May 28, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 05/28/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 29** $971,446.72

FICA	PAYROLL 5/23/2025	P/R	$	69,762.58
MEDICARE	PAYROLL 5/23/2025	P/R	$	16,315.48
FWH	PAYROLL 5/23/2025	P/R	$	46,288.71
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 5/23/2025	P/R	$	1,712.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 5/23/2025	P/R	$	2,587.45
UNUM	MAY 2025 PREMIUMS	P/R	$	10,545.38
VOYA	PAYROLL 5/23/2025	P/R	$	1,885.00
DONNA HALL	EMS- TRAVEL REIMB	A/P	$	160.40
DUSTIN JENKINS	EMS- TRAVEL REIMB	A/P	$	151.00
CLINT MACEK	EMS- TRAVEL REIMB	A/P	$	151.00
JOHN MAYNE	EMS- TRAVEL REIMB	A/P	$	250.40
WEAVER AND JACOBS CONSTRUCTORS, INC	MMC HVAC & ROOF IMPROVEMENTS- PMNT #3	A/P	$	704,988.45

TOTAL VENDOR DISBURSEMENTS: $ 1,826,245.07

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL) $ 1,000,000.00

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: $ 1,000,000.00

TOTAL AMOUNT FOR APPROVAL: $ 2,826,245.07

APPROVED

MAY 28 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

MAY 28 2025

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.28.25

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	SUPPLIES/OPERATING EXPENSES	53980	ESO SOLUTIONS INC	3214	ESO167...	GNL AMB 5/7 ESO HER (BLS VERSION) MBVFD	1,435.77	
		MACHINE MAINTENANCE	63500	MORTON MORROW INC	4046	INV5439	GNL AMB 5/15 AIR TESTING	432.75	
AMBULANCE OPERATIONS-GENERAL	Total 290							1,868.52	0.00
AMBULANCE OPERATIONS-MAGNO... BEACH	300	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	PO3005...	MB AMB 5/13 REIMB-STETHOSCOPE, MEDS, IV, CATHS, MIS AMB SUP	1,250.06	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300							1,250.06	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	199247	MAINT 5/15 EDGER BLADE, WIRELOCKPIN, CUT KEYS, HARDWARE	23.46	
			53610	GULF COAST HARDWARE LLC	63196	199282	MAINT 5/16 P TRAP	55.92	
			53610	GULF COAST HARDWARE LLC	63196	199299	MAINT 5/16 WALL TUBE, COUPLING	21.98	
			53610	GULF COAST HARDWARE LLC	63196	199423	MAINT 5/21 PATCH STUCCO	12.99	
			53610	C-D ELECTRIC LP	819	1000093...	MAINT 5/9 BALDOR MOTOR FOR JAIL	875.00	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2648618	MAINT 5/13 LINERS, POLISH, MISC CLEANERS	521.01	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680097...	MAINT 5/13 UNIFORMS	82.26	
			53995	UNIFIRST CORPORATION	80120	2680097...	MAINT 5/20 UNIFORMS	80.72	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	COASTAL REFRIGERATION	812	8612117	MAINT 5/5 INSPECT ISSUE W/ INSIDE UNIT @ AG BLDG	225.00	
		REPAIRS-COURTHOUSE AND JAIL	65454	H&H DOOR COMPANY INC	3005	250575	MAINT 5/8 SVC OVERHEAD DOOR @ JAIL	284.00	
			65454	FRYER RICKY	8908	253839	MAINT 2/6 BOILER REPAIRS @ JAIL	1,939.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 5/12 A# 287022659855 PHONE 4/13- 5/12	220.97	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CITY OF PORT LAVACA	861	1415150...	MOSQ/BAUER/AG 5/19 A# 14-1515-00 WATER 4/15- 5/15	169.83	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ/BAUER/AG 5/19 A# 14-1520-00 WATER 4/15- 5/15	269.90	
		CAPITAL OUTLAY-ROOF(S)	70825	G&W ENGINEERS, INC.	2601	5310026...	MAINT 5/12 ENG SVCS 3/3- 4/27 ANNEX I ROOF	1,600.00	
BUILDING MAINTENANCE	Total 170							6,382.04	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COM CRT 5/8 A# 100938828 CABLE 5/8- 6/7	19.47	
COMMISSIONERS COURT	Total 230							19.47	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT31...	CO CLK 5/16 SEAL PAPER	224.50	
		MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2025089	CO CLK 5/1 APRIL 2025 REMOTE BIRTH ACCESS	89.67	
COUNTY CLERK	Total 250							314.17	0.00
COUNTY COURT-AT-LAW	410	COURT REPORTER-SUBSTITUTE	61490	DELTA REPORTING & VIDEO	31960	203639	CRT@LAW1 5/16 CRT REPORTING SVCS 5.14.25	580.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3095726...	CRT@LAW1 4/30 APRIL 2025 SUBSCRIPTION	59.00	
COUNTY COURT-AT-LAW	Total 410							639.00	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43946588	TAX A/C 5/1 DESK RISER	491.37	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39163470	TAX A/C 5/7 COPIER LEASE	185.00	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7908480	TAX A/C 4/10 COPY COUNT 3/11- 4/11	45.47	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TAX COLLECTOR	Total 200							721.84	0.00
DISTRICT ATTORNEY	510	POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3320704...	DA 5/12 POSTAGE METER LEASE 3/30- 6/29	279.45	
		BOOKS-LAW	70500	MATTHEW BENDER & CO INC	4222	4343878B	DA 5/16 TX CRIM PRACTICE INSTALLMENT	1,665.23	
DISTRICT ATTORNEY	Total 510							1,944.68	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7914660	DIST CLK 4/16 COPY COUNT 3/18- 4/16	59.57	
DISTRICT CLERK	Total 420							59.57	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2025087	DIST CRT 5/2 C# 25-PF-0008-DC J. BULL	500.00	
			60050	HINDS RICHARD ORRIN	30830	2025089	DIST CRT 5/1 C# 2025-CR-9076-DC C. JENKINS	450.00	
			60050	HINDS RICHARD ORRIN	30830	2025100	DIST CRT 5/1 C# 2025-CR-9096-DC G. RENNERT	450.00	
			60050	HINDS RICHARD ORRIN	30830	2025101	DIST CRT 5/1 C# 2023-CR-8888-DC S. URBINA	350.00	
			60050	HINDS RICHARD ORRIN	30830	2025105	DIST CRT 5/1 C# 2025-CR-9080-DC L. MENDOZA	450.00	
			60050	RIVERA JOE A	3449	2025094	DIST CRT 5/12 C# 2023-CR-8746-DC B. ROBERTS	1,875.00	
			60050	RIVERA JOE A	3449	2025095	DIST CRT 5/1 C# 2023-CR-8868-DC D. VERA	350.00	
			60050	RIVERA JOE A	3449	2025096	DIST CRT 5/1 C# 2023-CR-8793-DC E. HTOO	350.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2025097	DIST CRT 5/7 C# 2024-CR-9057-DC A. ATHEY	1,225.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2025098	DIST CRT 5/7 C# 2021-CR-8387-DC J. MILLER	925.00	

