August 27, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 08/27/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 19**				$366,376.35
SEAN AGUIRRE dba YOUNG PLUMBING	MAT MIT- PLUMBING WORK FOR LCBP RR	A/P	$	9,447.00
ESMERALDA SANCHEZ	JP2- TRAVEL REIMB (8/17- 8/18)	A/P	$	20.14
KATHERINE CORDELL	JP1- TRAVEL REIMB (8/17- 8/18)	A/P	$	53.20
PARKWAY CHEVROLET	S.O. PURCHASE OF NEW TRUCK	A/P	$	69,557.44
	TOTAL VENDOR DISBURSEMENTS:		**$**	**445,454.13**
PAYROLL ON AUGUST 29, 2025		**P/R**	**$**	**442,698.10**
	TOTAL PAYROLL AMOUNT:		**$**	**442,698.10**
GENERAL FUND TO OPERATION STONE GARDEN - FY2025 (LOAN FOR GRANT PENDING FUNDS)			**$**	**100,000.00**
	TOTAL GOVT. INTERFUND TRANSFER AMOUNT:		**$**	**100,000.00**
G&W ENGINEERS, INC	MMC HVAC & ROOF IMPROVEMENTS- 6/30- 8/3		**$**	**21,239.38**
WEAVER AND JACOBS CONSTRUCTORS, INC	MMC HVAC & ROOF IMPROVEMENTS- PMNT #6A & 6B		**$**	**1,362,110.00**
PROSPERITY BANK (PURCHASE OF CD w/ MATURED FUNDS FROM EASTWEST BANK 08.21.25)			**$**	**4,432,851.82**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		**$**	**5,816,201.20**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**6,804,353.43**

