June 25, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 06/25/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 23** $345,514.30

FICA	PAYROLL 6/20/2025	P/R	$	70,587.70
MEDICARE	PAYROLL 6/20/2025	P/R	$	16,508.26
FWH	PAYROLL 6/20/2025	P/R	$	45,713.55
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 6/20/2025	P/R	$	1,662.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 6/20/2025	P/R	$	2,587.45
VOYA	PAYROLL 6/6/2025	P/R	$	1,885.00
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	$	38,465.45
CHICAGO MOTORS INC	SO- PURCHASE 2022 CHEV TAHOE, 2022 FORD F150	A/P	$	69,790.00
COLORADO MATERIALS, LTD	RB2- 98.88T HOT MIX COLD LAID	A/P	$	11,470.08
TEXAS DEPT OF PUBLIC SAFETY	TREAS/HR	A/P	$	31.00
PSI JF PETROLEUM GROUP INC	AIRPORT- DEPOSIT FOR CARD READER @ FUEL FARM	A/P	$	6,410.72
	TOTAL VENDOR DISBURSEMENTS:		**$**	**610,626.01**

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)		$	1,500,000.00
TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (WEAVER AND JACOBS- PMNT #4)		$	817,688.75
WEAVER AND JACOBS CONSTRUCTORS, INC	MMC HVAC & ROOF IMPROVEMENTS- PMNT #4	$	817,688.75
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:	**$**	**3,135,377.50**
	TOTAL AMOUNT FOR APPROVAL:	**$**	**3,746,003.51**

APPROVED

JUN 25 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

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CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.25.25

1000 - GENERAL FUND

Dept Title	Dept Code	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	SHERWIN WILLIAMS	7215	27672	MAINT 6/3 PAINT BRUSH, WALL TEXTURE	39.94	
			53610	SHERWIN WILLIAMS	7215	28308	MAINT 6/4 PAINT, ROLLERS	105.36	
			53610	SHERWIN WILLIAMS	7215	28795	MAINT 6/5 PAINT	85.75	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2657863	MAINT 6/17 FLOOR STRIPPER	226.52	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD26194	MAINT 6/11 2ND QTR 2025 JAIL CHILLER P/M, (2) WATER PUMPS	2,286.25	
			65454	POWER ELECTRIC LLC	2927	1916	MAINT 6/5 REM/REPL EXISTING SURGE PROTECTORS @ CH	5,360.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 6/16 A# 2942974-3 CCF 0 5/8- 6/10	58.56	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 6/16 A# 2942980-0 CCF 0 5/8- 6/10	58.56	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 6/16 A# 6329420-1 CCF 70 5/8- 6/10	984.48	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 6/12 A# 12-1844-00 WATER 5/10- 6/10	288.93	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 6/16 A# 6455891-9 MCF 219 5/8- 6/10	2,370.71	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 6/12 A# 12-1842-01 WATER 5/10- 6/10	4,345.18	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 6/12 A# 12-1843-00 WATER 5/10- 6/10	87.32	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 6/12 A# 12-1910-00 WATER 5/10- 6/10	111.53	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 6/12 A# 12-0895-01 WATER 5/10- 6/10	69.82	
		UTILITIES-DISPATCH BUILDING	66623	CENTERPOINT ENERGY	1805	6403494...	EMER COM 6/16 A# 6403494238-9 CCF 0 5/8- 6/10	58.56	
		CAPITAL OUTLAY-ROOF(S)	70825	G&W ENGINEERS, INC.	2601	5310026...	MAINT 6/5 ENG SVCS- ANNEX I ROOF 4/28- 6/1	2,400.00	
BUILDING MAINTENANCE	Total 170							18,937.47	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.25.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 6/11 A# 361-197-0053-122022-5 INTERNET 6/11-7/10	1,200.00	
		PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	250522	COM CRT/JP5 5/12 TRANSPORT E. KOCIAN	955.00	
COMMISSIONERS COURT	Total 230							2,155.00	0.00
COUNTY CLERK	250	MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2025353	CO CLK 6/2 MAY 2025 REMOTE BIRTH ACCESS	106.14	
COUNTY CLERK	Total 250							106.14	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	111822	CRT@LAW1 5/1 WATER COOLER RENTAL	27.00	
		DUES	54020	TEXAS ASSOCIATION OF	8733	41061225	CRT@LAW1 6/12 2025 DUES- JUDGE BEELER	35.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3095800...	CRT@LAW1 5/31 MAY 2025 SUBSCRIPTION	59.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	MARR JACK W	50410	4106425	CRT@LAW1 6/4 MILEAGE & ASSIGNMENT FOR DKT 6.4.25	812.10	
COUNTY COURT-AT-LAW	Total 410							933.10	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	LYSSY VERN	5871	PO2302...	CO JUDGE 6/17 TRAVEL REIMB- DENTON, TX 5/5- 5/6	306.60	
			66316	LYSSY VERN	5871	PO2602...	CO JUDGE 6/17 TRAVEL REIMB- LUBBOCK, TX 5/7-5/9	654.50	
			66316	LYSSY VERN	5871	PO2602...	CO JUDGE 6/17 TRAVEL REIMB- CORPUS CHRISTI, TX 6/1- 6/5	135.00	
COUNTY JUDGE	Total 260							1,096.10	0.00
DISTRICT ATTORNEY	510	LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20255	DA 5/30 MAY 2025 SUBSCRIPTION	100.00	