CALHOUN COUNTY, TEXAS

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			60050	DOWNING GILLIAM LAW PLLC	4062	2025099	DIST CRT 5/7 C# 2020-CR-8342-DC C. ALEMAN	1,125.00	
			60050	BEELER JAMES R	499	2025088	DIST CRT 5/1 C# 2025-CR-8623-DC B. CALDERA	450.00	
			60050	BEELER JAMES R	499	2025090	DIST CRT 5/1 C# 2020-CR-8322-DC J. PEREZ	350.00	
			60050	BEELER JAMES R	499	2025091	DIST CRT 5/1 C# 2022-CR-8638-DC P. DOMINGUEZ	350.00	
			60050	BEELER JAMES R	499	2025103	DIST CRT 5/1 C# 2019-CR-8222-DC M. GARZA	100.00	
			60050	BEELER JAMES R	499	2025104	DIST CRT 5/1 C# 2019-CR-8301-DC M. GARZA	450.00	
			60050	POWERS RICHARD J	63890	2025102	DIST CRT 4/29 C# 2024-CR-9054-DC A. FLORES	450.00	
			60050	CLARK JERRY	9858	2025092	DIST CRT 5/1 C# 2025-CR-9063-DC K. GUZMAN	450.00	
			60050	CLARK JERRY	9858	2025093	DIST CRT 5/1 C# 2025-CR-9093-DC	450.00	
		COURT REPORTER-SPECIAL	61460	KARL JENNIFER L	4285	202429	DIST CRT 4/24 TRANSCRIPT C# 2202-11109	55.00	
DISTRICT COURT	Total 430							11,155.00	0.00
ELECTIONS	270	ELECTION SITE SUPPORT	62375	ELECTION SYSTEMS & SOFTWARE	1810	CD2120...	ELEC 5/16 TABULATION-05.03.25 JOINT ELECTION	5,675.00	
ELECTIONS	Total 270							5,675.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	TRAINING TRAVEL OUT OF COUNTY	66316	CASTANEDA KAREN	EM...	PO6354...	EMER COM 5/27 TRAVEL REIMB- JERSEY VILLAGE, TX 5/19- 5/22	217.00	
EMERGENCY COMMUNICATION DIVISION	Total 635							217.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	39244292	EMER MGMT 5/19 COPIER LEASE	179.00	
		TELEPHONE SERVICES	66192	ROADPOST USA INC	3668	BU0178...	EMER MGMT 5/13 SAT PHONE SVC	845.00	
EMERGENCY MANAGEMENT	Total 630							1,024.00	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	5249266	EMS CNTL 5/5 WATER	58.35	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2646341	EMS CNTL 5/6 LAUNDRY DETERGENT, PAPER TOWELS	192.63	
			53610	GULF COAST PAPER CO INC	2619	2648611	EMS CNTL 5/13 FEBREEZE	35.40	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9161063...	EMS 5/12 OXYGEN	353.91	
			53980	MEMORIAL MEDICAL CENTER	5099	23/2025	EMS 5/6 (1) WHOLE BLOOD	525.00	
			53980	MED-TECH RESOURCE, INC.	5198	153422	EMS 5/1 NOREPI	194.40	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	15568	EMS 4/30 APRIL 2025 COLLECS	11,247.93	
		DEPARTMENTAL REPAIRS	61710	GULF COAST HARDWARE LLC	63198	199113	EMS CNTL 5/11 SERVER ROOM WIRING	63.56	
			61710	GULF COAST HARDWARE LLC	63198	199153	EMS CNTL 5/12 HOSE, COUPLING, BREAKER VACUUM BRASS	26.55	
			61710	GULF COAST HARDWARE LLC	63198	199272	EMS 5/15 PVC ADAPTER	1.39	
		EMPLOYMENT EXPENSES	62430	DISA INC	3691	2784145	EMS 5/15 (5) BACKGROUND CHECKS	967.55	
		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575424...	EMS 4/12 WIPER FLUID	59.22	
			63500	O REILLY AUTO PARTS	5803	0575425...	EMS 4/16 DRAIN COCK, ANTIFREEZE- M5	75.87	
		MACHINERY/EQUIPMENT REPAIRS	63530	O REILLY AUTO PARTS	5803	0575424...	EMS 4/14 FLUID PUMP- U11	13.99	
			63530	O REILLY AUTO PARTS	5803	0575425...	EMS 4/15 THERMOSTAT- M2	14.99	
			63530	O REILLY AUTO PARTS	5803	0575425...	EMS 4/19 FUEL CAP- M8	11.27	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TRAVEL/DUES/SUBSCRIPTI...	66505	PATE ROBERT	EM...	PO3455...	EMS 5/9 TRAVEL REIMB- PT. ARANSAS, TX 5/6- 5/9	118.40	
			66505	NOEL SHELIA	EM...	PO3455...	EMS 5/9 TRAVEL REIMB- PT. ARANSAS, TX 5/6- 5/9	118.40	
		UTILITIES	66600	CITY OF PORT LAVACA	861	1452250...	EMS 5/19 A# 14-5225-00 WATER 4/15- 5/15	150.35	
EMERGENCY MEDICAL SERVICES	Total 345							14,229.16	0.00
EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0234699...	EXT SVC 5/1 COPIER LEASE 3/21- 4/21	154.54	
EXTENSION SERVICE	Total 110							154.54	0.00
FIRE PROTECTION-MAGNO... BEACH	640	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	PO6405...	MBVFD 5/13 REIMB- MISC SUPP FOR NEW TANK & MANIFOLD	675.26	
		SERVICES	65740	MAGNOLIA BEACH VOLUNTEER	5067	PO6405...	MBVFD 5/13 REIMB- REP DOOR, SCBA SVC CALL, NFPA PUMP TEST	1,353.00	
FIRE PROTECTION-MAGNO... BEACH	Total 640							2,028.26	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	OPAVFD 5/20 OIL, SEAFOAM, BRAKE CLEAN	94.23	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							94.23	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	CDW GOVERNMENT INC	1152	AE1R51N	SEA VFD 5/12 MICROSOFT OFFICE PRO LICENSE	465.49	
			53980	CDW GOVERNMENT INC	1152	AE1UH1G	SEA VFD 5/12 MONITOR	130.56	
