May 21, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 05/21/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 16**				$170,684.93
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	$	63,946.83
WEAVER AND JACOBS CONSTRUCTORS, INC	MMC HVAC & ROOF IMPROVEMENTS- PMNT #2	A/P	$	303,539.73
	TOTAL VENDOR DISBURSEMENTS:		$	538,171.49
PAYROLL ON MAY 23, 2025		P/R	$	422,459.78
	TOTAL PAYROLL AMOUNT:		$	422,459.78
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)			$	1,500,000.00
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		$	1,500,000.00
	TOTAL AMOUNT FOR APPROVAL:		$	2,460,631.27

APPROVED

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CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

MAY 2 1 2025

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.21.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB 5/9 A# 105729 JUNE 2025 INTERNET	74.99	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							74.99	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	198975	MAINT 5/6 ANCHORING EXPOXY, HARDWARE	60.79	
			53610	GULF COAST HARDWARE LLC	63196	199022	MAINT 5/7 CAULK, HARDWARE	27.89	
			53610	GULF COAST HARDWARE LLC	63196	199040	MAINT 5/8 SPRAYER, MIS TOOL	19.96	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 5/14 A# 2942974-3 CCF 0 4/9- 5/8	51.06	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 5/14 A# 2942980-0 CCF 1 4/9- 5/8	52.09	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 5/14 A# 6329420-1 CCF 72 4/9- 5/8	914.53	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 5/14 A# 12-1844-00 WATER 4/10- 5/10	288.93	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 5/14 A# 6455891-9 MCF 218 4/9- 5/8	2,282.20	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 5/14 A# 12-1842-01 WATER 4/10- 5/10	4,117.78	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 5/14 A# 12-1843-00 WATER 4/10- 5/10	87.32	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 5/14 A# 12-1910-00 WATER 4/10- 5/10	132.85	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 5/14 A# 12-0895-01 WATER 4/10- 5/10	69.82	
		UTILITIES-DISPATCH BUILDING	66623	CENTERPOINT ENERGY	1805	6403494...	EMER COM 5/14 A# 6403494238-9 CCF 0 4/9- 5/8	51.06	
BUILDING MAINTENANCE	Total 170							8,156.28	0.00

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 5/11 A# 361-197-0053-122022-5 INTERNET 5/11-6/10	1,200.00	
COMMISSIONERS COURT	Total 230							1,200.00	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43901035	AUDITOR 4/28 CALCULATOR TAPE, FILE JACKETS, FILE FOLDERS	48.57	
		TRAINING REGISTRATION FEES/TRAVEL	66310	VILLARREAL CANDICE	6006	PO1900...	AUDITOR 5/20 TRAVEL REIMB- COLLEGE STATION, TX 4/29- 5/2	881.25	
COUNTY AUDITOR	Total 190							929.82	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2025080	CRT@LAW1 5/5 C# 2025-CR-0002-CC J. FLORES	325.00	
			60050	SMITH JAMES	72500	2025078	CRT@LAW1 5/8 C# 2025-CR-0092-CC A. PICKARD	325.00	
			60050	SMITH JAMES	72500	2025079	CRT@LAW1 5/8 C# 2025-CR-0019-CC S. URBINA	325.00	
		LEGAL SERVICES-COURT APPOINTED	63380	HALE JULIE	3022	2025082	CRT@LAW1 5/5 C# 2025-FAM-0010-CC	895.50	
		EQUIPMENT-OFFICE	72350	CDW GOVERNMENT INC	1152	AD8LV2S	CRT@LAW1 4/25 MICROSOFT SURFACE PRO	1,587.21	
COUNTY COURT-AT-LAW	Total 410							3,457.71	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43900732	TREAS 4/28 POST ITS, BOXES, MIS SUP	116.22	
			53020	QUILL LLC	6602	43905851	TREAS 4/29 CABINET W/ SHELF	158.91	
		MACHINE MAINTENANCE	63500	CSI	8885	136550	TREAS 5/15 JUNE 2025 ALARM MONITORING	35.00	
COUNTY TREASURER	Total 210							310.13	0.00