CALHOUN COUNTY, TEXAS

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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
DISTRICT ATTORNEY	Total 510							100.00	0.00
DISTRICT COURT	430	JURORS-PETIT	51533	RHONDA S. KOKENA	5545	PO0624...	CALCO 6/24 REIMB JURY CASH THRU 6.24.25	1,320.00	
		JURORS-GRAND	51534	RHONDA S. KOKENA	5545	PO0624...	CALCO 6/24 REIMB JURY CASH THRU 6.24.25	2,280.00	
		ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2025119	DIST CRT 6/4 C# 2024-CR-9038-DC D. HOWARD	1,960.00	
			60050	HINDS RICHARD ORRIN	30830	2025113	DIST CRT 5/29 C# 2023-CR-8828-DC M. HODGES	350.00	
			60050	RIVERA JOE A	3449	2025114	DIST CRT 5/29 C# 2024-CR-8987-DC A. ROBLEDO	450.00	
			60050	RIVERA JOE A	3449	2025115	DIST CRT 5/29 C# 2024-CR-9056-DC G. RESENDEZ	450.00	
			60050	BEELER JAMES R	499	2025109	DIST CRT 5/29 C# 2024-CR-0947-DC, 2022-CR-8621-DC P WARZECHA	350.00	
			60050	BEELER JAMES R	499	2025110	DIST CRT 5/29 C# 2022-CR-8621-DC P. WARZECHA	100.00	
			60050	BEELER JAMES R	499	2025112	DIST CRT 5/29 C# 2025-CR-9067-DC M. CLAY	450.00	
			60050	CLARK JERRY	9858	2025116	DIST CRT 5/29 C# 2025-CR-9082-DC J. MORALES	100.00	
			60050	CLARK JERRY	9858	2025117	DIST CRT 5/29 C# 2025-CR-9081-DC J. MORALES	1,100.00	
			60050	CLARK JERRY	9858	2025118	DIST CRT 5/29 C# 2025-CR-9100-DC S. GARCIA	650.00	
DISTRICT COURT	Total 430							9,560.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY COMMUNICATION DIVISION	635	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44284551	EMER COM 5/27 LABELS, FOLDERS	63.37	
EMERGENCY COMMUNICATION DIVISION	Total 635							63.37	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	45688981	EMS 3/7 LIDOCAINE	281.51	
			53980	BOUND TREE MEDICAL, LLC	412	85643518	EMS 1/30 CATHETER, BLOOD CNTRL, 22 GAUGE	267.54	
			53980	BOUND TREE MEDICAL, LLC	412	85755443	EMS 5/1 EMESIS BAGS, ETT, O2 TUBING	329.05	
			53980	BOUND TREE MEDICAL, LLC	412	85760518	EMS 5/6 C-COLLAR, ELECTRODES, NC, NACL, TEST STRIPS, MIS SUP	2,335.24	
			53980	BOUND TREE MEDICAL, LLC	412	85769324	EMS 5/13 BANDAGES, ETT, LANCETS, CRIC KIT	208.06	
			53980	BOUND TREE MEDICAL, LLC	412	85774124	EMS 5/16 ASA, GLOVES, BGL METER	243.29	
			53980	BOUND TREE MEDICAL, LLC	412	85775567	EMS 5/19 CNTRL SOLUTIONS, GLOVES	521.05	
			53980	BOUND TREE MEDICAL, LLC	412	85777424	EMS 5/20 D-10, TRANEXAMIC ACID	294.46	
			53980	BOUND TREE MEDICAL, LLC	412	85778930	EMS 5/21 BATTERY, IO SET	973.43	
			53980	BOUND TREE MEDICAL, LLC	412	85786022	EMS 5/28 IV ADMIN SET, TRACTION SPLINT	1,251.71	
			53980	BOUND TREE MEDICAL, LLC	412	85789224	EMS 5/30 CURPLEX DARTS	370.44	
			53980	BOUND TREE MEDICAL, LLC	412	85795635	EMS 6/4 IV CATHS, IGEL, IV SOLUTION, LUBE, NACL, VENI-GARD	1,949.43	
			53980	BOUND TREE MEDICAL, LLC	412	85795636	EMS 6/4 ATROPINE, NAHCO3, EPI, CURAPLEX, T-HERAPEUTIC LENS	2,194.36	
			53980	BOUND TREE MEDICAL, LLC	412	85795637	EMS 6/4 ELECTRODES, BLOOD GLUCOSE METER	166.88	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53980	BOUND TREE MEDICAL, LLC	412	85797423	EMS 6/5 NOREPI	161.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS STH 5/28 A# 361-785-2000- 022718-5 PHONE 5/28- 6/27	337.79	
			66192	AT&T MOBILITY	5209	3619200...	EMS 6/1 A# 287298540337 ADMIN/AMB PHONE 5/2- 6/1	1,251.82	
		UTILITIES	66600	SPARKLIGHT	9988	1009808...	EMS CNTL 6/8 A# 100980846 CABLE 6/8- 7/7	262.90	
EMERGENCY MEDICAL SERVICES	Total 345							13,400.95	0.00
EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0236470...	EXT SVC 6/1 COPIER LEASE 4/21- 5/21	156.13	
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFOREST EMILEE	EM...	PO1102...	TRAVEL REIMB- COLLEGE STATION, TX 6/3- 6/5	298.30	
EXTENSION SERVICE	Total 110							454.43	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	OLIVIA PORT ALTO VOLUNTEER	5810	PO6506...	OPA VFD 6/9 REIMB (12) BATTERIES FOR RADIOS	948.00	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							948.00	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	ROBBINS ALLEN LEE	52201	1350	SEA VFD 6/17 REPROGRAM PARAMETERS	3,940.00	
FIRE PROTECTION-SEADRIFT	Total 690							3,940.00	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 6/11 A# 361-551-2181-011122-5 FAX 6/11- 7/10	120.89	
HUMAN RESOURCES	Total 265							120.89	0.00