APPROVED

AUG 27 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

AUG 27 2025

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.27.25

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	3000745...	GNL AMB 7/16 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000745...	GNL AMB 7/2 PUBLIC NOTICE AD	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV1714...	MAINT 8/20 (12) DIAPHRAGM ASSY, SEALS	249.92	
			53610	GULF COAST HARDWARE LLC	63196	202055	MAINT 8/20 HARDWARE, WASHER POLY	7.98	
			53610	GULF COAST HARDWARE LLC	63196	202113	MAINT 8/21 SPRINGCLAMP, BRAD NAILS	33.75	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680105...	MAINT 8/12 UNIFORMS	95.02	
			53995	UNIFIRST CORPORATION	80120	2680106...	MAINT 8/19 UNIFORMS	95.02	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	VICTORIA FIRE & SAFETY	8204	148236	MAINT 8/4 FIRE EXT INSPECTION @ FG	520.30	
		REPAIRS-COURTHOUSE AND JAIL	65454	AGUIRRE SHAWN	92020	QB6174	MAINT 7/11 PLUMBING REPAIRS @ JAIL	182.50	
			65454	AGUIRRE SHAWN	92020	QB6202	MAINT 4/25 REPAIR LEAKS IN JAIL BOILER ROOM	920.70	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 8/12 A# 287022659855 PHONE 7/13-8/12	214.83	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 8/15 A# 2942974-3 CCF 0 7/10- 8/11	58.84	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 8/15 A# 2942980-0 CCF 1 7/10- 8/11	59.89	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ/BAUER/AG 8/19 A# 14-1515-00 WATER 7/15- 8/15	210.20	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ/BAUER/AG 8/19 A# 14-1520-00 WATER 7/15- 8/15	192.29	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 8/15 A# 6329420-1 CCF 60 7/10- 8/11	908.92	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 8/15 A# 6455891-9 MCF 185 7/10- 8/11	2,101.39	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-DISPATCH BUILDING	66623	CENTERPOINT ENERGY	1805	6403494...	EMER COM 8/15 A# 6403494238-9 CCF 0 7/10-8/11	58.84	
		CAPITAL OUTLAY-ROOF(S)	70825	G&W ENGINEERS, INC.	2601	5310026...	MAINT 7/8 ENG SVCS-ANNEX I ROOF 6/2- 6/29	600.00	
			70825	G&W ENGINEERS, INC.	2601	5310026...	MAINT 8/11 ENG SVCS-ANNEX I ROOF 6/30- 8/3 FINAL	1,800.00	
			70825	AGUIRRE SHAWN	92020	QB6175	MAINT 7/14 ANNEX I ROOF-GUTTER, SEWER DRAINS	3,336.25	
		PARKING LOT	73430	G&W ENGINEERS, INC.	2601	5310025...	MAINT 7/8 ENG SVCS 12/2-6/29 @ CH, MUSEUM, PL LIBRARY PRKG	2,700.00	
			73430	G&W ENGINEERS, INC.	2601	5310025...	MAINT 8/11 ENG SVC 6/30-8/3 @ CH, MUSEUM, PL LIBRARY PARKNG	1,500.00	
BUILDING MAINTENANCE	Total 170							15,846.64	0.00
COMMISSIONERS COURT	230	ARBITRAGE CALCULATION FEE	60199	HILLTOP SECURITIES INC	2802	R21893	COM CRT 8/15 ARB CALC FEE 10/16/24- 12/31/24 SERIES 2024	330.00	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 8/11 A# 361-197-0053-122022-5 INTERNET 8/11-9/10	1,200.00	
		LEGAL SERVICES	63350	REED CLAYMON MEEKER KRIENKE &	69011	34778	COM CRT 7/22 LEGAL SVCS- HOSPITAL DISTRICT INFO	436.00	
		MISCELLANEOUS	63920	EMPLOYEES RETIREMENT SYSTEM OF	6360	PO2302...	COM CRT 8/11 A# 9290536 ERS ANNUAL DUES	42.00	
COMMISSIONERS COURT	Total 230							2,008.00	0.00
CONSTABLE-PRECINCT #1	580	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617464...	CONST 1 7/19 A# 287342783716 WIFI 6/20- 7/19	31.25	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
CONSTABLE-PRECINCT #1	Total 580							31.25	0.00
CONSTABLE-PRECINCT #3	600	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617464...	CONST 3 7/19 A# 287342783716 WIFI 6/20- 7/19	31.25	
CONSTABLE-PRECINCT #3	Total 600							31.25	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	CSI	8885	137349	AUDITOR 6/15 JULY 2025 ALARM MONITORING	35.00	
			63500	CSI	8885	138075	AUDITOR 7/15 AUG 2025 ALARM MONITORING	35.00	
COUNTY AUDITOR	Total 190							70.00	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2025117...	CRT@LAW1 8/14 C# 2023-CR-0199-CC D. HAY	325.00	
			60050	CLARK JERRY	9858	2025118...	CRT@LAW1 8/14 C# 2025-CR-0103-CC B. ROBERTS	325.00	
			60050	CLARK JERRY	9858	2025119	CRT@LAW1 8/14 C# 2025-CR-0112-CC C. BROWN	325.00	
		LEGAL SERVICES-COURT APPOINTED	63380	MORALES ROBERT STEVEN	52520	2025116	CRT@LAW1 8/11 C# 2025-FAM-0005-CC	200.00	
COUNTY COURT-AT-LAW	Total 410							1,175.00	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39908970	TAX A/C 8/18 COPIER LEASE	185.00	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PO200D...	TAX A/C 5/8 APRIL 2025 DTA FEES	5,717.89	
			61700	MCCREARY VESELKA BRAGG	5088	PO200D...	TAX A/C 6/9 MAY 2025 DTA FEES	5,627.31	
COUNTY TAX COLLECTOR	Total 200							11,530.20	0.00

