February 12, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 02/12/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 31** $895,195.72

AFLAC	**FEBRUARY 2025 PREMIUMS**	P/R	$	1,954.70
UNUM	**FEBRUARY 2025 PREMIUMS**	P/R	$	10,495.46
VOYAGER	**FUEL USAGE**	A/P	$	16,953.11
	TOTAL VENDOR DISBURSEMENTS:		**$**	**924,598.99**

PAYROLL ON FEBRUARY 14, 2025		**P/R**	**$**	**396,246.79**
	TOTAL PAYROLL AMOUNT:		**$**	**396,246.79**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**1,320,845.78**

APPROVED

FEB 12 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

FEB 12 2025

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.12.25 / 2025 BUDGET

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB 2/6 ACT# 105729 MARCH 2025 INTERNET	74.99	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							74.99	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	196030	MAINT 1/30 (8) FILTERS	115.92	
			53610	GULF COAST HARDWARE LLC	63196	196137	MAINT 2/3 FIREANT DUST, CUT KEYS	15.97	
			53610	GULF COAST HARDWARE LLC	63196	196144	MAINT 2/3 ALL PURPOSE CEMENT, METAL TAPE	23.98	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2616956	MAINT 2/4 (3) FLOOR STRIPPER, (4) FLOOR GLOSS	600.57	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2107753	M# 125531623 METAL BLDG KWH 431	86.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2107753	M# 135279709 OLD SHOW BARN KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2107753	M# 145862049 NEW SHOW BARN KWH 0	26.75	
			66602	SHELL ENERGY SOLUTIONS	71180	2107753	M# 150691105 BAUER KWH 204	28.55	
			66602	SHELL ENERGY SOLUTIONS	71180	2107753	M# 157104606 RODEO RR KWH 138	245.04	
			66602	SHELL ENERGY SOLUTIONS	71180	2107753	M# 165353885 PAVILION KWH 111	175.94	
			66602	SHELL ENERGY SOLUTIONS	71180	2107753	M# 166003693 AG BLDG KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2107753	M# 200043106 BAUER KWH 1693	303.24	
			66602	SHELL ENERGY SOLUTIONS	71180	2107753	M# 200305079 FG WOOD SHOP KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2107753	M# 574091035 AG BLDG KWH 3000	493.47	
			66602	SHELL ENERGY SOLUTIONS	71180	2107753	M# 575045104 FG POLE KWH 0	8.12	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	SHELL ENERGY SOLUTIONS	71180	2107753	M# 581206114 BALL PK KWH 440	109.93	
			66602	SHELL ENERGY SOLUTIONS	71180	2107753	UNMETERED BAUER KWH 104	19.68	
			66602	SHELL ENERGY SOLUTIONS	71180	2107753	UNMETERED FG SEC LT KWH 104	39.36	
			66602	SHELL ENERGY SOLUTIONS	71180	2107753	UNMETERED FG SEC LT KWH 114	26.40	
			66602	SHELL ENERGY SOLUTIONS	71180	2107753	UNMETERED HWY 35 UNIT KWH 104	25.10	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	2107753	M# 590613050 CH KWH 57984	4,936.69	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	2107753	M# 160386626 JAIL KWH 67680	5,528.89	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	2107753	M# 575045069 ANNEX I KWH 7872	971.63	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	2107753	M# 136523550 ANNEX II KWH 2534	345.06	
		UTILITIES-DISPATCH BUILDING	66623	SHELL ENERGY SOLUTIONS	71180	2107753	M# 592403030 312 W LIVE OAK KWH 5500	620.79	
BUILDING MAINTENANCE	Total 170							14,771.74	0.00
COMMISSIONERS COURT	230	DUES	54020	SOUTH TX COUNTY JDGS & COMM.	7219	PO2302...	COM CRT 2/2 2025 DUES	300.00	
			54020	COUNTY JUDGES AND	884	PO2025...	COM CRT 1/15 2025 ANNUAL DUES	2,160.00	
		LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000731...	COM CRT 1/1 BID INVITATION	229.37	
			63290	PORT LAVACA WAVE	62340	3000732...	COM CRT 1/8 BID INVITATION	295.38	
			63290	PORT LAVACA WAVE	62340	3000732...	COM CRT 1/15 BID INVITATION	295.37	
		LEGAL SERVICES	63350	NUECES COUNTY TREASURY	5478	CI000917	COM CRT 1/2 REIMB AMNTS PAID UNDER GOVT CODE 22.214	1,348.50	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2107753	M# 200516843 RADIO TWR KWH 1881	189.15	
		CAPITAL OUTLAY	70750	KMAC CONSTRUCTION SERVICES INC	27750	252500	COM CRT 1/20 REMOVE/DISPOSE ACM WINDOWS	18,500.00	
COMMISSIONERS COURT	Total 230							23,317.77	0.00
CONSTABLE-PRECINCT #1	580	LAW ENFORCEMENT SUPPLIES	53430	PFEFFER RONNIE	1290	0497	CONST1 1/10 SUPPRESSER	750.00	
		INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617462...	CONST 1 1/19 ACT# 287342783716 INTERNET 12/20- 1/19	31.25	
		RADIO MAINTENANCE	65180	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	CONST1 1/9 REPAIR COAX CONNECTION, REPL ANTENNA	106.56	
CONSTABLE-PRECINCT #1	Total 580							887.81	0.00
CONSTABLE-PRECINCT #3	600	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617462...	CONST 2 1/19 ACT# 287342783716 INTERNET 12/20- 1/19	31.25	
CONSTABLE-PRECINCT #3	Total 600							31.25	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7812110	AUDITOR 1/15 COPIER COUNT 12/16- 1/15	63.60	
COUNTY AUDITOR	Total 190							63.60	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	GOVERNMENT FORMS	2794	0352367	CO CLK 1/28 (1000) VALUABLE PAPER FOLDERS	724.67	
			53020	QUILL LLC	6602	42653288	CO CLK 1/30 SANITIZER	6.49	
COUNTY CLERK	Total 250							731.16	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	410	LEGAL SERVICES-COURT APPOINTED	63380	ODEFEY WITTE WALL &	2606	2025009	CRT@LAW1 1/30 C# 2023-FAM-0031-CC	250.00	
COUNTY COURT-AT-LAW	Total 410							250.00	0.00
COUNTY JUDGE	260	DUES & SUBSCRIPTIONS	54010	TEXAS ASSOCIATION OF COUNTIES	7819	216080	CO JUDGE 9/1 ANNUAL MEMBERSHIP DUES 9/1/24-8/31/25	200.00	
		EQUIPMENT-OFFICE	72350	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT29...	CO JUDGE 1/13 DESKS, BOOKCASE, WARDROBE	14,531.02	
			72350	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT29...	CO JUDGE 1/13 SHELF	133.86	
COUNTY JUDGE	Total 260							14,864.88	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	42367002	TAX A/C 1/13 FOLDERS, CALENDARS, CLOROX WIPES	31.42	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT29...	TAX A/C 1/20 SIGNATURE STAMP	30.83	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38358757	TAX A/C 1/20 COPIER LEASE 12/14- 1/13	133.65	
COUNTY TAX COLLECTOR	Total 200							195.90	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	192940	TREAS 2/5 WATER	63.50	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7805820	TREAS 1/13 COPIER COUNT 12/10- 1/13	45.67	
COUNTY TREASURER	Total 210							109.17	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7804370	DA 1/10 COPIER COUNT 12/2- 1/10	18.63	
			53020	AQUA BEVERAGE CO	89	191920	DA 1/31 WATER COOLER RENTAL	12.50	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	260105	DA 2/4 2025 MEMBERSHIP DUES- FINSTER, HAYDEN	170.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20251	DA 1/29 JAN 2025 SUBSCRIPTION	100.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8514152...	DA 2/1 JAN 2025 WEST LAW SUBSCRIPTION	1,402.38	
			70500	THOMSON REUTERS - WEST	8612	8514896...	DA 2/1 FEB 2025 LIBRARY PLAN CHGS	327.44	
