September 24, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF **09/24/25**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 20**				$407,772.09
SHIRLEY & SONS	**CAP PROJ- BILL SANDERS PARK PAVILION- FINAL PMT**	A/P	$	25,081.20
CLARRI ATKINSON	**TRAVEL REIMBURSEMENT**	A/P	$	179.90
	TOTAL VENDOR DISBURSEMENTS:		$	433,033.19
PAYROLL ON SEPTEMBER 26, 2025		P/R	$	421,909.81
	TOTAL PAYROLL AMOUNT:		$	421,909.81
TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (CERT OF OBLIGATION)			$	977,939.50
TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (TAX NOTES)			$	2,817,418.80
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		$	3,795,358.30
	TOTAL AMOUNT FOR APPROVAL:		$	4,650,301.30

APPROVED

SEP 24 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

SEP 24 2025

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.24.25

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	GULF COAST HARDWARE LLC	63196	202630	MAINT 9/9 WEATHERPROOF OUTLET COVER	7.99	
			53610	GULF COAST HARDWARE LLC	63196	202650	MAINT 9/10 BOLTS	5.18	
			53610	GULF COAST HARDWARE LLC	63196	202662	MAINT 9/10 TILE GLUE, WALL SCRAPER, PAINT SCRAPER	39.57	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	053737	MAINT 9/12 BELT	29.89	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2681311	MAINT 9/9 GLOVES, LINERS, CLEANER, PAPER TOWELS	262.17	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680107...	MAINT 8/26 UNIFORMS	95.02	
			53995	UNIFIRST CORPORATION	80120	2680107...	MAINT 9/2 UNIFORMS	95.02	
			53995	UNIFIRST CORPORATION	80120	2680108...	MAINT 9/9 UNIFORMS	95.02	
			53995	UNIFIRST CORPORATION	80120	2680109...	MAINT 9/16 UNIFORMS	95.02	
		REPAIRS-COURTHOUSE AND JAIL	65454	G&W ENGINEERS, INC.	2601	5310030...	MAINT 9/9 ENG/SURV SVC THROUGH 8/31/25- CH-CLEAN/PAINT IMPR	1,711.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 9/12 A# 287022659855 PHONE 8/13-9/12	214.83	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 9/17 A# 2942974-3 CCF 0 8/11- 9/11	58.84	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 9/17 A# 2942980-0 CCF 0 8/11- 9/11	58.84	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ/BAUER/AG 9/16 A# 14-1515-00 WATER 8/15- 9/15	219.41	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ/BAUER/AG 9/16 A# 14-1520-00 WATER 8/15- 9/15	195.53	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 9/17 A# 6329420-1 CCF 576 8/11- 9/11	889.86	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 9/12 A# 12-1844-00 WATER 8/10- 9/10	330.12	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 9/17 A# 6455891-9 MCF 161 8/11- 9/11	1,872.41	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 9/12 A# 12-1842-01 WATER 8/10- 9/10	3,899.59	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 9/12 A# 12-1843-00 WATER 8/10- 9/10	96.53	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 9/12 A# 12-1910-00 WATER 8/10- 9/10	142.06	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 9/12 A# 12-0895-01 WATER 8/10- 9/10	79.03	
		UTILITIES-DISPATCH BUILDING	66623	CENTERPOINT ENERGY	1805	6403494...	EMER COM 9/17 A# 6403494238-9 CCF0 8/11- 9/11	58.84	
BUILDING MAINTENANCE	Total 170							10,552.27	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 9/11 A# 361-197-0053-122022-5 INTERNET 9/11-10/12	1,200.00	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300009...	COM CRT/JP4 8/29 AUTOPSY FEE- C. BROCKHAUS	4,085.00	
COMMISSIONERS COURT	Total 230							5,285.00	0.00
COUNTY AUDITOR	190	TRAVEL IN COUNTY	66476	ORTA GRACIE	EM...	PO1904...	AUDITOR 9/19 IN-CNTY TRAVEL REIMB- 7/25- 9/19 CASH COUNTS	72.10	