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	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43889391	DA 4/28 HANGING FOLDERS	203.97	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39221536	DA 5/14 COPIER LEASE	213.00	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20254	DA 4/28 APRIL 2025 SUBSCRIPTION	100.00	
DISTRICT ATTORNEY	Total 510							516.97	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43840808	DIST CLK 4/23 PENS	78.99	
			53020	QUILL LLC	6602	43847600	DIST CLK 4/23 MOUSE, PENS, HIGHLIGHTERS, CALCULATOR, MIS SUP	137.47	
			53020	QUILL LLC	6602	43852993	DIST CLK 4/24 PHONE COUPLER, LAPTOP CASE, MOUSE	129.74	
			53020	QUILL LLC	6602	43863688	DIST CLK 4/24 (6) BINDERS	87.66	
DISTRICT CLERK	Total 420							433.86	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39199205	ELEC 5/12 COPIER LEASE	125.00	
		LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000738...	ELEC 4/9 NOTICE OF JOINT SPECIAL ELEC	512.00	
ELECTIONS	Total 270							637.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43867181	EMER COM 4/24 SHEET PROTECTORS, SHARPIES, REINF LABLES	48.67	
		TRAINING TRAVEL OUT OF COUNTY	66316	MOON ASHLEY	EM...	PO6354...	EMER COM 5/19 TRAVEL REIMB- LAKEWAY, TX 5/13-5/15	251.30	
		CAPITAL OUTLAY	70750	CDW GOVERNMENT INC	1152	AD75X1D	EMER COM 4/22 COMPUTER	1,361.36	
EMERGENCY COMMUNICATION DIVISION	Total 635							1,661.33	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	5230468	EMS CNTL 4/26 WATER COOLER RENTAL	57.95	
			53020	DRIESSEN WATER INC	6245	5230471	EMS STH 4/26 WATER COOLER RENTAL	57.95	
			53020	DRIESSEN WATER INC	6245	5231581	EMS STH 4/26 WATER SOFTENER RENTAL	71.45	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2643912	EMS CNTL 4/29 WIPES REFILL	72.00	
			53610	GULF COAST HARDWARE LLC	63198	198253	EMS 4/11 WALL PLATES	67.57	
			53610	GULF COAST HARDWARE LLC	63198	198260	EMS 4/11 SPEAKER WIRE, WALL PLATES	54.57	
			53610	GULF COAST HARDWARE LLC	63198	198265	EMS 4/11 ADAPTER, PIPE CUTTER, FLUX ACID	31.76	
			53610	GULF COAST HARDWARE LLC	63198	198286	EMS 4/13 WALL PLATES	11.49	
			53610	GULF COAST HARDWARE LLC	63198	198859	EMS 5/1 SMOKE/CO DETECTORS	144.98	
			53610	GULF COAST HARDWARE LLC	63198	198914	EMS 5/2 SIGN & POSTS	35.25	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5516288...	EMS 4/30 APRIL 2025 CYLINDER RENTAL	1,708.33	
			53980	AIRGAS USA, LLC	136	9160765...	EMS 5/2 OXYGEN	1,289.02	
			53980	BOUND TREE MEDICAL, LLC	412	85749762	EMS 4/28 ALBUTEROL, ECG PAPER, PRESSURE INFUSER	198.14	
		MACHINE MAINTENANCE	63500	GULF COAST HARDWARE LLC	63198	198859	EMS 5/1 AMB AIR FILTERS	61.03	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	100286	EMS 4/29 REPAIRS ON DOORS, LIGHTS- M9	1,051.57	
			63530	PORT LAVACA DODGE	6227	196387	EMS 4/29 TRANSMISSION REPAIRS- M7	8,270.57	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	EMS 5/1 A# 287298540337 ADMIN/AMB PHONES 4/2-5/1	1,251.82	
		UNIFORMS	66590	GALLS PARENT HOLDINGS LLC	26140	31124537	EMS 4/23 UNIFORMS	558.76	
			66590	GALLS PARENT HOLDINGS LLC	26140	31161757	EMS 4/26 UNIFORMS	89.14	