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COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	CSI	8885	135856	TREAS 4/15 MAY 2025 ALARM MONITORING	35.00	
COUNTY TREASURER	Total 210							35.00	0.00
DISTRICT ATTORNEY	510	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39896170	DA 8/14 COPIER LEASE	213.00	
DISTRICT ATTORNEY	Total 510							213.00	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	PITNEY BOWES GLOBAL FIN. SERV.	6268	3321118...	DIST CLK 8/4 LATE FEES	35.00	
		POSTAGE	64790	DEWITT POTH & SON LLC	3379	7946250	DIST CLK 5/20 COPY COUNT 4/16- 5/16	48.66	
			64790	DEWITT POTH & SON LLC	3379	7981100	DIST CLK 6/18 COPY COUNT 5/16- 6/17	56.60	
			64790	DEWITT POTH & SON LLC	3379	8011800	DIST CLK 7/17 COPY COUNT 6/17- 7/17	63.94	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS ASSOCIATION OF COUNTIES	7819	372709	DIST CLK 8/5 CONF REG- T. GARCIA	200.00	
			66316	TEXAS ASSOCIATION OF COUNTIES	7819	372717	DIST CLK 8/5 CONF REG- A. AMEJORADO	200.00	
DISTRICT CLERK	Total 420							604.20	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	RICH POWERS LAW PLLC	63890	2025177	DIST CRT 7/30 C# 2022-CR-8674-DC L. RASMUSSEN	350.00	
			60050	RICH POWERS LAW PLLC	63890	2025179	DIST CRT 7/30 C# 2025-CR-9113-DC R. MENDEZ, SR	100.00	
			60050	GARZA JOSEPH G	8835	20251185	DIST CRT 7/23 C# 2020-CR-0009-DC G. KELLER	100.00	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	FORENSIC AND CLINICAL	7066	2025181	DIST CRT 8/17 EXPERT WITNESS FEES	800.00	
		TRAVEL-COURT REPORTER-24TH	66470	MOYA CHRISTY A	5126	2025016	DIST CRT 7/2 TRAVEL REIMB- CRT REPORTER	385.00	
DISTRICT COURT	Total 430							1,735.00	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	39908968	EMER MGMT 8/18 COPIER LEASE	179.00	
		TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	01811	EMER MGMT 8/5 JUNE 2025 MOBILE SAT SVC	64.21	
EMERGENCY MANAGEMENT	Total 630							243.21	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2672388	EMS 8/12 TOWELS, CUPS, WYPALL	250.37	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5517682...	EMS 6/30 JUNE 2025 CYLINDER RENTAL	1,848.83	
			53980	AIRGAS USA, LLC	136	9163840...	EMS 8/12 WELDING SUPP	71.69	
			53980	BOUND TREE MEDICAL, LLC	412	85878399	EMS 8/12 IV TUBING	230.99	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	101938	EMS 8/11 RED LIGHT- M9	386.45	
			63530	SAFETY VISION LLC	3370	INV21468	EMS 8/13 WINDSHIELD MOUNT	81.47	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	343696	EMS STH 8/20 SEPT 2025 TRASH	117.10	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 8/19 A# 14-5225-00 WATER 7/15- 8/15	182.33	
EMERGENCY MEDICAL SERVICES	Total 345							3,169.23	0.00
EXTENSION SERVICE	110	TRAVEL/ OUT OF COUNTY-CEA/FCS	66460	LYSSY KAREN	em1...	PO1102...	EXT SVC 8/22 TRAVEL REIMB- MCALLEN, TX 7/28-7/31	85.00	
EXTENSION SERVICE	Total 110							85.00	0.00
FIRE PROTECTION-SIX MILE	695	SERVICES	65740	VICTORIA PRECISION PRODUCTS	8257	201798/...	6MILE VFD 5/9 MAINT CONTRACT- AEROBIC TX SYST 5/9/25- 5/9/26	500.00	
FIRE PROTECTION-SIX MILE	Total 695							500.00	0.00