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
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 6/12 A# 12-1340-00 WATER 5/10- 6/10	111.53	
INFORMATION TECHNOLOGY	Total 275							111.53	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44324013	JAIL 5/29 PENS	164.25	
			53020	QUILL LLC	6602	44341927	JAIL 5/30 LAMINATING POUCHES	46.72	
		JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0405317...	JAIL 5/28 EASY PAKS, HEAVY DUTY CLEANER & DEGREASER	475.70	
			53420	GULF COAST PAPER CO INC	2619	2654288	JAIL 6/3 TOILET PAPER	656.80	
			53420	GULF COAST PAPER CO INC	2619	2654289	JAIL 6/3 FLOOR & SURFACE CLEANER	204.44	
		PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV2135...	JAIL 5/30 INMATE TOOTHPASTE, SHAMPOO	389.10	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3156249	JAIL 4/23 INMATE GROCERIES	76.58	
			53955	PERFORMANCE FOOD GROUP INC	63650	3181830	JAIL 6/12 INMATE GROCERIES	2,026.86	
			53955	PERFORMANCE FOOD GROUP INC	63650	3183308	JAIL 6/16 INMATE GROCERIES	2,210.20	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	5263435	JAIL 5/19 WATER	58.35	
			63920	DRIESSEN WATER INC	6245	5317144	JAIL 5/31 LATE FEE	5.00	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE53...	JAIL 6/2 JULY 2025 PRISONER MEDICAL	13,175.75	
JAIL OPERATIONS	Total 180							19,489.75	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 5/25 A# 361-987-2919-082715-5 PHONE 5/25- 6/24	365.63	
		TRAINING TRAVEL OUT OF COUNTY	66316	DIMAK TANYA	1420	PO380	JP3 6/23 TRAVEL REIMB- LUBBOCK, TX 6/1- 6/5	1,315.99	
JUSTICE OF PEACE-PRECINCT #3	Total 470							1,681.62	0.00