COUNTY AUDITOR	Total 190							72.10	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8058550	CO CLK 8/26 COPY COUNT 7/23- 8/25	85.46	
		MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2026142	CO CLK 9/2 AUG 2025 REMOTE BIRTH ACCESS	95.16	
		TRAINING TRAVEL OUT OF COUNTY	66316	GOODMAN ANNA M	EM...	PO2509...	CO CLK 9/19 TRAVEL REIMB- COLLEGE STATION, TX 9/17- 9/19	403.80	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TRAINING-REGISTRATION FEES	66322	CDCAT REGION VIII	2987	PO2509...	CO CLK 9/10 (6) CONF REG-VICTORIA, TX 10/23/25	240.00	
COUNTY CLERK	Total 250							824.42	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	45638108	CRT@LAW1 9/5 LEGAL PAPER	92.64	
			53020	QUILL LLC	6602	45638391	CRT@LAW1 9/5 PEN HOLDER	12.74	
			53020	QUILL LLC	6602	45688839	CRT@LAW1 9/10 NAME PLATE- JUDGE BEELER	26.39	
		ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2025128	CRT@LAW1 9/15 C# 25-PF-0075-CC K. MOON	100.00	
			60050	CLARK JERRY	9858	2025129	CRT@LAW1 9/15 C# 2025-CR-0156-CC K. MOON	325.00	
		COURT REPORTER-SUBSTITUTE	61490	NORRELL DORINDA K	5470	PO2025...	CRT@LAW1 9/12 CRT REPORTING ON 9/10/2025	400.00	
		LEGAL SERVICES-COURT APPOINTED	63380	BRADICICH & USZYNSKI LLP	42601	2025127	CRT@LAW1 9/8 C# 2025-FAM-0010-CC	1,949.20	
			63380	BRADICICH & USZYNSKI LLP	42601	2025130	CRT@LAW1 9/15 C# 2025-FAM-0038-CC	1,560.19	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3096000...	CRT@LAW1 8/31 AUG 2025 SUBSCRIPTION	59.00	
		TRAINING-REGISTRATION FEES	66322	CDCAT REGION VIII	2987	PO2025...	CRT@LAW1 9/8 CONF REG-VICTORIA, TX 10/23/25	40.00	
COUNTY COURT-AT-LAW	Total 410							4,565.16	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	40148818	TAX A/C 9/17 COPIER LEASE	185.00	
		CAPITAL OUTLAY	70750	DELL MARKETING LP	1466	1083078...	TAX A/C 8/14 DELL PRO 16 PLUS COMPUTER	1,625.25	
COUNTY TAX COLLECTOR	Total 200							1,810.25	0.00
COUNTY TREASURER	210	TRAINING TRAVEL OUT OF COUNTY	66316	MCKISSACK MELISSA	EM...	PO092325	TREAS 9/23 TRAVEL REIMB- SUGARLAND, TX 9/17- 9/18	37.27	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TREASURER	Total 210							37.27	0.00
DISTRICT ATTORNEY	510	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	40124138	DA 9/15 COPIER LEASE	213.00	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20258	DA 8/29 AUG 2025 SUBSCRIPTION	100.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	6168936...	DA 9/13 2025 OCONNOR TX CRIM OFF/DEF	349.00	
DISTRICT ATTORNEY	Total 510							662.00	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	40102660	DIST CLK 9/10 COPIER LEASE	270.00	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3321246...	DIST CLK 8/30 POSTAGE METER LEASE 6/30- 9/29	350.25	
		TRAINING TRAVEL OUT OF COUNTY	66316	CDCAT REGION VIII	2987	PO4209...	DIST CLK 9/22 (3) CONF REG- VICTORIA, TX 10/22-10/24	120.00	
DISTRICT CLERK	Total 420							740.25	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	RICH POWERS LAW PLLC	63890	2025210	DIST CRT 9/8 C# 2025-CR-9111-DC A. CORTEZ	450.00	
			60050	RICH POWERS LAW PLLC	63890	2025211	DIST CRT 9/8 C# 2025-CR-9136-DC J. HAMILTON	450.00	
		LEGAL SERVICES-COURT APPOINTED	63380	R PEREZ LAW PLLC	31800	2025210A	DIST CRT 9/4 C# 2024-FAM-5205-DC	85.00	
DISTRICT COURT	Total 430							985.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2127...	ELEC 9/3 CODING BALLOT	19.14	
ELECTIONS	Total 270							19.14	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	40142972	EMER MGMT 9/16 COPIER LEASE	179.00	