		EQUIPMENT	71650	CDW GOVERNMENT INC	1152	AE1UH1G	SEA VFD 5/12 DELL COMPUTER	1,163.98	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-SEADRIFT	Total 690							1,760.03	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 4/2 (2) PRE-EMPLOYMENT DRUG SCREENS	60.50	
HUMAN RESOURCES	Total 265							60.50	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0403487...	JAIL 5/14 KITCHEN KNIFE LEASH	14.90	
			53420	GULF COAST PAPER CO INC	2619	2648614	JAIL 5/13 LAUNDRY SUPP, TISSUE	962.08	
			53420	GULF COAST PAPER CO INC	2619	2648615	JAIL 5/13 LINERS	244.12	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0403078...	JAIL 5/13 SHOWER CURTAINS	169.50	
			53460	BOB BARKER COMPANY INC	456	INV2130...	JAIL 5/9 TOWELS, TOOTHPASTE & BRUSHES, DEODERANT, SHAMPOO	811.85	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	5193407	JAIL 4/21 WATER	65.40	
JAIL OPERATIONS	Total 180							2,267.85	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 5/19 A# 08615304863 LONG DISTANCE SVC	0.03	
JUSTICE OF PEACE-PRECINCT #4	Total 480							0.03	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	OFFICE DEPOT	5870	4195209...	JP5 5/6 POST-ITS, FOLDERS	44.29	
			53020	OFFICE DEPOT	5870	4196053...	JP5 5/6 POST-ITS, PAPER CLIPS, FOLDERS	60.88	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 5/19 A# 08615304863 LONG DISTANCE SVC	0.30	
JUSTICE OF PEACE-PRECINCT #5	Total 490							105.47	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2025081	CRT@LAW1 5/14 C# 2025-JV-0021-CC	275.00	
			63070	SMITH JAMES	72500	2025083	CRT@LAW1 5/14 C# 2025-JV-0018-CC	275.00	
			63070	SMITH JAMES	72500	2025084	CRT@LAW1 5/14 C# 2025-JV-0019-CC	275.00	
		JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2025CA...	JUV CRT 5/20 APRIL 2025 DETENTION SVCS	6,125.00	
JUVENILE COURT	Total 500							6,950.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43979512	LIBRARY 5/2 COPY PAPER, LABELS	347.28	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9010	40502542	LIBRARY 5/12 MAY 2025 COPIER LEASE	139.00	
		FIRE & SECURITY SERVICES	62630	SECURITY ONE INC	81570	1209586	LIBRARY 6/1 JUNE 2025 ALARM MONITORING	50.00	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 5/10 A# 361-197-0199- 070623-5 INTERNET 5/10- 6/9	178.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 5/13 A# 361-552-4926- 101592-5 PHONE 5/13- 6/12	146.02	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 5/13 A# 361-552-7323- 042491-5 PHONE 5/13- 6/12	283.53	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 5/19 A# 08615304863 LONG DISTANCE SVC	1.32	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991003...	LIBRARY 5/7 (3) BOOKS	74.22	
			70550	CENGAGE LEARNING, INC.	26020	9991003...	LIBRARY 5/7 (3) BOOKS	83.22	
			70550	CENGAGE LEARNING, INC.	26020	9991003...	LIBRARY 5/7 (3) BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	9991003...	LIBRARY 5/7 (2) BOOKS	53.98	
			70550	CENGAGE LEARNING, INC.	26020	9991004...	LIBRARY 5/8 (4) BOOKS	83.96	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			70550	CENGAGE LEARNING, INC.	26020	9991004...	LIBRARY 5/9 (2) BOOKS	49.48	
			70550	CENGAGE LEARNING, INC.	26020	9991004...	LIBRARY 5/9 (3) BOOKS	63.72	
			70550	CENGAGE LEARNING, INC.	26020	9991004...	LIBRARY 5/12 (2) BOOKS	53.23	
			70550	CENGAGE LEARNING, INC.	26020	9991004...	LIBRARY 5/13 (6) BOOKS	194.34	
			70550	BAKER & TAYLOR	403	2039056...	LIBRARY 5/2 (15) BOOKS	116.40	
			70550	BAKER & TAYLOR	403	5019499...	LIBRARY 5/1 (2) BOOKS	28.49	
			70550	BAKER & TAYLOR	403	5019500...	LIBRARY 5/1 (4) BOOKS	48.95	
			70550	BAKER & TAYLOR	403	5019500...	LIBRARY 5/1 (41) BOOKS	525.55	
			70550	CENTER POINT LARGE PRINT	776	2163984	LIBRARY 5/1 (2) BOOKS	50.34	
LIBRARY	Total 140							2,634.00	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 5/13 A# 361-197-0090-041323-5 PHONE 5/13- 6/12	660.16	
			66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 5/16 A# 361-552-1476- 082207-5 5/16-6/15	95.14	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 5/13 A# 361-553-4465- 011607-5 PHONE 5/13- 6/12	2,173.21	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 5/13 A# 361-553-4645- 012307-5 PHONE 5/13- 6/12	322.68	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 5/19 A# 08615304863 LONG DISTANCE SVC	59.22	
MISCELLANEOUS	Total 280							3,310.41	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0523...	CALCO 5/21 MAY 2025 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0523...	CALCO 5/21 MAY 2025 PREMIUMS	279.40	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	303490	JP4 5/20 COLLECTION FEES	367.25	

