February 26, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 02/26/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 28** $630,993.31

FICA	**PAYROLL 2/14/2025**	P/R	$	66,390.84
MEDICARE	**PAYROLL 2/14/2025**	P/R	$	15,526.94
FWH	**PAYROLL 2/14/2025**	P/R	$	42,838.66
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 2/14/2025**	P/R	$	1,732.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 2/14/2025**	P/R	$	2,587.45
VOYA	**PAYROLL 2/14/2025**	P/R	$	1,885.00
CITIBANK	**DEPT CREDIT CARD CHARGES**	A/P	$	45,916.85
GREAT AMERICA FINANCIAL SERVICE	**JAIL - NEW COPIER LEASE AGREEMENT**	A/P	$	2,507.00
	TOTAL VENDOR DISBURSEMENTS:		**$**	**810,378.55**

PAYROLL ON FEBRUARY 28, 2025	**P/R**	**$**	**412,006.63**
TOTAL PAYROLL AMOUNT:		**$**	**412,006.63**

CALHOUN COUNTY OPERATING ACCOUNT (OPENING OF INTERBANK MONEY MKT ACCT)	**$**	**6,000,000.00**
INTERBANK (TRANSFER FROM NEXBANK MONEY MKT FOR HIGHER INTEREST RATE)	**$**	**5,000,000.00**
CALHOUN COUNTY INDIGENT HEALTH CARE	**$**	**4,157.77**
TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:	**$**	**11,004,157.77**

TOTAL AMOUNT FOR APPROVAL: **$ 12,226,542.95**

APPROVED

FEB 26 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

FEB 26 2025

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.26.25 / 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-GENERAL	290	MACHINE MAINTENANCE	63500	MORTON MORROW INC	4046	INV5070	GNL AMB 2/14 SEMI-ANNUAL PREV MAINT & AIR TESTING	732.85	
AMBULANCE OPERATIONS-GENERAL	Total 290							732.85	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TURTLE & HUGHES INC	3635	6682353...	MAINT 1/27 (75) LIGHT BULBS	152.25	
			53610	GULF COAST HARDWARE LLC	63196	196235	MAINT 2/5 GLUE	11.99	
			53610	GULF COAST HARDWARE LLC	63196	196352	MAINT 2/10 KITCHEN FAUCET	59.99	
			53610	GULF COAST HARDWARE LLC	63196	196367	MAINT 2/10 SUPP LINE, FLANGE, WAX RING	19.17	
			53610	GULF COAST HARDWARE LLC	63196	196372	MAINT 2/10 DRAIN BLADDER	16.99	
			53610	GULF COAST HARDWARE LLC	63196	196385	MAINT 2/11 ELEC TAPE, SNAP QUIK, HARDWARE	50.27	
			53610	GULF COAST HARDWARE LLC	63196	196478	MAINT 2/13 TAPING KNIFE, FLOOR SCRAPER	101.96	
			53610	GULF COAST HARDWARE LLC	63196	196485	MAINT 2/13 CREDIT ON RETUR- FLOOR SCRAPER, TAPING KNIFE		50.98
			53610	SHERWIN WILLIAMS	7215	86082	MAINT 2/10 PAINT	38.65	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2619381	MAINT 2/11 (2) MATS	391.78	
			53640	GULF COAST PAPER CO INC	2619	2619389	MAINT 2/11 SCRUBBER	45.20	
			53640	GULF COAST PAPER CO INC	2619	2620401	MAINT 2/13 (5) 5G FLOOR STRIPPER/CLEANER	458.26	
			53640	GULF COAST PAPER CO INC	2619	2621581	MAINT 2/18 MAT	197.23	
			53640	GULF COAST PAPER CO INC	2619	2621595	MAINT 2/18 (3) STRIPPING PAD	44.87	
			53640	GULF COAST PAPER CO INC	2619	2621673	MAINT 2/18 FLOOR CLEANER	61.40	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD25307	MAINT 2/17 1ST QTR 2025 JAIL CHILLER P/M	2,216.25	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.26.25 / 2025 BUDGET

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 2/12 ACT# 287022659855 PHONE 1/13- 2/12	220.99	
		TRAVEL OUT OF COUNTY	66498	WOOD EVERETT	7847	PO1700...	MAINT 2/20 TRAVEL REIMB- CORPUS CHRISTI, TX 2/13/25	109.20	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 2/13 ACT# 2942974-3 CCF 163 1/9- 2/7	215.08	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 2/13 ACT# 2942980-0 CCF 235 1/9- 2/7	287.77	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ/BAUER/AG 2/18 ACT# 14-1515-00 WATER 1/15- 2/15	831.08	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ/BAUER/AG 2/18 ACT# 14-1520-00 WATER 1/15- 2/15	419.15	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 2/13 ACT# 6329420-1 CCF 96 1/9- 2/7	1,127.17	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 2/13 ACT# 12-1844-00 WATER 1/10- 2/10	161.01	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 2/13 ACT# 6455891-9 MCF 324 1/9- 2/7	3,238.41	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 2/13 ACT# 12-1842-01 WATER 1/10- 2/10	3,378.73	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 2/13 ACT# 12-1843-00 WATER 1/10- 2/10	87.32	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 2/13 ACT# 12-1910-00 WATER 1/10- 2/10	143.51	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 2/13 ACT# 12-0895-01 WATER 1/10- 2/10	69.82	
		UTILITIES-DISPATCH BUILDING	66623	CENTERPOINT ENERGY	1805	6403494...	EMER COM 2/13 ACT# 6403494238-9 CCF 0 1/9- 2/7	50.53	
		MACHINERY AND EQUIPMENT	73400	GULF COAST PAPER CO INC	2619	2619380	MAINT 2/11 BUFFER	1,714.22	
BUILDING MAINTENANCE	Total 170							15,920.25	50.98

