July 2, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 07/02/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 19**				$169,361.27
FICA	**SUPPLEMENTAL PAYROLL 6/27/2025**	P/R	$	730.16
MEDICARE	**SUPPLEMENTAL PAYROLL 6/27/2025**	P/R	$	170.76
FWH	**SUPPLEMENTAL PAYROLL 6/27/2025**	P/R	$	944.81
VOYAGER	**FUEL USAGE**	A/P	$	20,319.29
	TOTAL VENDOR DISBURSEMENTS:		**$**	**191,526.29**
PAYROLL ON JULY 3, 2025		**P/R**	**$**	**433,746.32**
	TOTAL PAYROLL AMOUNT:		**$**	**433,746.32**
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)			**$**	**1,000,000.00**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		**$**	**1,000,000.00**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**1,625,272.61**

APPROVED

JUL 02 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

JUL 02 2025

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.02.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	PORT LAVACA WAVE	62340	3000740...	GNL AMB 5/7 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000742...	GNL AMB 5/21 PUBLIC NOTICE AD	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 6/25 A# 361-785-2911- 010699-5 PHONE 6/25- 7/24	91.12	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							91.12	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	MELSTAN, INC.	5021	098074	MAINT 6/17 BOOTS	112.80	
			53610	GULF COAST HARDWARE LLC	63196	200260	MAINT 6/19 ANCHORING EXPOXY	32.99	
			53610	GULF COAST HARDWARE LLC	63196	200285	MAINT 6/20 WTR SOFTENER PELLETS	59.94	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680100...	MAINT 6/17 UNIFORMS	95.02	
		REPAIRS-COURTHOUSE AND JAIL	65454	JOHNSON CONTROLS	7242	53021679	MAINT 6/2 REPL SMOKE DETECTOR SENSOR @ JAIL	942.39	
			65454	AGUIRRE SHAWN	92020	QB6098	MAINT 5/19 CLEAR SEWER LINE BEHIND WASHERS @ JAIL	150.00	
			65454	AGUIRRE SHAWN	92020	QB6109	MAINT 5/5 CLEAR SEWER LINE @ JAIL	596.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 6/12 A# 287022659855 PHONE 5/13- 6/12	220.97	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CITY OF PORT LAVACA	861	1415150...	MOSQ/BAUER/AG 6/19 A# 14-1515-00 WATER 5/15- 6/15	287.81	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ/BAUER/AG 6/19 A# 14-1520-00 WATER 5/15- 6/15	275.87	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.02.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170							2,773.79	0.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	250446	COM CRT/JP2 4/30 TRANSPORT K. BETHANY	955.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	250530	COM CRT/JP4 5/23 TRANSPORT- C. BROCKHAUS	955.00	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	CIVICPLUS LLC	90590	338708	COM CRT 5/30 MEDIA FEE 5/28/25- 5/27/26	7,800.00	
		EQUIPMENT-SOFTWARE	72660	CIVICPLUS LLC	90590	338708	COM CRT 5/30 PRO ANNUAL FEE 5/28/25- 5/27/26	4,700.00	
COMMISSIONERS COURT	Total 230							14,410.00	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39505746	CO CLK 6/23 COPIERS/SCANNER LEASES	428.00	
			61340	DEWITT POTH & SON LLC	3379	7990350	CO CLK 6/26 COPY COUNT 5/22- 6/26	68.74	
			61340	DEWITT POTH & SON LLC	3379	7990360	CO CLK 6/26 COPY COUNT 3/25- 6/26	90.00	
COUNTY CLERK	Total 250							586.74	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	111815	TAX A/C 5/1 WATER	28.50	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39244294	TAX A/C 5/19 COPIER LEASE	185.00	
			61340	GREAT AMERICA FINANCIAL	2751	39538067	TAX A/C 6/26 COPIER LEASE	185.00	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7950850	TAX A/C 5/23 COPY COUNT 4/11- 5/22	54.67	
			63500	DEWITT POTH & SON LLC	3379	7975400	TAX A/C 6/12 COPY COUNT 5/22- 6/11	16.18	