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			20770	MCCREARY VESELKA BRAGG ALLEN	5255	303491	JP5 5/20 COLLECTION FEES	238.29	
NO DEPARTMENT	Total 999							894.94	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	AIRGAS USA, LLC	136	9160891...	RB1 5/7 HOLDER FOR WELDING RODS	42.12	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB1 5/15 OIL FILTER, WIPERS- #338	88.65	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB1 5/19 BATTERY- #0349	48.55	
			53210	VICTORIA OLIVER COMPANY INC	8232	P25622	RB1 5/20 FILTER, ASSY ELEMENT, O-RINGS- #0283	74.09	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4230553...	RB1 5/15 UNIFORMS	173.32	
			53995	CINTAS CORPORATION LOC. 083	958	4231295...	RB1 5/22 UNIFORMS	173.32	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	199361	RB1 5/20 BALAST, NABBER, CYPER WSP- CHOC BAY PK	139.96	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5516299...	RB1 4/30 APRIL 2025 CYLINDER RENTAL	105.36	
			62510	HOLT CAT	3048	RIMV11...	RB1 5/8 ROTARY MIXER RENTAL 4/21- 5/18	23,252.41	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 5/19 A# 14-2105-00 WATER 4/15- 5/15	139.69	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 5/19 A# 14-2110-00 WATER 4/15- 5/15	42.80	
ROAD AND BRIDGE-PRECINCT #1	Total 540							24,280.27	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P503BP	RB2 5/13 WAFER BOX, BRUSHES- SWEEPER	805.00	
			53210	POWER HARDWARE LLC	62260	B77137	RB2 5/22 TUBING- WATER TRUCK	10.90	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB2 5/15 BATTERY	153.34	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB2 5/20 FUEL FILTERS, HOSE CLAMPS	54.05	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		GASOLINE/OIL/DIESEL/GRE...	53540	GULF COAST HARDWARE LLC	63192	199447	RB2 5/22 ENGINE OIL	59.88	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2505164...	RB2 5/21 LUBER TO REPAIR PIER	107.28	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102LQ9...	RB2 5/13 ELEC CLEANER, SHOP TOWELS, MIS SUP	166.55	
			53992	POWER HARDWARE LLC	62260	A118990	RB2 5/20 TUBE BRASS INSERT	6.18	
			53992	GULF COAST HARDWARE LLC	63192	199147	RB2 5/12 POWER STRIP	9.99	
			53992	GULF COAST HARDWARE LLC	63192	199167	RB2 5/13 CUT KEYS, KEY RINGS	11.96	
			53992	GULF COAST HARDWARE LLC	63192	199261	RB2 5/15 CUT KEYS, HARDWARE, PADLOCK, CHAINSAW CHAIN	126.96	
			53992	GULF COAST HARDWARE LLC	63192	199263	RB2 5/15 CREDIT ON EXCHANGE		1.40
			53992	GULF COAST HARDWARE LLC	63192	199352	RB2 5/20 HARDWARE	7.99	
			53992	GULF COAST HARDWARE LLC	63192	199421	RB2 5/21 HOOKS	7.97	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4230234...	RB2 5/13 UNIFORMS	66.52	
			53995	CINTAS CORPORATION LOC. 083	958	4230974...	RB2 5/20 UNIFORMS	79.60	
		BUILDING REPAIRS	60520	POWER ELECTRIC LLC	2927	1909	RB2 5/19 ELEC CK, REPL GFCI & BREAKER FOR PRESSURE WASH	488.00	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	109409	RB2 5/22 A# ACC0002074 INTERNET 5/22- 6/22	150.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							2,312.17	1.40
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63193	199354	RB3 5/20 SOAP, WRAP	21.17	
		MACHINERY PARTS/SUPPLIES	53210	REGIONAL STEEL PRODUCTS INC	6803	1139030	RB3 5/6 PLATE- DUMP TRUCK	532.46	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 5/12 BATTERY	298.50	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 5/20 BLOWER SWITCH-MOTOR- U32 & SWEEPER	264.27	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 5/21 BATTERY	50.51	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8769825...	RB3 5/22 801G DIESEL, 701G UNLEADED	3,793.76	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4230399...	RB3 5/14 FRESHENER	9.48	