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	95746	COM CRT 1/1 2025 ANNUAL DUES	1,090.00	
		CONTRIB. TO EXP.-CRIME STOPPERS	61285	CALHOUN COUNTY CRIME STOPPERS	9899	PO2302...	COM CRT 2/12 2025 CONTRIBUTION TO EXPENSE	1,000.00	
		COUNTY HEALTH/WELLNESS PROGRAM	61425	LYSSY KAREN	em1...	PO2302...	COM CRT 2/6 REIMB HEALTH CNTY SUPP FOR LUNCH & LEARN	141.42	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 2/11 ACT# 361-197-0053-122022-5 INTERNET 2/11-3/10	1,200.00	
			62955	SPARKLIGHT	9988	1128551...	COM CRT 2/1 ACT# 112855176 FEB 2025 INTERNET	1,353.28	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300009...	COM CRT/JP5 1/31 AUTOPSY FEE- R KEY, J BUSBY, L LAMBDEN	11,673.00	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	EDOCTEC	1893	20740	COM CRT 2/1 LASERFICHE MAINT CONTRACT 04/2025 - 03/2026	375.00	
		EQUIPMENT-RADIO/AMATE..	72503	AUTOSALES INCORPORATED	230	429593	COM CRT 2/10 MOBILE TRANSCEIVER	519.95	
COMMISSIONERS COURT	Total 230							17,352.65	0.00
COUNTY AUDITOR	190	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	2924	95539	AUDITOR 1/1 2025 ANNUAL DUES	451.00	
COUNTY AUDITOR	Total 190							451.00	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	192912	CO CLK 2/5 WATER	42.50	
		MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2024283	CO CLK 2/3 JAN 2025 REMOTE BIRTH ACCESS	140.91	
		POSTAGE	64790	USPS-POC	7061	0803250...	CO CLK 2/14 POSTAGE METER REFIL ACT# 08032508	1,000.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	GOODMAN ANNA M	EM...	PO2502...	CO CLK 2/5 TRAVEL REIMB-DENTON, TX 2/2- 2/5	601.00	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.26.25 / 2025 BUDGET

