February 5, 2025 **APPROVAL LIST - 2025 BUDGET**

COMMISSIONERS COURT MEETING OF **02/05/25**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 22**				$145,643.80
FICA	**PAYROLL 1/31/2025**	P/R	$	75,970.50
MEDICARE	**PAYROLL 1/31/2025**	P/R	$	17,767.52
FWH	**PAYROLL 1/31/2025**	P/R	$	55,223.11
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 1/31/2025**	P/R	$	1,732.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 1/31/2025**	P/R	$	2,587.45
VOYA	**PAYROLL 1/31/2025**	P/R	$	1,885.00
CORDELL, KATHERINE	**JP1- TRAVEL ADV (2/12- 2/14)**	A/P	$	323.60
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	**JANUARY 2025**	P/R	$	312,910.03
BANK OF TEXAS	**DEBT SERVICE PAYMENTS (SERIES 2024)**	A/P	$	450,877.78
	TOTAL VENDOR DISBURSEMENTS:		**$**	**1,064,921.29**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**1,064,921.29**

APPROVED

FEB 05 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

FEB 05 2025

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.05.25 / 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-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 1/25 ACT# 361-785-2911- 010699-5 PHONE 1/25- 2/24	81.08	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							81.08	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	195794	MAINT 1/22 (3) DOLLY TRASH CANS	158.97	
			53610	GULF COAST HARDWARE LLC	63196	195800	MAINT 1/22 SLIDE RUG, SLIDER FELT	23.98	
			53610	GULF COAST HARDWARE LLC	63196	195879	MAINT 1/24 WIRE CONNECTOR, TERM RINGS	29.96	
			53610	GULF COAST HARDWARE LLC	63196	195943	MAINT 1/27 BROOM, DUSTPAN	14.99	
			53610	GULF COAST HARDWARE LLC	63196	195975	MAINT 1/28 BATTERIES, TERM RINGS, ADHESIVE REMOVER	42.57	
			53610	GULF COAST HARDWARE LLC	63196	195992	MAINT 1/29 TENNIS BALLS, FLY PAPER	16.17	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 1/12 ACT# 287022659855 PHONE 12/13-1/12	221.24	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FG 1/26 ACT# 3-0847-0004638 FEB 2025 TRASH SVC	241.04	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 1/26 ACT# 3-0847-0004639 FEB 2025 TRASH SVC	500.78	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 1/26 ACT# 3-0847-0004640 FEB 2025 TRASH SVC	393.66	
BUILDING MAINTENANCE	Total 170							1,643.36	0.00
COMMISSIONERS COURT	230	COUNTY HEALTH/WELLNESS PROGRAM	61425	JUREK LESA	1088	PO2304...	COM CRT 2/3 TRAVEL REIMB- AUSTIN, TX 1/29-1/31	228.20	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	250107	COM CRT/JP2 1/3 TRANSPORT- R. REYES	642.50	
COMMISSIONERS COURT	Total 230							870.70	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38394230	CO CLK 1/23 COPIER/SCANNER LEASES	428.00	
COUNTY CLERK	Total 250							428.00	0.00
COUNTY COURT-AT-LAW	410	LEGAL SERVICES-COURT APPOINTED	63380	HELLER JOYCE M	9076	2025007	CRT@LAW1 1/22 C# 2023-FAM-0090-CC	2,341.46	
COUNTY COURT-AT-LAW	Total 410							2,341.46	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	PITNEY BOWES INC	6390	1026733...	TREAS 1/8 POSTAGE METER INK	123.19	
COUNTY TREASURER	Total 210							123.19	0.00
DISTRICT ATTORNEY	510	TRAINING TRAVEL OUT OF COUNTY	66316	GONZALES ALICIA FLORES	2301	PO5100...	DA 1/28 TRAVEL REIMB-AUSTIN, TX 1/20- 1/22	390.00	
DISTRICT ATTORNEY	Total 510							390.00	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	2446940	DIST CLK 1/17 CREDIT ON RETURN OF ETHERNET COUPLER		4.08
			53020	QUILL LLC	6602	42271623	DIST CLK 1/8 STEP STOOL	34.19	
			53020	QUILL LLC	6602	42277526	DIST CLK 1/8 (3) FLASH DRIVES	88.32	
			53020	QUILL LLC	6602	42280358	DIST CLK 1/8 PENS	49.28	