CALHOUN COUNTY, TEXAS

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EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2681310	EMS 9/9 CLEANER, LINERS, TOWELS	209.29	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85910789	EMS 9/8 ETCO2, NASAL CANNUAL	834.72	
			53980	BOUND TREE MEDICAL, LLC	412	85910790	EMS 9/8 EPI, ETTs, NACL, TOURNIQUETS, IV EXT SET	1,407.27	
			53980	BOUND TREE MEDICAL, LLC	412	85916241	EMS 9/11 ELECTRODES, PROBE COVERS, CIRCUIT w/o PEEP VALVE	1,392.39	
			53980	MED-TECH RESOURCE, INC.	5198	155229	EMS 9/8 PORTABLE JUMP STRTR & BATTERY CHRGR	119.24	
		MACHINE MAINTENANCE	63500	STRYKER SALES CORPORATION	5881	9210217...	EMS 9/5 ECG ASSY, CABLE	212.16	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	102319	EMS 9/8 EXTERIOR HANDLE	252.56	
			63530	JOHN WRIGHT & ASSOC.,INC.	3812	56279	EMS 9/2 CLEAR & RED LED w/ LENS	623.40	
			63530	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	EMS 9/12 RADIO REPAIR	865.00	
		MEDICAL DIRECTOR CONTRACT	63765	TRM MEDICAL PA	76510	PO3459...	EMS 9/1 AUG 2025 MEDICAL DIRECTOR FEE	1,000.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	EMS 9/1 A# 287298540337 ADMIN/AMB PHONES 8/2-8/1	1,251.69	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	2022	EMS STH 9/3 WATER	33.00	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 9/16 A# 14-5225-00 WATER 8/15- 9/15	159.56	
EMERGENCY MEDICAL SERVICES	Total 345							8,360.28	0.00
EXTENSION SERVICE	110	TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFOREST EMILEE	EM...	PO1102...	EXT SVC 9/17 TRAVEL REIMB- SAN ANTONIO, TX 9/3- 9/5	170.00	

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EXTENSION SERVICE	Total 110							170.00	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 9/11 A# 361-551-2181-011122-5 FAX 9/11- 10/10	121.24	
HUMAN RESOURCES	Total 265							121.24	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 9/12 A# 12-1340-00 WATER 8/10- 9/10	110.08	
INFORMATION TECHNOLOGY	Total 275							110.08	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	45389207	JAIL 8/19 TONER	444.02	
			53020	QUILL LLC	6602	45394063	JAIL 8/19 TONER	98.99	
		JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0412306...	JAIL 7/30 CURTAIN, TOILET BOWL CLEANER	331.44	
			53420	QUILL LLC	6602	45471608	JAIL 8/25 MASKS	79.15	
			53420	QUILL LLC	6602	45471638	JAIL 8/25 CLOROX WIPES, LYSOL SPRAY	488.28	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0415301...	JAIL 8/20 SANDALS	137.28	
			53460	CHARM-TEX INC	1177	0415721...	JAIL 8/27 SHAMPOO	279.60	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3226337	JAIL 9/11 INMATE GROCERIES	1,331.52	
			53955	PERFORMANCE FOOD GROUP INC	63650	3227825	JAIL 9/15 INMATE GROCERIES	3,172.15	
			53955	PERFORMANCE FOOD GROUP INC	63650	3229725	JAIL 9/18 INMATE GROCERIES	838.85	
		SUPPLIES-MISCELLANEOUS	53992	DRIESSEN WATER INC	6245	5535445	JAIL 8/12 WATER	31.65	
			53992	DRIESSEN WATER INC	6245	5598672	JAIL 8/30 LATE FEE	5.00	
			53992	PERFORMANCE FOOD GROUP INC	63650	3226337	JAIL 9/11 HAIR NETS	20.90	
			53992	PERFORMANCE FOOD GROUP INC	63650	3227825	JAIL 9/15 BAGGIES	24.81	
		COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	8049120	JAIL 8/18 COPY COUNT 7/17- 8/18	92.89	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		DRUG TESTING	62150	MEMORIAL MEDICAL CENTER	5099	1174869...	JAIL 7/30 DRUG TESTING	41.00	
		POSTAGE	64790	FEDEX	2222	8877098...	JAIL 5/29 SHIPMENT	51.46	
			64790	FEDEX	2222	8912798...	JAIL 7/3 SHIPMENT, LATE FEE	41.71	
			64790	FEDEX	2222	8919951...	JAIL 7/10 SHIPMENT	28.46	
			64790	FEDEX	2222	9700720...	JAIL 8/7 LATE FEE	3.63	
			64790	FEDEX	2222	9701158...	JAIL 8/14 LATE FEE	2.82	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE54...	JAIL 9/2 OCT 2025 PRISONER MEDICAL	13,175.75	
JAIL OPERATIONS	Total 180							20,721.36	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	140961	JP2 9/11 WATER	29.98	
JUSTICE OF PEACE PRECINCT #2	Total 460							29.98	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	40116745	JP4 9/12 COPIER LEASE	65.03	
JUSTICE OF PEACE-PRECINCT #4	Total 480							65.03	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8057480	JP5 8/26 COPY COUNT 7/23-8/25	23.06	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 9/1 A# 361-983-2351-100102-5 SEPT 2025 PHONE	197.20	
JUSTICE OF PEACE-PRECINCT #5	Total 490							220.26	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	DEMCO INC	1427	7693491	LIBRARY 9/8 LABEL PROTECTORS	175.47	
		PUBLICATIONS	54030	WORLD JOURNAL LA LLC	2888	PO0912...	LIBRARY 9/12 ANNUAL SUBSCRIPTION RENEWAL 10/10/25- 10/10/26	598.00	