		TRAINING REGISTRATION FEES/TRAVEL	66310	BONUZ AZALIA	EM...	PO200J...	TAX A/C 6/23 TRAVEL REIMB- GALVESTON, TX 6/1- 6/4	1,292.85	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TAX COLLECTOR	Total 200							1,762.20	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44359231	TREAS 6/2 COLORED PAPER, PENS	15.09	
COUNTY TREASURER	Total 210							15.09	0.00
DISTRICT ATTORNEY	510	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39445421	DA 6/13 COPIER LEASE	213.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8520008...	DA 6/1 MAY 2025 WESTLAW	1,426.39	
			70500	THOMSON REUTERS - WEST	8612	8520801...	DA 6/1 JUNE 2025 LIBRARY PLAN CHGS	327.44	
DISTRICT ATTORNEY	Total 510							1,966.83	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	ILES L CHRIS PC	8844	2025111	DIST CRT 5/29 C# 2024-CR-9017-DC L. CALDERA	1,470.00	
			60050	CLARK JERRY	9858	2025125	DIST CRT 6/19 C# 2019-CR-8144-DC J. DOWNS	3,600.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	PLETTE III JOSEPH LOUIS	6450	2025121	DIST CRT 4/7 INVESTIGATION EXPENSES (SEALED)	525.00	
DISTRICT COURT	Total 430							5,595.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7983940	ELEC 6/26 WINDOW ENVELOPES	145.00	
ELECTIONS	Total 270							145.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMER COM 6/19 A# 287343846709 PHONE 5/20-6/19	83.76	
EMERGENCY COMMUNICATION DIVISION	Total 635							83.76	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2639732	EMS 4/15 PAPER TOWELS	1,122.66	
			53610	GULF COAST PAPER CO INC	2619	2654297	EMS 6/3 WASH/WAX, MOP HEAD, LINERS, SQUEEGEE	295.88	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5517005...	EMS 5/31 MAY 2025 CYLINDER RENTAL	1,795.30	
			53980	AIRGAS USA, LLC	136	9161557...	EMS 5/29 OXYGEN	652.50	
		DEPARTMENTAL REPAIRS	61710	HURT'S WASTEWATER MANAGEMENT	3122	4436195...	EMS 6/11 TRI-ANNUAL MAINT SPRAY	685.00	
			61710	VICTORIA BUILDER SUPPLY CO.INC	8255	20856233	EMS 2/26 REPAIRS TO PHOTO EYE	285.00	
		EMPLOYMENT EXPENSES	62430	DISA INC	3691	2794032	EMS 5/31 BACKGROUND CHK	155.06	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	39265567	EMS 5/21 COPIER LEASE, COUNT 2/15- 5/14	145.21	
		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575432...	EMS 5/29 BRAKES PADS- '23 DURANGO	194.00	
		OUTSIDE SERVICES	64400	SOUTHERN SOFTWARE INC	8109	260404	EMS 6/3 MDIS SUPPORT REWEWAL FEE	929.00	
		TRAVEL/DUES/SUBSCRIPTI...	66505	ESO SOLUTIONS INC	3214	ESO171...	EMS 6/15 HER CONNECTION 7/15/25-7/14/26	1,153.49	
		UNIFORMS	66590	KISIAH JOHN THOMAS IV	8187	122324	EMS 12/23 PATCHES	80.00	
			66590	KISIAH JOHN THOMAS IV	8187	1325	EMS 1/3 PATCHES	96.00	
			66590	KISIAH JOHN THOMAS IV	8187	1474	EMS 1/2 UNIFORM ALT	26.00	
			66590	KISIAH JOHN THOMAS IV	8187	1950	EMS 5/21 PATCHES	10.00	
			66590	KISIAH JOHN THOMAS IV	8187	1951	EMS 5/21 PATCH	10.00	
			66590	KISIAH JOHN THOMAS IV	8187	2072	EMS 2/14 UNIFORM PATCHES	16.00	
			66590	KISIAH JOHN THOMAS IV	8187	2149	EMS 3/18 PATCHES	32.00	
			66590	KISIAH JOHN THOMAS IV	8187	2725	EMS 2/7 PATCHES	176.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66590	KISIAH JOHN THOMAS IV	8187	34513	EMS 6/23 UNIFORM ALT	32.00	
			66590	KISIAH JOHN THOMAS IV	8187	4125	EMS 4/1 UNIFORM ALT	32.00	
			66590	KISIAH JOHN THOMAS IV	8187	51425	EMS 5/14 PATCHES	32.00	
			66590	KISIAH JOHN THOMAS IV	8187	53025	EMS 5/30 PATCHES	22.00	
			66590	KISIAH JOHN THOMAS IV	8187	530251	EMS 5/30 PATCHES	22.00	
		UTILITIES	66600	CITY OF PORT LAVACA	861	1452250...	EMS 6/19 A# 14-5225-00 WATER 5/15- 6/15	192.99	
EMERGENCY MEDICAL SERVICES	Total 345							8,192.09	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	ULINE	8067	1942362...	EXT SVC BAGGIES, GLOVES	322.63	
