	26850	3481003...	EMS 3/4 TIRES- U10	259.65	
EMERGENCY MEDICAL SERVICES	Total 345							16,779.39	28.00
EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0231139...	EXT SVC 3/1 COPIER LEASE 1/21- 2/21	353.03	
EXTENSION SERVICE	Total 110							353.03	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SERVICES	65740	VICTORIA FREIGHTLINER INC	8214	IS02230...	OPA VFD 3/11 DEF SVC REPAIR- U430	245.00	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							245.00	0.00
HUMAN RESOURCES	265	EMPLOYMENT EXPENSES	62430	AGENCY 405/CRIME RECORDS SERV	85	CRS202...	HR 1/31 CCH NAME SEARCH	1.00	
HUMAN RESOURCES	Total 265							1.00	0.00

CALHOUN COUNTY, TEXAS
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1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 3/13 ACT# 12-1340-00 WATER 2/10- 3/10	69.82	
INFORMATION TECHNOLOGY	Total 275							69.82	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV1324...	JAIL 1/15 GLOVES	675.00	
			53420	PERFORMANCE FOOD GROUP INC	63650	3135871	JAIL 3/13 FOIL, DEGREASER	111.87	
			53420	PERFORMANCE FOOD GROUP INC	63650	3137501	JAIL 3/17 QUIK SEAL, FOAM CONT/CUPS, OVEN MITTS	171.23	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3135871	JAIL 3/13 INMATE GROCERIES	2,223.84	
			53955	PERFORMANCE FOOD GROUP INC	63650	3137501	JAIL 3/17 INMATE GROCERIES	1,568.92	
			53955	PERFORMANCE FOOD GROUP INC	63650	3139429	JAIL 3/20 INMATE GROCERIES	1,925.11	
		UNIFORMS	53995	ESCOBAR LAUREEN	13900	896805	JAIL 2/2 UNIFORM PATCHES, ALTERATIONS	70.00	
		MAINT.-SECURITY/CAMER... SYSTEMS	63640	CML SECURITY LLC	3679	2214601...	JAIL 3/11 CAMERA REP/REPL	18,480.14	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	5055366	JAIL 2/24 WATER	58.35	
			63920	DRIESSEN WATER INC	6245	5096166	JAIL 2/28 LATE FEE	5.00	
		POSTAGE	64790	FEDEX	2222	8790531...	JAIL 3/6 SHIPMENT	26.07	
JAIL OPERATIONS	Total 180							25,315.53	0.00
JUSTICE OF PEACE PRECINCT #2	460	POSTAGE	64790	PITNEY BOWES BANK INC PURCHASE	6631	0534106...	JP2 3/5 A# 8000-9090-0534-1065 LATE FEE	41.94	
JUSTICE OF PEACE PRECINCT #2	Total 460							41.94	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38769303	JP4 3/13 COPIER LEASE	65.03	
JUSTICE OF PEACE-PRECINCT #4	Total 480							65.03	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	GREAT AMERICA FINANCIAL	2751	38782092	JP5 3/17 COPIER LEASE	69.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							69.00	0.00
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900021...	JUV CRT 3/11 CLINICAL EVAL	500.00	
JUVENILE COURT	Total 500							500.00	0.00
LIBRARY	140	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 3/10 A# 361-197-0199- 070623-5 INTERNET 3/10- 4/9	178.00	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	MID-AMERICAN SUPPLY COMPANY	8596	IVC0115...	LIBRARY 3/7 (400) LIBRARY BAGS	348.11	
			64970	ASHLEY KELLEY	EM...	PO0318...	LIBRARY 3/18 REIMB SPRING BREAK MOVIE SUPP	40.63	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 3/13 A# 361-552-4926- 101592-5 PHONE 3/13- 4/12	145.94	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 3/13 A# 361-552-7323- 042491-5 PHONE 3/13- 4/12	277.11	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 3/13 ACT# 12-1730-00 WATER 2/10- 3/10	154.17	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 3/13 ACT# 12-1731-00 WATER 2/10- 3/10	42.80	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 3/14 ACT# 2981129-6 CCF 0 2/7- 3/11	48.98	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	86972945	LIBRARY 3/5 (8) BOOKS	255.12	
LIBRARY	Total 140							1,490.86	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 3/13 A# 361-197-0090- 041323-5 PHONE 3/13- 4/12	659.71	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 3/16 A# 361-552-1476- 082207-5 3/16- 4/15	95.11	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 3/13 A# 361-553-4465- 011607-5 PHONE 3/13- 4/12	2,173.00	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 3/13 A# 361-553-4645- 012307-5 PHONE 3/13- 4/12	339.17	
MISCELLANEOUS	Total 280							3,266.99	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 3/14 ACT# 2860820-6 CCF 10 2/7- 3/11	60.61	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 3/13 ACT# 12-0865-00 WATER 2/10- 3/10	69.82	
MUSEUM	Total 150							130.43	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	299529	JP3 2/25 COLLECTION FEES	256.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	300362	JP3 3/12 COLLECTION FEES	369.06	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	300363	JP3 3/12 COLLECTION FEES	885.52	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	300364	JP4 3/12 COLLECTION FEES	245.57	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	300365	JP4 3/12 COLLECTION FEES	103.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	300367	JP5 3/12 COLLECTION FEES	117.61	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	300368	JP5 3/12 COLLECTION FEES	379.30	
		RENTAL DEPOSITS	20820	GARCIA NADIA	RF3...	1957	BAUER 1/14 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							2,607.06	0.00
ROAD AND BRIDGE-PRECINCT #1	540	UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4223911...	RB1 3/13 UNIFORMS	173.32	