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HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	NICHOLS LARRY	63490	PO7130...	HIST COM 8/12 REIMB-SUPP FOR SIGN SUPPORT	140.29	
HISTORICAL COMMISSION	Total 130							140.29	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 8/11 A# 361-551-2181-011122-5 FAX 8/11- 9/10	121.24	
HUMAN RESOURCES	Total 265							121.24	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	45086262	JAIL 7/29 GLUE, DATASTICKS	57.61	
			53020	QUILL LLC	6602	45086428	JAIL 7/29 PENS, SOAP, CLOROX WIPES, DISINFECTANT SPRAY	708.69	
			53020	QUILL LLC	6602	45087227	JAIL 7/29 HAND SANITIZER	194.97	
		JAIL MAINTENANCE/SUPPLIES	53420	QUILL LLC	6602	45090815	JAIL 7/29 GLUE	29.13	
		MISCELLANEOUS	63920	GUARD MASTER	2737	92517	JAIL 8/15 SEMI ANNUAL FUNCTIONAL INSPECTION	477.00	
			63920	BORDOVSKY STEVEN	3339	681433	JAIL 8/8 AMMO	279.98	
			63920	CRIST JEREMY	3873	005542	JAIL 8/14 CLEAN KITCHEN EXHAUST SYSTEM	915.00	
			63920	DRIESSEN WATER INC	6245	5457878	JAIL 7/29 WATER	69.40	
			63920	DRIESSEN WATER INC	6245	5465278	JAIL 7/31 LATE FEE	5.00	
JAIL OPERATIONS	Total 180							2,736.78	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAINING TRAVEL OUT OF COUNTY	66316	KURTZ HOPE D	8791	PO4504...	JP1 8/19 TRAVEL REIMB-CORPUS CHRISTI, TX 8/17-8/18	197.40	
JUSTICE OF PEACE-PRECINCT #1	Total 450							197.40	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	ADT SECURITY SERVICES	9766	1157477...	JP3 8/9 A# 401589100 SECURITY 8/28- 11/27	488.10	

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JUSTICE OF PEACE-PRECINCT #3	Total 470							488.10	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39890913	JP4 8/13 COPIER LEASE	65.03	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 8/19 A# 08615304863 LONG DISTANCE SVC	0.03	
JUSTICE OF PEACE-PRECINCT #4	Total 480							65.06	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0202318...	POC LIBRARY 12/1/23 COPIER LEASE 10/20- 11/21	72.07	
			53030	XEROX CORPORATION	9001	0202318...	SEA LIBRARY 12/1/23 COPIER LEASE 10/20- 11/21	79.00	
			53030	XEROX CORPORATION	9001	0212233...	SEA LIBRARY 5/1/24 COPIER LEASE 3/21- 4/21	85.58	
			53030	XEROX CORPORATION	9001	0214244...	SEA LIBRARY 6/1/24 COPIER LEASE 4/21- 5/30	87.45	
			53030	XEROX CORPORATION	9001	0238121...	SEA LIBRARY 7/1 COPIER LEASE 5/30- 6/21	91.27	
		PUBLICATIONS	54030	SANCHEZ DINA	EM...	PO0812...	LIBRARY 8/12 REIMB- 2YR SUBSCRIPTION TX PKS & WILDLIFE MAG	28.00	
		FIRE & SECURITY SERVICES	62630	SECURITY ONE INC	81570	I2003536	LIBRARY 8/1 A# A-807385 AUG 2025 ALARM MONITORING	50.00	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 7/10 A# 361-197-0199- 070623-5 INTERNET 7/10- 8/9	178.00	
			62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 8/10 A# 361-197-0199- 070623-5 INTERNET 8/10- 9/9	192.00	
		REPAIRS-PORT OCONNOR LIBRARY	65474	DLMR GROUP LLC	14700	2615	POC LIBRARY 6/19 WATER MITIGATION	5,224.45	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 8/13 A# 361-552-4926- 101592-5 PHONE 8/13- 9/12	146.46	

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			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 8/13 A# 361-552-7323- 042491-5 PHONE 8/13- 9/12	284.94	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 8/19 A# 08615304863 LONG DISTANCE SVC	1.95	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 8/15 A# 2981129-6 CCF 0 7/10- 8/11	56.45	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991007...	LIBRARY 7/25 BOOKS	74.22	
			70550	CENGAGE LEARNING, INC.	26020	9991007...	LIBRARY 7/25 BOOKS	83.22	
			70550	CENGAGE LEARNING, INC.	26020	9991007...	LIBRARY 7/25 BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	9991007...	LIBRARY 7/25 BOOKS	53.98	
			70550	CENGAGE LEARNING, INC.	26020	9991007...	LIBRARY 7/25 BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	9991007...	LIBRARY 7/28 BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	9991007...	LIBRARY 7/29 BOOKS	49.48	
			70550	CENGAGE LEARNING, INC.	26020	9991007...	LIBRARY 8/9 (7) BOOKS	224.73	
			70550	BAKER & TAYLOR	403	5019614...	LIBRARY 7/29 (3) BOOKS	37.76	
			70550	BAKER & TAYLOR	403	5019614...	LIBRARY 7/29 (9) BOOKS	144.12	
			70550	CENTER POINT LARGE PRINT	776	2186184	LIBRARY 8/1 (2) BOOKS	51.54	
LIBRARY	Total 140							7,506.57	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 8/16 A# 361-552-1476- 082207-5 8/16- 9/15	95.63	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 8/13 A# 361-553-4465- 011607-5 PHONE 8/13- 9/12	1,481.47	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 8/13 A# 361-553-4645- 012307-5 PHONE 8/13- 9/12	419.94	