			53310	ULINE	8067	1943533...	EXT SVC 6/19 GRAD CYLINDERS, TISSUE PAPER, PLATES, SPOONS	229.51	
			53310	ULINE	8067	1943803...	EXT SVC 6/19 EAR PLUGS	93.57	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63199	200180	EXT SVC 6/17 PLIERS	33.98	
EXTENSION SERVICE	Total 110							679.69	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	OPA VFD 6/16 FILTERS- U431	30.85	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							30.85	0.00
FIRE PROTECTION-SIX MILE	695	SERVICES	65740	VICTORIA BUILDER SUPPLY CO.INC	8255	15567269	6MILE VFD 7/23 REPL CABLE TENSION MONITOR- DOOR 1	425.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 6/25 A# 981270-022 ELEC 5/17- 6/17	162.65	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-SIX MILE	Total 695							587.65	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 5/5 PRE-EMPLOY DRUG SCREENS	60.50	
			64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 6/9 PRE-EMPLOY DRUG SCREENS	121.00	
HUMAN RESOURCES	Total 265							181.50	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	79724	INDIGENT HEALTH CARE 5/1 JUNE 2025 SOFTWARE SVC	1,961.00	
			65838	INDIGENT HEALTHCARE SOLUTIONS	5710	80066	INDIGENT HEALTH CARE 7/1 AUG 2025 SOFTWARE SVC	1,961.00	
INDIGENT HEALTH CARE	Total 360							3,922.00	0.00
INFORMATION TECHNOLOGY	275	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	AE5262C	IT 6/12 SFP FIBER MODULES	1,134.00	
			53110	CDW GOVERNMENT INC	1152	AE53C7U	IT 6/13 USB SCANNER	54.66	
INFORMATION TECHNOLOGY	Total 275							1,188.66	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	CDW GOVERNMENT INC	1152	AE4HZ4Z	JAIL 6/2 TOUCH MONITOR	531.02	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0406750...	JAIL 6/16 INMATE CARDS	174.90	
		PHYSICALS	64670	GRANT ROBERT W	2338	73	JAIL 6/11 EMPLOYEE EVAL	200.00	
		TRAVEL OUT OF COUNTY	66498	MARTINEZ RACHEL	5100	PO1806...	JAIL 6/11 TRAVEL REIMB- PEARLAND, TX 6/11- 6/12	207.83	
JAIL OPERATIONS	Total 180							1,113.75	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	OFFICE DEPOT	5870	4254652...	JP5 6/13 TOILET CLEANER	36.49	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 6/19 A# 08615304863 LONG DISTANCE SVC	0.11	
JUSTICE OF PEACE-PRECINCT #5	Total 490							36.60	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2025091	CRT@LAW1 6/19 C# 25-JPF-0024-CC	275.00	
			63070	SMITH JAMES	72500	2025092	CRT@LAW1 6/19 C# 2025-JV-0021-CC	275.00	
			63070	SMITH JAMES	72500	2025093	CRT@LAW1 6/19 C# 2024-JV-0014-CC	100.00	
			63070	SMITH JAMES	72500	2025094	CRT@LAW1 6/19 C# 2024-JV-0014-CC	275.00	
			63070	SMITH JAMES	72500	2025095	CRT@LAW1 6/19 C# 2025-JV-0023-CC	275.00	
JUVENILE COURT	Total 500							1,200.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9010	40608175	LIBRARY 6/11 JUNE 2025 COPIER LEASE	139.00	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	OTC BRANDS, INC	58120	7374660...	LIBRARY 6/4 BIRDHOUSES, MIS SUP- CHILDREN'S PROG	111.94	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 6/19 A# 08615304863 LONG DISTANCE SVC	1.65	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 6/25 A# 10086-002 ELEC 5/17- 6/17	360.99	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991005...	LIBRARY 6/10 (13) BOOKS	414.27	
			70550	CENGAGE LEARNING, INC.	26020	9991005...	LIBRARY 6/11 (4) BOOKS	110.21	
			70550	BAKER & TAYLOR	403	2039123...	LIBRARY 6/6 (13) BOOKS	107.20	
			70550	BAKER & TAYLOR	403	5019547...	LIBRARY 6/2 BOOK	15.84	
			70550	BAKER & TAYLOR	403	5019547...	LIBRARY 6/2 (3) BOOKS	38.61	
			70550	BAKER & TAYLOR	403	5019547...	LIBRARY 6/2 LIBRARY 6/2 (6) BOOKS	79.18	
			70550	BAKER & TAYLOR	403	5019547...	LIBRARY 6/2 (26) BOOKS	390.27	