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		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	38782093	RB1 3/17 COPIER LEASE 3/14- 4/13	155.00	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 3/14 ACT# 5118678-1 CCF 1 2/7- 3/11	51.54	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 3/17 ACT# 14-2105-00 WATER 2/15- 3/15	87.32	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 3/17 ACT# 14-2110-00 WATER 2/15- 3/15	42.80	
		IMPROVEMENTS-LITTLE LEAGUE PARK	73347	GUERRERO CONSTRUCTION	85901	PO5403...	RB1 2/27 LITTLE LEAGUE PK- CONCRETE SLAB	13,345.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							13,854.98	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43137450	RB2 3/5 PRINTER INK	52.18	
			53020	QUILL LLC	6602	43147027	RB2 3/5 PRINTER INK	101.68	
			53020	QUILL LLC	6602	43174273	RB2 3/6 PRINTER INK	26.09	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	CPOEQ...	RB2 3/7 REFUND ON RETURN OF WRONG CHAIR		424.08
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE503871	RB2 3/11 OFFICE CHAIR	521.74	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT30...	RB2 3/5 (2) OFFICE CHAIRS	931.10	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	29327	RB2 3/12 854.14T PB#4 TOPPING ROCK	71,157.51	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV23995	RB2 3/13 (15) SIGNS	257.72	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9158940...	RB2 3/6 WELDING SUP	35.53	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4218439...	RB2 1/20 UNIFORMS	65.64	
			53995	CINTAS CORPORATION LOC. 083	958	4223588...	RB2 3/11 UNIFORMS	72.27	
		MACHINERY/EQUIPMENT REPAIRS	63530	HOLT TRUCK CENTERS OF TEXAS	30480	R501007...	RB2 3/13 REPL COOLERS, VLAVE ASSY, TURBO ASSY, MIS REPAIRS	13,748.61	
		MISCELLANEOUS	63920	CNH INDUSTRIAL ACCOUNTS	8047	PO5503...	RB2 12/10 COURTESY REFUND OF FINANCE CHG		3.84

