August 20, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 08/20/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 21** $348,019.78

FICA	**PAYROLL 8/15/2025**		P/R	$	69,459.14
MEDICARE	**PAYROLL 8/15/2025**		P/R	$	16,244.48
FWH	**PAYROLL 8/15/2025**		P/R	$	44,920.00
AFLAC	**PAYROLL 8/15/2025**		P/R	$	1,578.86
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 8/15/2025**		P/R	$	1,527.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 8/15/2025**		P/R	$	3,752.83
UNUM	**PAYROLL 8/15/2025**		P/R	$	10,339.32
VOYA	**PAYROLL 8/15/2025**		P/R	$	1,910.00
CLYDE KAZMIR CONSTRUCTION, INC	**CAP PROJ- LANE RD DRAINAGE PROJ PH 2- FINAL**	***AGENDA #17***	A/P	$	97,300.00
	TOTAL VENDOR DISBURSEMENTS:			**$**	**595,051.91**

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)	**$**	**1,500,000.00**
NEXBANK (TRANSFER TO PROSPERITY MONEY MKT ACCOUNT)	**$**	**3,000,000.00**
CALHOUN COUNTY INDIGENT HEALTH CARE	**$**	**4,542.31**
TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:	**$**	**4,504,542.31**
TOTAL AMOUNT FOR APPROVAL:	**$**	**5,099,594.22**

APPROVED

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CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

AUG 20 2025

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.20.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	TISD LLC	7646	1016122...	SEA AMB 8/9 A# 101612 SEPT 2025 INTERNET	49.99	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							49.99	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GRAINGER	2749	9600688...	MAINT 8/8 FAUCET REPAIR KIT	96.93	
			53610	POWER HARDWARE LLC	62260	A121127	MAINT 7/30 TAPPING TOOL	37.99	
			53610	GULF COAST HARDWARE LLC	63196	201744	MAINT 8/8 BIBB HOSE BALL VALVE	17.99	
			53610	GULF COAST HARDWARE LLC	63196	201788	MAINT 8/11 STEEL STIK-20OZ	9.99	
			53610	GULF COAST HARDWARE LLC	63196	201894	MAINT 8/13 MENDERHOSE	3.59	
			53610	GULF COAST HARDWARE LLC	63196	201908	MAINT 8/14 (20) PEWTER STEP STONES	59.80	
			53610	GULF COAST HARDWARE LLC	63196	201967	MAINT 8/15 HARDWARE, CUT KEYS	26.18	
			53610	GULF COAST HARDWARE LLC	63196	K01933	MAINT 8/15 (5) PEWTER STEP STONES	14.95	
			53610	SHERWIN WILLIAMS	7215	50161	MAINT 7/31 STAIN FOR COM CRT DESK	34.95	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2672390	MAINT 8/12 POLISH, DEODERIZER	270.84	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD26598	MAINT 8/7 3RD QTR 2025 JAIL CHILLER P/M	2,286.25	
		UTILITIES-COURTHOUSE AND JAIL	66604	CITY OF PORT LAVACA	861	1218440...	CH 8/13 A# 12-1844-00 WATER 7/10- 8/10	377.05	
		UTILITIES-JAIL	66605	CITY OF PORT LAVACA	861	1218420...	JAIL 8/13 A# 12-1842-01 WATER 7/10- 8/10	3,697.09	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 8/13 A# 12-1843-00 WATER 7/10- 8/10	87.32	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 8/13 A# 12-1910-00 WATER 7/10- 8/10	122.22	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 8/13 A# 12-0895-01 WATER 7/10- 8/10	69.82	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170							7,212.96	0.00
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000744...	COM CRT 7/2 MMC BOARD OF TRUSTEES AD	120.00	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300009...	COM CRT/JP5 7/31 AUTOPSY- T. RAMANO, E. KOCIAN	8,170.00	