DISTRICT ATTORNEY	Total 510							2,030.95	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE497931	DIST CLK 1/31 NAME PLATE	16.67	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7812740	DIST CLK 1/17 COPIER COUNT 12/17- 1/17	47.68	
DISTRICT CLERK	Total 420							64.35	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	MILES ZACHARY A	1380	2025029	DIST CRT 1/30 C# 2024-CR-9021-DC J. RODRIGUEZ	450.00	
			60050	DISHER DAVID A	1398	2025017	DIST CRT 1/24 C# 2024-CR-9040-DC M. MORENO, SR	1,755.00	
			60050	DISHER DAVID A	1398	2025034	DIST CRT 1/31 C# 2024-CR-9031-DC J. VILLARREAL	1,260.00	
			60050	HINDS RICHARD ORRIN	30830	2025026	DIST CRT 1/30 C# 2024-CR-9052-DC E. JAMES	450.00	
			60050	HINDS RICHARD ORRIN	30830	2025027	DIST CRT 1/30 C# 2022-CR-8594-DC J. RIVERA	350.00	
			60050	RIVERA JOE A	3449	2025028	DIST CRT 1/30 C# 2024-CR-9049-DC D. MALDONADO	450.00	
			60050	BEELER JAMES R	499	2025022	DIST CRT 1/30 C# 2024-CR-9020-DC J. LOZANO, JR	450.00	
			60050	BEELER JAMES R	499	2025023	DIST CRT 1/30 C# 2024-CR-8942-DC J. LOZANO, JR	100.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	BEELER JAMES R	499	2025024	DIST CRT 1/30 C# 2020-CR-8303-DC J. GARCIA	350.00	
			60050	BEELER JAMES R	499	2025025	DIST CRT 1/30 C# 2024-CR-8959-DC C. GREENESS	850.00	
			60050	L CHRIS ILES PC	8844	2025021	DIST CRT 1/30 C# 2024-CR-9044-DC O. ROGERS	1,120.00	
			60050	CLARK JERRY	9858	2025030	DIST CRT 1/30 C# 2024-CR-9029-DC K. CHAKA	450.00	
			60050	CLARK JERRY	9858	2025031	DIST CRT 1/30 C# 2021-CR-8482-DC K. CHAKA	100.00	
			60050	CLARK JERRY	9858	2025032	DIST CRT 1/30 C# 2023-CR-8750-DC L. DEAN	100.00	
			60050	CLARK JERRY	9858	2025033	DIST CRT 1/30 C# 2024-CR-8979-DC L. DEAN	4,510.00	
		CONTRIB. TO EXP. - CRT REPORTERS	61270	VICTORIA COUNTY - TEXAS	1085	PO4300...	DIST CRT 2/6 2025 CONTR TO EXP- CRT REPORTERS	69,501.35	
		CONTRIB. TO EXP. - DIST. JUDGES	61272	VICTORIA COUNTY - TEXAS	1085	PO4300...	DIST CRT 2/6 2025 CONTR TO EXP- DIST JUDGES	13,649.07	
DISTRICT COURT	Total 430							95,895.42	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	192939	ELEC 2/5 WATER	39.50	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7804000	ELEC 1/10 COPIER COUNT 12/6- 1/10	5.72	
ELECTIONS	Total 270							45.22	0.00
EMERGENCY COMMUNICATION DIVISION	635	COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	7819270	EMER COM 1/24 COPIER COUNT 12/20- 1/24	28.25	
		TRAVEL ADVANCE SUSPENSE	66448	DRAKE DELORES	1424	PO6354...	EMER COM 1/23 TRAVEL ADV- VICTORIA, TX 2/26/25	19.00	
			66448	GARAY ABELINA	EM...	PO6354...	EMER 1/23 TRAVEL ADV- VICTORIA, TX 2/25/25	19.00	
			66448	BRANDT KARIE	EM...	PO6354...	EMER COM 1/23 TRAVEL ADV- VICTORIA, TX 2/25/25	19.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66448	CASTANEDA KAREN	EM...	PO6354...	EMER COM 1/23 TRAVEL ADV- VICTORIA, TX 2/26/25	19.00	
			66448	HARRELSON ALEXA	EM...	PO6354...	EMER COM 1/23 TRAVEL ADV- VICTORIA, TX 2/25/25	19.00	
			66448	PROCTOR KRISTAL	EM...	PO6354...	EMER COM 1/23 TRAVEL ADV- VICTORIA, TX 2/26/25	19.00	
			66448	VILLARREAL SANDRA	EM...	PO6354...	EMER COM 1/23 TRAVEL ADV- VICTORIA, TX 2/25/25	19.00	
			66448	MORALES MALLORY	EM...	PO6354...	EMER COM 1/23 TRAVEL ADV- VICTORIA, TX 2/25/25	19.00	
			66448	PHILLIPS SHALEIGH	EM...	PO6354...	EMER COM 1/23 TRAVEL ADV- VICTORIA, TX 2/25/25	19.00	
EMERGENCY COMMUNICATION DIVISION	Total 635							199.25	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	38450345	EMER MGMT 1/31 COPIER LEASE	179.00	
			53030	DEWITT POTH & SON LLC	3379	7818390	EMER MGMT 1/24 COPIER COUNT 12/20- 1/23	284.48	
EMERGENCY MANAGEMENT	Total 630							463.48	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	SAM'S CLUB	7572	9568/0125	EMS 1/25 LATE FEE, INTEREST	17.44	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9157439...	EMS 1/17 OXYGEN	517.86	
			53980	BOUND TREE MEDICAL, LLC	412	85634525	EMS 1/23 IV SOLUTION	24.81	
			53980	BOUND TREE MEDICAL, LLC	412	85636248	EMS 1/24 KED W/ CARRY CASE	197.99	
			53980	BOUND TREE MEDICAL, LLC	412	85636249	EMS 1/24 BANDAGES, DRESSING PADS, EPI, LANCETS	273.72	
			53980	BOUND TREE MEDICAL, LLC	412	85640035	EMS 1/28 PEDI DEFIB PADS	262.06	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53980	BOUND TREE MEDICAL, LLC	412	85640036	EMS 1/28 DEFIB PADS	93.51	
			53980	BOUND TREE MEDICAL, LLC	412	85640037	EMS 1/28 QUIKCLOT	174.48	
			53980	STRYKER SALES CORPORATION	5881	9208346...	EMS 1/28 LIFEPAK STARTER KIT CARRY CASE	202.80	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	38374180	EMS CNTL 1/21 COPIER LEASE	171.21	
		TRAVEL/DUES/SUBSCRIPTI...	66505	GOLDEN CRESCENT RAC	2671	PO3451...	EMS 1/17 2025 RAC ANNUAL MEMBERSHIP DUES	500.00	
		UNIFORMS	66590	FIRST RESPONDER OUTFITTERS INC	22130	138213	EMS 1/22 UNIFORMS	1,365.50	
			66590	GALLS PARENT HOLDINGS LLC	26140	0302555...	EMS 1/23 UNFIORMS	65.19	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2107753	M# 200574863 EMS KWH 1049	127.48	
			66600	SHELL ENERGY SOLUTIONS	71180	2107753	M# 575212260 EMS KWH 12640	1,326.30	
			66600	SHELL ENERGY SOLUTIONS	71180	2107753	UNMETERED EMS SEC LT KWH 775	143.46	
		VEHICLE FUEL/OIL/SERVICE	67120	AZALIA BONUZ, TAX ASSESSOR	4042	1124517...	EMS 1/30 REGISTRATION	7.50	
			67120	AZALIA BONUZ, TAX ASSESSOR	4042	1437573...	EMS 1/30 REGISTRATION	7.50	
EMERGENCY MEDICAL SERVICES	Total 345							5,478.81	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	196089	EXT SVC 1/31 LUMBER	4.99	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	SHELLY RALPH	EM...	PO1102...	EXT SVC 1/22 TRAVEL REIMB- CORPUS CHRISTI, TX 1/22- 1/24	34.15	
EXTENSION SERVICE	Total 110							39.14	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.12.25 / 2025 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	AZALIA BONUZ, TAX ASSESSOR	4042	1179641...	OPA VFD 1/1 REGISTRATION	7.50	
			53980	AZALIA BONUZ, TAX ASSESSOR	4042	1222000...	OPA VFD 1/1 REGISTRATION	7.50	
			53980	AZALIA BONUZ, TAX ASSESSOR	4042	1346017...	OPA VFD 1/1 REGISTRATION	7.50	
			53980	REGIONAL STEEL PRODUCTS INC	6803	I135114	OPA VFD 1/28 20' CR ROUND BAR	140.14	
			53980	THIRD COAST DISTRIBUTING, LLC	75930	040727	OPA VFD 1/30 RAGS	14.79	
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	OPA VFD 1/28 TRAILER CONNECTORS	72.98	
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	OPA VFD 1/30 CLEANERS	31.50	
		UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	98006	OPA VFD 2/1 ACT# 101014 FEB 2025 PHONE	34.59	
			66600	LA WARD TELEPHONE EXC., INC.	4601	98010	OPA VFD 2/1 ACT# 101019 FEB 2025 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							366.95	0.00
FIRE PROTECTION-PORT LAVACA	670	CONTRIBUTION TO EXPENSE	61280	CITY OF PORT LAVACA	870	FS2025	PL VFD 1/2 2025 CONT TO EXPENSES PER INTERLOCAL AGRMNT	252,216.80	
FIRE PROTECTION-PORT LAVACA	Total 670							252,216.80	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD INC.	7646	1016122...	SEA VFD 2/6 ACT# 101612 MARCH 2025 INTERNET	49.99	
FIRE PROTECTION-SEADRIFT	Total 690							49.99	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.12.25 / 2025 BUDGET