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
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39440183	JP4 6/12 COPIER LEASE	65.03	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 5/25 A# 361-785-7082-110398-5 PHONE 5/25- 6/24	295.56	
JUSTICE OF PEACE-PRECINCT #4	Total 480							360.59	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2025CA...	JUV CRT 6/9 MAY 2025 DETENTION SVCS	4,200.00	
			63110	VICTORIA REGIONAL JUVENILE	8249	532025	JUV CRT 6/2 MAY 2025 DETENTION SVCS	3,400.00	
		MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900021...	JUV CRT 5/30 PSYCH EVAL	500.00	
JUVENILE COURT	Total 500							8,100.00	0.00
LIBRARY	140	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 6/10 A# 361-197-0199- 070623-5 INTERNET 6/10- 7/9	178.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 6/13 A# 361-552-4926- 101592-5 PHONE 6/13- 7/12	146.02	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 6/13 A# 361-552-7323- 042491-5 PHONE 6/13- 7/12	284.53	
		TRAVEL IN COUNTY	66476	CARBAJAL THERESA	EM...	PO0619...	LIBRARY 6/19 TRAVEL REIMB- POC LIBRARY 6/19/25	35.00	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 6/12 A# 12-1730-00 WATER 5/10- 6/10	111.53	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 6/12 A# 12-1731-00 WATER 5/10- 6/10	42.80	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 6/16 A# 2981129-6 CCF 0 5/8- 6/10	56.17	
			66622	CITY OF SEADRIFT	862	1253/0525	SEA LIBRARY 5/30 A# 1253 WATER	103.20	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5019538...	LIBRARY 5/27 BOOK	15.31	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			70550	BAKER & TAYLOR	403	5019538...	LIBRARY 5/27 (2) BOOKS	26.97	
			70550	BAKER & TAYLOR	403	5019538...	LIBRARY 5/27 BOOK	10.49	
			70550	BAKER & TAYLOR	403	5019538...	LIBRARY 5/27 (18) BOOKS	255.07	
			70550	MICROMARKETING, LLC	5097	982612	LIBRARY 6/5 BOOK	16.14	
			70550	CENTER POINT LARGE PRINT	776	2170110	LIBRARY 6/1 (2) BOOKS	50.34	
LIBRARY	Total 140							1,331.57	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 6/16 A# 361-552-1476- 082207-5 6/16- 7/15	95.14	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 6/13 A# 361-553-4465- 011607-5 PHONE 6/13- 7/12	683.66	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 6/13 A# 361-553-4645- 012307-5 PHONE 6/13- 7/12	420.26	
MISCELLANEOUS	Total 280							1,199.06	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44421033	MUSEUM 6/5 TONER, USB DRIVES	1,175.51	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 6/16 A# 2860820-6 CCF 17 5/8- 6/10	75.88	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 6/12 A# 12-0865-00 WATER 5/10- 6/10	80.17	
MUSEUM	Total 150							1,331.56	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0660...	CALCO 6/19 JUNE 2025 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0620...	CALCO 6/19 JUNE 2025 PREMIUMS	282.05	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	304526	JP1 6/11 COLLECTION FEES	2,766.05	
NO DEPARTMENT	Total 999							3,058.10	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	126855	RB1 6/16 WATER	84.00	