COMMISSIONERS COURT	Total 230							8,290.00	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	CSI	8885	138857	AUDITOR 8/15 SEPT 2025 ALARM MONITORING	35.00	
		EQUIPMENT-COMPUTER	71648	DELL MARKETING LP	1466	1082895...	AUDITOR 8/4 NEW SERVER	2,880.32	
COUNTY AUDITOR	Total 190							2,915.32	0.00
COUNTY CLERK	250	MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2025880	CO CLK 8/1 JULY 2025 REMOTE BIRTH ACCESS	111.63	
COUNTY CLERK	Total 250							111.63	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	45228111	CRT@LAW1 8/7 COFFEE, CREAMER, SUGAR	48.47	
			53020	QUILL LLC	6602	45232900	CRT@LAW1 8/7 COFFEE	13.49	
			53020	QUILL LLC	6602	45247011	CRT@LAW1 8/8 ENVELOPES	9.85	
			53020	QUILL LLC	6602	45252353	CRT@LAW1 8/9 PAPER TRIMMER	30.08	
			53020	AQUA BEVERAGE CO	89	140342	CRT@LAW1 7/29 WATER	18.50	
		DUES	54020	NATIONAL CENTER FOR STATE	54450	PO2025...	CRT@LAW1 8/18 ANNUAL MEMBERSHIP FEES- C. BLEVINS	150.00	
		ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2025115	CRT@LAW1 8/7 C# 2025-CR-0134-CC J. MARMOLEJO	325.00	
		COURT REPORTER-SUBSTITUTE	61490	NORRELL DORINDA K	5470	PO2025...	CRT@LAW1 8/8 CRT REPORTING 7/31, 8/6	800.00	
		LEGAL SERVICES-COURT APPOINTED	63380	KLIEM & BALUSEK LLC	59570	2025112	CRT@LAW1 8/7 C# 2025-FAM-0005-CC	576.12	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63380	KLIEM & BALUSEK LLC	59570	2025113	CRT@LAW1 8/7 C# 2024-FAM-0050-CC	283.40	
			63380	KLIEM & BALUSEK LLC	59570	2025114	CRT@LAW1 8/7 C# 2024-FAM-0032-CC	1,222.64	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3095902...	CRT@LAW1 7/31 JULY 2025 SUBSCRIPTION	59.00	
COUNTY COURT-AT-LAW	Total 410							3,536.55	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	45000417	TAX A/C 7/23 DEPOSIT TICKET BOOKS	62.38	
			53020	QUILL LLC	6602	45033762	TAX A/C 7/24 STAPLER, PAPER, LABELS, STORAGE BOX	110.38	
			53020	QUILL LLC	6602	45047599	TAX A/C 7/25 CALCULATOR RIBBON	21.84	
			53020	AQUA BEVERAGE CO	89	140335	TAX A/C 7/29 WATER	28.50	
		POSTAGE	64790	US POSTMASTER	8025	PO200D...	TAX A/C 8/6 POSTAGE STAMPS	367.60	
COUNTY TAX COLLECTOR	Total 200							590.70	0.00
COUNTY TREASURER	210	EQUIPMENT-COMPUTER	71648	DELL MARKETING LP	1466	1082895...	TREAS 8/4 NEW SERVER	2,880.31	
COUNTY TREASURER	Total 210							2,880.31	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	45066805	DA 7/28 TAPE, POST ITS	41.18	
DISTRICT ATTORNEY	Total 510							41.18	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	39573257	DIST CLK 7/1 COPIER LEASE, LATE FEES	270.00	
			53030	GREAT AMERICA FINANCIAL	2751	39652408	DIST CLK 7/11 COPIER LEASE, LATE FEES	270.00	
			53030	GREAT AMERICA FINANCIAL	2751	39868696	DIST CLK 8/11 COPIER LEASE	244.00	
		MACHINE MAINTENANCE	63500	MOON ALAN R	52	00913	DIST CLK 7/17 REPL FRIDGE ICE MAKER- FILTER, VALVE	392.99	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT CLERK	Total 420							1,176.99	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	RICH POWERS LAW PLLC	63890	20251170	DIST CRT 7/24 C# 2022-CR-8653-DC D. SWENSON	100.00	
			60050	RICH POWERS LAW PLLC	63890	2025171	DIST CRT 7/24 C# 2025-CR-9077-DC P. MORRIS	450.00	