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COUNTY CLERK	Total 250							1,784.41	0.00
COUNTY COURT-AT-LAW	410	JURORS-PETIT	51533	RHONDA S. KOKENA	5545	PO0225...	CALCO 2/25 REIMB JURY CASH THROUGH 02.25.25	1,220.00	
		ADULT ASSIGNED-ATTORNEY FEES	60050	SMITH JAMES	72500	2025011	CRT@LAW1 2/12 C# 2025-CR-0028-CC C. BROWN	100.00	
			60050	SMITH JAMES	72500	2025012	CRT@LAW1 2/12 C# 2025-CR-0029-CC C. BROWN	325.00	
		COURT REPORTER-SUBSTITUTE	61490	DELTA REPORTING & VIDEO	31960	202897	CRT@LAW1 2/14 CRT REPORTING SVCS 2/12/25	580.00	
		LEGAL SERVICES-COURT APPOINTED	63380	KLIEM & BALUSEK LLC	59570	2025010	CRT@LAW1 2/10 C# 2024-FAM-0050-CC	591.54	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3095556...	CRT@LAW1 1/31 JAN 2025 SUBSCRIPTION	59.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS COLLEGE OF PROBATE JUDGE	7763	41021125	CRT@LAW1 2/11 CONF REG- AUSTIN, TX 3/13- 3/14	425.00	
COUNTY COURT-AT-LAW	Total 410							3,300.54	0.00
COUNTY TAX COLLECTOR	200	POSTAGE	64790	U. S. POSTMASTER	8025	PO200D...	TAX A/C 1/28 STAMPS	418.00	
COUNTY TAX COLLECTOR	Total 200							418.00	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	CSI	8885	134333	TREAS 2/15 MARCH 2025 ALARM MONITORING	35.00	
COUNTY TREASURER	Total 210							35.00	0.00
DISTRICT ATTORNEY	510	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38552089	DA 2/11 COPIER LEASE	213.00	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3320328...	DA 2/8 POSTAGE METER LEASE 12/30/24- 3/29/25	279.45	
DISTRICT ATTORNEY	Total 510							492.45	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	42725330	DIST CLK 2/5 (6) OFFICE CHAIRS	1,065.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	38534471	DIST CLK 2/10 COPIER LEASE	244.00	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	EDOCTEC	1893	20741	DIST CLK 2/1 ANNUAL MAINT CONTRACT 04/2025 - 03/2026	2,750.00	
DISTRICT CLERK	Total 420							4,059.00	0.00
DISTRICT COURT	430	JURORS-PETIT	51533	RHONDA S. KOKENA	5545	PO0225...	CALCO 2/25 REIMB JURY CASH THROUGH 02.25.25	500.00	
		JURORS-GRAND	51534	RHONDA S. KOKENA	5545	PO0225...	CALCO 2/25 REIMB JURY CASH THROUGH 02.25.25	4,600.00	
		ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2025041	DIST CRT 2/13 C# 2024-CR-8947-DC, 24-PF-0008-DC SANDOVAL, JR	250.00	
			60050	LAMERSON JOHN MICHAEL	8315	2025036	DIST CRT 1/27 C# 2023-CR-8789-DC A. CARDENAS	6,750.00	
			60050	WEISER KEITH S	8664	2025037	DIST CRT 2/7 C# 2024-CR-9053-DC R. GONZALES	450.00	
			60050	GARZA JOSEPH G	8835	2025040	DIST CRT 2/13 C# 2024-CR-8983-DC K. JACOWAY	3,000.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2025037	DIST CRT 2/7 C# 2024-CR-9053-DC R. GONZALES	160.20	
		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	GARZA JOSEPH G	8835	2025040	DIST CRT 2/13 C# 2024-CR-8983-DC K. JACOWAY	113.40	
DISTRICT COURT	Total 430							15,823.60	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	42714735	ELEC 2/4 SWIFFER, FOLDERS, TAPE, MISC SUPP	46.15	
			53020	QUILL LLC	6602	42715202	ELEC 2/4 STORAGE BOXES	63.99	
			53020	VICTORIA ADVOCATE PUBLISHING	8225	82708/2...	ELEC 2/16 ANNUAL SUBSCRIPTION RENEWAL	325.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2114...	ELEC 2/5 BALLOTS	78.59	
ELECTIONS	Total 270							513.73	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4907362	EMS CNTL 12/16 WATER	37.20	
			53020	DRIESSEN WATER INC	6245	4909493	EMS STH 12/17 WATER	30.15	
			53020	DRIESSEN WATER INC	6245	4940859	EMS STH 12/26 WATER COOLER RENTAL	57.95	
			53020	DRIESSEN WATER INC	6245	4940961	EMS CNTL 12/26 WATER COOLER RENTAL	57.95	
			53020	DRIESSEN WATER INC	6245	4945073	EMS STH 12/26 WATER SOFTENER RENTAL	71.45	
			53020	DRIESSEN WATER INC	6245	4973213	EMS CNTL 1/13 WATER	58.35	
			53020	DRIESSEN WATER INC	6245	4979496	EMS STH 1/20 WATER	65.40	
			53020	DRIESSEN WATER INC	6245	5013435	EMS STH 1/26 WATER COOLER RENTAL	57.95	
			53020	DRIESSEN WATER INC	6245	5013436	EMS CNTL 1/26 WATER COOLER RENTAL	57.95	
			53020	DRIESSEN WATER INC	6245	5015606	EMS STH 1/26 WATER SOFTENER RENTAL	71.45	
			53020	DRIESSEN WATER INC	6245	5019657	EMS CNTL 1/27 WATER	44.15	
			53020	DRIESSEN WATER INC	6245	5029700	EMS STH 1/31 LATE FEE	7.98	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2616949	EMS CNTL 2/4 PAPER TOWELS, TISSUE, CUPS, CLOROX WIPES	273.44	
			53610	GULF COAST PAPER CO INC	2619	2619385	EMS STH 2/11 WASH & WAX, TISSUES	213.75	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5514189...	EMS 1/31 JAN 2025 CYLINDER RENTAL	1,784.28	
			53980	BOUND TREE MEDICAL, LLC	412	66195384	EMS 1/27 OPERATIVE IQ LICENSES	6,756.00	
			53980	BOUND TREE MEDICAL, LLC	412	85621508	EMS 1/13 IV CATHS, CPAP SYSTEMS, ALCOHOL PADS	2,681.14	
			53980	BOUND TREE MEDICAL, LLC	412	85643517	EMS 1/30 ANAPHYLAXIS KIT, I-GEL BLADES	763.42	
			53980	BOUND TREE MEDICAL, LLC	412	85643519	EMS 1/30 QUIKCLOT GAUZE, SEADUC SUCTION	207.16	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53980	BOUND TREE MEDICAL, LLC	412	85645337	EMS 1/31 MISC TRAINING SUPP	106.17	
			53980	BOUND TREE MEDICAL, LLC	412	85645338	EMS 1/31 CRIC KIT	119.50	
			53980	BOUND TREE MEDICAL, LLC	412	85645339	EMS 1/31 TAPE, BLOOD GLUCOSE METER	84.19	
			53980	BOUND TREE MEDICAL, LLC	412	85651059	EMS 2/5 IV CATHS, IV FLUID, EPI	697.37	
			53980	BOUND TREE MEDICAL, LLC	412	85654512	EMS 2/7 IV SOLUTION	277.23	
			53980	BOUND TREE MEDICAL, LLC	412	85656228	EMS 2/10 ELECTRODES, O2 MASKS	819.90	
			53980	MEMORIAL MEDICAL CENTER	5099	20/2025	EMS 2/6 (1) WHOLE BLOOD	418.00	
			53980	STRYKER SALES CORPORATION	5881	9208307...	EMS 1/22 (2) BP CUFFS	86.64	
			53980	STRYKER SALES CORPORATION	5881	9208385...	EMS 1/31 (2) BP TUBING	226.30	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	15350	EMS 1/31 JAN 2025 COLLECS	14,277.54	
		CONTINUING EDUCATION	61080	EMERGICON LLC	2870	15328	EMS 1/15 CONF REG	250.00	
			61080	EMERGICON LLC	2870	15378	EMS 2/10 CONF REG	50.00	
		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575409...	EMS 1/16 CAPSULE FOR ALL AMBULANCES	253.00	
			63500	O REILLY AUTO PARTS	5803	0575409...	EMS 1/16 MAINT ON ALL AMBULANCES	253.00	
			63500	O REILLY AUTO PARTS	5803	0575409...	EMS 1/17 MAINT- U11	160.48	
			63500	O REILLY AUTO PARTS	5803	0575410...	EMS 1/24 FILTER- U11	15.74	
			63500	O REILLY AUTO PARTS	5803	0575411...	EMS 1/26 MAINT FOR ALL AMBULANCES	14.99	
			63500	STRYKER SALES CORPORATION	5881	9205979...	EMS 4/12 SVC CONTRACT LIFEPACS/ STRETCHERS 4/1/24- 3/31/25	26,345.60	
			63500	GULF COAST HARDWARE LLC	63198	196124	EMS CNTL 2/1 ICE MACHINE REPAIRS	27.99	
		MACHINERY/EQUIPMENT REPAIRS	63530	O REILLY AUTO PARTS	5803	0575411...	EMS 1/27 MIRROR REPAIR- M7	4.99	
			63530	PORT LAVACA CHEVROLET	6250	159658	EMS 2/5 REPAIRS- U12	4,419.45	