		MACHINERY PARTS/SUPPLIES	53210	FASTENAL COMPANY	2274	TXPOT2...	RB1 6/9 BOLTS- #0350	23.82	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB1 6/11 BATTERY- #0311	153.34	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	32022	RB1 6/9 TIRE- #0333	240.16	
		JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC	63191	199977	RB1 6/10 SQUEEGEE, BROOM	51.98	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	199933	RB1 6/9 PLUMBING SUP	19.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4233495...	RB1 6/12 UNIFORMS	173.32	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5517004...	RB1 5/31 MAY 2025 CYLINDER RENTAL	108.32	
			62510	GREAT AMERICA FINANCIAL	2751	39452852	RB1 6/16 COPIER LEASE, LATE FEE 6/9- 7/8	161.00	
			62510	HOLT CAT	3048	RIMV11...	RB1 6/5 ROTARY MIXER RENTAL 5/19- 6/15	20,902.41	
		GARBAGE COLLECTION	62659	CYCLONE RESOURCES LLC	7052	1888	RB1 6/10 (1) DUMP- MEMORIAL DAY	350.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	POWER ELECTRIC LLC	2927	1922	RB1 6/11 REPAIR WELDING MACHINE	198.00	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 6/16 A# 5118678-1 CCF 0 5/8- 6/10	58.56	
ROAD AND BRIDGE-PRECINCT #1	Total 540							22,524.89	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	FLEETPRIDE	2219	126411137	RB2 6/11 (4) MUD FLAPS- WATER TRUCK	12.79	
			53210	POWER HARDWARE LLC	62260	A119586	RB2 6/10 BRASS NIPPLES, COUPLING, ELBOW	25.63	
			53210	POWER HARDWARE LLC	62260	A119600	RB2 6/11 GALV CAP	3.19	
			53210	POWER HARDWARE LLC	62260	A119620	RB2 6/11 GALV NIPPLE, ELBOW	13.98	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	POWER HARDWARE LLC	62260	B77278	RB2 6/9 PVC BALL, BRASS INSERT, PVC NIPPLE, COMP UNION	14.35	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2656247	RB2 6/10 55G LINERS	76.80	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	199976	RB2 6/10 MISC HARDWARE	22.76	
			53992	GULF COAST HARDWARE LLC	63192	199995	RB2 6/10 CREDIT ON RETURNED HARDWARE		18.58
			53992	GULF COAST HARDWARE LLC	63192	200023	RB2 6/11 SUPPLY HOSES-FOG MACHINES	50.26	
			53992	GULF COAST HARDWARE LLC	63192	200052	RB2 6/12 PAINTING SUP FOR OFFICE	53.57	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4423317...	RB2 6/10 UNIFORMS	79.60	
		BUILDING REPAIRS	60520	POWER ELECTRIC LLC	2927	1921	RB2 6/11 REPL DRIVER IN FRONT DOOR LIGHT, PRESSURE WASHER WK	326.00	
		MISCELLANEOUS	63920	TEXAS DEPT. OF AGRICULTURE	7641	02113759	RB2 3/6 RENEW NONCOM POL LICENSE- J. FLORES	112.50	
		CAPITAL OUTLAY-PRECINCT #2	70850	COASTAL NAIL & TOOL LLC	9070	2506164...	RB2 6/11 LUMBER TO BUILD NEW BATHROOM	584.68	
ROAD AND BRIDGE-PRECINCT #2	Total 550							1,376.11	18.58
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	TACOT INC	2876	33413	RB3 4/30 TRUCK HITCH-DUMP TRUCK	851.58	
		PIPE	53580	REGIONAL STEEL PRODUCTS INC	6803	I139771	RB3 5/27 GALV PIPE	177.34	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	199569	RB3 5/27 JIGSAW BIT SET	26.99	
			53595	GULF COAST HARDWARE LLC	63193	199849	RB3 6/5 TAPE MEASURE, SAW BLADE	68.98	
		INSECTICIDES/PESTICIDES	53630	GULF COAST HARDWARE LLC	63193	199799	RB3 6/4 MOSQUITO SPRAY	51.54	