		LEGAL SERVICES-COURT APPOINTED	63380	PAPANIA MICHAEL D	33700	2025157	DIST CRT 5/27 C# 2024-FAM-5205-DC	2,000.00	
DISTRICT COURT	Total 430							2,550.00	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39885813	ELEC 8/12 COPIER LEASE	125.00	
		TRAVEL OUT OF COUNTY	66498	ORTA MARY ANN	5830	PO8142...	ELEC 8/14 TRAVEL REIMB-ROUND ROCK, TX 8/10- 8/13	452.20	
			66498	OCHOA AMY	6638	PO81825	ELEC 8/18 TRAVEL REIMB-ROUND ROCK, TX 8/10- 8/13	457.10	
		CAPITAL OUTLAY	70750	DELL MARKETING LP	1466	1082687...	ELEC 7/23 DELL PRO SLIM	1,138.59	
ELECTIONS	Total 270							2,172.89	0.00
EMERGENCY COMMUNICATION DIVISION	635	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8016410	EMER COM 7/21 COPY COUNT 6/20- 7/21	20.46	
		TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	01810	EMER COM 8/5 JUNE 2025 MOBILE SAT SVC	64.21	
EMERGENCY COMMUNICATION DIVISION	Total 635							84.67	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5518380...	EMS 7/31 JULY 2025 CYLINDER RENTAL	1,537.50	
			53980	BOUND TREE MEDICAL, LLC	412	85865718	EMS 8/1 SYRINGES, C-COLLAR, MEDS, EXTENSION SET	764.92	
			53980	NORTH AMERICAN RESCUE LLC	6171	IN902822	EMS 6/11 LIFEWARMER, QUANTUM CONTRLR	657.98	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		DEPARTMENTAL REPAIRS	61710	VICTORIA BUILDER SUPPLY CO.INC	8255	22784529	EMS 8/5 SVC ON BAY ELEC DOORS	340.00	
		MACHINE MAINTENANCE	63500	GULF COAST HARDWARE LLC	63198	201629	EMS 8/5 GROUND CONNECTOR	19.99	
EMERGENCY MEDICAL SERVICES	Total 345							3,320.39	0.00
EXTENSION SERVICE	110	TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	D11 TAE4-HYDP	7772	PO1102...	EXT SVC 8/6 CONF REG- E. DEFOREST 9/3/25	100.00	
EXTENSION SERVICE	Total 110							100.00	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	140325	FP 7/29 WATER	29.00	
FLOOD PLAIN ADMINISTRATION	Total 710							29.00	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2509	HEALTH DEPT 8/1 SEPT 2025 ENVIRONMENTAL HEALTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	80227	INDIGENT HEALTH CARE 8/1 SEPT 2025 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 8/13 A# 12-1340-00 WATER 7/10- 8/10	100.87	
INFORMATION TECHNOLOGY	Total 275							100.87	0.00
JAIL OPERATIONS	180	PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0412356...	JAIL 7/31 MATTRESS COVERS, BLANKETS, BROOM	1,508.64	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53460	BOB BARKER COMPANY INC	456	INV2152...	JAIL 7/29 TOWELS & WASHCLOTHS	153.24	
			53460	BOB BARKER COMPANY INC	456	INV2152...	JAIL 7/30 DEODERANT	56.25	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3210843	JAIL 8/11 INMATE GROCERIES	2,045.15	
			53955	PERFORMANCE FOOD GROUP INC	63650	3212797	JAIL 8/14 INMATE GROCERIES	1,127.16	
		SUPPLIES-MISCELLANEOUS	53992	CHARM-TEX INC	1177	0412843...	JAIL 8/5 (2) CASES TOILET BRUSHES	107.04	
		COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	8011930	JAIL 7/17 COPY COUNT 6/17- 7/17	185.85	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE54...	JAIL 8/2 SEPTEMBER 2025 PRISONER MEDICAL	13,175.75	
JAIL OPERATIONS	Total 180							18,359.08	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44984263	JP2 7/22 LETTER BOARD	25.55	
