July 9, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 07/09/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 21**				$549,316.17
FICA	**PAYROLL 7/3/2025**	P/R	$	71,352.94
MEDICARE	**PAYROLL 7/3/2025**	P/R	$	16,687.60
FWH	**PAYROLL 7/3/2025**	P/R	$	46,119.06
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 7/3/2025**	P/R	$	1,562.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 7/3/2025**	P/R	$	2,791.45
VOYA	**PAYROLL 7/3/2025**	P/R	$	1,885.00
MOTT MCDONALD	**MAT MIT- CRABBIN BRIDGE- REMAINING 4/1- 4/30**	A/P	$	3,519.25
MOTT MCDONALD	**MAT MIT- CRABBIN BRIDGE- 5/01- 5/31**	A/P	$	6,658.00
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	**JUNE 2025**	P/R	$	206,528.29
	TOTAL VENDOR DISBURSEMENTS:		**$**	**906,420.26**
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)			**$**	**1,000,000.00**
NEXBANK (TRANSFER TO PROSPERITY MONEY MKT ACCOUNT)			**$**	**2,000,000.00**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		**$**	**3,000,000.00**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**3,906,420.26**

APPROVED

JUL 09 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

JUL 09 2025

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.09.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	FERGUSON ENTERPRISES LLC #61	2307	2106028	MAINT 6/13 ADAPTERS, PVC CEMENT, PVC ADAPTERS	188.40	
			53610	GULF COAST HARDWARE LLC	63196	200374	MAINT 6/24 DEWALT DRILL	169.00	
			53610	GULF COAST HARDWARE LLC	63196	200552	MAINT 6/30 AUTOCUT	38.99	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	048870	MAINT 6/19 BELTS	53.70	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2659572	MAINT 6/24 ERASER BURNISH PAD	46.30	
			53640	GULF COAST PAPER CO INC	2619	2659583	MAINT 6/24 PAPER TOWELS, LINERS, CLEANERS	494.86	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680101...	MAINT 6/24 UNIFORMS	98.98	
			53995	UNIFIRST CORPORATION	80120	2680101...	MAINT 7/1 UNIFORMS	95.02	
		REPAIRS-BAUER BLDG	65452	EAGLE FIRE & SAFETY, INC.	1841	100802	MAINT 6/19 BAUER INSPECTION	188.75	
		REPAIRS-COURTHOUSE AND JAIL	65454	POWER ELECTRIC LLC	2927	1927	MAINT 6/27 CHECK POWER TO BOILER @ JAIL	120.00	
			65454	FRYER RICKY	8908	5055	MAINT 6/30 TROUBLESHOOT & REPAIR BOILER @ JAIL	2,635.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2166760	M# 125531623 METAL BLDG KWH 1030	141.46	
			66602	SHELL ENERGY SOLUTIONS	71180	2166760	M# 135279709 OLD SHOW BARN KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2166760	M# 145862049 NEW SHOW BARN KWH 0	28.68	
			66602	SHELL ENERGY SOLUTIONS	71180	2166760	M# 150691105 BAUER KWH 149	22.90	
			66602	SHELL ENERGY SOLUTIONS	71180	2166760	M# 157104606 RODEO RR KWH 326	198.38	
			66602	SHELL ENERGY SOLUTIONS	71180	2166760	M# 165353885 PAVILION KWH 183	184.11	
			66602	SHELL ENERGY SOLUTIONS	71180	2166760	M# 166003693 AG BLDG KWH 0	8.12	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	SHELL ENERGY SOLUTIONS	71180	2166760	M# 200043106 BAUER KWH 4601	507.44	
			66602	SHELL ENERGY SOLUTIONS	71180	2166760	M# 200305079 FG WOOD SHOP KWH 1	8.21	
			66602	SHELL ENERGY SOLUTIONS	71180	2166760	M# 574091035 AG BLDG KWH 7320	908.66	
			66602	SHELL ENERGY SOLUTIONS	71180	2166760	M# 575045104 FG POLE KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2166760	M# 581206114 BALL PK KWH 4520	1,647.41	
			66602	SHELL ENERGY SOLUTIONS	71180	2166760	UNMETERED BAUER KWH 104	20.05	
			66602	SHELL ENERGY SOLUTIONS	71180	2166760	UNMETERED FG SEC LT KWH 104	40.10	
			66602	SHELL ENERGY SOLUTIONS	71180	2166760	UNMETERED FG SEC LT KWH 114	26.79	
			66602	SHELL ENERGY SOLUTIONS	71180	2166760	UNMETERED HWY 35 KWH 104	25.48	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FG 6/26 A# 3-0847-0004638 JULY 2025 TRASH	241.04	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	2166760	M# 590613050 CH KWH 87744	7,454.82	
			66604	REPUBLIC SERVICES #847	8897	0847001...	CH 6/26 A# 3-0847-0004639 JULY 2025 TRASH	393.66	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	2166760	M# 592811568 JAIL KWH 87840	6,873.19	
