August 13, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF **08/13/25**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 21**				$429,509.58
CITIBANK	**DEPT CREDIT CARD CHARGES**	A/P	$	29,195.46
STATE COMPTROLLER	**2025 2ND QTR SALES TAX - MUSEUM**	A/P	$	41.22
STATE COMPTROLLER	**2025 2ND QTR SALES TAX - LANDFILL**	A/P	$	970.26
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	**JULY 2025**	P/R	$	207,586.00
BANK OF TEXAS (BOKF)	**TAX NOTES 2025**	A/P	$	946,436.58
BANK OF TEXAS (BOKF)	**HOSP REV CO 2024**	A/P	$	682,000.00
	TOTAL VENDOR DISBURSEMENTS:		**$**	**2,295,739.10**
PAYROLL ON AUGUST 15, 2025		**P/R**	**$**	**420,431.59**
	TOTAL PAYROLL AMOUNT:		**$**	**420,431.59**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**2,716,170.69**

APPROVED

AUG 13 2025

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.13.25

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	MELSTAN INC	5021	097968	MAINT 7/2 HERBICIDE	23.95	
			53610	MELSTAN INC	5021	098706	MAINT 7/28 CATTLE PANEL-PUT BEHIND BROKEN WINDOW @ FG	28.95	
			53610	GULF COAST HARDWARE LLC	63196	201694	MAINT 8/7 HARDWARE	1.80	
			53610	SHERWIN WILLIAMS	7215	49148	MAINT 7/28 STAIN FOR COM CRT DESK	34.95	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	050094	MAINT 7/9 BATTERY	85.99	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2669891	MAINT 8/5 FOAMING HAND SOAP	348.00	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680104...	MAINT 7/29 UNIFORMS	95.02	
			53995	UNIFIRST CORPORATION	80120	2680105...	MAINT 8/5 UNIFORMS	96.50	
		REPAIRS - EMERGENCY COMMUNICATION BUILDI	65483	OLACHIA SAVANNAH MARIN	2877	013	MAINT 8/11 REPL COMB DISP SIDEWALK W/ ADA COMPLIANT	28,800.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2177647	M# 135279709 OLD SHOW BARN KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2177647	M# 145862049 NEW SHOW BARN KWH 0	28.15	
			66602	SHELL ENERGY SOLUTIONS	71180	2177647	M# 150691105 BAUER KWH 174	25.37	
			66602	SHELL ENERGY SOLUTIONS	71180	2177647	M# 157104606 RODEO RR KWH 1233	615.79	
			66602	SHELL ENERGY SOLUTIONS	71180	2177647	M# 165353885 PAVILION KWH 37	38.27	
			66602	SHELL ENERGY SOLUTIONS	71180	2177647	M# 166003693 AG BLDG KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2177647	M# 200043106 BAUER KWH 5622	577.00	
			66602	SHELL ENERGY SOLUTIONS	71180	2177647	M# 200305079 FG WOOD SHOP KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2177647	M# 574091035 AG BLDG KWH 8820	961.71	