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63920	CNH INDUSTRIAL ACCOUNTS	8047	VIC7049...	RB2 3/6 (6) WHEELS- BUSH HOG MOWER	2,676.55	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	103625	RB2 3/22 ACT# ACC0002074 INTERNET 3/22- 4/22	150.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							89,796.62	427.92
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB3 2/27 BALL STUD	24.82	
			53210	O REILLY AUTO PARTS	5803	0575419...	RB3 3/13 REFRACTOMETER, WIPES	146.33	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB3 3/12 AIR FILTER, DIESEL FLUID, STARTER FLUID- U306	117.37	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB3 3/13 FILTERS, MISC SUP- DUMP TRUCK	242.69	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	81243	RB3 3/4 28YDS TOPSOIL, 28YDS SAND	1,193.00	
			53510	KC LEASE SERVICE INC	2893	81267	RB3 3/6 79.93T GRADE 2 1-3/4" LIMESTONE	3,025.35	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4223753...	RB3 3/12 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	O REILLY AUTO PARTS	5803	0575418...	RB3 3/11 CODE READER	349.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB3 3/7 REFUND ON RET, NOZZLE, TUBING, CLAMPS	60.26	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB3 3/17 HEADLAMP CONNECTOR	14.71	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4223753...	RB3 3/12 UNIFORMS	144.30	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5514895...	RB3 2/28 FEB 2025 CYLINDER RENTAL	97.97	
ROAD AND BRIDGE-PRECINCT #3	Total 560							5,426.27	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB4 3/10 WIRING	87.04	

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		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	15971	RB4 3/3 52.57T- 3"x5" ROCK	2,738.90	
			53510	CADY WILLIAM R	4233	04490	RB4 3/19 (12) LOADS FILL DIRT	2,100.00	
		PIPE	53580	JCK GROUP	118	91993	RB4 3/10 (5) PIPES	3,841.50	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	10994586	RB4 2/12 POSTS & SIGNS	3,764.32	
			53590	CUSTOM PRODUCTS CORPORATION	98590	INV23444	RB4 3/4 (6) SIGNS	268.34	
		SUPPLIES-MISCELLANEOUS	53992	DICKS FOOD STORES	1534	747568	RB4 3/13 (2) 12V BATTERIES	49.98	
			53992	GULF COAST PAPER CO INC	2619	2628423	RB4 3/11 URINAL BLOCK, TOILET PAPER	289.31	
			53992	SIGNWAREHOUSE, INC.	7024	INV2025...	RB4 3/3 SIGN VINYL	1,229.13	
			53992	CINTAS CORPORATION LOC. 083	958	4223752...	RB4 3/12 MAT, MOP	13.17	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	284979	RB4-POC 3/20 APRIL 2025 TRASH	346.68	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	284978	RB4-SEA 3/20 APRIL 2025 TRASH	624.02	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	11852	RB4 3/21 BILL SANDER'S PK TOILET RENTAL 3/21- 4/17	850.00	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	MAR25	RB4 3/10 MARCH 2025 SEA OFFICE CLEANING	300.00	
			64400	BOURG DANNY H	425	1030	RB4 3/10 GENERATOR SVC-POC	680.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4223752...	RB4 3/12 UNIFORMS	115.34	
ROAD AND BRIDGE-PRECINCT #4	Total 570							17,297.73	0.00
SHERIFF	760	AUTOMOTIVE REPAIRS	60360	CROSSROADS TIRE SERVICE LLC	7059	4001070	SO 3/11 FRONT/REAR BRAKES- U5	2,380.29	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 3/11 REPL FUSE & CHECK WIRING	50.00	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	31649	SO 3/12 COOLING FAN & ASBLY- U39	656.80	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		REPAIRS-INSURANCE RECOVERY	65464	FRANKIE'S PAINT & BODY INC	2258	15353	SO 3/11 REPL BUMPER, AIR DEFLECTOR- U45	1,447.50	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 3/13 A# 210-006-4378-100174-5 PHONE 3/13- 4/12	5.00	
SHERIFF	Total 760							4,539.59	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	POWER HARDWARE LLC	62260	B76281	WASTE MGMT 2/24 ELEC HEATER FAN	28.99	
WASTE MANAGEMENT	Total 380							28.99	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 3/13 A# 361-552-0903- 021369-5 PHONE 3/13- 4/12	139.80	
NO DEPARTMENT	Total 999							139.80	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	ENGINEERING SERVICES	62454	LYNN ENGINEERING LLC	5982	6010205...	GOMESA- HAT PK PAVILION 3/11 NEW CONSTRUCTION INSPECTION	975.00	
NO DEPARTMENT	Total 999							975.00	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	8515690...	LAW LIBRARY 3/1 FEB 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	RENTAL DEPOSITS	20820	POC CHAMPIONS CUP	RF1...	1046	POCCC 2/25 DEPOSIT REFUND	450.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	RHYNE SERVICES LLC	14930	032025	POCCC 3/10 MAR 2024 CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	287078	POCCC 3/20 APRIL 2025 TRASH	346.68	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POCCC 3/13 A# 361-983-4485- 102899-5 PHONE 3/13- 4/12	65.54	
			66616	INFINIUM BROADBAND INTERNET	3378	103187	POCCC 3/17 ACT# ACC# 0004004 INTERNET 3/17- 4/17	150.00	
NO DEPARTMENT	Total 999							1,612.22	0.00