			66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 6/26 A# 3-0847-0004640 JULY 2025 TRASH	393.66	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	2166760	M# 575045069 ANNEX I KWH 10368	1,170.79	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	2166760	M# 136523550 ANNEXII KWH 3704	488.24	
		UTILITIES-DISPATCH BUILDING	66623	SHELL ENERGY SOLUTIONS	71180	2166760	M# 592403030 312 LIVE OAK KWH 7900	750.25	
BUILDING MAINTENANCE	Total 170							25,678.68	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.09.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	AUDITING SERVICES	60300	ARMSTRONG VAUGHAN AND ASSOC PC	8174	62388	COM CRT 6/25 FY2024 AUDIT & PREP OF FINANCIAL STATEMENTS	35,000.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2166760	M# 200516843 RADIOW TWR KWH 1455	147.24	
COMMISSIONERS COURT	Total 230							35,147.24	0.00
CONTINGENCIES	240	FEDERAL/STATE UNEMPLOYMENT	51950	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO070325	CALCO 7/3 2ND QTR 2025 UNEMPLOYMENT		0.07
CONTINGENCIES	Total 240							0.00	0.07
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7977380	AUDITOR 6/16 COPY COUNT 5/15- 6/16	44.35	
		MISCELLANEOUS	63920	CRAIN STEVEN LEWIS	53200	250506	AUDITOR 5/15 GASB 84 PREP- 100% COMPLETE	375.00	
COUNTY AUDITOR	Total 190							419.35	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44589171	CO CLK 6/19 ENVELOPES	101.96	
COUNTY CLERK	Total 250							101.96	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44552675	CRT@LAW1 6/17 PAPER TRAY	37.05	
			53020	QUILL LLC	6602	44559056	CRT@LAW1 6/17 PENS	2.29	
			53020	QUILL LLC	6602	44563803	CRT@LAW1 6/17 BATTERIES, KEYBOARD, MOUSE, MIS OFF SUP	360.04	
			53020	QUILL LLC	6602	44568964	CRT@LAW1 6/17 PENS, ORGANIZER	36.11	
			53020	QUILL LLC	6602	44637613	CRT@LAW1 6/24 (4) CHAIRS	874.76	
			53020	QUILL LLC	6602	44666398	CRT@LAW1 6/25 POST ITS, PLANNER	63.08	
			53020	QUILL LLC	6602	44670008	CRT@LAW1 6/25 PORTABLE HARD DRIVE	69.99	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410							1,443.32	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7986290	TREAS 6/23 COPY COUNT 5/15- 6/19	77.91	
		TRAINING TRAVEL OUT OF COUNTY	66316	KOKENA RHONDA S	5544	PO0707...	TREAS 7/4 TRAVEL REIMB- CORPUS CHRISTI, TX 6/16- 6/18	185.14	
COUNTY TREASURER	Total 210							263.05	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44379316	DA 6/3 TONER	166.74	
			53020	QUILL LLC	6602	44511468	DA 6/12 USB DRIVES	57.78	
			53020	QUILL LLC	6602	44518712	DA 6/13 USB DRIVES	58.99	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7979240	DA 6/16 COPY COUNT 5/27- 6/16	27.00	
		EQUIPMENT	71650	DELL MARKETING LP	1466	1082061...	DA 6/18 PC	1,594.42	
			71650	DELL MARKETING LP	1466	1082132...	DA 6/23 (4) PCs	5,228.32	
DISTRICT ATTORNEY	Total 510							7,133.25	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	BEELER JAMES R	499	2025132	DIST CRT 6/25 C# 2024-CR-9058-DC N. AGUILAR	400.00	
DISTRICT COURT	Total 430							400.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	7986660	EMER COM 6/23 COPY COUNT 5/22- 6/20	20.55	
EMERGENCY COMMUNICATION DIVISION	Total 635							20.55	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7975250	EMER MGMT 6/12 COPY COUNT 5/22- 6/11	82.34	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 6/19 A# 287342194111 PHONE 5/20- 6/19	86.56	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MANAGEMENT	Total 630							168.90	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85809492	EMS 6/16 DILTIAZEM	274.12	
			53980	BOUND TREE MEDICAL, LLC	412	85811472	EMS 6/17 GAUZE, ALCOHOL PADS, MEDS, EAR THERMOMETER	159.67	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	15573	EMS 5/31 MAY 2025 COLLECS	13,111.44	
		CONTINUING EDUCATION	61080	ALLEN HAYLEY	EM...	PO3456...	EMS 6/25 REIMB LICENSE RENEWAL FEE	126.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 6/11 A# 826401254 PHONE/AMB LAPTOP 6/12-7/11	279.63	
		UNIFORMS	66590	GALLS PARENT HOLDINGS LLC	26140	0316432...	EMS 6/16 UNIFORMS	347.67	
			66590	GALLS PARENT HOLDINGS LLC	26140	0316432...	EMS 6/16 UNIFORMS	174.78	