APPROVED

AUG 13 2025

CALHOUN COUNTY
COMMISSIONERS COURT

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	SHELL ENERGY SOLUTIONS	71180	2177647	M# 575045104 FG POLE KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2177647	M# 581206114 BALL PK KWH 2320	262.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2177647	M#125531623 METAL BLDG KWH 1566	180.40	
			66602	SHELL ENERGY SOLUTIONS	71180	2177647	UNMETERED BAUER KWH 104	20.03	
			66602	SHELL ENERGY SOLUTIONS	71180	2177647	UNMETERED FG SEC LT KWH 104	40.06	
			66602	SHELL ENERGY SOLUTIONS	71180	2177647	UNMETERED FG SEC LT KWH 114	26.79	
			66602	SHELL ENERGY SOLUTIONS	71180	2177647	UNMETERED HWY 35 UNIT 400 KWH 104	25.44	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	2177647	M# 590613050 CH KWH 81216	6,900.11	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	2177647	M# 592811568 JAIL KWH 85680	7,208.98	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	2177647	M# 521719953 ANNEX I KWH 11040	1,249.86	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	2177647	M# 136523350 ANNEX II KWH 4039	495.86	
		UTILITIES-DISPATCH BUILDING	66623	SHELL ENERGY SOLUTIONS	71180	2177647	M# 592403030 COMB DISP KWH 8100	797.01	
BUILDING MAINTENANCE	Total 170							49,000.77	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	2000519...	COM CRT 8/8 A# 8160561620005199 CABLE 8/8- 9/7	11.07	
		MISCELLANEOUS	63920	VALLEY VIEW CONSULTING LLC	8144	4315	COM CRT 8/1 QTR 1 2025 INVESTMENT ADVISORY SVCS	7,748.70	
		PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	250514	COM CRT/JP5 5/9 TRANSPORT L. ELLIOTT, SR	0.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	250602	COM CRT/JP5 6/3 TRANSPORT J. RICARDO	642.50	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.13.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2177647	M# 200516843 RADIO TWR KWH 2117	209.78	
COMMISSIONERS COURT	Total 230							8,612.05	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	140351	AUDITOR 7/29 WATER	84.00	
COUNTY AUDITOR	Total 190							84.00	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	140327	CO CLK 7/29 WATER	74.75	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8019270	CO CLK 7/24 COPY COUNT 6/26- 7/23	66.62	
COUNTY CLERK	Total 250							141.37	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	140328	DA 7/29 WATER	47.00	
			53020	AQUA BEVERAGE CO	89	152035	DA 7/31 WATER COOLER RENTAL	12.50	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	271269	DA 8/4 2025 DUES- K. KARTCHNER	75.00	
		COURT REPORTER-SPECIAL	61460	NORRELL DORINDA K	5470	DR251	DA 6/16 GRAND JURY TESTIMONY	400.00	
			61460	NORRELL DORINDA K	5470	DR252	DA 7/28 REPORTERS RECORD C# 2016-01-7594	72.00	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20257	DA 7/27 JULY 2025 SUBSCRIPTION	100.00	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8016430	DA 7/21 COPY COUNT 6/16-7/21	67.71	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8522963...	DA 8/1 JULY 2025 WESTLAW	1,893.00	
			70500	THOMSON REUTERS - WEST	8612	8523733...	DA 8/1 AUG 2025 LIBRARY PLAN CHGS	327.44	
DISTRICT ATTORNEY	Total 510							2,994.65	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	HINDS RICHARD ORRIN	30830	2025168	DIST CRT 7/24 C# 2021-CR-8503-DC A. TREVINO	350.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	HINDS RICHARD ORRIN	30830	2025169	DIST CRT 7/24 C# 2019-CR-8237-DC M. MAYES	350.00	
			60050	RIVERA JOE A	3449	2025167	DIST CRT 7/24 C# 2025-CR-9120-DC R. LOPEZ, JR	450.00	
			60050	RIVERA JOE A	3449	2025169	DIST CRT 7/24 C# 2025-CR-9089-DC J. SMITH	450.00	
DISTRICT COURT	Total 430							1,600.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	140334	ELEC 7/29 WATER	41.50	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7974590	ELEC 6/12 COPY COUNT 5/6- 6/5	2.56	
			61340	DEWITT POTH & SON LLC	3379	7999150	ELEC 7/7 COPY COUNT 6/5- 7/3	6.74	
ELECTIONS	Total 270							50.80	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8003890	EMER MGMT 7/11 COPY COUNT 6/11- 7/10	83.82	
EMERGENCY MANAGEMENT	Total 630							83.82	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2664521	EMS 7/15 FRESHENER, TOWELS, CUPS	224.38	
			53610	GULF COAST PAPER CO INC	2619	2667889	EMS 7/29 LINERS, SPONGE, TISSUE, TOWELS	301.66	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85858285	EMS 7/28 GAUZE, NASAL CANNUAL, O2 MASKS	181.90	
			53980	BOUND TREE MEDICAL, LLC	412	85860299	EMS 7/29 O2 MASKS, GLUCOSE TESTS	249.78	
		DEPARTMENTAL REPAIRS	61710	HURT'S WASTEWATER MANAGEMENT	3122	4438973...	EMS STH 7/29 REPL WATER AERATOR	749.00	
			61710	GULF COAST HARDWARE LLC	63198	201593	EMS 8/2 REARVIEW MIRROR, AIR FILTERS	52.53	
			61710	GULF COAST HARDWARE LLC	63198	201617	EMS 8/4 APPLIANCE CORD	26.99	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	39706413	EMS 7/21 COPIER LEASE, LATE FEE	171.21	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575437...	EMS 7/1 STRG PMP, BELT TENSIONER, SERP BELT, MIS SUPP	328.70	
			63500	O REILLY AUTO PARTS	5803	0575437...	EMS 7/3 SEMI-MET PAD	398.00	
			63500	O REILLY AUTO PARTS	5803	0575437...	EMS 7/5 THERMOSTAT	16.80	
			63500	O REILLY AUTO PARTS	5803	0575439...	EMS 7/11 ALTERNATORS, FLEETRUNNER	667.73	
			63500	O REILLY AUTO PARTS	5803	0575439...	EMS 7/12 COMPRESSOR, VALVE, OIL	323.84	
			63500	O REILLY AUTO PARTS	5803	0575441...	EMS 7/24 BATTERY	219.99	
			63500	O REILLY AUTO PARTS	5803	0575441...	EMS 7/25 WIPER BLADES, ANTENNA, LUG NUT	129.36	
			63500	O REILLY AUTO PARTS	5803	0575441...	EMS 7/25 LUG NUT	5.00	
			63500	O REILLY AUTO PARTS	5803	0575441...	EMS 7/27 (24) OIL FILTERS	413.76	
			63500	O REILLY AUTO PARTS	5803	0575441...	EMS 7/27 OIL FILTERS, OIL	63.22	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTL 7/28 A# 361-552-1140- 032410-5 PHONE 7/28- 8/27	890.41	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS STH 7/28 A# 361-785-2000- 022718-5 PHONE 7/28- 8/27	337.09	
			66192	AT&T MOBILITY	5209	3619200...	EMS 8/1 A# 287298540337 ADMIN/AMB PHONES 7/2-8/1	1,251.69	
		UNIFORMS	66590	GALLS PARENT HOLDINGS LLC	26140	0320280...	EMS 7/25 UNIFORMS, PATCHES	158.17	
		UTILITIES	66600	INFINIUM BROADBAND INTERNET	3378	116649	EMS STH 8/5 A# ACC0002126 INTERNET 8/5-9/5	160.00	
			66600	SHELL ENERGY SOLUTIONS	71180	2177647	M# 200574863 EMS KWH 1684	190.20	
			66600	SHELL ENERGY SOLUTIONS	71180	2177647	M# 575212260 EMS KWH 23440	1,925.87	
			66600	SHELL ENERGY SOLUTIONS	71180	2177647	UNMETERED EMS SEC LT KWH 775	142.21	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS STH 7/24 A# 987017-001 ELEC 6/17- 7/17	450.65	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	SPARKLIGHT	9988	2001355...	EMS 7/17 A# 8160561620013557 CABLE 7/8- 8/7	276.26	
			66600	SPARKLIGHT	9988	2001355...	EMS 8/4 A# 8160561620013557 CABLE 8/8- 9/7	250.26	
EMERGENCY MEDICAL SERVICES	Total 345							10,556.66	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	201424	EXT SVC 7/28 PLIERS, SUPER GLUD- 3D PRINTING PROGRAM	23.98	