			70550	BAKER & TAYLOR	403	5019551...	LIBRARY 6/5 BOOK	10.49	
			70550	BAKER & TAYLOR	403	5019551...	LIBRARY 6/5 (2) BOOKS	26.90	

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			70550	BAKER & TAYLOR	403	5019551...	LIBRARY 6/5 (9) BOOKS	105.89	
			70550	BAKER & TAYLOR	403	5019551...	LIBRARY 6/5 (4) BOOKS	39.68	
			70550	BAKER & TAYLOR	403	5019551...	LIBRARY 6/5 (11) BOOKS	161.36	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5072585...	LIBRARY 5/31 MAY 2025 DIGITAL ACT	648.30	
LIBRARY	Total 140							2,761.78	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 6/22 A# 361-553-6868- 083005-5 PHONE 6/22- 7/21	146.38	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 6/19 A# 08615304863 LONG DISTANCE SVC	54.64	
MISCELLANEOUS	Total 280							201.02	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W33418	RB1 6/17 FAN BELT- #0328	100.13	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB1 6/16 BULB SOCKET- #0370	7.63	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	81976	RB1 6/11 129T LIMESTONE	4,622.48	
			53510	MIDTEX MATERIALS LLC	3671	33712	RB1 6/13 42.60T FLY ASH	7,463.52	
			53510	MIDTEX MATERIALS LLC	3671	33713	RB1 6/13 23.81T FLY ASH	4,200.08	
		SIGNS	53590	FUN ABOUNDS INC	25150	8647	RB1 6/3 CHOC BAYOU PK SIGN W/ FREIGHT	1,108.00	
		INSECTICIDES/PESTICIDES	53630	ES OPCO USA LLC	32140	CINV10...	RB1 5/25 (2) TOTES MAXPAR	5,555.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	200248	RB1 6/19 (15) CEMENT BAGS	314.85	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4234220...	RB1 6/19 UNIFORMS	173.32	
		GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 6/26 A# 3-0847-0010464 JULY 2025 TRASH	820.82	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	RB1 6/15 A# 287343529199 PHONE 5/16- 6/15	41.88	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 6/25 A# 981270-020 ELEC 5/17- 6/17	329.95	

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			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 6/25 A# 981270-029 ELEC 5/17- 6/17	50.85	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 6/25 A# 981270-002 ELEC 5/17- 6/17	38.60	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 6/25 A# 981270-016 ELEC 5/17- 6/17	78.82	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 6/25 A# 981270-025 ELEC 5/17- 6/17	84.00	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 6/25 A# 981270-028 ELEC 5/17- 6/17	35.75	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 6/19 A# 14-2105-00 WATER 5/15- 6/15	87.32	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 6/19 A# 14-2110-00 WATER 5/15- 6/15	42.80	
		IMPROVEMENTS-LITTLE LEAGUE PARK	73347	GUERRERO CONSTRUCTION	85901	000131	RB1 6/3 1/2 PMNT OF LITTLE LEAGUE STORAGE UNIT	7,750.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							32,905.80	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB2 6/9 FILTERS, HOSE CLAMP	22.49	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	33714	RB2 6/13 69.1T FLY ASH	12,106.32	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8904825...	RB2 6/19 900G UNLEADED	2,403.70	
		TOOLS	53595	ULINE	8067	1937920...	RB2 6/5 SORBENT SOCK	196.64	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2657878	RB2 6/17 TOILET PAPER	74.69	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102LT30...	RB2 6/17 DEGREASER	55.22	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 5/28 GLOVES	120.46	
			53992	MELSTAN, INC.	5021	098339	RB2 6/12 BOOTS	112.80	
			53992	GULF COAST HARDWARE LLC	63192	200063	RB2 6/12 ANGLE BROOM	33.97	
			53992	GULF COAST HARDWARE LLC	63192	200068	RB2 6/12 TIE DOWN	31.99	