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	79206	INDIGENT HEALTH CARE 2/1 MARCH 2025 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	MISCELLANEOUS	63920	CDW GOVERNMENT INC	1152	AC2SP3F	IT 1/8 PDF EDITING SOFTWARE	38.29	
		UTILITIES-117 W. ASH ST. BUILDING	66609	SHELL ENERGY SOLUTIONS	71180	2107753	M# 200154539 IT KWH 1521	391.57	
INFORMATION TECHNOLOGY	Total 275							429.86	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	42353832	JAIL 1/13 TONER	239.39	
			53020	QUILL LLC	6602	42367777	JAIL 1/13 TONER, LEGAL LETTER TRAY, POST ITS, SANITIZER	554.19	
			53020	QUILL LLC	6602	42419501	JAIL 1/15 SHARPIE, CLIPBOARD	98.88	
			53020	QUILL LLC	6602	42420725	JAIL 1/15 MARKERS, CLIPBOARD, PENS	21.42	
			53020	QUILL LLC	6602	42475468	JAIL 1/21 TAPE	16.01	
		JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2612480	JAIL 1/21 SANITIZER	70.93	
			53420	GULF COAST PAPER CO INC	2619	2614469	JAIL 1/28 BOUNCE BACK	175.22	
			53420	GULF COAST PAPER CO INC	2619	2614511	JAIL 1/28 LAUNDRY SOAP, BLEACH, SOFTENER, TISSUE	1,098.00	
		PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV2097...	JAIL 1/13 SHAMPOO, BODY WASH	113.46	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3115906	JAIL 2/3 INMATE GROCERIES	1,905.54	
		UNIFORMS	53995	ESCOBAR LAUREEN	13900	896804	JAIL 2/1 (3) PANTS HEMMED	45.00	
			53995	FIKES BROOK	2180	2187.	JAIL 1/17 UNIFORM NAMES, LOGOS, PATCHES	119.70	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53995	GALLS PARENT HOLDINGS LLC	26140	0301500...	JAIL 1/13 UNIFORMS	152.95	
		TRAVEL ADVANCE SUSPENSE	66448	CROBER RACHAEL	845	PO1802...	JAIL 2/4 TRAVEL ADV 3/3-3/6	208.00	
			66448	CUNNINGHAM LESLE	EM...	PO1802...	JAIL 2/4 TRAVEL ADV 3/3-3/6	208.00	
			66448	CAUDILL CAYDENCE	EM...	PO1802...	JAIL 2/4 TRAVEL ADV 3/3-3/6	208.00	
JAIL OPERATIONS	Total 180							5,234.69	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	192942	JP2 2/5 WATER	35.75	
		MISCELLANEOUS	63920	CDW GOVERNMENT INC	1152	AC2SP3F	JP2 1/8 PDF EDITING SOFTWARE	38.29	
		TRAVEL OUT OF COUNTY	66498	SANCHEZ ESMERALDA	1182	PO2025...	JP2 2/6 REIMB- CONF REG- CORPUS CHRISTI, TX 2/12-2/14	270.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							344.04	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	42544640	JP1 1/23 LYSOL, ENVELOPES, FOLDERS	284.13	
JUSTICE OF PEACE-PRECINCT #1	Total 450							284.13	0.00
JUSTICE OF PEACE-PRECINCT #3	470	DUES	54020	TEXAS JUSTICE COURT	7634	PO586	JP3 2/4 2025 MEMBERSHIP DUES- T. DIMAK	75.00	
			54020	TEXAS JUSTICE COURT	7634	PO586.1	JP3 2/4 2025 MEMBERSHIP DUES- R. SERVANTES	75.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	217445/...	JP3 1/1 2025 MEMBERSHIP DUES	70.00	
		POSTAGE	64790	DIMAK TANYA	1420	PO398	JP3 2/4 REIMB PURCHASE OF STAMPS	146.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 1/25 ACT# 361-987-2919-082715-5 PHONE 1/25- 2/24	359.21	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2107753	M# 131978207 JP3 KWH 444	56.79	