			53640	CINTAS CORPORATION LOC. 083	958	4231137...	RB3 5/21 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9160892...	RB3 5/7 WELDING SUPP	179.03	
			53992	MELSTAN, INC.	5021	096435	RB3 5/13 BASS SWIVELS-WATER TANK	27.90	
			53992	MELSTAN, INC.	5021	096900	RB3 5/21 CLIPS	7.70	
			53992	O REILLY AUTO PARTS	5803	0575430...	RB3 5/20 FUSES	28.96	
			53992	GULF COAST HARDWARE LLC	63193	199137	RB3 5/12 HOLE SAW	75.98	
			53992	GULF COAST HARDWARE LLC	63193	199157	RB3 5/13 ELBOWS, ADAPTERS, VALVES-WATER TANK	113.52	
			53992	GULF COAST HARDWARE LLC	63193	199181	RB3 5/13 COUPLING, CUTTER, EPOXY	113.09	
			53992	GULF COAST HARDWARE LLC	63193	199200	RB3 5/14 TAPE, ELBOWS, NIPPLES, MIS SUP	109.18	
			53992	GULF COAST HARDWARE LLC	63193	199354	RB3 5/20 GLOVES, STORAGE BOX	80.96	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 5/12 STARTER FLUID	13.58	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 5/19 VALVE, TARP CLIP	24.16	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4230399...	RB3 5/14 UNIFORMS	115.07	
			53995	CINTAS CORPORATION LOC. 083	958	4231137...	RB3 5/21 UNIFORMS	115.07	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501F7	RB3 5/7 MOTOR GRADE RENTAL 5/7- 6/3	5,508.67	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			62510	ANDERSON MACHINERY CO., INC.	13	R501FJ	RB3 5/14 ROLLER RENTAL 5/13- 6/9	4,882.09	
			62510	GREAT AMERICA FINANCIAL	2751	39244291	RB3 5/19 COPIER LEASE	69.00	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2479421...	RB3 5/15 ELECTRIC BOOM RENTAL 5/13- 5/15	790.00	
			62510	EQUIPMENTSHARE.C... INC	63880	VIC4947...	RB3 4/29 DRUM ROLLER RENTAL 4/15- 5/13	4,467.92	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	303414	RB3 5/21 JUNE 2025 TRASH SVC	210.77	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 5/19 A# 08615304863 LONG DISTANCE SVC	0.18	
		CAPITAL OUTLAY	70750	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 5/21 HOSES- NEW MOSQUITO SPRAYER	158.88	
			70750	CLARKE MOSQUITO CONTROL	9861	0051125...	RB3 5/14 COUGAR W/ SMART MOSQUITO SPRAYER	16,667.59	
ROAD AND BRIDGE-PRECINCT #3	Total 560							38,738.93	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	116922	RB4 5/15 CASE OF WATER	401.50	
		MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P503AE	RB4 5/13 MIS PARTS FOR ROLLER	1,692.66	
			53210	DANIEL INDUSTRIES	3695	22138	RB4 5/1 CREDIT ON RETURN OF FILTERS		8.76
			53210	BOHLS BEARING & POWER	481	288440	RB4 5/13 CYLINDRICAL ROLL, SEAL, BEARING- MOSQUITO UNIT	151.61	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB4 5/20 SWITCH, STARTER CABLE	93.21	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB4 5/20 V-BELT	12.46	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB4 5/20 V-BELT	22.17	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	29432C	RB4 5/19 852.15T HOT MIX COLD LAID- POC	99,556.68	
		GASOLINE/OIL/DIESEL/GRE...	53540	DANIEL INDUSTRIES	3695	22138	RB4 5/1 OIL	32.88	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB4 5/9 GREASE	6.49	
		PIPE	53580	JCK GROUP	118	92932	RB4 5/15 (40) CULVERTS	15,099.00	
		TOOLS	53595	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB4 5/9 GREASE GUN	33.59	
		SUPPLIES-MISCELLANEOUS	53992	WARRIOR SUPPLY INC	43190	3119118	RB4 5/22 CAMLOCKS, BUSHINGS	47.32	
			53992	GULF COAST HARDWARE LLC	63194	199249	RB4 5/15 RIVETS	27.57	
			53992	GULF COAST HARDWARE LLC	63194	199356	RB4 5/20 FOAM SEALANT	16.77	
			53992	GULF COAST HARDWARE LLC	63194	199450	RB4 5/22 RAKE, SHOVELS, HANDLES, WASHBRUSH	122.91	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	046253	RB4 5/1 EXACTFIT BLADE	31.88	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	046831	RB4 5/13 RAGS, WIPER BLADES	91.45	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB4 5/15 TUBING	15.63	