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			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB2 6/17 GLOVES	32.64	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4233905...	RB2 6/17 UNIFORMS	89.90	
		OUTSIDE MAINTENANCE	64370	VICTORIA BUILDER SUPPLY CO.INC	8255	18727193	RB2 1/14 SVC (12) DOORS	285.00	
			64370	VICTORIA BUILDER SUPPLY CO.INC	8255	21367567	RB2 4/10 REPL PHOTO EYE	405.00	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	112335	RB2 6/22 A# ACC0002074 INTERNET 6/22- 7/22	150.00	
			66192	AT&T MOBILITY	5209	9972862...	RB2 6/4 A# 997286221 IPAD WIFI 6/5- 7/4	54.98	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 6/25 A# 981270-007 ELEC 5/27- 6/25	11.07	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 6/25 A# 981270-010 ELEC 5/27- 6/25	11.07	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 6/25 A# 981270-017 ELEC 5/17- 6/17	263.68	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 6/25 A# 981270-027 ELEC 5/17- 6/17	83.95	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 6/25 A# 981270-013 ELEC 5/17- 6/17	127.83	
ROAD AND BRIDGE-PRECINCT #2	Total 550							16,673.40	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	C & D AUTO PARTS	1143	298305	RB3 6/17 REAR WINDOW GLASS- '04 SUBURBAN	85.00	
			53210	LES ZEPLIN MOTORS	4688	19353	RB3 6/17 (2) MOWER TIRES	243.00	
			53210	O REILLY AUTO PARTS	5803	0575434...	RB3 6/16 BRAKE CALIPERS- U34	250.12	
			53210	PORT LAVACA DODGE	6227	72414	RB3 6/16 FUSE BOX MODULE- U32	466.20	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/5 AIR FILTER	67.46	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/17 RAIN CAP, CLAMPS, MIS SUP- '14 DUMP TRUCK	103.60	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/17 REFUND ON RETURN OF BLOWER MOTOR FOR AIR HOSE		120.74
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/17 HOSE CLAMP, MENDER- OIL TRUCK	27.92	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/17 FITTINGS, SEAL- DUMP TRUCK	64.93	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/18 REFRIGERANT, BATTERIES, HOSE- U310	511.61	
			53210	VICTORIA OLIVER COMPANY INC	8232	P26496	RB3 6/16 FILTERS- TRACTOF	129.88	
		ROAD & BRIDGE SUPPLIES	53510	BLADES GROUP LLC	4795	18048696	RB3 6/17 (124) 50LB BAGS & 72.05T HOLE REPAIR	17,055.72	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	32059	RB3 6/16 TIRE REPAIR- U39	17.50	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8890825...	RB3 6/17 325G DIESEL, 800G UNLEADED	2,995.68	
			53540	O REILLY AUTO PARTS	5803	0575435...	RB3 6/18 PAG OIL	21.00	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/19 OIL	9.65	
			53540	VICTORIA OLIVER COMPANY INC	8232	P26496	RB3 6/16 OIL- TRACTOR	344.55	
		LUMBER	53550	GULF COAST HARDWARE LLC	63193	200226	RB3 6/18 LUMBER	25.98	
		INSECTICIDES/PESTICIDES	53630	GULF COAST HARDWARE LLC	63193	200204	RB3 6/18 BUG SPRAY	106.07	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4234068...	RB3 6/18 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	O REILLY AUTO PARTS	5803	0575435...	RB3 6/18 CAR FRESHENER	8.98	
			53992	O REILLY AUTO PARTS	5803	0575435...	RB3 6/18 VAC CONNECT	16.93	
			53992	POWER HARDWARE LLC	62260	B77325	RB3 6/16 FEMALE CONNECT	3.60	
			53992	GULF COAST HARDWARE LLC	63193	200122	RB3 6/16 FLEX SEAL	33.98	
			53992	GULF COAST HARDWARE LLC	63193	200124	RB3 6/16 BOOTS, SUN GLASSES	65.96	
			53992	GULF COAST HARDWARE LLC	63193	200204	RB3 6/18 KEYS, CAR FRESHENER	4.16	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	GULF COAST HARDWARE LLC	63193	200214	RB3 6/18 CHAIN SAW CHAIN	27.18	
			53992	GULF COAST HARDWARE LLC	63193	200226	RB3 6/18 MAILBOX	49.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/16 FUSES, TERMINALS	7.07	