			53020	QUILL LLC	6602	42291273	DIST CLK 1/8 USBs, HOLDERS, STAPLER, MIS OFF SUPP	94.84	
			53020	QUILL LLC	6602	42292248	DIST CLK 1/8 ETHERNET COUPLER	4.08	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT CLERK	Total 420							270.71	4.08
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2025016	DIST CRT 1/23 C# 2021-CR-8429-DC D. MARTINEZ	1,525.00	
DISTRICT COURT	Total 430							1,525.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	TRAINING REGISTRATION FEES/TRAVEL	66310	TCJIUG - TEXAS CRIMINAL	774	PO6352...	EMER COM 1/23 CONF REG	350.00	
		TRAVEL ADVANCE SUSPENSE	66448	SCHUBERT PATRICK	EM...	PO6354...	EMER COM 1/17 TRAVEL ADV- AUSTIN, TX 2/17- 2/21	343.00	
			66448	BRANDT KARIE	EM...	PO6354...	EMER COM 1/17 TRAVEL ADV- AUSTIN, TX 2/17- 2/21	343.00	
EMERGENCY COMMUNICATION DIVISION	Total 635							1,036.00	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 1/19 ACT# 287342194111 PHONE 12/20-1/19	129.84	
EMERGENCY MANAGEMENT	Total 630							129.84	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9157210...	EMS 1/10 OXYGEN	605.63	
			53980	AIRGAS USA, LLC	136	9157210...	EMS 1/10 OXYGEN	231.17	
			53980	BOUND TREE MEDICAL, LLC	412	85625244	EMS 1/15 AED TRAINER, C-COLLAR	565.15	
			53980	BOUND TREE MEDICAL, LLC	412	85625245	EMS 1/15 POX W/ CASE	1,232.60	
			53980	BOUND TREE MEDICAL, LLC	412	85625246	EMS 1/15 IV CATHS	712.35	
			53980	BOUND TREE MEDICAL, LLC	412	85625247	EMS 1/15 B/P CUFF, ET STYLETTE	28.30	
			53980	BOUND TREE MEDICAL, LLC	412	85626879	EMS 1/16 GUN SHOT WND PKNG TRAINER	791.99	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53980	BOUND TREE MEDICAL, LLC	412	85626880	EMS 1/16 IV CATHS	234.78	
			53980	BOUND TREE MEDICAL, LLC	412	85626881	EMS 1/16 C-COLLAR, ELECTRODES	991.32	
			53980	BOUND TREE MEDICAL, LLC	412	85628467	EMS 1/17 CPR PCKT MASK, POX, STETHOSCOPE	163.76	
			53980	BOUND TREE MEDICAL, LLC	412	85629750	EMS 1/20 GAUZE, DEFIB PADS, B/P CUFF, GLOVES	1,558.53	
			53980	MED-TECH RESOURCE, INC.	5198	151898	EMS 1/20 LARYNGOSCOPE BLADES	106.38	
		DEPARTMENTAL REPAIRS	61710	POWER ELECTRIC LLC	2927	1880	EMS CNTL 1/21 REWIRE & FINISH ELECTRICAL	1,036.00	
			61710	GULF COAST HARDWARE LLC	63198	195614	EMS STH 1/16 WASP SPRAY	17.98	
			61710	GULF COAST HARDWARE LLC	63198	195637	EMS STH 1/16 WASP SPRAY	35.96	
			61710	GULF COAST HARDWARE LLC	63198	195710	EMS 1/19 HEATER- AMB WARMER	59.98	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	98599	EMS 1/15 AMB A/C KIT, EXTRA RELAY BOARD	303.32	
			63530	PORT LAVACA DODGE	6227	71773	EMS 1/18 HEADLAMP- U7	1,838.00	
			63530	PORT LAVACA DODGE	6227	71777	EMS 1/23 HEADLAMP- U11	1,290.80	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	43678	EMS STH 1/20 PEST CNTRL	65.00	
			64400	DOWELL PEST CONTROL LLC	3183	43741	EMS CNTL 1/22 PEST CNTRL	65.00	
		TRAVEL/DUES/SUBSCRIPTI...	66505	HAAS ALERT	3320	INV5255	EMS 1/17 HAAS ALERT SAFETY CLOUD SVC	3,192.00	
		UNIFORMS	66590	GALLS PARENT HOLDINGS LLC	26140	0301792...	EMS 1/16 UNIFORMS	56.04	
			66590	GALLS PARENT HOLDINGS LLC	26140	0301937...	EMS 1/17 UNIFORMS	112.07	
			66590	GALLS PARENT HOLDINGS LLC	26140	0302100...	EMS 1/20 UNIFORMS	456.61	
			66590	GALLS PARENT HOLDINGS LLC	26140	0302313...	EMS 1/21 UNIFORMS	58.36	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTL 1/26 ACT# 3-0847-0004637 FEB 2025 TRASH SVC	305.93	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		VEHICLE	74050	SAFETY VISION LLC	3370	INV14232	EMS 1/15 CAMERA SYSTEM- M3	5,972.29	
EMERGENCY MEDICAL SERVICES	Total 345							22,087.30	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	PORT LAVACA WAVE	62340	PO1102...	EXT SVC 1/10 1YR SUBSCRIPTION RENEWAL	45.00	