			53992	CINTAS CORPORATION LOC. 083	958	4230398...	RB4 5/14 MAT, MOP	13.17	
			53992	CINTAS CORPORATION LOC. 083	958	4231136...	RB4 5/21 MAT, MOP	13.17	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501FI	RB4 5/14 ROLLER RENTAL 5/14- 6/10	3,605.68	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	301853	RB4 5/21 JUNE 2025 TRASH SVC	346.68	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	301852	RB4 5/21 JUNE 2025 TRASH SVC	624.02	
		OUTSIDE SERVICES	64400	DANIEL INDUSTRIES	3695	1121	RB4 5/16 TRIM PALM TREES- SWAN POINT	2,050.00	
			64400	DANIEL INDUSTRIES	3695	1122	RB4 5/16 TRIM PALM TREES- KING FISHER BEACH	2,250.00	
			64400	DOUGLAS EVA LEE	3778	MAY25	RB4 5/13 MAY 2025 SEA OFFICE CLEANING	300.00	
			64400	BOURG DANNY H	425	1064	RB4 5/11 ELEC REPAIR- KING FISHER BEACH	342.20	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			64400	SMARTT KATHLEEN	4758	PO5703...	RB4 5/14 GRANT PREP SWAN POINT & BOBBY BAYOU	1,000.00	
			64400	VICTORIA AIR CONDITIONING LTD	8296	C6621	RB4 5/13 A/C QTLY MAINT (3OF4)	454.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 5/19 A# 08615304863 LONG DISTANCE SVC	0.07	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4230398...	RB4 5/14 UNIFORMS	115.34	
			66590	CINTAS CORPORATION LOC. 083	958	4231136...	RB4 5/21 UNIFORMS	115.34	
ROAD AND BRIDGE-PRECINCT #4	Total 570							128,685.45	8.76
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44062561	SO 5/8 PENS, ORGANIZER, TEA, WHITEOUT, FOLDERS, STAPLER	154.45	
			53020	CINTAS CORPORATION LOC. 083	958	4230553...	SO 5/15 SCRAPER MATS	83.37	
		UNIFORMS	53995	FIKES BROOK	2180	PO7605...	SO 5/12 (25) SHIRTS MONOGRAMMED W/ PATCHES	664.00	
		AUTOMOTIVE REPAIRS	60360	FRANKIE'S PAINT & BODY INC	2258	15437	SO 5/1 REPAIRS TO U45	1,311.50	
			60360	KNEUPPER CARROLL	3678	52304	SO 5/20 OIL CHG- U19	148.22	
			60360	AUTO ZONE	6	0351289...	SO 5/13 BULB- U45	9.59	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 5/16 REPL SPEAKER- U9	383.40	
			60360	MONTERO ROBERT	EM...	PO7605...	SO 5/20 REIMB PURCHASE OF OIL- U19	12.99	
		PHYSICALS	64670	GRANT ROBERT W	2338	72	SO 5/14 L3 EVAL	200.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 5/13 A# 210-006-4378-100174-5 INTERNET 5/13-6/12	5.00	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 5/19 A# 08615304863 LONG DISTANCE SVC	10.20	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SHERIFF	Total 760							2,982.72	0.00
TAX APPRAISAL DISTRICT	220	TAX APPRAISAL SERVICES	66100	CALHOUN CO. APPRAISAL DISTRICT	816	20253	TAX A/C 5/21 3RD QTR 2025 APPRAISAL SERVICES	96,328.51	
		TAX COLLECTION SERVICES	66130	CALHOUN CO. APPRAISAL DISTRICT	816	20253	TAX A/C 5/21 3RD QTR 2025 APPRAISAL SERVICES	43,609.58	
TAX APPRAISAL DISTRICT	Total 220							139,938.09	0.00
WASTE MANAGEMENT	380	MISCELLANEOUS	63920	CON METAL CONTRACTORS INC	48591	2662501	WASTE MGMT 5/13 SEPERATING CONCRETE & LEVELING DIRT PILES	23,345.05	
WASTE MANAGEMENT	Total 380							23,345.05	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	CSI	8885	136849	AIRPORT 5/20 REPL WEST RAMP & PARKING LOT CAMERAS	1,716.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 5/13 A# 361-552-0903- 021369-5 PHONE 5/13- 6/12	139.88	
NO DEPARTMENT	Total 999							1,855.88	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	GRANT SERVICES	62740	SMARTT KATHLEEN	4758	PO9995...	GOMESA 5/13 PT ALTO PK & CEPRA APP FEES	1,000.00	
		SERVICE-PARK SOLAR LIGHTS/SURVEIL EQUIPM	65745	ENGOPLANET ENERGY SOLUTIONS	18630	INV0006	GOMESA 5/8 LIGHTING PROJ 5/8/25- 5/8/26	262,350.00	
NO DEPARTMENT	Total 999							263,350.00	0.00