			66590	GALLS PARENT HOLDINGS LLC	26140	0316557...	EMS 6/17 UNIFORMS	60.34	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	313845	EMS STH 6/20 JULY 2025 TRASH SVC	117.10	
			66600	INFINIUM BROADBAND INTERNET	3378	113654	EMS STH 7/5 A# ACC0002126 INTERNET 7/5-8/5	160.00	
			66600	SHELL ENERGY SOLUTIONS	71180	2166760	M# 200574863 EMS KWH 1419	161.77	
			66600	SHELL ENERGY SOLUTIONS	71180	2166760	M# 575212260 EMS KWH 19760	1,726.12	
			66600	SHELL ENERGY SOLUTIONS	71180	2166760	UNMETERED EMS SEC LT KWH 775	138.36	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS STH 6/25 A# 987017-001 ELEC 5/17- 6/17	420.46	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 5/26 A# 3-0847-0004637 JUNE 2025 TRASH SVC	196.32	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTL 6/26 A# 3-0847-0004637 JULY 2025 TRASH SVC	196.32	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345							17,650.10	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	101285	OPA VFD 7/1 A# 101014 JULY 2025 PHONE	32.74	
			66600	LA WARD TELEPHONE EXC., INC.	4601	101289	OPA VFD 7/1 A# 101019 JULY 2025 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							83.19	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7991790	HR 6/30 PAPER	83.90	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	39555049	HR 6/30 COPIER LEASE	152.87	
HUMAN RESOURCES	Total 265							236.77	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 6/30 A# 2799453-2 CCF 0 5/22- 6/24	58.56	
			66609	SHELL ENERGY SOLUTIONS	71180	2166760	M# 200154539 IT KWH 4329	515.85	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 6/26 A# 3-0847-0004634 JULY 2025 TRASH	40.64	
INFORMATION TECHNOLOGY	Total 275							615.05	0.00
JAIL OPERATIONS	180	GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3146508A	JAIL 4/3 INMATE GROCERIES	190.00	
			53955	PERFORMANCE FOOD GROUP INC	63650	3185177	JAIL 6/19 INMATE GROCERIES	2,345.46	
			53955	PERFORMANCE FOOD GROUP INC	63650	3186678	JAIL 6/23 INMATE GROCERIES	1,929.08	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	3185177	JAIL 6/19 HAIR NETS, DEGREASER	83.25	
			53992	PERFORMANCE FOOD GROUP INC	63650	3186678	JAIL 6/23 LABELS	26.59	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	Total 180							4,574.38	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 6/19 A# 5P829898 LONG DISTANCE SVC	36.40	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2166760	M# 131978207 JP3 KWH 1249	131.60	
			66600	CITY OF POINT COMFORT	860	8000/0725	JP3 7/1 A# 8000 WATER 5/15-6/18	9.02	
JUSTICE OF PEACE-PRECINCT #3	Total 470							177.02	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7972790	JP4 6/12 COPY COUNT 5/1-6/2	14.56	
		TRAVEL IN COUNTY	66476	SPENCE PATSY	EM...	PO2025...	JP4 6/30 TRAVEL REIMB-04/2025- 06/2025	327.60	
JUSTICE OF PEACE-PRECINCT #4	Total 480							342.16	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	OFFICE DEPOT	5870	4273543...	JP5 6/12 TOILET PAPER	39.99	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 6/25 A# 52927-001 ELEC 5/17- 6/17	99.25	
JUSTICE OF PEACE-PRECINCT #5	Total 490							139.24	0.00
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900021...	JUV CRT 6/25 CLINICAL EVAL	500.00	
JUVENILE COURT	Total 500							500.00	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	SECURITY ONE INC	81570	1213978	LIBRARY 7/1 C# 807385 JULY 2025 ALARM MONITORING	50.00	
		INTERNET SERVICES	62955	T MOBILE USA INC	79681	9966804...	LIBRARY 6/21 A# 996680425 (10) HOTSPOTS 5/21- 6/20	315.70	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2166760	M# 575212773 PL LIBRARY KWH 13860	1,600.60	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 6/26 A# 3-0847-0004635 JULY 2025 TRASH	40.64	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	2166760	M# 558784200 LIBRARY KWH 7640	768.71	
			66622	CITY OF SEADRIFT	862	1253/0625	SEA LIBRARY 6/30 A# 1253 WATER, LATE FEE	117.63	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5019561...	LIBRARY 6/10 (2) BOOKS	31.66	
			70550	BAKER & TAYLOR	403	5019561...	LIBRARY 6/10 (5) BOOKS	78.33	
			70550	BAKER & TAYLOR	403	5019561...	LIBRARY 6/10 (14) BOOKS	194.61	
			70550	BAKER & TAYLOR	403	5019561...	LIBRARY 6/10 (27) BOOKS	401.65	