EXTENSION SERVICE	Total 110							45.00	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	GULF COAST HARDWARE LLC	63193	195788	OPA VFD 1/22 SHELF	26.99	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							26.99	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 1/27 ACT# 981270-022 ELEC 12/17- 1/17	56.26	
FIRE PROTECTION-SIX MILE	Total 695							56.26	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CLINIC	5971	306560	HR 1/16 PRE-EMPLOYMENT PHYSICAL	32.50	
			64671	MEMORIAL MEDICAL CLINIC	5971	306561	HR 1/16 PRE-EMPLOYMENT PHYSICAL	32.50	
			64671	MEMORIAL MEDICAL CLINIC	5971	306562	HR 1/16 PRE-EMPLOYMENT PHYSICAL	32.50	
HUMAN RESOURCES	Total 265							97.50	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 1/29 ACT# 2799453-2 CCF 71 12/23- 1/24	114.44	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 1/26 ACT# 3-0847-0004634 FEB 2025 TRASH SVC	40.64	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INFORMATION TECHNOLOGY	Total 275							155.08	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	3109627	JAIL 1/20 FOIL	49.27	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3109627	JAIL 1/20 INMATE GROCERIES	1,806.02	
			53955	PERFORMANCE FOOD GROUP INC	63650	3111302	JAIL 1/24 INMATE GROCERIES	819.78	
			53955	PERFORMANCE FOOD GROUP INC	63650	3112435	JAIL 1/27 INMATE GROCERIES	2,026.44	
			53955	PERFORMANCE FOOD GROUP INC	63650	3114382	JAIL 1/30 INMATE GROCERIES	834.05	
		UNIFORMS	53995	MOTOROLA SOLUTIONS INC	5171	8282051...	JAIL 1/6 (20) MAGNETIC MOUNTS	1,380.00	
		PHYSICALS	64670	MEMORIAL MEDICAL CLINIC	5971	306563	JAIL 1/16 PRE-EMPLOYMENT PHYSICAL	32.50	
JAIL OPERATIONS	Total 180							6,948.06	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	13897	JP3 1/10 CONF REG-LUBBOCK, TX 6/1- 6/4	330.00	
		TRAVEL ADVANCE SUSPENSE	66448	SERVANTES RAMONA	EM...	PO1292...	JP3 1/29 TRAVEL ADV-CORPUS CHRISTI, TX 2/12-2/14	247.80	
		UTILITIES	66600	CITY OF POINT COMFORT	860	8000/0225	JP3 2/1 ACT# 8000 WATER 12/16- 1/16	37.50	
			66600	SPARKLIGHT	9988	1036738...	JP3 2/1 ACT# 103673893 FEB 2025 INTERNET	96.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							711.99	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38351995	JP5 1/17 COPIER LEASE	69.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	POMYKAL NANCY	6203	PO971	JP5 1/30 TRAVEL REIMB-CORPUS CHRISTI, TX 1/12-1/15	265.20	

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		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO973	JP5 2/3 JAN 2025 IN-CNTY TRAVEL REIMB	245.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 1/27 ACT# 52927-001 ELEC 12/17- 1/17	72.36	
JUSTICE OF PEACE-PRECINCT #5	Total 490							651.56	0.00
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900020...	JUV CRT 1/22 CLINICAL EVAL	500.00	
			63776	IKONOMOPOULOS JAMES PETER	35000	2900021...	JUV CRT 1/22 CLINICAL EVAL	500.00	
JUVENILE COURT	Total 500							1,000.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	724940	LIBRARY 1/24 DOUBLE RANGE FINDER	278.89	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9010	6692940	LIBRARY 1/12 JAN 2025 COPIER LEASE	139.00	
		PUBLICATIONS	54030	SMITHSONIAN INSTITUTION	72620	9203230...	LIBRARY 1/12 ACT# 92032300199 ANNUAL SUBSCRIPTION	39.99	
			54030	SMITHSONIAN INSTITUTION	72620	9312150...	SEA LIBRARY 1/12 ACT# 93121500248 ANNUAL SUBSCRIPTION	39.99	
		INTERNET SERVICES	62955	T MOBILE USA INC	79681	9966804...	LIBRARY 1/21 ACT# 996680425 (10) HOTSPOTS 12/21- 1/20	313.70	