			53992	VICTORIA FREIGHTLINER INC	8214	IP02250...	RB3 6/18 BLOWER MOTOR	77.92	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4234068...	RB3 6/18 UNIFORMS	115.07	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2453327...	RB3 6/5 DUMP TRUCK RENTAL 6/2- 6/5- FINAL BILL	1,963.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	6572	RB3 6/11 INST REBUILT MOTOR IN '02 DUMP TRUCK	7,550.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							32,459.19	120.74
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	23996	RB4 6/16 MOWER BLADE, AIR/OIL FILTERS	309.86	
			53210	BOHLS BEARING & POWER	481	288876	RB4 6/16 VITON OIL SEAL	89.18	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	048639	RB4 6/16 FAN	85.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 6/14 OIL SEAL	40.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 6/16 BATTERY	175.34	
			53210	VICTORIA OLIVER COMPANY INC	8232	P26537	RB4 6/17 A/C ASSY COMPRESSOR	747.74	
		ROAD & BRIDGE SUPPLIES	53510	HEIDELBERG MATERIALS US INC	31171	6100006...	RB4 6/5 12.44T STABILIZED SAND	391.86	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8932525...	RB4 6/25 800G DIESEL- POC	2,133.27	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 6/17 OIL	25.96	
		INSECTICIDES/PESTICIDES	53630	ES OPCO USA LLC	32140	CINV10...	RB4 6/11 TOTE DILUENT	2,884.75	
		JANITOR SUPPLIES	53640	QUILL LLC	6602	44563486	RB4 6/17 CLEANING SUP	33.46	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2657876	RB4 6/17 GLOVES, LINERS, URINAL BLOCKS, TOILET PAPER	1,109.70	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 6/17 SOLDER ROSIN	19.99	
			53992	CINTAS CORPORATION LOC. 083	958	4234067...	RB4 6/18 MAT, MOP	13.17	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2450731...	RB4 6/7 MESSAGE BOARD RENTAL 5/26- 6/23	2,798.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 6/25 A# 361-785-3141-010165-5 PHONE 6/25- 7/24	305.83	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 6/19 A# 08615304863 LONG DISTANCE SVC	0.28	
			66192	AT&T MOBILITY	5209	3616558...	RB4 6/15 A# 287354875361 PHONES/IPADS 6/6- 6/15	95.55	
			66192	AT&T MOBILITY	5209	3619209...	RB4 6/19 A# 287336341558 CAMERA WIFI 5/20- 6/19	308.25	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4234067...	RB4 6/18 UNIFORMS	115.34	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 7/1 A# 7550020000 WATER	103.25	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 7/1 A# 7550025300 WATER	165.31	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 7/1 A# 7550084500 WATER	58.98	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 6/25 A# 44636806-001 ELEC 5/17- 6/17	40.02	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 6/25 A# 981270-001 ELEC 5/17- 6/17	388.86	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 6/25 A# 981270-005 ELEC 5/27- 6/25	22.07	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 6/25 A# 981270-006 ELEC 5/17- 6/17	173.94	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 6/25 A# 981270-011 ELEC 5/17- 6/17	44.50	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 6/25 A# 981270-012 ELEC 5/17- 6/17	108.40	

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ROAD AND BRIDGE-PRECINCT #4	Total 570							12,788.85	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0089960	SO 6/18 TIRE REPAIR- U13	26.75	
		UNIFORMS	53995	FIKES BROOK	2180	PO7606...	SO 6/17 UNIFORMS-PATCHES, HEMMING, EMBROIDERY	312.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	53003	SO 6/19 OIL CHG- U21	118.94	
			60360	AUTO ZONE	6	0351291...	SO 6/16 BATTERY- U11	200.99	