			70550	MICROMARKETING, LLC	5097	983887	LIBRARY 6/24 (26) BOOKS	563.94	
LIBRARY	Total 140							4,163.47	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	2166760	M# 200152117 MUSEUM KWH 3542	376.45	
MUSEUM	Total 150							376.45	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2166760	M# 145489042 701 VIRGINIA KWH 5905	644.32	
			10630	SHELL ENERGY SOLUTIONS	71180	2166760	M# 200154806 815 VIRGINIA KWH 0	16.56	
			10630	SHELL ENERGY SOLUTIONS	71180	2166760	M# 558786677 1016 VIRGINIA KWH 18960	1,801.31	
			10630	SHELL ENERGY SOLUTIONS	71180	2166760	M# 590613338 HOSPITAL ST KWH 446400	36,708.37	
			10630	SHELL ENERGY SOLUTIONS	71180	2166760	UNMETERED HOSPITAL ST KWH 46	18.84	
		ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO070325	CALCO 7/3 2ND QTR 2025 UNEMPLOYMENT	1,887.97	
		DUE TO STATE-SEPTIC FEES	20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 6/30 A# 0620035 WASTEWATER TX FEE MAR 2025	20.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 6/30 A# 0620035 WASTEWATER TX FEE APR 2025	70.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 6/30 A# 0620035 WASTEWATER TX FEE MAY 2025	70.00	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	300309	JP3 3/11 COLLECTION FEES	117.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	302308	JP3 4/22 COLLECTION FEES	381.61	
NO DEPARTMENT	Total 999							41,735.98	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	THIRD COAST DISTRIBUTING, LLC	75930	049368	RB1 6/27 HOSE- FUEL TANK	79.99	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	32110	RB1 6/25 TIRE- #0311	387.50	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8943125...	RB1 6/26 1135G DIESEL, 981G UNLEADED, TX	5,554.25	
		TOOLS	53595	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB1 6/24 DEF LEVER PUMP	105.50	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4234952...	RB1 6/26 UNIFORMS	173.32	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7967240	RB1 6/10 COPY COUNT 5/27-6/4	4.32	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 6/19 A# 287336338169 CAMERA WIFI 5/20- 6/19	264.00	
			66192	AT&T MOBILITY	5209	3619203...	RB1 6/20 A# 287333689816 TABLET WIFI 6/21- 7/20	71.52	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2166760	M# 160386626 PCT1 KWH 2743	302.86	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 7/1 A# 79031-5700182800 WATER 5/18- 6/17	68.34	
		UTILITIES-PARKS	66614	LEGACY DISPOSAL & SANITATION	2988	12622	RB1 7/11 PORTABLE TOILET RENTAL @ CHOC BAYOU 7/11- 8/7	370.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66614	LEGACY DISPOSAL & SANITATION	2988	I2628	RB1 7/11 PORTABLE TOILET RENTAL @ MILLER'S POINT 7/11- 8/7	370.00	
			66614	SHELL ENERGY SOLUTIONS	71180	2166760	M# 139353201 2400 AUSTIN KWH 543	61.68	
			66614	SHELL ENERGY SOLUTIONS	71180	2166760	M# 157945365 CHOC BAY RR KWH 436	52.47	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 7/7 A# 79031-5700152800 WATER 5/18- 6/17	227.48	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB4 7/1 A# 79031-5700257100 WATER 5/18- 6/17	110.85	
ROAD AND BRIDGE-PRECINCT #1	Total 540							8,204.08	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC	3116	1840218...	RB2 6/24 DISTRIBUTOR	383.66	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB2 6/25 FUEL FILTER, FUEL	38.54	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1638064	RB2 6/24 11728G RC250	46,499.09	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102LT95...	RB2 6/26 (6) 2.5G DEF	57.36	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 6/12 SHOP TOWELS	62.24	
			53992	GULF COAST HARDWARE LLC	63192	200078	RB2 6/13 SHOVEL	29.99	
			53992	GULF COAST HARDWARE LLC	63192	200326	RB2 6/23 MARKING PAINT	39.96	
			53992	GULF COAST HARDWARE LLC	63192	200425	RB2 6/25 2G GARDEN SPRAYER	23.99	
			53992	SHERWIN WILLIAMS	7215	37259	RB2 6/26 5G STRAINER	13.74	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB2 6/18 FUEL TRANSFER HOSE	63.38	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4234634...	RB2 6/24 UNIFORMS	79.60	
			53995	CINTAS CORPORATION LOC. 083	958	4235226...	RB2 6/30 UNIFORMS	79.60	