			53310	GULF COAST HARDWARE LLC	63199	201427	EXT SVC 7/28 WOOD, SCREWS- LEARN, GROW, EAT PROGRAM	235.90	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 7/19 A# 287335811011 PHONE 6/20- 7/19	40.75	
EXTENSION SERVICE	Total 110							300.63	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	101940	OPA VFD 8/1 A# 101014 AUG 2025 PHONE	32.74	
			66600	LA WARD TELEPHONE EXC., INC.	4601	101944	OPA VFD 8/1 A# 101019 AUG 2025 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							83.19	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	39784496	HR 7/30 COPIER LEASE	111.14	
HUMAN RESOURCES	Total 265							111.14	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	SHELL ENERGY SOLUTIONS	71180	2177647	M# 200154539 IT KWH 4701	549.33	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INFORMATION TECHNOLOGY	Total 275							549.33	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2667890	JAIL 7/29 LAUNDRY SUPP, LINERS, TISSUE	1,262.54	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0412105...	JAIL 7/30 SHAMPOO, BODY WASH, SHAVE GEL, TOOTHBRUSHES	469.60	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3207351	JAIL 8/4 INMATE GROCERIES	1,807.23	
			53955	PERFORMANCE FOOD GROUP INC	63650	3208083	JAIL 8/5 INMATE GROCERIES	96.15	
			53955	PERFORMANCE FOOD GROUP INC	63650	3209325	JAIL 8/7 INMATE GROCERIES	1,737.55	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	3207351	JAIL 8/4 CUPS	73.01	
			53992	PERFORMANCE FOOD GROUP INC	63650	3209325	JAIL 8/7 HAIR NETS, LABELS	47.49	
JAIL OPERATIONS	Total 180							5,493.57	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	140974	JP2 7/31 WATER	74.75	
		TRAVEL ADVANCE SUSPENSE	66448	SANCHEZ ESMERALDA	1182	PO2025...	JP2 7/28 TRAVEL ADV 8/17-8/18	215.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							289.75	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAVEL ADVANCE SUSPENSE	66448	VARGAS CHRISTINA	EM...	PO4504...	JP1 7/28 TRAVEL ADV-CORPUS CHRISTI, TX 8/17-8/18	236.00	
			66448	CORDELL KATHERINE	EM...	PO4504...	JP1 7/28 TRAVEL ADV-CORPUS CHRISTI, TX 8/17-8/18	229.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							465.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44870828	JP3 7/14 PLEDGE WIPES	71.99	
			53020	QUILL LLC	6602	44879447	JP3 7/14 PRINTER INK, TOILET PAPER, HOLE PUNCH	290.96	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2177647	M# 131978207 JP3 KWH 1453	152.63	
JUSTICE OF PEACE-PRECINCT #3	Total 470							515.58	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7996560	JP4 7/3 COPY COUNT 6/2-6/30	20.16	
			61340	DEWITT POTH & SON LLC	3379	8015040	JP4 7/21 COPY COUNT 6/30-7/20	19.27	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 7/25 A# 361-785-7082-110398-5 PHONE 7/25- 8/24	295.38	
JUSTICE OF PEACE-PRECINCT #4	Total 480							334.81	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO1024	JP5 7/31 REIMB- JULY 2025 IN-CNTY TRAVEL	157.50	
JUSTICE OF PEACE-PRECINCT #5	Total 490							157.50	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0202318...	PL LIBRARY 12/1/23 COPIER LEASE 10/21- 11/21	216.12	
			53030	XEROX CORPORATION	9001	0212233...	PL LIBRARY 5/1/24 COPIER LEASE 3/21- 4/30	215.10	
			53030	XEROX CORPORATION	9001	0213245...	PL LIBRARY 5/4/24 COPIER LEASE 3/30- 4/30	125.49	
			53030	XEROX CORPORATION	9001	0214244...	PL LIBRARY 6/1/24 COPIER LEASE 4/30- 5/21	249.82	
			53030	XEROX CORPORATION	9001	0238121...	PL LIBRARY 7/1 COPIER LEASE 5/21- 6/21	221.53	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	284324	LIBRARY 7/25 FIRE MONITORING	25.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2177647	M# 575212773 PL LIBRARY KWH 15720	1,732.27	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	2177647	M# 522235971 LIBRARY KWH 7680	798.42	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5019602...	LIBRARY 7/15 (2) BOOKS	18.43	
			70550	BAKER & TAYLOR	403	5019602...	LIBRARY 7/15 BOOK	11.63	
			70550	BAKER & TAYLOR	403	5019602...	LIBRARY 7/15 (4) BOOKS	69.72	
			70550	BAKER & TAYLOR	403	5019602...	LIBRARY 7/15 BOOK	15.83	
			70550	BAKER & TAYLOR	403	5019602...	LIBRARY 7/15 (22) BOOKS	300.99	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5075372...	LIBRARY 7/31 JULY 2025 DIGITAL ACT	746.17	
LIBRARY	Total 140							4,746.52	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	2177647	A# 200152117 MUSEUM KWH 3717	392.78	
MUSEUM	Total 150							392.78	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2177647	M# 145489042 701 VIRGINIA KWH 6623	702.17	
			10630	SHELL ENERGY SOLUTIONS	71180	2177647	M# 558786677 1016 VIRGINIA KWH 20160	1,906.99	
			10630	SHELL ENERGY SOLUTIONS	71180	2177647	M# 590613338 HOSPITAL ST KWH 446400	36,517.17	
			10630	SHELL ENERGY SOLUTIONS	71180	2177647	UNMETERED HOSPITAL ST ODL KWH 46	18.80	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	306213	JP4 7/24 COLLECTION FEES	200.70	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	306214	JP5 7/24 COLLECTION FEES	975.47	
NO DEPARTMENT	Total 999							40,321.30	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	140340	RB1 7/29 WATER	56.25	
		MACHINERY PARTS/SUPPLIES	53210	SHOPPA'S FARM SUPPLY	7366	1990476	RB1 7/30 BLADES- #0283	347.60	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 7/29 BULB	1.52	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 7/30 WELDING TORCH	5.02	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	29553C	RB1 7/24 160.53T PB#4-POWDERHORN	13,396.23	
		TOOLS	53595	GULF COAST HARDWARE LLC	63191	201490	RB1 7/30 RAKE, SHOVEL	33.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4238602...	RB1 7/31 UNIFORMS	173.32	
		MACHINERY/EQUIPMENT REPAIRS	63530	DANIEL INDUSTRIES	3695	26266	RB1 7/31 MOWER REPAIRS-#0349	122.09	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7997910	RB1 7/3 COPY COUNT 6/4-7/1	24.92	
			63920	VICTORIA AIR CONDITIONING LTD	8296	219803	RB1 7/29 AC, DUCT WORK INSPECTION	325.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2177647	M# 160386626 PCT1 KWH 3145	332.11	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2177647	M# 139353201 2400 AUSTIN KWH 523	59.51	
			66614	SHELL ENERGY SOLUTIONS	71180	2177647	M# 200270384 CHOC BAY RR KWH 0	8.28	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 7/30 A# 79031-5700152800 WATER 6/18- 7/17	360.75	
		EQUIPMENT-PARKS	72400	GULF COAST HARDWARE LLC	63191	201498	RB1 7/30 DRINKING FOUNTAIN SUPP	29.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							15,275.58	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44900871	RB2 7/15 TONER, POST-ITS, COPY PAPER	113.57	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	9120225...	RB2 7/28 900G UNLEADED, 3417G DIESEL	11,812.43	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV32317	RB2 7/30 (12) SIGNS	548.27	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4237551...	RB2 7/22 UNIFORMS	79.60	