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MISCELLANEOUS	63920	GULF COAST HARDWARE LLC	63198	196201	EMS 2/4 DRILL BIT SET	20.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTL 1/28 A# 361-552-1140- 032410-5 PHONE 1/28- 2/27	836.51	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS STH 1/28 A# 361-785-2000- 022718-5 PHONE 1/28- 2/27	337.43	
			66192	AT&T MOBILITY	5209	3617461...	EMS 2/1 ACT# 287298540337 ADMIN/AMB PHONE 1/2- 2/1	1,221.82	
		TRAVEL/DUES/SUBSCRIPTI...	66505	GIRARD & ASSOCIATES	58910	843	EMS 1/31 REPORT WRITING PROGRAM MGMT	10,625.00	
			66505	PENGUIN MANAGEMENT INC	8157	81842	EMS 2/1 (12) MONTH PLAN- eDISPATCH	1,572.00	
			66505	HALL DONNA	EM...	PO3452...	EMS 2/8 TRAVEL REIMB- LOLITA, TX 1/7, 2/7, 2/8	105.00	
		UNIFORMS	66590	FIKES BROOK	2180	PO3452...	EMS 2/10 UNIFORM VELCRO & EMBROIDERY	36.95	
			66590	GALLS PARENT HOLDINGS LLC	26140	0303512...	EMS 2/3 UNIFORMS	71.59	
			66590	GALLS PARENT HOLDINGS LLC	26140	0304212...	EMS 2/10 UNIFORMS	56.03	
			66590	KISIAH JOHN THOMAS IV	8187	PO3452...	EMS 2/7 SEW ON (11) UNIFORM PATCHES	176.00	
		UTILITIES	66600	INFINIUM BROADBAND INTERNET	3378	99211	EMS CNTL 2/5 ACT# ACC0002126 INTERNET 2/5- 3/5	160.00	
			66600	INFINIUM BROADBAND INTERNET	3378	99870	EMS STH 2/12 ACT# ACC0002127 INTERNET 2/12- 3/12	160.00	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS STH 1/27 ACT# 987017-001 ELEC 12/17- 1/17	329.68	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 2/18 ACT# 14-5225-00 WATER 1/15- 2/15	171.67	
			66600	SPARKLIGHT	9988	1009808...	EMS CNTL 2/8 ACT# 100980846 CABLE & LATE FEE 2/8- 3/7	258.69	
		VEHICLE FUEL/OIL/SERVICE	67120	AZALIA BONUZ, TAX ASSESSOR	4042	1437622...	EMS 2/7 REGISTRATION	7.50	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			67120	AZALIA BONUZ, TAX ASSESSOR	4042	316516/...	EMS 2/4 REGISTRATION	7.50	
		CAPITAL OUTLAY	70750	BOUND TREE MEDICAL, LLC	412	85647142	EMS 2/3 TRUECLOT TOURNIQUET SIMULATOR	1,565.48	
			70750	STRYKER SALES CORPORATION	5881	4146243M	EMS 4/28 REFUND ON EXCHANGE OF LIFEPAC 12 FOR LIFEPAC 15		5,000.00
			70750	STRYKER SALES CORPORATION	5881	9208346...	EMS 1/28 REBATE ON LIFEPAC 1000		400.00
EMERGENCY MEDICAL SERVICES	Total 345							79,925.04	5,400.00
EXTENSION SERVICE	110	COMPUTER SUPPLIES	53110	TEXAS A&M AGRILIFE EXT SERV	7872	E512478	EXT SVC 2/13 CAMTASIA/SNAG-IT UPGRADE	12.50	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0229346...	EXT SVC 2/1 COPIER LEASE 12/21- 1/21	144.37	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 1/19 ACT# 287335811011 PHONE 12/20-1/19	40.75	
		TRAVEL/ OUT OF COUNTY-CEA/FCS	66460	LYSSY KAREN	em1...	PO1102...	EXT SVC 1/29 TRAVEL REIMB- AUSTIN, TX 1/29-1/31	19.00	
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFOREST EMILEE	EM...	PO1102...	EXT SVC 2/12 TRAVEL REIMB- SAN ANTONIO, TX 2/11/25	63.00	
EXTENSION SERVICE	Total 110							279.62	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	MOMENTUM RENTAL AND SALES	5523	1832251	OPA VFD 1/28 CUT OFF SAW	66.12	
			53980	GULF COAST HARDWARE LLC	63193	196225	OPA VFD 2/5 HARDWARE	16.48	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							82.60	0.00