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		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2491843...	RB2 6/26 WATER TRUCK RENTAL 6/16- 6/26	3,102.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 6/19 A# 287334092329 PHONE 5/20- 6/19	268.07	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2166760	UNMETERED PCT2 SEC LT KWH 57	17.93	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 7/1 A# 79031-5700123200 WATER 5/18- 6/17	68.34	
ROAD AND BRIDGE-PRECINCT #2	Total 550							50,827.49	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/20 ORIFICE TUBE	15.79	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/24 FUSE, SWITCH-TRAILER FOR SPRAYER	8.70	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/25 TOGGLE SWITCH	5.30	
		INSECTICIDES/PESTICIDES	53630	ES OPCO USA LLC	32140	CINV10...	RB3 6/24 275G TOTE MINERAL OIL	2,884.75	
			53630	GULF COAST HARDWARE LLC	63193	200400	RB3 6/25 ROUND UP	89.99	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4234798...	RB3 6/25 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	200400	RB3 6/25 ROUND UP, DEF	79.96	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4234798...	RB3 6/25 UNIFORMS	115.07	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	101274	RB3 7/1 A# 100994 JULY 2025 PHONE/INTERNET	153.08	
			66192	LA WARD TELEPHONE EXC., INC.	4601	101286	RB3 7/1 A# 101016 JULY 2025 PHONE/INTERNET	180.27	
			66192	LA WARD TELEPHONE EXC., INC.	4601	101287	RB3 7/1 A# 101017 JULY 2025 PHONE	57.82	
		UTILITIES-PARKS	66614	AT&T MOBILITY	5209	3619209...	RB3 6/19 A# 287336340847 CAMERA WIFI 5/20- 6/19	66.00	