			53020	QUILL LLC	6602	44994554	JP2 7/22 KLEENEX, AIR FRESHENER, PENS, EXPO	154.82	
			53020	QUILL LLC	6602	45001007	JP2 7/23 FAN	50.39	
			53020	QUILL LLC	6602	45007305	JP2 7/23 STAPLER	14.95	
JUSTICE OF PEACE PRECINCT #2	Total 460							245.71	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 7/25 A# 361-987-2919-082715-5 PHONE 7/24- 8/24	365.63	
JUSTICE OF PEACE-PRECINCT #3	Total 470							365.63	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	TISD LLC	7646	8381220...	JP4 8/9 A# 083812 SEPT 2025 INTERNET	39.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							39.99	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8020290	JP5 7/24 COPY COUNT 6/25-7/23	18.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 8/1 A# 361-983-2351-100102-5 AUG 2025 PHONE	194.71	
JUSTICE OF PEACE-PRECINCT #5	Total 490							212.71	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	TCSI LLC	2984	30136	JUV CRT 7/31 JULY 2025 PLACEMENT	250.00	
			63110	VICTORIA REGIONAL JUVENILE	8249	732025	JUV CRT 8/4 JULY 2025 DETENTION SVC	800.00	
JUVENILE COURT	Total 500							1,050.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0212233...	POC LIBRARY 5/1 COPIER LEASE 3/21- 4/21	54.02	
			53030	XEROX CORPORATION	9001	0213245...	PC LIBRARY 5/4 COPIER LEASE 3/30- 7/30	77.05	
			53030	XEROX CORPORATION	9001	0214244...	POC LIBRARY 6/1 COPIER LEASE 4/21- 5/21	59.71	
			53030	XEROX CORPORATION	9001	0215201...	PC LIBRARY 6/6 COPIER LEASE 4/30- 5/30	77.05	
			53030	XEROX CORPORATION	9001	0238554...	POC LIBRARY 7/2 COPIER LEASE 5/21- 6/30	57.94	
			53030	XEROX CORPORATION	9001	0240014...	PL LIBRARY 8/1 COPIER LEASE 6/21- 7/21	198.20	
			53030	XEROX CORPORATION	9001	0240014...	POC LIBRARY 8/1 COPIER LEASE 6/30- 7/21	56.07	
			53030	XEROX CORPORATION	9001	0240014...	SEA LIBRARY 8/1 COPIER LEASE 6/21- 7/21	65.58	
		PUBLICATIONS	54030	TASTE OF HOME BOOKS	1419	0884536...	PL LIBRARY 7/22 A# 0884536145 2YR RENEWAL	25.00	
		INTERNET SERVICES	62955	TISD LLC	7646	6122025...	SEA LIBRARY 8/9 A# 000612 SEPT 2025 INTERNET	99.99	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 8/13 A# 12-1730-00 WATER 7/10- 8/10	122.19	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 8/13 A# 12-1731-00 WATER 7/10- 8/10	42.80	
LIBRARY	Total 140							935.60	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 8/1 P# 42115209787704 POCCC STOR BLDG 9/26/25- 9/26/26	1,045.00	
MISCELLANEOUS	Total 280							1,045.00	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM ALARM 8/2 A# 361-553-5858- 122716-5 8/2- 9/1	120.76	
		UTILITIES-MUSEUM	66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 8/13 A# 12-0865-00 WATER 7/10- 8/10	80.17	
MUSEUM	Total 150							200.93	0.00
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	2149272	CALCO 8/18 AUG 2025 PREMIUMS	2,217.38	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	08152025	CALCO 8/18 AUG 2025 PREMIUMS	1,001.56	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE	542	PO0818...	CALCO 8/18 AUG 2025 PREMIUMS	270.68	
		RENTAL DEPOSITS	20820	PEREZ ANDREA	RF3...	1965	BAUER 2/12 DEPOSIT REFUND	250.00	
			20820	PEREZ ANDREA	RF3...	1975	BAUER 7/14 DEPOSIT REFUND	200.00	