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5103 - CAP.PROJ.-KING FISHER BEACH PARK

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	25030083	CAP PROJ 3/24 KING FISHER BEACH EXPANSION	480,000.00	
NO DEPARTMENT	Total 999							480,000.00	0.00

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5112 - CAP.PROJ.-CDBG-MIT INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	LESTER CONTRACTING, INC.	4623	2408603	CAP PROJ 1/31 CDBG MIT SEADRIFT DRAINAGE PMNT# 3	115,700.80	
			73153	LESTER CONTRACTING, INC.	4623	2408604	CAP PROJ 2/28 CDBG MIT SEADRIFT DRAINAGE PMT# 4	305,413.60	
NO DEPARTMENT	Total 999							421,114.40	0.00

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5149 - CPRJ-OLIVIA HATERIUS 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	CARRILES KAYNE	13251	026	CMP-OHP IMPR 2/26 FINAL DRAW ON PAVILION BUILD	9,900.00	
NO DEPARTMENT	Total 999							9,900.00	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	GULF COAST HARDWARE LLC	63198	196928	1ST RESP TRAIN BLDG 2/28 ADHESIVE	25.16	
			71040	ROEDA INC	79140	155272	1ST RESP TRAIN BLDG 2/4 INSIGNIA SIGNS	1,590.66	
NO DEPARTMENT	Total 999							1,615.82	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	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310023...	FORMOSA RECYCLE CENTER 3/10 FINAL ENG SVC PMT 2/3- 3/2	375.00	
NO DEPARTMENT	Total 999							375.00	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. NAVIGATION DIST.	1106	PO2025...	TAX A/C 3/21 MAR 2025 TAX COLLECS	48.31	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025...	TAX A/C 3/21 MAR 2025 TAX COLLECS	9.62	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 3/11 JAN 2025 DTA FEES	64.30	
NO DEPARTMENT	Total 999							122.23	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	GREAT AMERICA FINANCIAL	2751	38782091	JUV PROB 3/17 COPIER LEASE	208.00	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 3/10 FEB 2025 PLACEMENT (2) JUV	300.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 3/11 A# 287295876979 PHONE 2/12-3/11	327.40	
		TRAINING	66308	JJAT - JUVENILE JUSTICE ASSOC	3827	PO7401...	JUV PROB 3/11 CONF REG-L. LEIJA	225.00	
NO DEPARTMENT	Total 999							1,060.40	0.00
Report Total								1,120,333.99	455.92