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		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 9/10 A# 361-197-0199- 070623-5 INTERNET 9/10- 10/9	178.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 9/13 A# 361-552-4926- 101592-5 PHONE 9/13- 10/12	146.46	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 9/13 A# 361-552-7323- 042491-5 PHONE 9/13- 10/12	284.94	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 9/12 A# 12-1730-00 WATER 8/10- 9/10	163.38	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 9/12 A# 12-1731-00 WATER 8/10- 9/10	52.01	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 9/17 A# 2981129-6 CCF 0 8/11- 9/11	56.45	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5019656...	LIBRARY 9/2 BOOK	11.65	
			70550	BAKER & TAYLOR	403	5019656...	LIBRARY 9/2 BOOK	11.07	
			70550	BAKER & TAYLOR	403	5019656...	LIBRARY 9/2 BOOKS	30.62	
			70550	BAKER & TAYLOR	403	5019656...	LIBRARY 9/2 BOOKS	200.81	
LIBRARY	Total 140							1,908.86	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 9/16 A# 361-552-1476- 082207-5 9/16- 10/15	95.63	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 9/13 A# 361-553-4465- 011607-5 PHONE 9/13- 10/12	1,481.47	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 9/13 A# 361-553-4645- 012307-5 PHONE 9/13- 10/12	420.33	
MISCELLANEOUS	Total 280							1,997.43	0.00
MUSEUM	150	SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	45629134	MUSEUM 9/5 WIRELESS MOUSE	56.04	
			53992	QUILL LLC	6602	45638216	MUSEUM 9/5 CARDSTOCK, PAPER	132.53	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	QUILL LLC	6602	45644932	MUSEUM 9/8 SCRAPER	9.53	
			53992	QUILL LLC	6602	45645884	MUSEUM 9/8 FOAM BOARD	278.88	
			53992	QUILL LLC	6602	45645905	MUSEUM 9/8 DISPLAYS, HOOKS	628.83	
			53992	QUILL LLC	6602	45646120	MUSEUM 9/8 CARDSTOCK	53.79	
		MISCELLANEOUS	63920	CALHOUN CO. INDEPENDENT	807	PO726	MUSEUM 8/26 JULY & AUG 2025 OFFSITE STORAGE RENTAL	100.00	
			63920	CALHOUN CO. INDEPENDENT	807	PO726.	MUSEUM 8/26 SEPT-DEC 2025 OFFSITE STORAGE RENTAL	200.00	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 9/17 A# 2860820-6 CCF 10 8/11- 9/11	69.27	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 9/12 A# 12-0865-00 WATER 8/10- 9/10	79.03	
MUSEUM	Total 150							1,607.90	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB1 9/8 BATTERY- #0258	175.34	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB1 9/8 CREDIT ON CORE RETURN		22.00
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB1 9/9 OIL, FUEL FILTER- #0220	40.86	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	9290625...	RB1 8/27 1070G DIESEL, TX, 633G UNLEADED	4,536.67	
		TOOLS	53595	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB1 9/10 OIL FILTER WRENCH	11.69	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	202652	RB1 9/10 SWITCH, NOZZLE	18.38	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5519056...	RB1 8/31 AUG 2025 CYLINDER RENTAL	113.99	
			62510	GREAT AMERICA FINANCIAL	2751	40124140	RB1 9/15 COPIER LEASE 9/9- 10/8	135.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	RB1 9/15 A# 287343529199 PHONE 8/16- 9/15	41.87	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 9/17 A# 5118678-1 CCF 1 8/11- 9/11	59.89	