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			66590	GALLS PARENT HOLDINGS LLC	26140	31171866	EMS 4/28 UNIFORMS	37.59	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1950	EMS STH 5/6 WATER	36.00	
			66600	INFINIUM BROADBAND INTERNET	3378	108466	EMS STH 5/12 A# ACC0002127 INTERNET 5/12- 6/12	160.00	
EMERGENCY MEDICAL SERVICES	Total 345							15,316.94	0.00
EXTENSION SERVICE	110	COMPUTER SUPPLIES	53110	TEXAS A&M AGRILIFE EXT SERV	7872	E513554	EXT SVC 4/25 (3) OFFICE PRINTERS	463.50	
		SUPPLIES-MISCELLANEOUS	53992	WARD MIKE JR	1823	35030	EXT SVC 4/16 DECALS-2024 FORD TRUCK	155.00	
		AUTO ALLOW/IN COUNTY-CEA/4HYD	60340	DEFOREST EMILEE	EM...	PO1102...	EXT SVC 5/14 REIMB APRIL 2025 IN-CNTY TRAVEL	22.40	
		TRAVEL/ OUT OF COUNTY-CEA/FCS	66460	LYSSY KAREN	em1...	PO1102...	EXT SVC 5/6 TRAVEL REIMB- BROWNWOOD, TX 5/6- 5/7	38.00	
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFOREST EMILEE	EM...	PO1102...	EXT SVC 5/14 TRAVEL REIMB AUSTIN, TX 5/6- 5/9	299.60	
EXTENSION SERVICE	Total 110							978.50	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	OPA VFD 5/7 DRAIN VALVE-U430	60.51	
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	OPA VFD 5/9 DRAIN VALVE-U430	75.51	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							136.02	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD INC.	7646	1016122...	SEA VFD 5/9 A# 101612 JUNE 2025 INTERNET	49.99	
FIRE PROTECTION-SEADRIFT	Total 690							49.99	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	RALSTON GARY	2800	PO4130...	HIST COM 4/29 REIMB- LA SALLA MONUMENT PLAQUE	509.20	
HISTORICAL COMMISSION	Total 130							509.20	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 5/11 A# 361-551-2181-011122-5 FAX 5/11- 6/10	120.89	
HUMAN RESOURCES	Total 265							120.89	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 5/14 A# 12-1340-00 WATER 4/10- 5/10	69.82	
INFORMATION TECHNOLOGY	Total 275							69.82	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43778841	JAIL 4/17 TONER, SHARPIES, SOAP, LYSOL, CLOROX WIPES	870.39	
			53020	QUILL LLC	6602	43779056	JAIL 4/17 (2) MOUSE	16.70	
		JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	3165727	JAIL 5/12 HAIR NETS, FOIL, LABELS, OVEN MITTS	121.98	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3147235	JAIL 4/4 SUGAR	46.67	
			53955	PERFORMANCE FOOD GROUP INC	63650	3158450	JAIL 4/28 INMATE GROCERIES	2,182.60	
			53955	PERFORMANCE FOOD GROUP INC	63650	3162122	JAIL 5/5 INMATE GROCERIES	2,081.32	
			53955	PERFORMANCE FOOD GROUP INC	63650	3164207	JAIL 5/8 INMATE GROCERIES	3,055.60	
			53955	PERFORMANCE FOOD GROUP INC	63650	3165727	JAIL 5/12 INMATE GROCERIES	1,819.35	
			53955	PERFORMANCE FOOD GROUP INC	63650	3166485	JAIL 5/13 BREAD	111.72	
		COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	7914780	JAIL 4/16 COPY COUNT 3/18- 4/16	80.77	
		MAINT.-SECURITY/CAMER... SYSTEMS	63640	CML SECURITY LLC	3679	2214602...	JAIL 5/1 CAMERA REPL @ SALLY PORT ENTRANCE	1,910.02	

CALHOUN COUNTY, TEXAS

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		POSTAGE	64790	FEDEX	2222	8847391...	JAIL 5/1 SHIPMENT, LATE FEE	30.29	
JAIL OPERATIONS	Total 180							12,327.41	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43808643	JP1 4/21 (2) RECEIPT BOOKS	3.60	
JUSTICE OF PEACE-PRECINCT #1	Total 450							3.60	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43874514	JP3 4/25 BINDERS	26.00	
			53020	QUILL LLC	6602	43884145	JP3 4/25 LYSOL, INK	126.55	
		UTILITIES	66600	ADT SECURITY SERVICES	9766	1139374...	JP3 5/9 ACT# 401589100 SECURITY SVCS 5/28- 8/27	488.10	
JUSTICE OF PEACE-PRECINCT #3	Total 470							640.65	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39216215	JP4 5/13 COPIER LEASE	65.03	
		TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 5/9 A# 083812 JUNE 2025 INTERNET	39.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							105.02	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	OFFICE DEPOT	5870	4194791...	JP5 5/6 PAPER CLIPS	9.78	
			53020	OFFICE DEPOT	5870	4195209...	JP5 5/6 POST IT NOTES	21.99	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7922940	JP5 4/25 COPY COUNT 3/25- 4/25	16.11	
		MISCELLANEOUS	63920	TEXAS PEST RX LLC	77100	67887	JP5 4/11 QTLY PEST CNTRL	45.00	
		TELEPHONE SERVICES	66192	TISD INC.	7646	6839820...	JP5 5/9 A# 068398 JUNE 2025 INTERNET	89.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							182.87	0.00