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FIRE PROTECTION-PORT O'CONNOR	680	SERVICES	65740	SIDDONS-MARTIN EMERGENCY GROUP	8192	3160000...	POC VFD 2/7 REPAIRS-TANKER 793	6,757.90	
FIRE PROTECTION-PORT O'CONNOR	Total 680							6,757.90	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2503	HEALTH DEPT 2/3 MARCH 2025 ENVIRONMENTAL HEALTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	38443764	HR 1/30 COPIER LEASE	79.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 2/11 ACT# 361-551-2181-011122-5 FAX 2/11- 3/10	108.79	
HUMAN RESOURCES	Total 265							187.79	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 1/19 ACT# 287289192983 PHONE 12/20- 1/19	121.51	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 2/13 ACT# 12-1340-00 WATER 1/10- 2/10	69.82	
INFORMATION TECHNOLOGY	Total 275							191.33	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	3117916	JAIL 2/6 HAIR NETS	41.80	
			53420	PERFORMANCE FOOD GROUP INC	63650	3124868	JAIL 2/20 LABELS	12.11	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3117916	JAIL 2/6 INMATE GROCERIES	2,014.01	
			53955	PERFORMANCE FOOD GROUP INC	63650	3119416	JAIL 2/10 INMATE GROCERIES	1,669.11	
			53955	PERFORMANCE FOOD GROUP INC	63650	3121429	JAIL 2/13 INMATE GROCERIES	3,024.07	

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			53955	PERFORMANCE FOOD GROUP INC	63650	3122987	JAIL 2/17 INMATE GROCERIES	2,531.60	
			53955	PERFORMANCE FOOD GROUP INC	63650	3124868	JAIL 2/20 INMATE GROCERIES	862.27	
		UNIFORMS	53995	GALLS PARENT HOLDINGS LLC	26140	0304239...	JAIL 2/10 UNIFORMS	234.99	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1089582...	JAIL 2/4 FEB 2025 COPIER LEASE	288.67	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	4967637	JAIL 1/6 WATER	65.40	
			63920	DRIESSEN WATER INC	6245	4979410	JAIL 1/20 WATER	37.20	
			63920	DRIESSEN WATER INC	6245	55004145	JAIL 1/31 PREVIOUS CREDIT BAL		70.00
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE52...	JAIL 2/2 MARCH 2025 PRISONER MEDICAL	13,175.75	
JAIL OPERATIONS	Total 180							23,956.98	70.00
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL OUT OF COUNTY	66498	SANCHEZ ESMERALDA	1182	PO2025...	JP2 1/27 TRAVEL REIMB-CORPUS CHRISTI, TX 2/12-2/14	456.88	
JUSTICE OF PEACE PRECINCT #2	Total 460							456.88	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAINING TRAVEL OUT OF COUNTY	66316	CORDELL KATHERINE	EM...	PO4504...	JP1 2/18 TRAVEL REIMB-CORPUS CHRISTI, TX 2/12-2/14	114.90	
JUSTICE OF PEACE-PRECINCT #1	Total 450							114.90	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	ADT SECURITY SERVICES	9766	1120635...	JP3 2/9 ACT# 401589100 SECURITY SVCS 2/28- 5/27	488.10	
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	38534473	JP4 2/10 COPIER LEASE	65.03	

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		TRAINING TRAVEL OUT OF COUNTY	66316	HUNT WESLEY J	EM...	PO2025...	JP4 2/12 TRAVEL REIMB- CORPUS CHRISTI, TX 1/12- 2/15	299.60	
JUSTICE OF PEACE-PRECINCT #4	Total 480							364.63	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 2/1 ACT# 361-983-2351- 100102-5 FEB 2025 PHONE, LATE FEE	185.80	
JUSTICE OF PEACE-PRECINCT #5	Total 490							185.80	0.00
JUSTICE OF THE PEACE-GENERAL	440	JURORS-PETIT	51533	RHONDA S. KOKENA	5545	PO0225...	CALCO 2/25 REIMB JURY CASH THROUGH 02.25.25	640.00	
JUSTICE OF THE PEACE-GENERAL	Total 440							640.00	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2025013	CRT@LAW1 2/13 C# 2025-JV-0004-CC	275.00	
			63070	SMITH JAMES	72500	2025014	CRT@LAW1 2/13 C# 2023-JV-0017-CC	275.00	
JUVENILE COURT	Total 500							550.00	0.00
LIBRARY	140	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 2/10 ACT# 361-197-0199- 070623-5 INTERNET 2/10- 3/9	178.00	
		REPAIRS-MAIN LIBRARY	65470	COASTAL REFRIGERATION	812	8612035	LIBRARY 2/5 INSPECT & REPLACE BLOWER MOTOR IN HEATING SYSTEM	1,135.95	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 2/13 ACT# 361-552-4926- 101592-5 PHONE 2/13- 3/12	145.94	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 2/13 ACT# 361-552-7323- 042491-5 PHONE 2/13- 3/12	277.11	

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		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 2/13 ACT# 12-1730-00 WATER 1/10- 2/10	100.87	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 2/13 ACT# 12-1731-00 WATER 1/10- 2/10	42.80	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 2/13 ACT# 2981129-6 CCF 0 1/9- 2/7	48.98	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	86779303	LIBRARY 2/6 (7) BOOKS	227.13	
			70550	BAKER & TAYLOR	403	5019330...	LIBRARY 1/28 (3) BOOKS	46.49	
			70550	BAKER & TAYLOR	403	5019330...	LIBRARY 1/28 (12) BOOKS	152.76	
			70550	BAKER & TAYLOR	403	5019330...	LIBRARY 1/28 (6) BOOKS	77.27	
LIBRARY	Total 140							2,433.30	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 2/13 ACT# 361-197-0090-041323-5 PHONE 2/13- 3/12	659.71	
			66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 2/16 ACT# 361-552-1476- 082207-5 2/16-3/15	95.11	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 2/13 ACT# 361-553-4465- 011607-5 PHONE 2/13- 3/12	1,952.63	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 2/13 ACT# 361-553-4645- 012307-5 PHONE 2/13- 3/12	339.31	
MISCELLANEOUS	Total 280							3,046.76	0.00
MUSEUM	150	MISCELLANEOUS	63920	PORT LAVACA WAVE	62340	PO707	MUSEUM 2/7 ANNUAL SUBSCRIPTION	45.00	
			63920	SECURITY ONE INC	81570	1192606	MUSEUM 2/5 FIRE SYSTEM CHECK	135.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 2/2 ACT# 361-553-5858- 122716-5 ALARM 2/2- 3/1	120.31	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 2/13 ACT# 2860820-6 CCF 9 1/9- 2/7	59.62	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 2/13 ACT# 12-0865-00 WATER 1/10- 2/10	69.82	