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			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 8/19 A# 08615304863 LONG DISTANCE SVC	56.18	
MISCELLANEOUS	Total 280							2,053.22	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 8/15 A# 2860820-6 CCF 13 7/10- 8/11	72.40	
MUSEUM	Total 150							72.40	0.00
NO DEPARTMENT	999	TRANSFER TO CAP PROJ-AMER RESCUE PLAN AC	98401	CALHOUN CO. CAPITAL PROJECT	9906	PO5102...	CALCO 8/22 TRANSFER TO COVER COMB DISP EXP & CLOSE FUND	25,295.26	
		TRANSFER TO CAP.PROJ.-WASTE TRANSFER STA	98590	CALHOUN CO. CAPITAL PROJECT	9907	PO5295...	CALCO 8/25 TRANSFER TO COVER OVERDRAWN EXPENSES	36,766.00	
NO DEPARTMENT	Total 999							62,061.26	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 8/11 OIL FILTER	4.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 8/11 OIL	61.57	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 8/13 OIL	64.43	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 8/13 FITTINGS, DISCONNECTS- NEW MINI EX	600.94	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	32331	RB1 8/12 TIRE REPAIR- #0352, NEW TIRE- #0179	137.50	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 8/13 END CAP	11.69	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4240066...	RB1 8/14 UNIFORMS	200.19	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	39901371	RB1 8/15 COPIER LEASE, LATE FEES	161.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	ZARATE RUBEN	2977	AUGUS...	RB1 8/12 JOHN DEERE REPAIRS- #0328	580.00	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 8/15 A# 5118678-1 CCF 0 7/10- 8/11	58.84	

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		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 8/19 A# 14-2105-00 WATER 7/15- 8/15	87.32	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 8/19 A# 14-2110-00 WATER 7/15- 8/15	42.80	
		EQUIPMENT-PARKS	72400	GUERRERO CONSTRUCTION	85901	0000001.4	RB1 8/11 CONCRETE WORK ON RAMP @ CHOC BAY PK RR	5,500.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							7,510.28	0.00
ROAD AND BRIDGE-PRECINCT #2	550	SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102LX3...	RB2 8/11 (8) DEF	76.48	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4239749...	RB2 8/12 UNIFORMS	85.25	
ROAD AND BRIDGE-PRECINCT #2	Total 550							161.73	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	45205546	RB3 8/6 MARKERS, PAPER TOWELS, NOTE PADS, TRASH BAGS, PAPER	267.02	
		MACHINERY PARTS/SUPPLIES	53210	VALIN CORPORATION	45210	3716722	RB3 7/27 LIMIT CNTRL- OIL TANK HEATER	323.19	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	82396	RB3 8/4 179.86T 3/4" TO DUST	7,005.55	
			53510	KC LEASE SERVICE INC	2893	82408	RB3 8/5 25.87T 3/4" TO DUST LIMESTONE	1,007.64	
			53510	MARTIN ASPHALT	5238	1663012	RB3 8/7 3940G RC250	15,641.80	
			53510	CLEVELAND ASPHALT PRODUCTS INC	7408	29288	RB3 7/31 5601G PRIMER OIL	17,643.18	
			53510	CLEVELAND ASPHALT PRODUCTS INC	7408	C36590	RB3 4/15 CREDIT ON PRIMER OIL		629.04
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	9193925...	RB3 8/11 700G DIESEL, 300G UNLEADED	2,630.36	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2508166...	RB3 8/12 LUMBER- FOREMAN BLDG AWNING	38.58	
		BUILDING SUPPLIES/PARTS	53610	COASTAL NAIL & TOOL LLC	9070	2508166...	RB3 8/12 POSTS- FOREMAN BLDG AWNING	53.98	