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1000 - GENERAL FUND

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ROAD AND BRIDGE-PRECINCT #3	Total 560							3,666.21	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P503EQ	RB4 6/23 FILTERS, MIS PARTS	226.72	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 6/23 BATTERY	306.42	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 6/23 BATTERY	179.12	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	16534	RB4 6/10 214.45T 3/4" TO DUST LIMESTONE	7,983.97	
			53510	MARTIN ASPHALT	5238	1638065	RB4 6/24 5709G RC250	22,607.64	
		INSECTICIDES/PESTICIDES	53630	SIMPLOT GROWER SOLUTIONS	8197	9540037...	RB4 6/2 4G REMEDY, 10G ENVY	526.00	
		SUPPLIES-MISCELLANEOUS	53992	VICTORIA FARM EQUIPMENT CO INC	8207	77131	RB4 6/26 FOAMING AC CLEANER	15.00	
			53992	CINTAS CORPORATION LOC. 083	958	4234797...	RB4 6/25 MAT, MOP	13.17	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501HN	RB4 6/18 WATER TRUCK RENTAL 6/18- 7/15	7,011.03	
			62510	XEROX CORPORATION	9001	0238121...	RB4 7/1 COPIER LEASE 5/21- 6/21	182.89	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	I2614	RB4 7/11 PORTABLE TOILET RENTAL @ BILL SANDERS 7/11- 8/7	850.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3616558...	RB4 6/4 A# 287241943702 PHONE 6/5- 7/4	78.80	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4234797...	RB4 6/25 UNIFORMS	115.34	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2166760	M# 130873968 PCT4- WHSE KWH 694	77.16	
			66600	SHELL ENERGY SOLUTIONS	71180	2166760	M# 134555776 PCT4 GREENLAKE KWH 0	5.71	
			66600	SHELL ENERGY SOLUTIONS	71180	2166760	M# 150167413 PCT4 KWH 3132	312.86	
			66600	SHELL ENERGY SOLUTIONS	71180	2166760	M# 154674489 RB4 HARBOR RD KWH 2674	263.94	
			66600	SHELL ENERGY SOLUTIONS	71180	2166760	UNMETERED #1 PCT 4 KWH 104	20.05	

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			66600	SHELL ENERGY SOLUTIONS	71180	2166760	UNMETERED 105 DALLAS KWH 155	25.61	
			66600	SHELL ENERGY SOLUTIONS	71180	2166760	UNMETERED PCT4 KWH 104	24.98	
			66600	SHELL ENERGY SOLUTIONS	71180	2166760	UNMETERED PCT4 SEC LT KWH 39	12.84	
			66600	CITY OF SEADRIFT	862	1166/0625	RB4 7/7 A# 1166 SWAN POINT WATER	33.35	
			66600	CITY OF SEADRIFT	862	125/0625	RB4 7/7 A# 125 SEA OFFICE WATER	56.60	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2166760	M# 143749742 PCT4 GREENLAKE KWH 0	8.28	
ROAD AND BRIDGE-PRECINCT #4	Total 570							40,937.48	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0089819	SO 6/5 (8) TIRES	1,343.52	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0089883	SO 6/26 REPL TIRE- U10	33.75	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	53134	SO 6/25 WIPER BLADES- U11	40.98	
			60360	KNEUPPER CARROLL	3678	53219	SO 6/28 OIL CHG- OSG13	118.94	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001477	SO 6/19 ELECTRICAL PROBLEM- U5	57.07	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001503	SO 6/25 ELECTRICAL PROBLEMS- U15	57.07	
			60360	COWAN COBY D	772	8199	SO 6/24 TOW- U15	80.00	
		COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	7975330	SO 6/12 COPY COUNT 5/2-6/2	111.65	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 6/19 A# 287284474152 PHONE 5/20- 6/19	782.92	
		VEHICLES	74055	PARKWAY CHEVROLET INC	43910	CINV	SO 6/26 PURCHASE (3) NEW UNITS	254,441.25	
SHERIFF	Total 760							257,067.15	0.00
WASTE MANAGEMENT	380	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	200462	WASTE MGMT 6/26 PADLOCK, BOLT CUTTER	52.98	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 6/30 A# 3-0847-0013749 JUNE 2025 TRASH SVC	2,608.52	
WASTE MANAGEMENT	Total 380							2,661.50	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2166760	M# 119414778 RUNWAY LTS KWH 2316	233.87	
			66600	SHELL ENERGY SOLUTIONS	71180	2166760	M# 162885605 AIRPORT KWH 112	19.16	
			66600	SHELL ENERGY SOLUTIONS	71180	2166760	M# 200574860 AIRPORT KWH 7	8.79	
NO DEPARTMENT	Total 999							261.82	0.00