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			53995	CINTAS CORPORATION LOC. 083	958	4238282...	RB2 7/29 UNIFORMS	79.60	
		MACHINERY/EQUIPMENT REPAIRS	63530	HYDRAULICS OF TEXAS	4314	140615	RB2 7/29 REBUILT BUCKET CYLINDER- CASE BACKHOE	795.00	
			63530	STAR W EQUIPMENT REPAIR INC	741	6647	RB2 7/29 REPL GEAR BOX- RHINO SHREDDER	950.00	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5508...	RB2 8/4 REIMB- JULY 2025 IN-CNTY TRAVEL	103.60	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2177647	UNMETERED PCT2 SEC LT KWH 57	17.88	
ROAD AND BRIDGE-PRECINCT #2	Total 550							14,499.95	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575441...	RB3 7/28 RADIATOR CAP, CONNECTOR, REFUND- HOSE		14.92
			53210	O REILLY AUTO PARTS	5803	0575441...	RB3 7/29 DOOR HANDLE- U36	30.71	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	9091925...	RB3 7/24 500G DIESEL, 700G UNLEADED	3,180.36	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4238446...	RB3 7/30 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	O REILLY AUTO PARTS	5803	0575441...	RB3 7/29 DEF	79.95	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4238446...	RB3 7/30 UNIFORMS	115.07	
		GARBAGE COLL-OLIVIA	62672	LEGACY DISPOSAL & SANITATION	2988	I2806	RB3 8/8 PORTABLE TOILET RENTAL 8/2- 9/4	290.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	101929	RB3 8/1 A# 100994 AUG 2025 PHONE/INTERNET	153.08	
			66192	LA WARD TELEPHONE EXC., INC.	4601	101941	RB3 8/1 A# 101016 AUG 2025 PHONE/INTERNET	180.27	
			66192	LA WARD TELEPHONE EXC., INC.	4601	101942	RB3 8/1 A# 101017 AUG 2025 PHONE	57.82	
ROAD AND BRIDGE-PRECINCT #3	Total 560							4,096.74	14.92