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MUSEUM	Total 150							429.75	0.00
NO DEPARTMENT	999	PETTY CASH - JURY PAY	10162	RHONDA S. KOKENA	5545	PO0225...	CALCO 2/25 REIMB JURY CASH THROUGH 02.25.25		3,000.00
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	298948	JP4 2/10 COLLECTION FEES	130.50	
		RENTAL DEPOSITS	20820	CRAIN ROXANNA	RF3...	1955	BAUER 1/7 DEPOSIT REFUND	450.00	
NO DEPARTMENT	Total 999							580.50	3,000.00
REVENUE	001	RENT-BAUER EXHIBIT BUILDING/PAVILLION	47030	KURTZ HOPE	RF3...	1964	BAUER 2/5 CX BLDG RENTAL	450.00	
REVENUE	Total 001							450.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	THIRD COAST DISTRIBUTING, LLC	75930	041491	RB1 2/11 HOSE, HOSE FITTINGS- #0293	93.25	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4220958...	RB1 2/13 UNIFORMS	173.32	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5514195...	RB1 1/31 JAN 2025 CYLINDER RENTAL	108.32	
			62510	GREAT AMERICA FINANCIAL	2751	38563127	RB1 2/13 COPIER LEASE 2/14- 3/13	155.00	
		GARBAGE COLLECTION	62659	LEGACY DISPOSAL & SANITATION	2988	11646	RB1 2/21 TOILET RENTAL- CHOC BAY 2/21- 3/20	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	11664	RB1 2/21 TOILET RENTAL- MILLER'S PNT 2/21- 3/20	370.00	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 2/13 ACT# 5118678-1 CCF 250 1/9- 2/7	302.94	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 2/18 ACT# 14-2105-00 WATER 1/15- 2/15	87.32	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 2/18 ACT# 14-2110-00 WATER 1/15- 2/15	42.80	
		BUILDING	70650	POWER ELECTRIC LLC	2927	1884	RB1 2/11 ELECTRICAL INSTALL @ NEW LAYDOWN YARD	8,453.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							10,155.95	0.00

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ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC	3116	2840191...	RB2 2/11 DUMP TRUCK PARTS & SUPP	64.16	
			53210	DANIEL INDUSTRIES	3695	19171	RB2 1/30 BUSHING, STARTER, BLADE	333.13	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 2/10 BATTERY	122.25	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 2/10 CFI FUEL	55.32	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1562447	RB2 1/31 5741G RC-250	22,676.95	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8176025...	RB2 2/4 3000G DIESEL, 782G FUEL	10,493.15	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	196365	RB2 2/10 HARDWARE	3.39	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1005727...	RB2 1/9 2" WIRE WHEEL	7.99	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2005715...	RB2 1/23 ROUND WORK LIGHT	34.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4220637...	RB2 2/11 UNIFORMS	78.92	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 2/13 ACT# 361-552-9656- 010165-5 PHONE 2/13- 3/12	234.71	
			66192	INFINIUM BROADBAND INTERNET	3378	100780	RB2 2/22 ACT# ACC0002074 INTERNET 2/22- 3/22	150.00	
			66192	AT&T MOBILITY	5209	9972862...	RB2 2/4 ACT# 997286221 IPADS 2/5- 3/4	54.98	
ROAD AND BRIDGE-PRECINCT #2	Total 550							34,309.94	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63193	196010	RB3 1/29 ELECTRIC TESTER- U305	54.99	
		SIGNS	53590	SIGN WORKS	7272	25046	RB3 2/18 DECALS- '24 F250 & '21 F250	141.00	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4220801...	RB3 2/12 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 1/28 OVERALLS	100.70	
			53992	MOMENTUM RENTAL AND SALES	5523	1832241	RB3 1/27 RAGS	34.99	

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			53992	GULF COAST HARDWARE LLC	63193	196182	RB3 2/4 HARDWARE, BLADE, TORCH, MISC SUPP	45.28	
			53992	GULF COAST HARDWARE LLC	63193	196218	RB3 2/5 LATCH BOX, PADLOCK, BENCH, MISC SUPP	259.87	
			53992	GULF COAST HARDWARE LLC	63193	196363	RB3 2/10 WIRE	12.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4220801...	RB3 2/12 UNIFORMS	144.30	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5514186...	RB3 1/31 JAN 2025 CYLINDER RENTAL	158.58	
			62510	LEGACY DISPOSAL & SANITATION	2988	I1604	RB3 2/21 TOILET RENTAL 2/21- 3/20	290.00	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	277241	RB3 2/20 MARCH 2025 TRASH SVC	187.35	
		MISCELLANEOUS	63920	ALLAN'S WRECKER SERVICE INC	86	0007663	RB3 2/13 TOW STERLING DUMP TRUCK	840.65	
		PERMITS	64640	AZALIA BONUZ, TAX ASSESSOR	4042	1317847...	RB3 2/10 REGISTRATION	7.50	
			64640	AZALIA BONUZ, TAX ASSESSOR	4042	1388644...	RB3 2/11 REGISTRATION	7.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 2/3 ACT# 287275183899 PHONE 2/4- 3/3	171.96	
		CAPITAL OUTLAY	70750	PORT LAVACA AUTO DEALERS	5964	634225	RB3 2/11 GRILL GUARD, RUN BRDS, HEAD RACK, MIS SUP- '24 F250	5,445.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							7,912.14	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ATZENHOFFER CHEVROLET CO.INC.	22	158523C...	RB4 2/13 FILTERS	199.80	
			53210	HOLT TRUCK CENTERS OF TEXAS	30480	X501079...	RB4 2/6 (6) FILTERS	365.44	
			53210	NUECES POWER EQUIPMENT	5449	50513V	RB4 2/12 (5) FILTERS	255.33	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	041417	RB4 2/10 FILTERS	13.58	