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2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DREDGING-BOAT RAMPS	62083	LESTER CONTRACTING, INC.	4623	2503702	GOMESA 6/27 SWAN POINT DREDGING PROJ- BILL SANDERS	13,215.00	
		CAPITAL OUTLAY	70750	FUN ABOUNDS INC	25150	8755	GOMESA 7/1 DEMO/INSTALL NEW PLAYGROUND @ OLIVIA HAT PARK	19,500.00	
NO DEPARTMENT	Total 999							32,715.00	0.00

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2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO070325	CALCO 7/3 2ND QTR 2025 UNEMPLOYMENT	0.54	
NO DEPARTMENT	Total 999							0.54	0.00

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2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO070325	CALCO 7/3 2ND QTR 2025 UNEMPLOYMENT	9.26	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CPI1072...	LIBRARY 6/16 (520) RULERS	693.80	
			64970	OTC BRANDS, INC	58120	7376317...	LIBRARY 6/20 PRIZES FOR CHILDREN'S PROGRAM	133.87	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 6/19 A# 287284474152 PHONE 5/20- 6/19	690.00	
			66192	VERIZON WIRELESS	7896	6116753...	OSG 6/23 A# 342228328-00001 PHONE 6/24- 7/23	75.98	
NO DEPARTMENT	Total 999							1,602.91	0.00

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2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO070325	CALCO 7/3 2ND QTR 2025 UNEMPLOYMENT	0.24	
		RENTAL DEPOSITS	20820	SALTWATER LEGEND SERIES	8179	1052	POCCC 6/18 DEPOSIT REFUND	350.00	
			20820	MCCOY BEVERLY	RF3...	1049	POCCC 5/5 DEPOSIT REFUND	350.00	
NO DEPARTMENT	Total 999							700.24	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 PORT AUTHORITY	1106	PO2025J...	TAX A/C 7/4 JUNE 2025 TAX COLLECS	23.93	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2025J...	TAX A/C 7/1 JUNE 2025 TAX COLLECS	7.95	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025J...	TAX A/C 7/4 JUNE 2025 TAX COLLECS	11.11	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025J...	TAX A/C 7/1 JUNE 2025 TAX COLLECS	30.83	
NO DEPARTMENT	Total 999							73.82	0.00

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9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO070325	CALCO 7/3 2ND QTR 2025 UNEMPLOYMENT	37.13	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7973430	JUV PROB 6/12 COPY COUNT 5/5- 6/4	106.31	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 6/30 JUNE 2025 SKILLS TRAINING	3,333.33	
		MEDICAL/DENTAL FEES	63776	TCSI LLC	2984	199581	JUV PROB 5/31 MAY 2025 MEDICAL (1) JUV	168.73	
			63776	TCSI LLC	2984	199591	JUV PROB 5/31 MAY 2025 MEDICAL (1) JUV	582.39	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	60125	JUV PROB 6/30 JUNE 2025 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
NO DEPARTMENT	Total 999							9,227.89	0.00
Report Total								549,316.24	0.07