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	136408	RB4 7/16 PALLET OF WATER	401.50	
		MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB4 7/31 SEALS	26.60	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	051323	RB4 7/30 HYD HOSE FITTINGS, COUPLINGS, HOSE, AIR HOSE, ADAPT	389.15	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	051324	RB4 7/30 BUBLS	18.99	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	051424	RB4 7/31 HTR HOSE, ANTIFREEZE	325.78	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB4 7/31 BLETS, RAD HOSE	56.24	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	78211	RB4 7/30 PTO RACK	128.95	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1657755	RB4 7/29 5699G RC250- SEA	22,682.02	
			53510	QUALITY HOT MIX INC	6603	29566	RB4 7/30 343.75T PB#4- SEA	29,810.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	9120425...	RB4 7/28 460G DIESEL, 752G UNLEADED	3,161.53	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	CM434	RB4 6/23 CREDIT ON RETURN ITEMS		59.56
			53590	CUSTOM PRODUCTS CORPORATION	98590	INV29585	RB4 6/13 RIBS FOR SIGNS	178.11	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4238445...	RB4 7/30 MAT, MOP	13.17	
		BUILDING REPAIRS	60520	GULF COAST HARDWARE LLC	63194	201607	RB4 8/4 OFFICE DOOR KEYPAD, HARDWARE	161.18	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5518386...	RB4 7/31 JULY 2025 CYLINDER RENTAL	518.99	
			62510	XEROX CORPORATION	9001	0240014...	RB4 8/1 COPIER LEASE 6/21- 7/21	178.94	
		MACHINERY/EQUIPMENT REPAIRS	63530	ROBBINS ALLEN LEE	52201	1381	RB4 7/29 CHECK FOR HIGH IDLE	149.50	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	I2822	RB4 8/8 PORTABLE TOILET RENTAL @ BILL SANDERS 8/8- 9/4	850.00	
		OUTSIDE SERVICES	64400	VICTORIA AIR CONDITIONING LTD	8296	C6754	RB4 8/4 QTLY MAINT- 4 OF 4	454.00	