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			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB4 2/6 FILTERS	24.73	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB4 2/10 FILTERS	39.01	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB4 2/10 OIL FILTER	2.65	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB4 2/10 AIR FILTERS	23.54	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB4 2/11 FILTERS, DRAIN PLUG	67.16	
		ROAD & BRIDGE SUPPLIES	53510	POC HARDWARE & SUPPLY	6242	178838	RB4 1/9 SALT	189.80	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102LK7...	RB4 2/12 DRUM OF OIL	849.88	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB4 2/6 OIL	110.04	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB4 2/10 OIL	23.99	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	179215	RB4 1/13 LUMBER	257.71	
		PIPE	53580	JCK GROUP	118	91571	RB4 2/11 (12) CULVERTS	554.64	
		TOOLS	53595	POC HARDWARE & SUPPLY	6242	179215	RB4 1/13 TORX BIT, MANDREL TOOL	27.86	
			53595	POC HARDWARE & SUPPLY	6242	179285	RB4 1/22 ALLEN KEY SET, WRENCH, LEVEL	66.83	
		SUPPLIES-MISCELLANEOUS	53992	JCK GROUP	118	91659	RB4 2/17 STRAW WATTLES	269.55	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 2/6 MARKING PAINT	21.48	
			53992	POC HARDWARE & SUPPLY	6242	178447	RB4 1/27 WASHERS, NUTS, PVC PIPE, MIS SUPP	182.50	
			53992	POC HARDWARE & SUPPLY	6242	178838	RB4 1/9 COUPLING, PVC PRIMER & CEMENT, BRUSH	87.59	
			53992	POC HARDWARE & SUPPLY	6242	179215	RB4 1/13 DECK SCREWS, FAUCET COVERS	78.93	
			53992	POC HARDWARE & SUPPLY	6242	179229	RB4 1/14 SAW BLADE, PAINT, PVC PIPE	206.59	
			53992	POC HARDWARE & SUPPLY	6242	179285	RB4 1/22 BATTERIES, BULBS, SPRAY ADHESIVE, PVC PIPE	292.13	

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			53992	CINTAS CORPORATION LOC. 083	958	4220061...	RB4 2/5 MAT, MOP	13.17	
			53992	CINTAS CORPORATION LOC. 083	958	4220800...	RB4 2/12 MAT, MOP	13.17	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	276247	RB4 POC 2/20 MARCH 2025 TRASH SVC	346.68	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	276246	RB4 SEA 2/20 MARCH 2025 TRASH SVC	624.02	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	11635	RB4 2/21 TOILET RENTAL- BILL SANDERS 2/21- 3/20	850.00	
		MISCELLANEOUS	63920	AZALIA BONUZ, TAX ASSESSOR	4042	1118973...	RB4 2/10 REGISTRATION	7.50	
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	1179653...	RB4 2/10 REGISTRATION	7.50	
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	1437574...	RB4 2/11 REGISTRATION	7.50	
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	1568086...	RB4 2/10 REGISTRATION	7.50	
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	9048481...	RB4 2/11 REGISTRATION	7.50	
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	9048486...	RB4 2/10 REGISTRATION	7.50	
			63920	AZALIA BONUZ, TAX ASSESSOR	4042	9084157...	RB4 2/10 REGISTRATION	7.50	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	FEB25	RB4 2/13 FEB 2025 SEA OFFICE CLEANING	300.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 2/10 ACT# 361-983-0024- 100102-5 PHONE 2/10- 3/9	72.54	
			66192	AT&T MOBILITY	5209	3616558...	RB4 2/4 ACT# 287241943702 PHONE 2/5- 3/4	326.77	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4220061...	RB4 2/5 UNIFORMS	102.11	
			66590	CINTAS CORPORATION LOC. 083	958	4220800...	RB4 2/12 UNIFORMS	102.11	
		MACHINERY AND EQUIPMENT	73400	AUSTIN MAC HAIK FORD LINCOLN	74350	20252	RB4 2/11 BUY BOARD FEE	400.00	
			73400	AUSTIN MAC HAIK FORD LINCOLN	74350	20252	RB4 2/11 PURCHASE (2) 2024 FORD RANGERS	75,483.50	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570							82,897.33	0.00
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	LABSOURCE INC	46410	0066477...	SO 1/29 GLOVES	238.59	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0088549	SO 2/6 MNT/BAL (4) TIRES- U35	96.00	
		UNIFORMS	53995	DUDLEY ALYSHA A	1491	6608	SO 2/6 (18) UNIFORM NAME PLATES	144.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	49917	SO 2/6 OIL CHG- U35	126.94	
			60360	AUTO ZONE	6	0351284...	SO 2/9 WIPER BLADES, RAIN-X- U21	61.41	
			60360	STAR W EQUIPMENT REPAIR INC	741	6398	SO 1/31 REPL CYLINDER 4 & SPARK PLUGS- U6	650.00	
			60360	COWAN COBY D	772	6577	SO 2/9 TOW U10	416.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 2/13 ACT# 210-006-4378-100174-5 PHONE 2/13- 3/12	5.00	
		TRAVEL OUT OF COUNTY	66498	MENDOZA GRACIE	5158	PO7602...	SO 1/23 TRAVEL REIMB-WASHINGTON 1/18- 1/23	172.39	
			66498	HARRIS PLAVIUS	6340	PO7602...	SO 1/23 TRAVEL REIMB-WASHINGTON 1/18- 1/23	148.35	
			66498	ROMERO MARIO	EM...	PO7602...	SO 1/23 TRAVEL REIMB-WASHINGTON 1/18- 1/23	196.09	
			66498	SANCHEZ MELISSA	EM...	PO7602...	SO 1/23 TRAVEL REIMB-WASHINGTON 1/18- 1/23	126.35	
			66498	KIRKPATRICK CRAIG	EM...	PO7602...	SO 1/23 TRAVEL REIMB-WASHINGTON 1/18- 1/23	149.35	
SHERIFF	Total 760							2,530.47	0.00
TAX APPRAISAL DISTRICT	220	TAX APPRAISAL SERVICES	66100	CALHOUN CO. APPRAISAL DISTRICT	816	2025-2	TAX A/C 2/13 2025 2ND QTR APPRAISAL SVCS	96,328.51	
		TAX COLLECTION SERVICES	66130	CALHOUN CO. APPRAISAL DISTRICT	816	2025-2	TAX A/C 2/13 2025 2ND QTR COLLEC SVCS	43,609.58	
TAX APPRAISAL DISTRICT	Total 220							139,938.09	0.00