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		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4239189...	RB3 8/6 FRESHENER	12.68	
			53640	CINTAS CORPORATION LOC. 083	958	4239912...	RB3 8/13 FRESHENER	12.68	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4239189...	RB3 8/6 UNIFORMS	142.18	
			53995	CINTAS CORPORATION LOC. 083	958	4239912...	RB3 8/13 UNIFORMS	142.18	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501JK	RB3 7/25 RENTAL PICK UP FEE- MOTOR GRADER 7/26-7/29	750.00	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	347962	RB3 8/20 SEPT 2025 TRASH, LATE FEE	235.77	
		MACHINERY/EQUIPMENT REPAIRS	63530	MOSIER TERRY W	2900	9155	RB3 8/13 REPAIRS TO OIL TANK HEATER	1,662.50	
ROAD AND BRIDGE-PRECINCT #3	Total 560							47,569.29	629.04
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT32...	RB4 8/14 (4) OFFICE CHAIRS, (1) DESK CHAIR	2,917.17	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB4 8/11 FILTERS	52.75	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	9193625...	RB4 8/11 700G DIESEL, 1000G UNLEADED	4,375.02	
			53540	POC HARDWARE & SUPPLY	6242	180070	RB4 7/22 50:1 FUEL	29.99	
			53540	POC HARDWARE & SUPPLY	6242	180073	RB4 7/23 RED GREASE	47.94	
			53540	POC HARDWARE & SUPPLY	6242	181759	RB4 7/14 50:1 FUEL	29.99	
			53540	POC HARDWARE & SUPPLY	6242	181804	RB4 7/28 50:1 FUEL	59.98	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	180073	RB4 7/23 LUMBER	25.78	
			53550	POC HARDWARE & SUPPLY	6242	180834	RB4/POCCC 7/1 LUMBER	45.96	

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		TOOLS	53595	POC HARDWARE & SUPPLY	6242	180070	RB4 7/22 DRILL BIT SET, CENTER PUNCH, SCREW EXTRACTOR	67.07	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	180070	RB4 7/22 WD40, SCREWS, WASHERS, BUSHING	30.39	
			53992	POC HARDWARE & SUPPLY	6242	180073	RB4 7/23 BOLTS, MIS SUP	61.68	
			53992	POC HARDWARE & SUPPLY	6242	180834	RB4/POCCC 7/1 BUSHINGS, CABLE TIES	45.84	
			53992	POC HARDWARE & SUPPLY	6242	181759	RB4 7/14 MRKNG PAINT, PIPE CLNR, COUP	93.19	
			53992	POC HARDWARE & SUPPLY	6242	181804	RB4 7/28 NUTS, BOLTS, BATTERIES, TRASH BAGS	80.80	
			53992	POC HARDWARE & SUPPLY	6242	181989	RB4 7/29 DECK SCREWS, GALV FITTINGS	77.34	
			53992	CINTAS CORPORATION LOC. 083	958	4239911...	RB4 8/13 MAT, MOP	15.51	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501JY	RB4 8/6 ROLLER RENTAL- 8/6- 9/2	3,605.68	
			62510	ANDERSON MACHINERY CO., INC.	13	R501KE	RB4 8/13 WATER TRUCK RENTAL 8/13- 9/9	7,011.03	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2450731...	RB4 8/2 MESSAGE BOARD RENTAL 7/21- 8/18	2,798.00	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	343698	RB4 8/20 POC SEPT 2025 TRASH	346.68	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	343697	RB4 8/20 SEA SEPT 2025 TRASH	624.02	
		OUTSIDE SERVICES	64400	GARCIA MICHAEL	58790	RIV2077	RB4 8/6 CUT TREES, GRIND STUMBS, HAUL OFF	565.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 8/19 A# 08615304863 LONG DISTANCE SVC	0.07	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4239911...	RB4 8/13 UNIFORMS	134.90	
		CAPITAL OUTLAY	70750	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT32...	RB4 8/14 OFFICE FURNITURE	9,813.50	
ROAD AND BRIDGE-PRECINCT #4	Total 570							32,955.28	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	BORDOVSKY STEVEN	3339	722835	SO 8/8 AMMO	579.98	
		UNIFORMS	53995	MALLORY SAFETY & SUPPLY LLC	5325	6231637	SO 8/12 UNIFORMS	283.94	
		AUTOMOTIVE REPAIRS	60360	FRANKIE'S PAINT & BODY INC	2258	15595	SO 8/14 ACCIDENT REPAIRS- U6	2,013.00	
			60360	FRANKIE'S PAINT & BODY INC	2258	15596	SO 8/14 ACCIDENT REPAIRS- U20	1,704.42	
			60360	KNEUPPER CARROLL	3678	54140	SO 8/13 OIL CHG- U21	118.94	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001664	SO 7/28 REPAIRS- OSG13	2,500.00	
		REPAIRS-INSURANCE RECOVERY	65464	CROSSROADS TIRE SERVICE LLC	7059	4001664	SO 7/28 REPAIRS- OSG13, INS PROCEEDS	1,450.16	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 8/19 A# 08615304863 LONG DISTANCE SVC	12.54	
SHERIFF	Total 760							8,662.98	0.00
TAX APPRAISAL DISTRICT	220	TAX APPRAISAL SERVICES	66100	CALHOUN CO. APPRAISAL DISTRICT	816	20254	CALCO 8/5 4TH QTR 2025 APPRAISAL SVCS	96,328.51	
		TAX COLLECTION SERVICES	66130	CALHOUN CO. APPRAISAL DISTRICT	816	20254	CALCO 8/5 4TH QTR 2025 COLLECTION SVCS	43,609.57	
TAX APPRAISAL DISTRICT	Total 220							139,938.08	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	201979	WASTE MGMT 8/16 PLASTIC HUB- LAWN MOWER WHEEL	13.99	
WASTE MANAGEMENT	Total 380							13.99	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	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 8/13 A# 361-552-0903- 021369-5 PHONE 8/13- 9/12	140.22	
NO DEPARTMENT	Total 999							140.22	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	LAW ENFORCEMENT SUPPLIES	53430	BORDOVSKY STEVEN	3339	722836	SO GRANT FUND 8/8 (3) AR15 LOWERS	585.00	
NO DEPARTMENT	Total 999							585.00	0.00