NO DEPARTMENT	Total 999							3,939.62	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 8/5 BATTERY TERM ADAPTER	1.86	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 8/5 OIL	44.94	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 8/6 REFRIGERANT	22.20	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 8/7 EXPANSION VALVE, VISCOSITY W U	38.15	
		TOOLS	53595	DANIEL INDUSTRIES	3695	25072	RB1 7/8 TRIMMER	369.99	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	201627	RB1 8/5 SAW BLADES	65.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4239343...	RB1 8/7 UNIFORMS	172.73	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5518396...	RB1 7/31 JULY 2025 CYLINDER RENTAL	113.99	
ROAD AND BRIDGE-PRECINCT #1	Total 540							829.84	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	THIRD COAST DISTRIBUTING, LLC	75930	050860	RB2 7/22 (2) AIR FILTERS	69.98	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	82371	RB2 7/31 109.89T 3/4" TO DUST LIMESTONE	3,862.65	
			53510	QUALITY HOT MIX INC	6603	29580	RB2 8/1 80.30T HOT MIX COLD LAID	9,199.17	
		SIGNS	53590	GULF COAST HARDWARE LLC	63192	201592	RB2 8/4 FENDER WASHER, HARDWARE	83.98	
		TOOLS	53595	GULF COAST HARDWARE LLC	63192	201677	RB2 8/6 SHOVEL	31.99	
		INSECTICIDES/PESTICIDES	53630	GREENPOINT AG HOLDINGS LLC	70290	2341819	RB2 8/6 (15) 2.5G CORNERSTONE	285.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4239023...	RB2 8/5 UNIFORMS	85.25	
		MACHINERY/EQUIPMENT REPAIRS	63530	CROSSROADS TIRE SERVICE LLC	7059	2029903	RB2 8/6 SVC CALL ON MAINTAINER	1,298.66	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	9972862...	RB2 8/4 A# 997286221 IPAD WIFI 8/5- 9/4	54.98	
ROAD AND BRIDGE-PRECINCT #2	Total 550							14,971.66	0.00
ROAD AND BRIDGE-PRECINCT #3	560	LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2508166...	RB3 8/4 LUMBER FOR SIGNS @ BEACH	110.93	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	201615	RB3 8/4 CONCRETE	30.36	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		EQUIPMENT RENTAL	62510	EQUIPMENTSHARE.C... INC	63880	VIC4947...	RB3 7/30 FINAL FEE- DRUM ROLLER	400.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 8/3 A# 287275183899 PHONE 8/4- 9/3	174.29	
ROAD AND BRIDGE-PRECINCT #3	Total 560							715.58	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB4 8/7 FILTERS, ELEMENTS	1,042.28	
			53210	NUECES POWER EQUIPMENT	5449	52095V	RB4 8/7 AIR FILTER	64.35	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	051067	RB4 7/24 FILTER	6.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB4 8/6 VALVE, PLUG, BUSHING	176.64	
			53210	VICTORIA OLIVER COMPANY INC	8232	P28590	RB4 8/4 ASSY HOSE-RESTOCK FEE	137.21	
			53210	VICTORIA OLIVER COMPANY INC	8232	P28736	RB4 8/7 V-BELT	41.88	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	82390	RB4 7/28 486.83T 3/4" TO DUST	18,708.88	
			53510	KC LEASE SERVICE INC	2893	82391	RB4 7/29 543.78T 3/4" TO DUST	20,897.47	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	16794	RB4 7/28 663.47T 3/4" TO DUST	26,147.35	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	16797	RB4 7/29 273.12T 3/4" TO DUST	10,676.26	