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	PEREZ PATRICIA	EM...	PO0520...	LIBRARY 5/20 REIMB-SNACKS/DRINKS- SUMMER READING PROG	288.33	
NO DEPARTMENT	Total 999							288.33	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 MISCELLANEOUS	20533	TMPA	7723	PO0523...	CALCO 5/21 MAY 2025 PREMIUMS	6.76	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CPI1069...	LIBRARY 5/15 STADIUM CUPS	1,630.83	
			64970	FUN EXPRESS LLC	25151	7371518...	LIBRARY 5/9 SUMMER PROGRAM PRIZES	95.47	
NO DEPARTMENT	Total 999							1,733.06	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	8518640...	LAW LIBRARY 5/1 APRIL 2025 WEST SUBSCRIPTION CHGS	1,330.30	
NO DEPARTMENT	Total 999							1,330.30	0.00

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2733 - LEOSE EDUCATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS ASSOCIATION OF COUNTIES	2924	R371388	CONST1 5/14 A# 255441- CONF REG- EL PASO, TX 6/23- 6/27	250.00	
NO DEPARTMENT	Total 999							250.00	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	052025	POCCC 5/13 MAY 2025 CLEANING	600.00	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	C6608	POCCC 5/13 A/C QTLY MAINT (1OF4)	795.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	302282	POCCC 5/21 JUNE 2025 TRASH SVC	346.68	
NO DEPARTMENT	Total 999							1,741.68	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	2408606	CAP PROJ 4/30 CDBG-MIT HERON SLOUGH PMT# 6	224,524.60	
NO DEPARTMENT	Total 999							224,524.60	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	SUPPLIES	53974	GULF COAST HARDWARE LLC	63193	199052	CMP-OHP IMPR 5/8 CONCRETE FOR KIOSK FOUNDATION	103.92	
			53974	COASTAL NAIL & TOOL LLC	9070	2505164...	CMP-OHP IMPR 5/7 SCREWS, MIS SUPP- KIOSK	142.01	
			53974	COASTAL NAIL & TOOL LLC	9070	2505164...	CMP-OHP IMPR 5/7 LUMBER, SCREWS, MIS SUP- KIOSK	543.25	
NO DEPARTMENT	Total 999							789.18	0.00