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1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
WASTE MANAGEMENT	380	SUPPLIES-MISCELLANEOUS	53992	TRACTOR SUPPLY CREDIT PLAN	7995	1005735...	WASTE MGMT 1/14 ROPE, HARDWARE, MISC SUPP	74.64	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1005759...	WASTE MGMT 1/28 GRABBER	16.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 2/1 ACT# 361-552-7791- 101502-5 FEB 2025 PHONE	203.15	
WASTE MANAGEMENT	Total 380							294.78	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 2/13 ACT# 361-552-0903- 021369-5 PHONE 2/13- 3/12	139.80	
NO DEPARTMENT	Total 999							139.80	0.00

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2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8514262...	LAW LIBRARY 2/1 JAN 2025 WEST SUBSCRIPTION CHGS	1,330.29	
NO DEPARTMENT	Total 999							1,330.29	0.00

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2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CLEANING-P.O.C. COMMUNITY CENTER	60870	RHYNE SERVICES LLC	14930	022025	POCCC 2/13 FEB 2025 CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	276610	POCCC 2/20 MARCH 2025 TRASH SVC	346.68	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POCCC 2/13 ACT# 361-983-4485- 102899-5 PHONE 2/13- 3/12	65.54	
			66616	INFINIUM BROADBAND INTERNET	3378	100349	POCCC 2/17 ACT# ACC0004004 INTERNET 2/17- 3/17	150.00	
NO DEPARTMENT	Total 999							1,162.22	0.00

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2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SOFTWARE MAINTENANCE (ANNUAL)	65835	CITIES DIGITAL INC	3674	62629	RECS MGMT- CO CLK 1/28 LASERFICHE ANN SUPT 4/28/25- 4/27/26	4,057.52	
NO DEPARTMENT	Total 999							4,057.52	0.00

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5189 - CAPITAL PROJECT - EMS TRAINING BUILDING

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONSTRUCTION-EMS BUILDING	71040	TURTLE & HUGHES INC	3635	6676968...	1ST RESP TRAINING BLDG 1/22 HIGH BAY LIGHTS	990.00	
			71040	PANIAGO ALVARO	63150	PO9992...	1ST RESP TRAINING BLDG 2/3 PRIM & PAINT WALLS & TRIM	1,800.00	
			71040	ROJAS OMAR GONZALEZ	85680	198581	1ST RESP TRAINING BLDG 2/10 INSTALL TILE, BASEBOARD, TRIM...	1,910.00	
			71040	GUERRERO CONSTRUCTION	85901	0000001.2	1ST RESP TRAINING BLDG 2/1 SHEETROCK, TAPING, TEXTURE, DOORS	14,250.00	
NO DEPARTMENT	Total 999							18,950.00	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	17532	CAP PROJ 2/8 SWAN PNT BULKHEAD IMPR- ENG SVCS	1,212.68	
		IMPROVEMENTS-BULKHE...	73262	SHIRLEY & SONS	7123	3575	CAP PROJ 1/31 SWAN PNT BULKHEAD IMPR	127,296.00	
NO DEPARTMENT	Total 999							128,508.68	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 2/14 FEB 2025 TAX COLLECS	163.06	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2025F...	TAX A/C 2/21 FEB 2025 TAX COLLECS	214.04	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025F...	TAX A/C 2/14 FEB 2025 TAX COLLECS	148.03	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025F...	TAX A/C 2/21 FEB 2025 TAX COLLECS	2,154.83	
NO DEPARTMENT	Total 999							2,679.96	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	38557259	JUV PROB 2/12 COPIER LEASE	208.00	
		SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	192938	JUV PROB 2/5 WATER	26.50	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	CI001019	JUV PROB 1/31 MEDICAL (1) JUV	12.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	19656	JUV PROB 1/31 JAN 2025 RESIDENTIAL PLACEMENT	9,151.51	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	NUECES COUNTY	5473	CI001019	JUV PROB 1/31 RESIDENTIAL PLACEMENT (1) JUV	6,200.00	
NO DEPARTMENT	Total 999							15,598.01	0.00
Report Total								639,514.29	8,520.98