			53630	ADAPCO LLC	8458	SI30100...	RB3 6/2 50G PERMA-SEASE	4,300.00	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4233341...	RB3 6/11 FRESHENER	9.48	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SUPPLIES-MISCELLANEOUS	53992	MOMENTUM RENTAL AND SALES	5523	1868051	RB3 3/26 RAGS	69.98	
			53992	GULF COAST HARDWARE LLC	63193	199827	RB3 6/5 CAUTION TAPE	27.98	
			53992	GULF COAST HARDWARE LLC	63193	199850	RB3 6/5 TAPE, WIRE, LINERS	28.94	
			53992	GULF COAST HARDWARE LLC	63193	199938	RB3 6/9 COUPLING	9.59	
			53992	GULF COAST HARDWARE LLC	63193	200016	RB3 6/11 COOLING HATS, TRASH GRABBERS	181.92	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/11 NUT	8.49	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4233341...	RB3 6/11 UNIFORMS	115.07	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501GP	RB3 6/4 MOTOR GRADE RENTAL 6/4- 7/1	5,508.67	
			62510	ANDERSON MACHINERY CO., INC.	13	R501H1	RB3 6/10 BOMAG RENTAL 6/10- 7/7	4,882.09	
			62510	GREAT AMERICA FINANCIAL	2751	39452853	RB3 6/16 COPIER LEASE	69.00	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	318545	RB3 6/20 JULY 2025 TRASH	210.77	
		MISCELLANEOUS	63920	NEXTRAQ LLC	55122	US1629...	RB3 6/1 JUNE 2025 VEHICLE TRACKING SVC	91.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							16,689.41	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44492727	RB4 6/11 LABELS	27.96	
		MACHINERY PARTS/SUPPLIES	53210	AIRGAS USA, LLC	136	9161920...	RB4 6/10 WELDING SUP	260.59	
			53210	BOHLS BEARING & POWER	481	288844	RB4 6/12 SEAL- MOSQUITO UNIT	44.86	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 6/11 PLUG, AIR VACUUM PUMP, WIPER BLADES	60.49	
			53210	VICTORIA OLIVER COMPANY INC	8232	P26384	RB4 6/11 EXPANSION VALVI	180.62	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	VICTORIA OLIVER COMPANY INC	8232	P26475	RB4 6/16 A/C KIT RCVR, ASSY HOSE, BELT, PULLEY, DAMPER	1,124.59	
			53210	VICTORIA OLIVER COMPANY INC	8232	P26476	RB4 6/16 V-BELT	40.56	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	81996	RB4 6/9 2204.72T 3/4" TO DUST LIMESTONE- SEA	80,825.04	
			53510	KC LEASE SERVICE INC	2893	81997	RB4 6/10 386.23T 3/4" TO DUST LIMESTONE- SEA	14,159.19	
		TOOLS	53595	POC HARDWARE & SUPPLY	6242	178733	RB4 5/1 PLIERS, DRILL BIT	25.48	
			53595	POC HARDWARE & SUPPLY	6242	180956	RB4 5/27 VISE GRIP, PRICK PUNCH, SCREW EXTRACTOR, BITS	56.65	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	178396	RB4 5/8 BOLTS, PLUG TAP, BATTERY, BROOM, SCRAPER, CLAMPS	73.03	
			53992	POC HARDWARE & SUPPLY	6242	178733	RB4 5/1 PUMP SPRAYER, TOWELS, SHOVEL, GOO GONE	135.48	
			53992	POC HARDWARE & SUPPLY	6242	180911	RB4 5/21 PVC CEMENT, CLEANER, BLEACH, SIMPLE GREEN	51.05	
			53992	POC HARDWARE & SUPPLY	6242	180956	RB4 5/27 GLOVES, LED LIGHT, SHOVEL	99.23	
			53992	POC HARDWARE & SUPPLY	6242	180977	RB4 5/30 WATER BIBS, TEFLON TAPE	40.97	
			53992	POC HARDWARE & SUPPLY	6242	181088	RB4 5/21 BUSHINGS, PVC FITTINGS, PVC PIPE	51.96	
			53992	POC HARDWARE & SUPPLY	6242	181583	RB4 5/19 WASHER, NUTS, BOLTS	149.48	