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5172 - CAP.PROJ.-AIRPORT RUNWAY IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO AIRPORT FUND	20616	CALHOUN CO. AIRPORT FUND	841	POCOR...	CALCO 5/20 CORR TX DOT DEPOSIT	29,639.88	
NO DEPARTMENT	Total 999							29,639.88	0.00

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7660 - JUVENILE PROBATION RESTITUTION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	POJOS LIQUOR	61080	PO7405...	JUV PROB 5/21 APRIL 2025 RESTITUTION C# 2025-JV-0012-CC	91.97	
			20751	TEXAS DEPT OF PUBLIC SAFETY	70480	PO7405...	JUV PROB 5/21 APRIL 2025 RESTITUTION C# 2024-JV-0014-CC	40.00	
			20751	TEXAS DEPT OF PUBLIC SAFETY	70480	PO7405...	JUV PROB 5/21 MARCH 2025 RESTITUTION C# 2025-JV-0008-CC	180.00	
NO DEPARTMENT	Total 999							311.97	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	PO2025J...	TAX A/C 5/21 JAN 2025 TAX COLLECS	478.53	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2025...	TAX A/C 5/15 MAY 2025 TAX COLLECS	13.22	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025J...	TAX A/C 5/21 JAN 2025 TAX COLLECS	1,187.62	
NO DEPARTMENT	Total 999							1,679.37	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	PO0523...	CALCO 5/21 MAY 2025 PREMIUMS	29.54	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	39226732	JUV PROB 5/15 COPIER LEASE	208.00	
		MEDICAL/DENTAL FEES	63776	TCSI LLC	2984	198831	JUV PROB 4/30 APRIL 2025 MEDICAL	168.25	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	0420252...	JUV PROB 5/13 APRIL 2025 SVCS PROVIDED	6,825.00	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 5/8 APRIL 2025 MEDICAL (2) JUV	27.00	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 5/8 APRIL 2025 PLACEMENT (2) JUV	9,000.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 5/11 A# 287295876979 PHONE 4/12-5/11	327.39	
		TRAINING	66308	HANDLE WITH CARE BEHAVIOR	3094	2025182	JUV PROB 1/24 INSTRUCTOR RECERT 1YR LICENSE AGRMNT	525.00	
			66308	HANDLE WITH CARE BEHAVIOR	3094	2025182	JUV PROB 1/24 OFFSITE EXT 8/16/24- 1/26/25	300.00	
			66308	SAM HOUSTON STATE UNIV - CMIT	7214	6188	JUV PROB 5/13 CONF REG-M. SERVANTES- CORPUS CHRISTI, TX	255.00	
			66308	SAM HOUSTON STATE UNIV - CMIT	7214	6189	JUV PROB 5/13 CONF REG-T. HOUSTON- CORPUS CHRISTI, TX	255.00	
NO DEPARTMENT	Total 999							17,920.18	0.00
Report Total								971,456.88	10.16