			53510	MARTIN ASPHALT	5238	1663010	RB4 8/7 5836G RC250	23,168.92	
		GASOLINE/OIL/DIESEL/GRE...	53540	THIRD COAST DISTRIBUTING, LLC	75930	051067	RB4 7/24 OIL	30.27	
		PIPE	53580	REGIONAL STEEL PRODUCTS INC	6803	I142125	RB4 7/30 IRON	55.16	
		SUPPLIES-MISCELLANEOUS	53992	TOWNSEND APRIL	5721	PO5703...	RB4 8/6 REIMB PURCHASE (2) TOTES	40.00	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	051067	RB4 7/24 BUG WASH	5.49	
			53992	CINTAS CORPORATION LOC. 083	958	4239187...	RB4 8/6 MAT, MOP	15.51	

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		EQUIPMENT RENTAL	62510	EQUIPMENTSHARE.C... INC	63880	CR397529	RB4 8/6 CREDIT FOR SALES TAX, EMISSIONS/ HEAVY INV TAX		142.85
			62510	EQUIPMENTSHARE.C... INC	63880	VIC5506...	RB4 8/4 SWEEPER RENTAL 7/21- 7/28	1,679.25	
		MACHINERY/EQUIPMENT REPAIRS	63530	ROBBINS ALLEN LEE	52201	1387	RB4 8/5 SVC CALL FOR SERVICE TRUCK	250.00	
			63530	COASTLINE TRAILER MFG INC	8121	832105	RB4 8/4 REPAIR DIESEL/HYD OIL TANK COMBO	2,100.00	
		MISCELLANEOUS	63920	TISD LLC	7646	1091222...	RB4 8/9 A# 109122 SEPT 2025 INTERNET	74.99	
			63920	TISD LLC	7646	8720250...	RB4 8/9 A# 000087 SEPT 2025 INTERNET	44.99	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	AUG25	RB4 8/12 AUG 2025 OFFICE CLEANING	300.00	
			64400	RUDON LEASE SERVICE INC	6840	6957	RB4 8/6 HAUL EQUIPMENT	600.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 8/10 A# 361-983-0024-100102-5 PHONE 8/10- 9/9	73.01	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4239187...	RB4 8/6 UNIFORMS	134.90	
ROAD AND BRIDGE-PRECINCT #4	Total 570							106,471.80	142.85
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4239343...	SO 8/7 SCRAPER MATS	91.32	
		LAW ENFORCEMENT SUPPLIES	53430	WORKQUEST	34501	25189265	SO 6/17 (10) BLOOD KITS	92.90	
			53430	MOTOROLA SOLUTIONS INC	5171	8282164...	SO 7/11 VISTA BATTERY	180.00	
		AUTOMOTIVE REPAIRS	60360	AUTO ZONE	6	0351294...	SO 8/9 WIPER BLADES, RAIN-X- U39	69.24	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001679	SO 7/30 KNOCK SENSORS, FUEL INJECTOR REPL- U48	1,361.42	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001708	SO 8/5 KILL SWITCH- U42 (JAIL VAN)	259.93	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001719	SO 8/8 A/C REPAIRS- U35	2,827.67	
SHERIFF	Total 760							4,882.48	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 8/1 A# 361-552-7791- 101502-5 AUG 2025 PHONE	124.41	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 7/31 A# 3-0847-0007565 JULY 2025 RECYCLE SVCS	2,744.99	
WASTE MANAGEMENT	Total 380							2,869.40	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	SERVICE-PARK SOLAR LIGHTS/SURVEIL EQUIPM	65745	ENGOPLANET ENERGY SOLUTIONS	18630	INV0009	GOMESA 8/4 LIGHTS @ BILL SANDERS MEMORIAL PK 08/25- 08/26	40,950.00	
NO DEPARTMENT	Total 999							40,950.00	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	PROGRAM SUPPLIES	53310	COX VICKI	EM...	PO724	MUSEUM 7/30 REIMB PURCH- CANDY & TOYS MEET THE TEACHER HJM	100.94	
		SOUVENIR/GIFT ITEMS	53973	TAMU PRESS	3314	123908	MUSEUM 7/31 GIFT SHOP BOOKS	238.43	
			53973	CIMPRESS USA INCORPORATED	3799	1142768...	MUSEUM 7/26 FLASHLIGHTS FOR HALLOWEEN	204.40	