			53992	CINTAS CORPORATION LOC. 083	958	4233340...	RB4 6/11 MAT, MOP	13.17	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501H6	RB4 6/11 ROLLER RENTAL 6/11- 7/8	3,605.68	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	313848	RB4 6/20 POC JULY 2025 TRASH	346.68	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	313847	RB4 6/20 SEA JULY 2025 TRASH	624.02	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MACHINERY/EQUIPMENT REPAIRS	63530	WAGNER-CARROLL SERIVCE CO INC	9009	36136	RB4 6/10 POC ICE MACHINE REPAIR, SEA ICE MACHINE SVC	931.28	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	JUN25	RB4 6/12 JUNE 2025 SEA OFFICE CLEANING	300.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4233340...	RB4 6/11 UNIFORMS	115.34	
ROAD AND BRIDGE-PRECINCT #4	Total 570							103,343.40	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4233495...	SO 6/12 SCRAPER MATS	83.37	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	51236	SO 4/2 OIL CHG- OSG8	148.22	
			60360	KNEUPPER CARROLL	3678	51795	SO 4/28 OIL CHG- U21	118.94	
			60360	KNEUPPER CARROLL	3678	52813	SO 6/10 OIL CHG, WIPER BLADES- U45	186.20	
			60360	KNEUPPER CARROLL	3678	52878	SO 6/13 OIL CHG- U49	120.94	
			60360	KNEUPPER CARROLL	3678	52890	SO 6/13 OIL CHG- U20	118.94	
			60360	O REILLY AUTO PARTS	5803	0575431...	SO 5/23 FILTER, TRANSMISSION FLUID- U34	83.56	
			60360	O REILLY AUTO PARTS	5803	0575431...	SO 5/23 EVEN EXCHAGE OF TRANSMISSION FLUID- U34	0.00	
			60360	O REILLY AUTO PARTS	5803	0575431...	SO 5/23 PLUG- U34	11.08	
			60360	O REILLY AUTO PARTS	5803	0575431...	SO 5/23 IGNITION COIL- U34	29.80	
			60360	O REILLY AUTO PARTS	5803	0575431...	SO 5/23 OIL SWITCH- U34	35.14	
			60360	PORT LAVACA CHEVROLET	6250	161335	SO 6/10 DIAGNOSTIC- U3	195.00	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001450	SO 6/11 KILL SWITCH- U3	188.16	
SHERIFF	Total 760							1,319.35	0.00
VETERANS SERVICES	790	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	301/2025	VSO 6/6 BUSINESS CARDS	89.00	
VETERANS SERVICES	Total 790							89.00	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	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 6/13 A# 361-552-0903- 021369-5 PHONE 6/13- 7/12	139.88	
NO DEPARTMENT	Total 999							139.88	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 MISCELLANEOUS	20533	TMPA	7723	PO0620...	CALCO 6/19 JUNE 2025 PREMIUMS	4.11	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	SOUTHERN SOFTWARE INC	8109	260405	OSG 6/3 MDIS, NCIC-MDIS SUPPORT RENEWAL FEE	4,298.00	
NO DEPARTMENT	Total 999							4,302.11	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	8520115...	LAW LIBRARY 6/1 MAY 2025 WEST SUBSCRIPTION CHGS	1,330.30	
NO DEPARTMENT	Total 999							1,330.30	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	RENTAL DEPOSITS	20820	OILFIELD HELPING HANDS	6351	1043	POCCC 2/6 DEPOSIT REFUND	250.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	RHYNE SERVICES LLC	14930	062025	POCCC 6/12 JUNE 2025 CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	315997	POCCC 6/20 JULY 2025 TRASH	346.68	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POCCC 6/13 A# 361-983-4485- 102899-5 PHONE 6/13- 7/12	65.57	
NO DEPARTMENT	Total 999							1,262.25	0.00