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			66600	SPARKLIGHT	9988	1036738...	JP3 1/1 ACT# 103673893 JAN 2025 INTERNET, LATE FEE	96.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							878.69	0.00
JUSTICE OF PEACE-PRECINCT #4	480	POSTAGE	64790	SPENCE PATSY	EM...	PO2025...	JP4 1/23 RIEMB- POSTAGE	9.96	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 1/25 ACT# 361-785-7082-110398-5 PHONE 1/25- 2/24	275.44	
			66192	TISD INC.	7646	8381220...	JP4 2/6 ACT# 083812 MARCH 2025 INTERNET	39.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							325.39	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7818470	JP5 1/24 COPIER COUNT 12/20- 1/23	20.68	
		TELEPHONE SERVICES	66192	TISD INC.	7646	6839820...	JP5 2/6 ACT# 068398 MARCH 2025 INTERNET	89.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							110.67	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	HINDS RICHARD ORRIN	30830	2025008	CRT@LAW1 1/29 C# 2024-JV-0014-CC	275.00	
		JUVENILE DETENTION SERVICES	63110	VICTORIA REGIONAL JUVENILE	8249	132025	JUV CRT 2/3 JAN 2025 DETENTION SVCS (4) JUV	7,200.00	
		MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900020...	JUV CRT 2/3 CLINICAL EVAL	500.00	
			63776	IKONOMOPOULOS JAMES PETER	35000	2900020...	JUV CRT 2/3 CLINICAL EVAL	500.00	
JUVENILE COURT	Total 500							8,475.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0229346...	PL LIBRARY 2/1 COPIER LEASE 12/21- 1/21	171.94	
			53030	XEROX CORPORATION	9001	0229346...	POC LIBRARY 2/1 COPIER LEASE 12/21- 1/21	58.02	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53030	XEROX CORPORATION	9001	0229346...	SEA LIBRARY 2/1 COPIER LEASE 12/21- 1/21	63.71	
		PUBLICATIONS	54030	VICTORIA ADVOCATE PUBLISHING	8225	83654/2...	POC LIBRARY 2/9 ACT# 83654 ANNUAL SUBSCRIPTION RENEWAL	291.20	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	277845	LIBRARY 1/24 FIRE MONITORING	25.00	
		INTERNET SERVICES	62955	TISD INC.	7646	6122025...	SEA LIBRARY 2/6 ACT# 000612 MARCH 2025 INTERNET	99.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 1/25 A# 361-983-4365- 010589-5 PHONE 1/25- 2/24	135.80	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2107753	M# 575212773 PL LIBRARY KWH 9720	1,822.08	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	2107753	M# 558784200 LIBRARY KWH 4160	550.88	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	86471525	LIBRARY 1/22 (3) BOOKS	83.22	
			70550	CENGAGE LEARNING, INC.	26020	86471677	LIBRARY 1/22 (3) BOOKS	74.22	
			70550	CENGAGE LEARNING, INC.	26020	86472144	LIBRARY 1/22 (3) BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	86472378	LIBRARY 1/22 (2) BOOKS	53.98	
			70550	CENGAGE LEARNING, INC.	26020	86472700	LIBRARY 1/22 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	86505718	LIBRARY 1/23 (2) BOOKS	49.48	
			70550	CENGAGE LEARNING, INC.	26020	86506036	LIBRARY 1/23 (3) BOOKS	63.72	
			70550	BAKER & TAYLOR	403	2038831...	LIBRARY 1/18 (8) BOOKS	56.40	
			70550	BAKER & TAYLOR	403	5019309...	LIBRARY 1/16 (15) BOOKS	207.31	
			70550	BAKER & TAYLOR	403	5019309...	LIBRARY 1/16 (3) BOOKS	26.80	
			70550	BAKER & TAYLOR	403	5019309...	LIBRARY 1/16 (9) BOOKS	133.22	
			70550	BAKER & TAYLOR	403	5019319...	LIBRARY 1/21 (15) BOOKS	232.40	
			70550	BAKER & TAYLOR	403	5019319...	LIBRARY 1/21 BOOK	14.78	
			70550	BAKER & TAYLOR	403	5019319...	LIBRARY 1/21 (4) BOOKS	62.77	