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		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 9/16 A# 14-2105-00 WATER 8/15- 9/15	96.53	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 9/16 A# 14-2110-00 WATER 8/15- 9/15	52.01	
ROAD AND BRIDGE-PRECINCT #1	Total 540							5,282.23	22.00
ROAD AND BRIDGE-PRECINCT #2	550	SUPPLIES-MISCELLANEOUS	53992	O REILLY AUTO PARTS	5803	0575447...	RB2 9/4 TAP	13.37	
			53992	GULF COAST HARDWARE LLC	63192	202473	RB2 9/4 GALV NIPPLE & COUPLING	12.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4242701...	RB2 9/9 UNIFORMS	79.16	
		MACHINERY/EQUIPMENT REPAIRS	63530	CROSSROADS TIRE SERVICE LLC	7059	4001884	RB2 9/10 MOWER FLAT REPAIR	27.07	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0089740	RB2 6/12 REPL PRES SWITCH, REPL ORIFICE TUBE- 05 FORD	464.37	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	121357	RB2 9/22 A# ACC0002074 INTERNET 9/22- 10/22	150.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							746.95	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	FIRESTONE OF PORT LAVACA LLC	5584	0090265	RB3 9/16 TRAILER TIRES	231.90	
			53210	O REILLY AUTO PARTS	5803	0575448...	RB3 9/8 BATTERY- U34	144.10	
			53210	O REILLY AUTO PARTS	5803	0575448...	RB3 9/11 BATTERY- U38	169.28	
		INSECTICIDES/PESTICIDES	53630	GULF COAST HARDWARE LLC	63193	202646	RB3 9/10 WASP KILLER	39.96	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4242861...	RB3 9/10 FRESHENER	12.68	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4242861...	RB3 9/10 UNIFORMS	142.18	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	40142971	RB3 9/16 COPIER LEASE	69.00	
		MISCELLANEOUS	63920	NEXTRAQ LLC	55122	US1633...	RB3 7/1 JULY 2025 VEHICLE TRACKING SVC	91.00	

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			63920	NEXTRAQ LLC	55122	US1642...	RB3 8/1 AUG 2025 VEHICLE TRACKING SVC	91.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							991.10	0.00
ROAD AND BRIDGE-PRECINCT #4	570	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0090198	RB4 7/15 TIRES- 2016 DODGE	1,542.24	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	181851	RB4 8/19 LUMBER	6.99	
		PIPE	53580	POC HARDWARE & SUPPLY	6242	181329	RB4 8/5 PVC PIPE	88.00	
			53580	POC HARDWARE & SUPPLY	6242	181648	RB4 8/4 PVC PIPE	33.00	
		TOOLS	53595	POC HARDWARE & SUPPLY	6242	181648	RB4 8/4 RAKE, SHOVEL, 1/4" DRIVE, BIT	41.56	
			53595	POC HARDWARE & SUPPLY	6242	181851	RB4 8/19 4# DRILLING HMR, BITS	33.98	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	180740	RB4 8/12 WASP SPRAY, PLUGS, CAPS, BOLTS, WASHERS, TPOSTS ETC	213.89	
			53992	POC HARDWARE & SUPPLY	6242	181329	RB4 8/5 SCISSORS, PAINT BRUSH, FITTINGS, SPRAY PAINT	45.82	
			53992	POC HARDWARE & SUPPLY	6242	181648	RB4 8/4 CUPS, BLEACH, CLNRS, BRUSHES	84.39	
			53992	POC HARDWARE & SUPPLY	6242	181851	RB4 8/19 LT BULBS, SPRAY PNT, NUTS, BOLTS, WSHRS, WD40	53.16	
			53992	POC HARDWARE & SUPPLY	6242	181899	RB4 8/27 MARKING SPRAY	18.98	
			53992	CINTAS CORPORATION LOC. 083	958	4242860...	RB4 9/10 MAT, MOP	15.51	
		MACHINERY/EQUIPMENT REPAIRS	63530	HOLT CAT	3048	WIMV0...	RB4 9/11 TRAVEL FEE FORR WARRANTY WORK	617.50	
			63530	ROBBINS ALLEN LEE	52201	1425	RB4 9/9 SCAN CODES ON HERBICIDE TRUCK	125.00	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	SEP25	RB4 9/9 SEPT 2025 SEA OFFICE CLEANING	300.00	