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		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 8/4 A# 361-785-5602-092404-5 FAX 8/4- 9/3	74.06	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4238445...	RB4 7/30 UNIFORMS	115.34	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2177647	M# 130873968 PCT4 WHSE KWH 805	87.94	
			66600	SHELL ENERGY SOLUTIONS	71180	2177647	M# 134555776 PCT4 GREENLAKE KWH 0	5.71	
			66600	SHELL ENERGY SOLUTIONS	71180	2177647	M# 150167413 PCT4 KWH 3203	318.94	
			66600	SHELL ENERGY SOLUTIONS	71180	2177647	M# 154674489 RB4 HARBOR RD KWH 2604	256.24	
			66600	SHELL ENERGY SOLUTIONS	71180	2177647	UNMETERED 105 DALLAS KWH 155	25.58	
			66600	SHELL ENERGY SOLUTIONS	71180	2177647	UNMETERED PCT4 #1 KWH 104	20.03	
			66600	SHELL ENERGY SOLUTIONS	71180	2177647	UNMETERED PCT4 KWH 104	25.49	
			66600	SHELL ENERGY SOLUTIONS	71180	2177647	UNMETERED PCT4 SEC LT KWH 39	12.82	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2177647	M# 143749742 PCT4 GREENLAKE KWH 0	8.28	
ROAD AND BRIDGE-PRECINCT #4	Total 570							60,455.08	59.56
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 8/1 JULY 2025 SEARCHES	248.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0090414	SO 7/29 (2) TIRES- U11	68.23	
		UNIFORMS	53995	ESCOBAR LAUREEN	13900	896811	SO 7/28 UNIFORM PATCHES	50.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	53823	SO 7/28 OIL CHG- U35	148.22	
			60360	KNEUPPER CARROLL	3678	53826	SO 7/28 OIL CHG- OSG8	148.22	
			60360	KNEUPPER CARROLL	3678	53935	SO 8/2 OIL CHG- U1	123.94	
			60360	O REILLY AUTO PARTS	5803	0575433...	SO 6/9 FUEL INJECTOR- U34	68.18	
			60360	AUTO ZONE	6	0351293...	SO 7/24 ADAPTER- U22	33.94	
			60360	AUTO ZONE	6	0351293...	SO 7/25 FLOOR MATS- U3	38.79	
			60360	AUTO ZONE	6	0351293...	SO 7/26 INVERTER- U48	32.00	
			60360	AUTO ZONE	6	0351293...	SO 7/29 BATTERY- U35	188.99	