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			70550	MICROMARKETING, LLC	5097	973047	LIBRARY 1/31 (3) BOOKS	73.93	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5066930...	LIBRARY 1/31 JAN 2025 DIGITAL ACT	569.43	
LIBRARY	Total 140							5,067.21	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	TEXAS ASSOC. OF COUNTIES	76109	NRDD0...	CALCO 2/3 C# PO20241932-1 LIABILITY CLAIM LESS THAN DEDUCT	6,362.52	
		INSURANCE-NOTARY BONDS	62874	NOTARY PUBLIC UNDERWRITERS	5414	PO7602...	SO 2/3 NOTARY BOND, FILING FEE	71.00	
		INSURANCE-VEHICLE AND EQUIPMENT	62884	VFIS OF TEXAS/REGNIER & ASSOC.	8247	17637	CALCO 2/7 ADD 2005 E-ONE AERIAL P# VFNU-CM-0002360	800.00	
			62884	VFIS OF TEXAS/REGNIER & ASSOC.	8247	17637	CALCO 2/7 THEFT FEE P# VFNU-CM-0002360	5.00	
MISCELLANEOUS	Total 280							7,238.52	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	42445865	MUSEUM 1/16 (4) BINDERS	155.53	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	42445865	MUSEUM 1/16 (4) HEATERS	327.56	
		MISCELLANEOUS	63920	SECURITY ONE INC	81570	1187952	MUSEUM 1/1 2025 ANNUAL ALARM MONITORING	1,380.00	
		UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	2107753	M# 200152117 MUSEUM KWH 1862	249.31	
MUSEUM	Total 150							2,112.40	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2107753	M# 145489042 701 VIRGINIA KWH 8408	1,256.42	
			10630	SHELL ENERGY SOLUTIONS	71180	2107753	M# 558786677 1016 N VIRGINIA KWH 27120	2,732.74	
			10630	SHELL ENERGY SOLUTIONS	71180	2107753	M# 590613338 HOSPITAL ST KWH 367200	31,272.53	
			10630	SHELL ENERGY SOLUTIONS	71180	2107753	UNMETERED HOSPITAL ST ODL KWH 208	41.02	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	2016714	CALCO 2/10 FEB 2025 PREMIUMS	2,159.27	

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		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	02152025	CALCO 2/10 FEB 2025 PREMIUMS	1,077.74	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0210...	CALCO 2/10 FEB 2025 PREMIUMS	371.88	
		RENTAL DEPOSITS	20820	GALEAS ANAHI	6486	1952	BAUER 12/4 DEPOSIT REFUND	250.00	
			20820	FRANKE HILLARY	RF2...	1958	BAUER 1/22 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							39,411.60	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W31960	RB1 1/29 OIL FILTERS, FILTER BREATHER	150.16	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB1 1/16 DRAIN PAN, OIL FILTER	16.95	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB1 1/16 OIL & AIR FILTER	11.93	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB1 1/29 HYD HOSE, FLEX CLAMP	39.44	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB1 1/29 HOSE CLAMP, HOSE	7.52	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	31479	RB1 2/4 TIRE REPAIR	17.50	
		GASOLINE/OIL/DIESEL/GRE...	53540	SCHAEFFER MFG COMPANY	7546	JPL1006...	RB1 1/23 (2) 5G LUBE SUPREME, CASE CITROL, CASE PENETRO	599.84	
		LUMBER	53550	GULF COAST HARDWARE LLC	63191	195946	RB1 1/28 WORK BENCH TABLES- PLYWOOD	49.99	
		SIGNS	53590	COASTAL NAIL & TOOL LLC	9070	2502161...	RB1 2/4 (2) POST CAPS	57.98	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9157782...	RB1 1/29 WELDING GLOVES	19.06	
			53992	GULF COAST HARDWARE LLC	63191	195939	RB1 1/27 (2) WORK BENCH TABLE- WOOD SCREWS	108.98	
			53992	GULF COAST HARDWARE LLC	63191	195961	RB1 1/28 RUST STOP, BLADES	30.97	
			53992	GULF COAST HARDWARE LLC	63191	196024	RB1 1/30 SCREWS, SPRAY BOTTLE	30.98	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.12.25 / 2025 BUDGET
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			53992	GULF COAST HARDWARE LLC	63191	196217	RB1 2/5 DUCT TAPE, UTILITY KNIFE	35.16	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB1 1/28 OIL ABSORB	14.09	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4219485...	RB1 1/30 UNIFORMS	272.32	
			53995	CINTAS CORPORATION LOC. 083	958	4220218...	RB1 2/6 UNIFORMS	173.32	
		CLEANING-PARKS	60795	HURT'S WASTEWATER MANAGEMENT	3122	4371060...	RB1 1/14 PUMP OUT/PRESSURE WASH TRASH TANKS- MAGNOLIA	920.00	
			60795	HURT'S WASTEWATER MANAGEMENT	3122	4371065...	RB1 1/14 PUMP OUT/PRESSURE WASH SEPTIC- INDIANOLA	657.50	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7811400	RB1 1/14 COPIER COUNT 12/13- 1/14	44.20	
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	1346011...	RB1 2/3 REGISTRATION	7.50	
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	F08915/...	RB1 1/16 REGISTRATION	22.00	
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	F08920/...	RB1 1/16 REGISTRATION	22.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2107753	M# 160386626 PCT1 KWH 1969	280.62	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 1/28 ACT# 79031-5700182800 WATER 12/18- 1/17	94.67	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2107753	M# 139353201 2400 W AUSTIN KWH 961	103.51	
			66614	SHELL ENERGY SOLUTIONS	71180	2107753	M# 157945365 CHOC BAY RR KWH 1944	223.91	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 1/28 ACT# 79031-5700152800 WATER 12/18- 1/17	203.21	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 1/28 ACT# 79031-5700257100 WATER 12/18- 1/17	80.50	