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5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310011...	CAP PROJ 6/11 CHOC BAY PK 2/3- 6/1	3,900.00	
NO DEPARTMENT	Total 999							3,900.00	0.00

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5112 - CAP.PROJ.-CDBG-MIT INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	LESTER CONTRACTING, INC.	4623	2408607	CAP PROJ 5/31 CDBG-MIT INF- HERON SLOUGH PMNT #7	54,601.25	
NO DEPARTMENT	Total 999							54,601.25	0.00

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5149 - CPRJ-OLIVIA HATERIUS PARK IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES	53974	GULF COAST HARDWARE LLC	63193	199567	CMP-HAT PK IMPR 5/27 PAINT, PLYWOOD- ADA PARKING	224.95	
NO DEPARTMENT	Total 999							224.95	0.00

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5176 - CAPITAL PROJECT-KING FISHER PIER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	9045017...	CAP PROJ 6/5 KING FISHER PIER EXT 3/31- 6/1	2,600.00	
NO DEPARTMENT	Total 999							2,600.00	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 PORT AUTHORITY	1106	PO2025J...	TAX A/C 6/20 MAY 2025 TAX COLLECS	34.18	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2025J...	TAX A/C 6/20 MAY 2025 TAX COLLECS	8.11	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025J...	TAX A/C 6/20 MAY 2025 TAX COLLECS	47.82	
NO DEPARTMENT	Total 999							90.11	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 MISCELLANEOUS	20533	TMPA	7723	PO0620...	CALCO 6/19 JUNE 2025 PREMIUMS	29.54	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 5/31 MAY 2025 ELECTRONIC MONITORING SVCS	396.00	
		MEDICAL/DENTAL FEES	63776	VICTORIA REGIONAL JUVENILE	8249	532025	JUV PROB 6/2 MAY 2025 MEDICAL SVCS (1) JUV	485.08	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	0520252...	JUV PROB 6/11 MAY 2025 SVCS	8,320.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	19958	JUV PROB 5/31 MAY 2025 RESIDENTIAL PLACEMENT (1) JUV	9,151.51	
			65410	TCSI LLC	2984	19959	JUV PROB 5/31 RESIDENTIAL PLACEMENT (1) JUV	9,151.51	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 5/6 MAY 2025 MEDICAL (2) JUV	27.00	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 5/6 MAY 2025 SECURE PLACEMENT (2) JUV	7,950.00	
			65543	VICTORIA REGIONAL JUVENILE	8249	532025	JUV PROB 6/2 MAY 2025 POST SPECIALIZED CARE SVCS(1) JUV	7,750.00	
NO DEPARTMENT	Total 999							43,260.64	0.00
Report Total								345,532.88	18.58