		REPAIRS-SEADRIFT LIBRARY	65478	COASTAL REFRIGERATION	812	8612020	SEA LIBRARY 1/15 INSPECT A/C & HEAT ISSUES	216.60	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 1/25 A# 361-785-4241- 020867-5 PHONE 1/25- 2/24	167.20	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 1/19 ACT# 08615304863 LONG DISTANCE SVC	0.87	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 1/26 ACT# 3-0847-0004635 FEB 2025 TRASH SVC	40.64	

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		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 1/27 ACT# 10086-002 ELEC 12/17- 1/17	213.17	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/0125	SEA LIBRARY 1/29 ACT# 1253 WATER	103.20	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5019289...	LIBRARY 1/7 BOOK	15.83	
			70550	BAKER & TAYLOR	403	5019289...	LIBRARY 1/7 (2) BOOKS	26.69	
			70550	BAKER & TAYLOR	403	5019289...	LIBRARY 1/7 (9) BOOKS	138.31	
			70550	BAKER & TAYLOR	403	5019289...	LIBRARY 1/7 (9) BOOKS	122.11	
			70550	BAKER & TAYLOR	403	5019300...	LIBRARY 1/13 (65) BOOKS	915.24	
			70550	BAKER & TAYLOR	403	5019300...	LIBRARY 1/13 BOOK	15.81	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	NEWSBANK INC	5519	RTRN11...	LIBRARY 1/23 ANNUAL SUBSCRIPTION 02/2025-01/2026	2,031.00	
LIBRARY	Total 140							4,818.24	0.00
MISCELLANEOUS	280	INSURANCE-NOTARY BONDS	62874	AMERICAN ASSOCIATION	631	PO5702...	RB4 1/27 NOTARY BOND, FILING FEE	71.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 1/22 ACT# 361-553-6868- 083005-5 PHONE 1/22- 2/21	74.97	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 1/19 ACT# 08615304863 LONG DISTANCE SVC	52.81	
MISCELLANEOUS	Total 280							198.78	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	COX VICKI	EM...	PO704	MUSEUM 1/29 REIMB-STAMPS	29.20	
MUSEUM	Total 150							29.20	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	296389	JP3 12/10 COLLECTION FEES	195.90	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	297950	JP5 1/17 COLLECTION FEES	307.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	298220	JP3 1/23 COLLECTION FEES	484.50	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	298221	JP3 1/23 COLLECTION FEES	323.82	
NO DEPARTMENT	Total 999							1,311.72	0.00
OTHER FINANCING	520	GAIN/LOSS ON SALE OF ASSETS	90005	ANDERSON MACHINERY CO., INC.	13	VIC0469	RB1 1/28 TRADE IN VALUE OF 2016 DRUM ROLLER		20,000.00
OTHER FINANCING	Total 520							0.00	20,000.00
ROAD AND BRIDGE-PRECINCT #1	540	SIGNS	53590	GULF COAST HARDWARE LLC	63191	195816	RB1 1/23 SIGN HINGES	119.90	
			53590	GULF COAST HARDWARE LLC	63191	195817	RB1 1/23 SIGN HINGES	79.12	
			53590	GULF COAST HARDWARE LLC	63191	195819	RB1 1/23 HARDWARE	12.76	
		TOOLS	53595	GULF COAST HARDWARE LLC	63191	195817	RB1 1/23 BITS, DRIVER SET	47.98	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	195626	RB1 1/16 GARDEN HOSE, PAINT MIXER	23.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4218755...	RB1 1/23 UNIFORMS	150.64	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	195601	RB1 1/16 INDIANOLA RR HEATER, POOL SALT	39.98	
			60370	GULF COAST HARDWARE LLC	63191	195634	RB1 1/16 MAG BEACH RR HEATER	29.99	
		GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 1/26 ACT# 3-0847-0010464 FEB 2025 TRASH SVC	640.84	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 1/19 ACT# 287336338169 CAMERA WIFI 12/20- 1/19	264.00	
			66192	AT&T MOBILITY	5209	3619203...	RB1 1/20 ACT# 287333689816 IPAD WIFI 1/21- 2/20	71.52	
			66192	AT&T MOBILITY	5209	3619209...	RB1 1/15 ACT# 287343529199 PHONE 12/16- 1/15	41.88	