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			60360	AUTO ZONE	6	0351293...	SO 7/29 BATTERY-U 35	196.99	
			60360	GULF COAST HARDWARE LLC	63195	201551	SO 7/31 KEYS- U6	3.59	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001677	SO 7/30 BRAKES, ROTORS-U11	2,002.43	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 7/25 LIGHTBAR- U10	225.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 7/28 LIGHTS NOT WORKING- U22	354.50	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 8/1 INSTALL RADIOS-U3, U34	1,785.44	
SHERIFF	Total 760							5,716.46	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44900871	WASTE MGMT 7/15 TONER	49.49	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 6/30 A# 3-0847-0007565 JUNE 2025 TRASH, BIN DELIV	1,530.75	
			66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 7/31 A# 3-0847-0013749 JULY 2025 TRASH SVC	7,022.04	
WASTE MANAGEMENT	Total 380							8,602.28	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	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2177647	M# 119414778 RUNWAY LTS KWH 2196	220.89	
			66600	SHELL ENERGY SOLUTIONS	71180	2177647	M# 162885605 AIRPORT KWH 140	21.85	
			66600	SHELL ENERGY SOLUTIONS	71180	2177647	M# 200574860 AIRPORT KWH 8	8.88	
NO DEPARTMENT	Total 999							251.62	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	VICTORIA AIR CONDITIONING LTD	8296	C6749	POCCC 8/4 QTLY MAINT- 2 OF 4	795.00	
NO DEPARTMENT	Total 999							795.00	0.00

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5183 - CAP PROJ-BILL SANDERS PARK IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-PARK	73252	SHIRLEY & SONS	7123	3626	CAP PROJ 7/30 SWAN POINT PAVILION PMNT #1	119,016.00	
NO DEPARTMENT	Total 999							119,016.00	0.00

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5225 - CAPITAL PROJECT-GREEN LAKE PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	URBAN ENGINEERING	8044	17633	CAP PROJ 8/1 GREEN LAKE PK IMPR PH 1	25,990.00	
			62454	URBAN ENGINEERING	8044	17633	CAP PROJ 8/1 SHIPPING POSTAGE	112.24	
		CONSTRUCTION-GREEN LAKE PARK	71045	BLS CONSTRUCTION INC	449	004.	CAP PROJ 7/25 GREEN LAKE PK IMPR PH I- FINAL & RETAINAGE	38,903.83	
NO DEPARTMENT	Total 999							65,006.07	0.00

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7660 - JUVENILE PROBATION RESTITUTION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	POJOS LIQUOR	61080	PO7405...	JUV PROB 7/22 RESTITUTION COLLECTED	275.96	
			20751	TEXAS DEPT OF PUBLIC SAFETY	70480	PO7405...	JUV PROB 7/22 RESTITUTION COLLECTED	300.00	
NO DEPARTMENT	Total 999							575.96	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 7/30 JULY 2025 TAX COLLECS	1.39	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025J...	TAX A/C 7/30 JULY 2025 TAX COLLECS	19.29	
NO DEPARTMENT	Total 999							20.68	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	DEWITT POTH & SON LLC	3379	7997740	JUV PROB 7/3 COPY COUNT 6/4- 7/2	54.09	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 7/30 JULY 2025 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	70125	JUV PROB 7/31 JULY 2025 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
NO DEPARTMENT	Total 999							8,387.42	0.00
Report Total								429,584.06	74.48