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JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2025077	CRT@LAW1 5/8 C# 2025-PF-0017-CC	275.00	
		JUVENILE DETENTION SERVICES	63110	VICTORIA REGIONAL JUVENILE	8249	432025	JUV CRT 5/1 APRIL 2025 DETENTION SVCS	4,800.00	
JUVENILE COURT	Total 500							5,075.00	0.00
LIBRARY	140	INTERNET SERVICES	62955	TISD INC.	7646	6122025...	SEA LIBRARY 5/9 A# 000612 JUNE 2025 INTERNET	99.99	
		POSTAGE	64790	DINA SANCHEZ, PETTY CASH	13720	PO0508...	LIBRARY 5/8 REIMB-POSTAGE	5.82	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 5/14 A# 12-1730-00 WATER 4/10- 5/10	122.19	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 5/14 A# 12-1731-00 WATER 4/10- 5/10	42.80	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 5/14 A# 2981129-6 CCF 0 4/9- 5/8	48.98	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5019489...	LIBRARY 4/24 (3) BOOKS	36.32	
			70550	BAKER & TAYLOR	403	5019489...	LIBRARY 4/24 (5) BOOKS	60.18	
			70550	BAKER & TAYLOR	403	5019489...	LIBRARY 4/24 (9) BOOKS	125.69	
			70550	BAKER & TAYLOR	403	5019489...	LIBRARY 4/24 (3) BOOKS	37.92	
LIBRARY	Total 140							579.89	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 4/29 P# 42115143362709 FLD INS-JAIL 6/24/25- 6/24/26	6,406.00	
MISCELLANEOUS	Total 280							6,406.00	0.00
MUSEUM	150	SUPPLIES-MISCELLANEOUS	53992	COX VICKI	EM...	PO715	MUSEUM 5/11 REIMB-PURCHASE OF DIGITAL PICTURE FRAME	139.99	
		TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 5/2 A# 361-553-5858- 122716-5 ALARM 5/2- 6/1	120.41	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 5/14 A# 2860820-6 CCF 10 4/9- 5/8	61.24	

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			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 5/14 A# 12-0865-00 WATER 4/10- 5/10	80.17	
MUSEUM	Total 150							401.81	0.00
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	CORDERO BLANCA	RF3...	1954	BAUER 12/18 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							250.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W33032	RB1 5/7 SEALS- #0328	501.80	
			53210	MOMENTUM RENTAL AND SALES	5523	1889201	RB1 5/7 MIS NUTS & BOLTS	338.05	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB1 5/7 BATTERY- #0337	47.21	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	81736	RB1 5/6 254.44T LIMESTONE	9,149.67	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8726925...	RB1 5/13 1084G DIESEL, 450G UNLEADED, TREATMENT	3,883.28	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2646337	RB1 5/6 (30) 55G LINERS	1,152.00	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB1 5/7 SAFETY GLASSES	41.88	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4229816...	RB1 5/8 UNIFORMS	173.32	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 5/14 A# 5118678-1 CCF 1 4/9- 5/8	52.09	
		UTILITIES-PARKS	66614	LEGACY DISPOSAL & SANITATION	2988	I2240	RB1 5/16 PORTABLE TOILETS @ CHOC BAYOU 5/16- 6/12	370.00	
			66614	LEGACY DISPOSAL & SANITATION	2988	I2243	RB1 5/16 PORTABLE TOILETS @ MILLERS POINT 5/16- 6/12	370.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							16,079.30	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43928174	RB2 4/30 HEAVY DUTY STAPLER	17.73	
			53020	QUILL LLC	6602	43939830	RB2 4/30 STAPLER	17.56	