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		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3616558...	RB4 9/15 A# 287354875361 PHONE 8/16- 9/15	246.83	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4242860...	RB4 9/10 UNIFORMS	134.90	
ROAD AND BRIDGE-PRECINCT #4	Total 570							3,601.75	0.00
SHERIFF	760	TIRES AND TUBES	53520	CROSSROADS TIRE SERVICE LLC	7059	4001883	SO 9/10 TIRE ROTATION-OSG08	37.07	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	54111	SO 8/12 OIL CHG- U11	148.22	
			60360	KNEUPPER CARROLL	3678	54776	SO 9/10 OIL CHG- OSG08	148.22	
			60360	KNEUPPER CARROLL	3678	54777	SO 9/10 OIL CHG- U19	148.22	
			60360	KNEUPPER CARROLL	3678	54898	SO 9/13 OIL CHG- OSG13	118.94	
		TRAINING TRAVEL OUT OF COUNTY	66316	GARCIA JOE	EM...	PO7609...	SO 9/12 TRAVEL REIMB- GALVESTON, TX 9/7- 9/12	407.00	
		VEHICLES	74055	PARKWAY CHEVROLET INC	43910	RG275178	SO 8/25 PURCHASE 2024 CHEV SILVERADO	68,250.44	
SHERIFF	Total 760							69,258.11	0.00
WASTE MANAGEMENT	380	SUPPLIES-MISCELLANEOUS	53992	POWER HARDWARE LLC	62260	A122223	WASTE MGMT 9/5 LT BULBS, RAKE, WATER HOSE, NIFTY NABBER	84.95	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	WASTE MGMT 9/8 BLOW GUN	23.84	
WASTE MANAGEMENT	Total 380							108.79	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	PETROLEUM SOLUTIONS INC	6277	SRVCE4...	AIRPORT 8/31 INST REWIND MOTOR & ACTIVATION SWITCH	2,055.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 9/13 A# 361-552-0903- 021369-5 PHONE 9/13- 10/12	140.22	
NO DEPARTMENT	Total 999							2,195.22	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	ENGINEERING/PERMITS	62457	STANTEC CONSULTING	79650	2444204	GOMESA 8/26 PORT ALTO MARSH RESTORATION PERMIT AMEND #15	761.50	
		TRANSFER TO CAP.PROJ.-BILL SANDERS PARK	98402	CALHOUN CO. CAPITAL PROJECT	92100	PO2660...	CAP PROJ 9/15 GOMESA FUNDS- BILL SANDERS PK IMPR PROJ	80,000.00	
NO DEPARTMENT	Total 999							80,761.50	0.00

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2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SOUVENIR/GIFT ITEMS	53973	CIMPRESS USA INCORPORATED	3799	1143193...	MUSEUM DONATIONS FUND 8/28 KEYCHAINS	190.77	
		MISCELLANEOUS	63920	POSITIVE PROMOTIONS	6327	63549020	SO DONATIONS FUND 8/18 300PC THEME KIT- BE STRONG	1,336.89	
NO DEPARTMENT	Total 999							1,527.66	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	8524541...	LAW LIBRARY 9/1 AUG 2025 WEST SUBSCRIPTION CHGS	1,489.42	
NO DEPARTMENT	Total 999							1,489.42	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	KROLCZYK BLAKE	RF0...	1038	POCCC 1/13 DEPOSIT REFUND	200.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	RHYNE SERVICES LLC	14930	092025	POCCC 9/9 SEPT 2025 CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	FRONTIER COMMUNICATIONS	2855	3619834...	POCCC 9/13 A# 361-983-4485- 102899-5 PHONE 9/13- 10/12	66.01	
			66616	INFINIUM BROADBAND INTERNET	3378	120895	POCCC 9/17 A# ACC0004004 INTERNET 9/17- 10/17	150.00	
NO DEPARTMENT	Total 999							1,016.01	0.00

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2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

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	TYLER TECHNOLOGIES INC	5950	0255189...	CO CLK RECS MGMT 7/9 IMAGE UPLOAD OF OPR VOL 1-71	2,500.00	
NO DEPARTMENT	Total 999							2,500.00	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	2408610	CAP PROJ 8/31 SEA DRAINAGE IMPR- ERON SLOUGH PMNT# 10	176,639.20	
NO DEPARTMENT	Total 999							176,639.20	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	40124139	JUV PROB 9/15 COPIER LEASE	208.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 9/11 A# 287295876979 PHONE 8/12-9/11	321.87	
		TRAVEL	66450	LEIJA LUIS	4701	PO7401...	JUV PROB 9/22 TRAVEL REIMB- EDINBURG, TX 9/17- 9/18	102.00	
NO DEPARTMENT	Total 999							631.87	0.00
Report Total								407,794.09	22.00