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	8523076...	LAW LIBRARY 8/1 JULY 2025 WEST SUBSC CHGS	1,489.42	
NO DEPARTMENT	Total 999							1,489.42	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	082025	POCCC 8/12 AUG 2025 CLEANING	600.00	
		MISCELLANEOUS	63920	POC HARDWARE & SUPPLY	6242	180834	RB4/POCCC 7/1 LT BULB, FLOOD LIGHTS	237.93	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	345599	POCCC 8/20 SEPT 2025 TRASH	346.68	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POCCC 8/13 A# 361-983-4485- 102899-5 PHONE 8/13- 9/12	66.01	
			66616	INFINIUM BROADBAND INTERNET	3378	117855	POCCC 8/17 A# ACC0004004 INTERNET 8/17- 9/17	150.00	
NO DEPARTMENT	Total 999							1,400.62	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 OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PO200D...	TAX A/C 5/8 APRIL 2025 DTA FEES	85.66	
			20751	MCCREARY VESELKA BRAGG	5088	PO200D...	TAX A/C 6/9 MAY 2025 DTA FEES	40.89	
			20751	CALHOUN CO. INDEPENDENT	807	PO2025J...	CALCO 8/25 PILT GRANT PMNT IN LIEU OF TAXES	2,049.72	
NO DEPARTMENT	Total 999							2,176.27	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	39901370	JUV PROB	208.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	CI001433	JUV PROB 8/1 JULY 2025 MEDICAL	137.76	
		REGIONAL DIVERSION ALTERNATIVE	65410	NUECES COUNTY	5473	CI001433	JUV PROB 8/1 JULY 2025 PLACEMENT	6,200.00	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 7/7 JULY 2025 MEDICAL	68.00	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 7/7 JULY 2025 PLACEMENT	4,650.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 8/11 A# 287295876979 PHONE 7/12-8/11, SALES TAX CR	293.57	
NO DEPARTMENT	Total 999							11,557.33	0.00
Report Total								367,005.39	629.04