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ROAD AND BRIDGE-PRECINCT #1	Total 540							4,295.81	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	FLEETPRIDE	2219	1230637...	RB2 1/28 4-WAY VALVE	61.75	
			53210	HYDRAULICS OF TEXAS	4314	137801	RB2 1/27 REBUILT CYLINDERS- HOT TRUCK	4,315.00	
			53210	REGIONAL STEEL PRODUCTS INC	6803	134849	RB2 1/22 MISC PART/SUPP	76.83	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	040653	RB2 1/29 BUSHING	7.12	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 1/7 OIL & AIR FILTER	12.57	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 1/7 FUEL & AIR FILTER, FRESHENER, AIR	91.77	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 1/7 FUEL, LUBE, FUEL & AIR FILTER	127.60	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 1/7 LUBE, AIR, FUEL	102.60	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 1/7 AIR FILTER, LUBE	91.37	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 1/8 LUBE, AIR FILTER, FUEL/WATER SEPERATOR	55.22	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 1/8 (3) AIR FILTERS	94.40	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 1/8 AIR & TRANS FILTER, FUEL	66.37	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 1/8 OIL & AIR FILTER	18.49	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 1/8 TRANS SPIN ON, AIR FILTER	16.40	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 1/8 CREDIT ON RETURNED OIL FILTER		10.21
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 1/9 TERMINAL, XTRACLEAR, BRAKE FLUID	35.07	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 1/9 UNLEADED NOZZLE	134.57	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 1/23 TRAILER CONNECTORS	30.98	

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		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	80972	RB2 1/27 20.83T ICE ROCK	1,061.50	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 1/6 KROIL PENETRANT	32.29	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 1/8 SANDING WHEELS	37.51	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4219169...	RB2 1/28 UNIFORMS	65.64	
			53995	CINTAS CORPORATION LOC. 083	958	4219899...	RB2 2/4 UNIFORMS	65.64	
		MACHINERY/EQUIPMENT REPAIRS	63530	NUECES FARM CENTER INC	5406	410138V	RB2 1/22 REPL COOLANT RES & REFILL- BACKHOE	5,637.56	
		MISCELLANEOUS	63920	AZALIA BONUZ, TAX ASSESSOR	4042	109180/...	RB2 1/29 REGISTRATION	7.50	
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	1124518...	RB2 1/29 REGISTRATION	7.50	
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	1577049...	RB2 1/28 REGISTRATION	7.50	
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	1589000...	RB2 1/28 REGISTRATION	7.50	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2107753	UNMETERED PCT2 SEC LT KWH 114	35.71	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 1/28 ACT# 79031-5700123200 WATER 12/18- 1/17	68.34	
ROAD AND BRIDGE-PRECINCT #2	Total 550							12,372.30	10.21
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB3 1/27 FRAM, GRILL, MISC SUPP- BACKHOE	1,048.16	
			53210	LOWE'S	4684	984085	RB3 1/13 500LB TIE DOWN-U305	31.33	
			53210	LES ZEPLIN MOTORS	4688	18155	RB3 2/5 NUTS, COVER FOR MOWERS	96.80	
			53210	O REILLY AUTO PARTS	5803	0575411...	RB3 1/29 TAILGATE HARDWARE- U34	60.56	
			53210	O REILLY AUTO PARTS	5803	0575411...	RB3 1/31 BATTERY TERMINAL	27.30	

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			53210	O REILLY AUTO PARTS	5803	0575412...	RB3 2/4 SENSORS, BLADES-U34	77.56	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	040727	RB3 1/30 HOSE, FITTINGS-ROLLER	108.84	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	041053	RB3 2/4 SWITCH- U34	38.21	
		ROAD & BRIDGE SUPPLIES	53510	BLADES GROUP LLC	4795	18047045	RB3 1/28 (124) BAGS POT HOLE REPAIR	7,280.58	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	31442	RB3 1/28 TIRE REPAIR-MOWER	47.50	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	31443	RB3 1/28 (2) TIRES- U34	491.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB3 1/28 GREASE	71.39	
		PIPE	53580	LOWE'S	4684	984022	RB3 1/13 (10) PIPES	134.80	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	195913	RB3 1/27 SOCKETS, SAW	148.18	
			53595	GULF COAST HARDWARE LLC	63193	195970	RB3 1/28 BITS	67.96	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4219331...	RB3 1/29 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9157736...	RB3 1/28 WELDING SUPP	369.61	
			53992	LOWE'S	4684	971717	RB3 1/8 TROLLEY HANGERS, TRIM, FASTENERS	81.69	
			53992	LOWE'S	4684	984022	RB3 1/13 HEAT LAMP, TAPE, BRUSH	50.23	
			53992	O REILLY AUTO PARTS	5803	0575412...	RB3 2/4 TORX, COUPLER BAR SET	58.84	
			53992	GULF COAST HARDWARE LLC	63193	195824	RB3 1/23 EXT CORD, MISC SUPP	271.44	
			53992	GULF COAST HARDWARE LLC	63193	195913	RB3 1/27 LADDER	64.99	
			53992	GULF COAST HARDWARE LLC	63193	195963	RB3 1/28 SCREWS, BATTERY, CUT-OFF WHEEL:	318.36	
			53992	GULF COAST HARDWARE LLC	63193	195980	RB3 1/29 CHALK, CHAIN	55.37	
			53992	GULF COAST HARDWARE LLC	63193	195982	RB3 1/29 TRUE FUEL	27.99	