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		MACHINERY PARTS/SUPPLIES	53210	POWER HARDWARE LLC	62260	A118537	RB2 5/5 COMPRESSION SLEEVE, TUBE BRASS INSERT, NUT	5.97	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB2 5/5 BATTERY	153.34	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8719025...	RB2 5/12 750G UNLEADED	1,904.16	
		LUMBER	53550	GULF COAST HARDWARE LLC	63192	199047	RB2 5/8 #2 BOARD	9.99	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	4583	RB2 4/7 METAL PIPE	686.40	
		INSECTICIDES/PESTICIDES	53630	GREENPOINT AG HOLDINGS LLC	70290	2235937	RB2 5/1 (15) 2.5G CORNERSTONE PLUS	285.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	199033	RB2 5/8 WIRING	23.90	
			53992	GULF COAST HARDWARE LLC	63192	199055	RB2 5/8 BRAD STEEL, NAILS	7.18	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB2 5/5 BOLT, GLOVES	36.48	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5516421...	RB2 5/1 CYLINDER LEASE 6/1/25- 5/31/26	222.37	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	9972862...	RB2 5/4 A# 997286221 IPAD WIFI 5/5- 6/4	54.98	
ROAD AND BRIDGE-PRECINCT #2	Total 550							3,425.06	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575428...	RB3 5/8 WIRE- DUMP TRUCK	59.00	
			53210	GULF COAST HARDWARE LLC	63193	199010	RB3 5/7 SWITCH, COUPLING, MIS SUP- U36	118.58	
			53210	GULF COAST HARDWARE LLC	63193	199032	RB3 5/8 HARDWARE, CLIPS	23.13	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 5/5 SPARKPLUG	26.88	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 5/7 FILTERS, TIRE SEALER, SLIME	46.09	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 5/8 DISCONNECTS	155.53	

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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
			53210	VICTORIA OLIVER COMPANY INC	8232	P25089	RB3 5/6 FILTERS, MIS SUP-MINI EX	496.57	
		TIRES AND TUBES	53520	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 5/7 TIRE, VALVE-MOWER TRAILER	73.09	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 5/7 OIL	35.34	
		LUMBER	53550	GULF COAST HARDWARE LLC	63193	198869	RB3 5/1 LUMBER	25.98	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4229658...	RB3 5/7 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	LOWE'S	4684	992692	RB3 3/27 (2) UTILITY BOXES	47.50	
			53992	MELSTAN, INC.	5021	096144	RB3 4/30 CATTLE PANEL	36.00	
			53992	GULF COAST HARDWARE LLC	63193	198972	RB3 5/6 SPRAY PAINT, SOAP STONE	22.59	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	046629	RB3 5/8 U BOLT	20.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 5/9 FILTERS	13.32	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 5/12 BRAKE/ENGINE CLEANER, SEAFOAM, MIS SHOP SUP	156.26	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4229658...	RB3 5/7 UNIFORMS	115.07	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	I2211	RB3 5/16 PORTABLE TOILET 5/16- 6/12	290.00	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2453327...	RB3 4/23 DUMP TRUCK RENTAL 4/7- 5/5	5,057.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 5/3 A# 287275183899 PHONE 5/4- 6/3	172.01	
ROAD AND BRIDGE-PRECINCT #3	Total 560							7,000.40	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	POC HARDWARE & SUPPLY	6242	179127	RB4 4/8 50:1 FUEL, BELT	41.68	
			53210	POC HARDWARE & SUPPLY	6242	179846	RB4 4/1 BATTERY	256.94	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	16270	RB4 4/21 595.45T 3/4" TO DUST LIMESTONE- POC	22,537.78	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53510	MAREK AND MAREK TRUCK WASH INC	4058	16311	RB4 4/29 219.46T 3/4" TO DUST LIMESTONE- POC	8,306.56	
		LUMBER	53550	CONROE WOOD PRODUCTS, INC.	920	250592	RB4 5/5 (500) BOLLARDS	11,575.00	
		TOOLS	53595	POC HARDWARE & SUPPLY	6242	179127	RB4 4/8 WRENCH	14.99	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	178702	RB4 4/28 CABLE TIES, SHOVEL, RAKE, MOSQUITO SPRAY, MIS SUP	202.03	
			53992	POC HARDWARE & SUPPLY	6242	179127	RB4 4/8 STARTER FLUID, EPOXY, HOSE, SPRAYER, SAKRETE	105.43	
			53992	POC HARDWARE & SUPPLY	6242	179439	RB4 4/1 PAINT MIXER & STICKS, NAILS, GLUE, LOCKS	85.62	
			53992	POC HARDWARE & SUPPLY	6242	179846	RB4 4/1 ELEC CORDS, LOCKS, SWITCH, CARB CLEANER	123.02	
			53992	GULF COAST HARDWARE LLC	63194	198974	RB4 5/6 SEALANT, DRILL BITS	56.94	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB4 5/1 DOOR HANDLE	90.79	
			53992	CINTAS CORPORATION LOC. 083	958	4229657...	RB4 5/7 DUST MOP, MAT	13.17	
		BUILDING REPAIRS	60520	BOURG DANNY H	425	1056/2025	RB4 4/26 ELEC REPAIRS @ KING FISHER BEACH PARK	1,548.25	
			60520	BOURG DANNY H	425	1059	RB4 4/29 REWIRE FUEL TANKS- POC	1,828.25	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	12231	RB4 5/16 PORTABLE TOILETS- BILL SANDERS 5/16- 6/12	850.00	
		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4 5/9 A# 109122 JUNE 2025 INTERNET	74.99	
			63920	TISD INC.	7646	8720250...	RB4 5/9 A# 000087 JUNE 2025 INTERNET	44.99	
		OUTSIDE SERVICES	64400	RUDON LEASE SERVICE INC	6840	6929	RB4 5/6 HAUL EQUIP- SEA TO POC	600.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 5/10 A# 361-983-0024-100102-5 PHONE 5/10- 6/9	72.57	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4229657...	RB4 5/7 UNIFORMS	115.34	
ROAD AND BRIDGE-PRECINCT #4	Total 570							48,544.34	0.00
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	MOTOROLA SOLUTIONS INC	5171	8330261...	SO 11/18/23 REPAIRS TO BODY CAMERAS	930.00	
			53430	SIRCHIE ACQUISITION	7206	0692669...	SO 5/6 EVIDENCE BAGS	68.30	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0089506	SO 5/6 ROTATE TIRES- U48	32.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	52063	SO 5/8 OIL CHG- U1	123.94	
			60360	KNEUPPER CARROLL	3678	52102	SO 5/9 OIL CHG- U10	148.22	
			60360	KNEUPPER CARROLL	3678	52103	SO 5/9 OIL CHG- OSG22	118.94	
		MISCELLANEOUS	63920	EAGLE FIRE & SAFETY, INC.	1841	100418	SO 5/2 VENT HOOD INSPECTION	173.25	
		CAPITAL OUTLAY	70750	MOTOROLA SOLUTIONS INC	5171	8282120...	SO 4/23 APEX 8500	7,323.04	
SHERIFF	Total 760							8,917.69	0.00
VETERANS SERVICES	790	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43827701	VSO 4/22 PRINTER INK	168.81	
VETERANS SERVICES	Total 790							168.81	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63192	199038	WASTE MGMT 5/8 CUT KEYS, TAPE MEASURE	41.93	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 5/1 A# 361-552-7791- 101502-5 MAY 2025 PHONE	206.38	
WASTE MANAGEMENT	Total 380							248.31	0.00