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		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/27 ACT# 981270-020 ELEC 12/17- 1/17	266.83	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/27 ACT# 981270-029 ELEC 12/19- 1/17	102.17	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/27 ACT# 981270-016 ELEC 12/17- 1/17	86.58	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/27 ACT# 981270-025 ELEC 12/17- 1/17	92.90	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/27 ACT# 981270-028 ELEC 12/17- 1/17	38.30	
		IMPROVEMENTS-LITTLE LEAGUE PARK	73347	GUERRERO CONSTRUCTION	85901	0000001.1	CAP PROJ 1/28 LITTLE LEAGUE PK NEW DUGOUTS	9,450.00	
		MACHINERY AND EQUIPMENT	73400	ANDERSON MACHINERY CO., INC.	13	VIC0469	RB1 1/28 PURCHASE 2019 DRUM ROLLER W/ TRADE IN	80,446.15	
ROAD AND BRIDGE-PRECINCT #1	Total 540							92,005.52	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	POWER HARDWARE LLC	62260	A115316	RB2 1/14 HARDWARE	9.15	
			53210	GULF COAST HARDWARE LLC	63192	195840	RB2 1/23 HARDWARE	4.06	
		ROAD & BRIDGE SUPPLIES	53510	GULF COAST HARDWARE LLC	63192	195625	RB2 1/16 (50) BAGS BLACK TOP MIX	1,000.00	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	6721	RB2 1/23 (2) SIGNS	110.81	
		SUPPLIES-MISCELLANEOUS	53992	POWER HARDWARE LLC	62260	B75769	RB2 1/23 STRAP	3.90	
		MACHINERY/EQUIPMENT REPAIRS	63530	CROSSROADS TIRE SERVICE LLC	7059	4000830	RB2 1/17 FLAT REPAIR-BACKHOE	202.73	
			63530	CROSSROADS TIRE SERVICE LLC	7059	4000847	RB2 1/17 REPL O-RING-CASE LOADER	413.40	
			63530	CROSSROADS TIRE SERVICE LLC	7059	4000861	RB2 1/23 CREDIT ON SVC CALL- BACKHOE		50.42
			63530	CROSSROADS TIRE SERVICE LLC	7059	4000862	RB2 1/23 FLAT REPAIR	156.23	
		MISCELLANEOUS	63920	AZALIA BONUZ, TAX ASSESSOR	4042	1589002...	RB2 1/22 REGISTRATION	7.50	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0088416	RB2 1/23 MNT/BAL (4) TIRES	1,567.88	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 1/19 ACT# 287334092329 PHONE 12/20-1/19	268.07	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 1/27 ACT# 981270-007 ELEC 12/23- 1/27	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 1/27 ACT# 981270-010 ELEC 12/23- 1/27	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 1/27 ACT# 981270-017 ELEC 12/17- 1/17	241.86	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 1/27 ACT# 981270-027 ELEC 12/17- 1/17	66.96	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 1/27 ACT# 981270-013 ELEC 12/17- 1/17	137.60	
ROAD AND BRIDGE-PRECINCT #2	Total 550							4,212.09	50.42
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	REGIONAL STEEL PRODUCTS INC	6803	I134462	RB3 1/8 FLAT BAR, PIPE, METAL- TRAILER	1,186.72	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB3 1/22 FILTERS	96.70	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB3 1/22 REFUND ON CORE RETURN		10.00
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB3 1/23 IGNITION COIL, FILTERS, MISC SUPP- U34	300.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB3 1/26 SENSOR, A/C CUT OFF SWITCH- U34	97.69	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	195317	RB3 1/7 SCREWDRIVER	4.99	
			53595	GULF COAST HARDWARE LLC	63193	195373	RB3 1/8 DRILL BITS	11.98	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4218601...	RB3 1/22 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 1/8 COVERALLS	53.40	
			53992	GULF COAST HARDWARE LLC	63193	195317	RB3 1/7 PLUGS, GUIDE SETS, BATTERIES, SUPP	186.26	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	GULF COAST HARDWARE LLC	63193	195787	RB3 1/22 PROPANE, GLOVES, STORAGE BOX	79.95	