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			53992	GULF COAST HARDWARE LLC	63193	195995	RB3 1/29 TAPE, BATTERY CABLES	133.36	
			53992	REGIONAL STEEL PRODUCTS INC	6803	I135114	RB3 1/28 20.08' CR ROUND, HR CHANNEL, FLAT BAR	241.76	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB3 1/30 COUPLERS, VALVES, PLUG, AIR GAUGE	171.75	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4219331...	RB3 1/29 UNIFORMS	144.30	
		MACHINE MAINTENANCE	63500	HURT'S WASTEWATER MANAGEMENT	3122	2008173...	RB3 1/29 SEPTIC MAINT CONTRACT 2/12/25- 2/12/26	685.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	6403	RB3 2/3 PARTS TO REBUILD CAT ENGINE- DUMP TRUCK	14,983.02	
		PERMITS	64640	AZALIA BONUZ, TAX ASSESSOR	4042	1158338...	RB3 1/1 REGISTRATION	7.50	
			64640	AZALIA BONUZ, TAX ASSESSOR	4042	1222019...	RB3 1/1 REGISTRATION	7.50	
			64640	AZALIA BONUZ, TAX ASSESSOR	4042	1317835...	RB3 2/1 REGISTRATION	7.50	
			64640	AZALIA BONUZ, TAX ASSESSOR	4042	1437575...	RB3 2/1 REGISTRATION	7.50	
			64640	AZALIA BONUZ, TAX ASSESSOR	4042	9084169...	RB3 1/1 REGISTRATION	7.50	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	97994	RB3 2/1 ACT# 100994 FEB 2025 PHONE/INTERNET	153.12	
			66192	LA WARD TELEPHONE EXC., INC.	4601	98007	RB3 2/1 ACT# 101016 FEB 2025 PHON/INTERNET	180.31	
			66192	LA WARD TELEPHONE EXC., INC.	4601	98008	RB3 2/1 ACT# 101017 FEB 2025 PHONE	57.86	
ROAD AND BRIDGE-PRECINCT #3	Total 560							27,826.15	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	42631544	RB4 1/29 COFFEE, FOLDERS, LABELS, MISC SUPP	114.11	
			53020	AQUA BEVERAGE CO	89	190512	RB4 1/23 WATER	27.00	
		MACHINERY PARTS/SUPPLIES	53210	HOLT TRUCK CENTERS OF TEXAS	30480	X501079...	RB4 2/3 FILTERS	812.02	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	THIRD COAST DISTRIBUTING, LLC	75930	040813	RB4 1/30 HYD HOSE FITTINGS, HOSE, FUEL FILTER	191.38	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	041021	RB4 2/4 DEF FLUID	231.81	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	041121	RB4 2/5 STARTING FLUID	5.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB4 1/30 FILTERS, LUBE	132.76	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB4 2/5 BATTERY	122.25	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	80989	RB4 1/29 401.72T GRADE 2 1-3/4" LIMESTONE BASE	15,000.23	
			53510	TRACTOR SUPPLY CREDIT PLAN	7798	1005749...	RB4 1/21 SALT FOR ROADS	321.60	
		PIPE	53580	JCK GROUP	118	91366	RB4 1/28 (33) 18x30 PIPES, (18) 18"COUP	14,890.08	
			53580	JCK GROUP	118	91367	RB4 1/28 24" BASIN	14,278.00	
		SIGNS	53590	SIGN WORKS	7272	25008	RB4 1/30 CUSTOM SIGN	433.99	
		TOOLS	53595	FASTENAL COMPANY	2274	TXPOT2...	RB4 2/4 RECIPROCATING SAW	157.40	
			53595	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB4 1/28 AIR HAMMER WRENCH, LONG BARREL AIR HAMMER	108.46	
			53595	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB4 1/28 SOCKETS	57.35	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 2/4 NUTS, WASHERS, SAW BLADES	128.48	
			53992	MOMENTUM RENTAL AND SALES	5523	1835691	RB4 2/3 14" SAW BLADE	98.00	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	040978	RB4 2/3 FUEL HOSE, NOZZLE	232.98	
			53992	CINTAS CORPORATION LOC. 083	958	4218600...	RB4 1/22 MAT, MOP	13.17	
			53992	CINTAS CORPORATION LOC. 083	958	4219331...	RB4 1/29 MAT, MOP	13.17	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501B6	RB4 1/22 ROLLER RENTAL 1/22- 2/18	3,605.68	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			62510	ANDERSON MACHINERY CO., INC.	13	R501BD	RB4 1/29 WATER TRUCK RENTAL 1/29- 2/25	7,011.03	
			62510	AIRGAS USA, LLC	136	5514183...	RB4 1/31 JAN 2025 CYLINDER RENTAL	491.26	
			62510	MOMENTUM RENTAL AND SALES	5523	1835671	RB4 2/3 SAW RENTAL	132.24	
			62510	XEROX CORPORATION	9001	0229346...	RB4 2/1 COPIER LEASE 12/21- 1/25	178.03	
		MACHINERY/EQUIPMENT REPAIRS	63530	KNEUPPER CARROLL	3678	49762	RB4 1/30 OIL CHG- 2022 FORD	137.62	
			63530	KEATHLEY BRUCE CLAYTON	4231	I012427	RB4 2/5 REPLACE WINDSHIELD	894.49	
			63530	ROBBINS ALLEN LEE	52201	1281	RB4 2/3 SVC CALL- KUBOTA	172.50	
		MISCELLANEOUS	63920	AZALIA BONUZ, TAX ASSESSOR	4042	1388635...	RB4 1/28 REGISTRATION	7.50	
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	1454352...	RB4 1/28 REGISTRATION	7.50	
			63920	TISD INC.	7646	1091222...	RB4 2/6 ACT# 109122 MARCH 2025 INTERNET	74.99	
			63920	TISD INC.	7646	8720250...	RB4 2/6 ACT# 000087 MARCH 2025 INTERNET	44.99	
		OUTSIDE SERVICES	64400	VICTORIA AIR CONDITIONING LTD	8296	C6271	RB4 1/31 QUARTERLY A/C MAINT- 2 OF 4	454.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 2/4 ACT# 361-785-5602-092404-5 FAX 2/4- 3/3	73:58	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4218600...	RB4 1/22 UNIFORMS	102.11	
			66590	CINTAS CORPORATION LOC. 083	958	4219331...	RB4 1/29 UNIFORMS	102.11	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2107753	M# 130873968 PCT4 WHSE KWH 960	104.14	
			66600	SHELL ENERGY SOLUTIONS	71180	2107753	M# 150167413 PCT4 KWH 2366	239.93	
			66600	SHELL ENERGY SOLUTIONS	71180	2107753	M# 154674489 RB4 HARBOR RD KWH 7175	409.74	
			66600	SHELL ENERGY SOLUTIONS	71180	2107753	M#134555776 PCT4 GREENLAKE KWH 0	5.71	
			66600	SHELL ENERGY SOLUTIONS	71180	2107753	UNMETERED 105 W DALLAS AVE KWH 155	25.04	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	SHELL ENERGY SOLUTIONS	71180	2107753	UNMETERED PCT4 #1 KWH 104	19.67	
			66600	SHELL ENERGY SOLUTIONS	71180	2107753	UNMETERED PCT4 KWH 104	25.64	
			66600	SHELL ENERGY SOLUTIONS	71180	2107753	UNMETERED PCT4 SEC LT KWH 39	12.69	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2107753	M# 143749742 PCT4 GREENLAKE KWH 0	8.28	
ROAD AND BRIDGE-PRECINCT #4	Total 570							61,710.70	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	NOTARY PUBLIC UNDERWRITERS	5414	PO7602...	SO 2/3 NOTARY STAMP, BOOK	45.95	
		LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 2/1 JAN 2025 SEARCHES	254.00	
		TIRES AND TUBES	53520	CROSSROADS TIRE SERVICE LLC	7059	4000869	SO 1/31 MNT/BAL TIRES- U9	164.99	
			53520	CROSSROADS TIRE SERVICE LLC	7059	4000896	SO 1/31 MNT/DISMNT TIRE- U45	45.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	49748	SO 1/29 OIL CHG- OSG13	118.94	
			60360	KNEUPPER CARROLL	3678	49750	SO 1/29 OIL CHG- U6	118.94	
			60360	KNEUPPER CARROLL	3678	49754	SO 1/30 OIL CHG- U20	118.94	
			60360	KNEUPPER CARROLL	3678	49834	SO 2/1 OIL CHG- OSG8	148.22	
			60360	KNEUPPER CARROLL	3678	49857	SO 2/3 OIL CHG- U19	167.21	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4000836	SO 1/24 TRANS TORQUE- OSG1	167.99	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4000869	SO 1/31 OIL CHG, STRUTS, BRAKES, ROTORS- U9	1,752.92	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4000896	SO 1/31 STABILIZER BAR- U45	662.40	
			60360	COWAN COBY D	772	6444	SO 1/28 TOW- U41	80.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 1/30 CHECK RAIDO- U9/U10	75.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 1/31 REPAIR LIGHTS WIRING- U19	450.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	31270	SO 1/30 BULB, CHNG TRANS FLUID- U48	1,789.53	
		COPIER RENTALS	61310	GREAT AMERICA FINANCIAL	2751	38464724	SO 2/3 ANNUAL COPIER LEASE	2,340.00	
		MACHINE MAINTENANCE	63500	AZALIA BONUZ, TAX ASSESSOR	4042	1437600...	SO 2/3 REGISTRATION	7.50	
			63500	AZALIA BONUZ, TAX ASSESSOR	4042	1437649...	SO 2/3 REGISTRATION	7.50	
		TRAINING TRAVEL OUT OF COUNTY	66316	WALTHER JAMES	EM...	PO7602...	SO 1/30 TRAVEL REIMB- PHARR, TX 1/29- 1/30	311.12	
SHERIFF	Total 760							8,826.15	0.00
SOIL AND WATER CONSERVATION	120	CONTRIBUTION TO EXPENSE	61280	CALHOUN COUNTY SOIL & WATER	9999	PO1202...	SOIL & WATER CONSERVATION 2/5 2025 CONTRIBUTION TO EXPENSE	7,750.00	
SOIL AND WATER CONSERVATION	Total 120							7,750.00	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W32021	WASTE MGMT 2/4 PIN FASTEN, WASHER, RING, KIT- BACKHOE	354.59	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	WASTE MGMT 1/6 BATTERY	122.25	
		MACHINERY/EQUIPMENT REPAIRS	63530	CROSSROADS TIRE SERVICE LLC	7059	4000883	WASTE MGMT 2/3 REPL TIRE- BACKHOE	451.40	
WASTE MANAGEMENT	Total 380							928.24	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	OTHER SERVICES	64320	SILVERBACK SOLUTIONS LLC	3887	202335/...	AIRPORT 2/6 ANNUAL SEPTIC SVC CONTRACT 2/20/25- 2/20/26	330.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2107753	M# 119414778 RUNWAY LTS KWH 2993	301.42	
			66600	SHELL ENERGY SOLUTIONS	71180	2107753	M# 162885605 AIRPORT KWH 132	21.23	
			66600	SHELL ENERGY SOLUTIONS	71180	2107753	M# 200574860 AIRPORT KWH 7	8.79	
NO DEPARTMENT	Total 999							661.44	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	2016714	CALCO 2/10 FEB 2025 PREMIUMS	10.57	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	RAPID PRINTING & DESIGN LLC	79120	27149	LIBRARY 1/10 VINYL BANNER	30.00	
NO DEPARTMENT	Total 999							40.57	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	2016714	CALCO 2/10 FEB 2025 PREMIUMS	1.16	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	C6269	POCCC 1/31 QTLY A/C MAINT 4 OF 4	740.00	
NO DEPARTMENT	Total 999							741.16	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	COASTAL NAIL & TOOL LLC	9070	2501160...	CMP-OHP IMPR 1/28 SCREWS FOR PICNIC AREA	125.00	
NO DEPARTMENT	Total 999							125.00	0.00