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	001115427	AIRPORT 5/5 2ND QTR 2025 SWPP INSPECTION	550.00	
NO DEPARTMENT	Total 999							550.00	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	BOURG DANNY H	425	1055	POCCC 4/27 ADD ELECTRICAL SVC PANEL	6,200.00	
		UTILITIES-POC COMMUNITY CENTER	66616	FRONTIER COMMUNICATIONS	2855	3619834...	POCCC 5/13 A# 361-983-4485- 102899-5 PHONE 5/13- 6/12	65.57	
			66616	INFINIUM BROADBAND INTERNET	3378	108963	POCCC 5/17 A# ACC0004004 INTERNET 5/17- 6/17	150.00	
NO DEPARTMENT	Total 999							6,415.57	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	ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 4/30 APRIL 2025 ELEC MONITORING SVCS	306.00	
		MEDICAL/DENTAL FEES	63776	VICTORIA REGIONAL JUVENILE	8249	432025	JUV PROB 5/1 MEDICAL SVCS (1) JUV	74.98	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	19883	JUV PROB 4/30 APRIL 2025 PLACEMENT (1) JUV	8,856.30	
			65410	TCSI LLC	2984	19884	JUV PROB 4/30 APRIL 2025 PLACEMENT (1) JUV	2,066.47	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	VICTORIA REGIONAL JUVENILE	8249	432025	JUV PROB 5/1 POST SPEC SVCS (1) JUV	7,500.00	
NO DEPARTMENT	Total 999							18,803.75	0.00
Report Total								170,684.93	0.00