			53992	GULF COAST HARDWARE LLC	63193	920776	RB3 1/7 GEAR HEAD	88.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4218601...	RB3 1/22 UNIFORMS	144.30	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	38407497	RB3 1/27 COPIER LEASE	69.00	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 1/18 ACT# 3098001 ELEC 12/18- 1/18	190.91	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 1/18 ACT# 3098002 ELEC 12/18- 1/18	227.19	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 1/18 ACT# 3098005 ELEC 12/18- 1/18	135.09	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 1/18 ACT# 3098003 ELEC 12/18- 1/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 1/18 ACT# 3098004 ELEC 12/18- 1/18	25.00	
			66614	AT&T MOBILITY	5209	3619209...	RB3 1/19 ACT# 287336340847 CAMERA WIFI 12/20- 1/19	66.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							3,012.40	10.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AMERICAN ASSOCIATION	631	PO5702...	RB4 1/27 NOTARY SUPP	35.90	
		MACHINERY PARTS/SUPPLIES	53210	ATZENHOFFER CHEVROLET CO.INC.	22	156849C...	RB4 1/16 ARM, BOLT	24.15	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB4 1/22 FILTERS, BATTERY	183.76	
		TIRES AND TUBES	53520	THE REINALT-THOMAS CORPORATION	3628	1338663	RB4 1/22 TIRE	98.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8120625...	RB4 1/23 400G DIESEL, 900G UNLEADED	3,381.90	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB4 1/22 OIL	82.53	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB4 1/23 GREASE, ANTIFREEZE	448.58	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	10994050	RB4 1/10 SIGNS, SIGN POSTS	4,108.47	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 1/22 NUTS, BOLTS	20.02	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 1/25 ACT# 361-785-3141- 010165-5 PHONE 1/25- 2/24	235.73	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 1/19 ACT# 08615304863 LONG DISTANCE SVC	0.40	
			66192	AT&T MOBILITY	5209	3619209...	RB4 1/19 ACT# 287336341558 CAMERA WIFI 12/20- 1/19	308.25	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 2/1 ACT# 7550020000 JAN 2025 WATER	93.20	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 2/1 ACT# 7550025300 JAN 2025 WATER	112.29	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 2/1 ACT# 7550084500 JAN 2025 WATER	58.98	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 1/27 ACT# 44636806-001 ELEC 12/17- 1/17	38.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/27 ACT# 981270-001 ELEC 12/17- 1/17	231.85	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/27 ACT# 981270-005 ELEC 12/23- 1/27	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/27 ACT# 981270-006 ELEC 12/17- 1/17	111.19	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/27 ACT# 981270-009 ELEC 12/17- 1/17	109.77	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/27 ACT# 981270-011 ELEC 12/17- 1/17	55.38	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/27 ACT# 981270-012 ELEC 12/17- 1/17	62.91	
			66600	CITY OF SEADRIFT	862	125/0125	RB4 1/29 ACT# 125 SEA OFFICE WATER	56.60	
ROAD AND BRIDGE-PRECINCT #4	Total 570							9,880.55	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4218755...	SO 1/23 SCRAPER MATS	83.37	
		LAW ENFORCEMENT SUPPLIES	53430	GULF COAST HARDWARE LLC	63195	195789	SO 1/22 LOCKS, HARDWARE	103.53	