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5266 - CPRJ-SWAN POINT BULKHEAD 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	17530	CAP PROJ 1/30 SWAN POINT BULKHEAD IMPR ENG SVCS	2,751.88	
NO DEPARTMENT	Total 999							2,751.88	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	PO2025F...	TAX A/C 2/7 JAN 2025 TAX COLLECS	1,310.00	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025F...	TAX A/C 2/7 JAN 2025 TAX COLLECS	264,876.73	
NO DEPARTMENT	Total 999							266,186.73	0.00

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9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	2016714	CALCO 2/10 FEB 2025 PREMIUMS	37.00	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	02152025	CALCO 2/10 FEB 2025 PREMIUMS	96.44	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0210...	CALCO 2/10 FEB 2025 PREMIUMS	45.74	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7796130	JUV PROB 1/6 COPIER COUNT 12/4- 1/3	18.46	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 1/31 JAN 2025 ELEC MONITORING SVCS	270.00	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 1/31 JAN 2025 SKILLS TRAINING	3,333.33	
		MEDICAL/DENTAL FEES	63776	VICTORIA REGIONAL JUVENILE	8249	132025	JUV PROB 2/3 JAN 2025 MEDICAL SVCS (1) JUV	417.00	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	10125	JUV PROB 1/31 JAN 2025 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
		RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	65545	VICTORIA REGIONAL JUVENILE	8249	132025	JUV PROB 2/3 JAN 2025 POST SPECIALIZED SVCS (1) JUV	7,750.00	
NO DEPARTMENT	Total 999							16,967.97	0.00
Report Total								895,205.93	10.21