			60360	GULF COAST HARDWARE LLC	63195	200279	SO 6/20 BOLTS, NUTS	27.63	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001457	SO 6/16 ALIGNMENT, BRAKE INSPECT, LWR CNTRL ARMS- U9	1,075.52	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001472	SO 6/17 BATTERY, REPL STARTER- U47	955.53	
			60360	COWAN COBY D	772	8073	SO 6/17 TOW U3	190.00	
			60360	COWAN COBY D	772	8091	SO 6/16 TOW U47	426.50	
			60360	COWAN COBY D	772	8118	SO 6/18 TOW U5	176.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 6/13 A# 210-006-4378-100174-5 INTERNET 6/13-7/12	5.00	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 6/19 A# 08615304863 LONG DISTANCE SVC	13.49	
		TRAINING REGISTRATION FEES/TRAVEL	66310	VICTORIA COLLEGE	8201	111756	SO 6/18 VC CADET PROGRAM- WILLIAMS	1,825.00	
SHERIFF	Total 760							5,353.35	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	113035	WASTE MGMT 6/29 A# ACC0002266 INTERNET 6/29- 7/29	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 6/25 A# 981486-002 ELEC 5/17- 6/17	90.24	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 6/25 A# 981486-003 ELEC 5/17- 6/17	56.79	
WASTE MANAGEMENT	Total 380							206.03	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	001115418	AIRPORT 6/10 3RD QTR '25 SW REVIEW & UPDATE	550.00	
			64320	AARC ENVIRONMENTAL INC	1139	001115687	AIRPORT 6/10 3RD QTR '25 SPCC INSPECTION	1,350.00	
			64320	AARC ENVIRONMENTAL INC	1139	001115695	AIRPORT 6/10 SPCC TRAINING	650.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 6/26 A# 3-0847-0006197 JULY 2025 TRASH	118.20	
NO DEPARTMENT	Total 999							2,668.20	0.00

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2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	LAW ENFORCEMENT SUPPLIES	53430	LEONARDO US CYBER AND SECURITY	2805	57275	OSG 6/4 MAINT/SUPT FOR LPRs 11/15/25- 11/14/26	3,000.00	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	ASHLEY KELLEY	EM...	PO0626...	LIBRARY 6/26 REIMB PURCHASE OF POPCORN FOR PROGRAMS	45.16	
NO DEPARTMENT	Total 999							3,045.16	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	UTILITIES-POC COMMUNITY CENTER	66616	INFINIUM BROADBAND INTERNET	3378	111898	POCCC 6/17 A# ACC0004004 INTERNET 6/17- 7/17	150.00	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC PAVILION 7/1 A# 7550084300 WATER	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC 7/1 A# 7550084400 WATER	185.55	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POCCC 6/25 A# 981270-023 ELEC 5/17- 6/17	800.35	
NO DEPARTMENT	Total 999							1,316.92	0.00

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	EDOCTEC	1893	20819	CO CLK RECS MGMT 6/1 ANNUAL VIEW LICENSE MAINT 07/25- 06/26	1,000.00	
NO DEPARTMENT	Total 999							1,000.00	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	39452851	JUV PROB 6/16 COPIER LEASE	208.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	CI001239	JUV PROB 5/1 APRIL 2025 MEDICAL (1) JUV	16.00	
			63776	NUECES COUNTY	5473	CI001309	JUV PROB 6/1 MAY 2025 MEDICAL (2) JUV	28.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	NUECES COUNTY	5473	CI001309	JUV PROB 6/1 MAY 2025 RESIDENTIAL PLCMNT (1) JUV	1,000.00	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	NUECES COUNTY	5473	CI001239	JUV PROB 5/1 APRIL 2025 RESIDENTIAL PLCMNT (1) JUV	6,000.00	
			65543	NUECES COUNTY	5473	CI001309	JUV PROB 6/1 MAY 2025 RESIDENTIAL PLCMNT (1) JUV	5,200.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 6/11 A# 287295876979 PHONE 5/12-6/11	327.39	
		TRAVEL	66450	LEIJA LUIS	4701	PO7401...	JUV PROB 6/30 TRAVEL REIMB- SPI, TX 6/23- 6/27	635.00	
NO DEPARTMENT	Total 999							13,414.39	0.00
Report Total								169,482.01	120.74