		MISCELLANEOUS	63920	CHS ATHLETIC BOOSTER CLUB INC.	1544	28	SO DONATIONS FUND 8/4 FOOTBALL PROGRAM AD	450.00	
NO DEPARTMENT	Total 999							993.77	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	2149272	CALCO 8/18 AUG 2025 PREMIUMS	9.46	
		GRANT SERVICES	62740	KSBR LLC	1978	CALCO...	CDBG 7/29 MULTI JURISDICTION HAZARD MITIGATION	47,500.00	
NO DEPARTMENT	Total 999							47,509.46	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	BILLINGS WILLIAM	8753	PO5900...	LEOSE FUND/CONST2 8/14 TRAVEL REIMB- TYLER TX, 7/20- 7/25	666.60	
NO DEPARTMENT	Total 999							666.60	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	2149272	CALCO 8/18 AUG 2025 PREMIUMS	1.16	
		RENTAL DEPOSITS	20820	HOUSTON BIG GAME FISHING CLUB	RF3...	1047	POCCC 3/24 DEPOSIT REFUND	450.00	
			20820	JOHNSON EVERETT	RF3...	1053	POCCC 7/8 DEPOSIT REFUND	350.00	
		MISCELLANEOUS	63920	QUILL LLC	6602	45164585	POCCC 8/4 TOWELS	272.67	
NO DEPARTMENT	Total 999							1,073.83	0.00

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5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

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	5310011...	CAP PROJ 8/14 ENG SVCS-LANE RD DRAINAGE PROJ PH 2	14,991.30	
NO DEPARTMENT	Total 999							14,991.30	0.00

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5183 - CAP PROJ-BILL SANDERS PARK IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	URBAN ENGINEERING	8044	17635	CAP PROJ 8/4 BILL SANDERS PK- SWAN POINT PAVILION	4,452.50	
			62454	URBAN ENGINEERING	8044	17635	CAP PROJ 8/4 SHIPPING/POSTAGE	488.08	
NO DEPARTMENT	Total 999							4,940.58	0.00

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7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO PORT AUTHORITY	1106	PO2025...	TAX A/C 8/13 JULY 2025 TAX COLLECS	37.24	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2025...	TAX A/C 8/15 AUG 2025 TAX COLLECS	30.59	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025...	TAX A/C 8/13 JULY 2025 TAX COLLECS	16.93	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025...	TAX A/C 8/15 AUG 2025 TAX COLLECS	4.50	
NO DEPARTMENT	Total 999							89.26	0.00

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	2149272	CALCO 8/18 AUG 2025 PREMIUMS	37.00	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	08152025	CALCO 8/18 AUG 2025 PREMIUMS	96.44	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE	542	PO0818...	CALCO 8/18 AUG 2025 PREMIUMS	45.74	
		SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	154411	JUV PROB 8/5 WATER	28.50	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 7/31 JULY 2025 ELEC MONITORING SVCS	117.00	
		MEDICAL/DENTAL FEES	63776	VICTORIA REGIONAL JUVENILE	8249	732025	JUV PROB 8/4 JULY 2025 MEDICAL SVC	410.60	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	30081	JUV PROB 7/31 JULY 2025 PLACEMENT	9,151.51	
			65410	TCSI LLC	2984	30083	JUV PROB 7/31 JULY 2025 PLACEMENT	9,151.51	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	TCSI LLC	2984	30082	JUV PROB 7/31 JULY 2025 PLACEMENT	8,856.30	
			65543	VICTORIA REGIONAL JUVENILE	8249	732025	JUV PROB 8/4 JULY 2025 POST SPEC SVC	7,750.00	
NO DEPARTMENT	Total 999							35,644.60	0.00
Report Total								348,162.63	142.85