			53430	SIRCHIE ACQUISITION	7206	0677112...	SO 1/13 (2) RIFLE BOXES, EVIDENCE BAGS	177.66	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0088396	SO 1/17 MNT/BAL TIRES-OSG8	24.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0088402	SO 1/20 TIRE REPAIR- U6	25.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	49604	SO 1/23 OIL CHG- U47	148.22	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4000855	SO 1/23 DIAGNOSE BLOWN HEAD GASKET- U40	167.99	
			60360	COWAN COBY D	772	6378	SO 1/22 TOW- U40	208.00	
			60360	COWAN COBY D	772	6388	SO 1/23 TOW- U40	80.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 1/19 ACT# 08615304863 LONG DISTANCE SVC	16.51	
			66192	AT&T MOBILITY	5209	3612189...	SO 1/19 ACT# 287284474152 PHONE 12/20- 1/19	750.77	
SHERIFF	Total 760							1,785.05	0.00
WASTE MANAGEMENT	380	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	195459	WASTE MGMT 1/11 FRONT GATE CHAIN	13.77	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	98620	WASTE MGMT 1/29 ACT# ACC0002266 INTERNET 1/29- 2/28	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 1/27 ACT# 981486-002 ELEC 12/17- 1/17	74.04	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 1/27 ACT# 981486-003 ELEC 12/17- 1/17	64.50	
WASTE MANAGEMENT	Total 380							211.31	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	AARC ENVIRONMENTAL INC	1139	001115426	AIRPORT 1/15 1ST QTR 2025 SWPP INSPECTION	550.00	
			64320	AARC ENVIRONMENTAL INC	1139	001115685	AIRPORT 1/15 1ST QTR 2025 SPCC PLAN INSPECTION	1,350.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 1/26 ACT# 3-0847-0006197 FEB 2025 TRASH SVC	68.20	
NO DEPARTMENT	Total 999							1,968.20	0.00

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2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SOUVENIR/GIFT ITEMS	53973	COX VICKI	EM...	PO704	MUSEUM 1/29 REIMB-BROCHURES	800.00	
NO DEPARTMENT	Total 999							800.00	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	PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CPI1056...	LIBRARY 1/15 (200) COLORING BOOKS	472.90	
			64970	IMAGESTUFF.COM dba SCHOOL LIFE	4526	2000947...	LIBRARY 1/23 (250) BRAG TAGS	72.10	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 1/19 ACT# 287284474152 PHONE 12/20-1/19	690.00	
NO DEPARTMENT	Total 999							1,235.00	0.00

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2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	REPAIRS-P.O.C. COMMUNITY CENTER	65482	TWOMEY DWAYNE	77550	939783	POCCC 1/27 CUT, REPAIR SIDEWALKS, GUTTER	775.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC PAVILION 2/1 ACT# 7550084300 JAN 2025 WATER	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC 2/1 ACT# 7550084400 JAN 2025 WATER	181.02	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POCCC 1/27 ACT# 981270-023 ELEC 12/17- 1/17	823.67	
NO DEPARTMENT	Total 999							1,960.71	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BUILDING-EMERGENCY COMMUNICATIONS	70654	G&W ENGINEERS, INC.	2601	5310020...	ARPA 1/15 COMBINED DISPATCH- FINAL PMNT	150.00	
NO DEPARTMENT	Total 999							150.00	0.00

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7400 - ELECTION SERVICES CONTRACT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	42348252	ELEC 1/11 PRINTER	419.00	
NO DEPARTMENT	Total 999							419.00	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	PO2025J...	TAX A/C 1/31 JAN 2025 TAX COLLECS	459.17	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025J...	TAX A/C 1/31 JAN 2025 TAX COLLECS	541.28	
NO DEPARTMENT	Total 999							1,000.45	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TRAVEL	66450	LEIJA LUIS	4701	PO7401...	JUV PROB 1/29 TRAVEL REIMB- CORPUS CHRISTI, TX 1/27- 1/28	91.00	
NO DEPARTMENT	Total 999							91.00	0.00
Report Total								165,708.30	20,064.50