July 15, 2026

APPROVAL LIST - 2026 BUDGET

COMMISSIONERS COURT MEETING OF 07/15/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 20			$	227,782.40
FICA	PAYROLL 07/17/2026	P/R	$	78,300.94
MEDICARE	PAYROLL 07/17/2026	P/R	$	18,312.34
FWH	PAYROLL 07/17/2026	P/R	$	51,505.15
AFLAC	JULY 2026 PREMIUMS	P/R	$	1,365.13
COMBINED INSURANCE C/O PEOPLES UNITED BANK	JULY 2026 PREMIUMS	P/R	$	230.36
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 07/17/2026	P/R	$	1,447.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 07/17/2026	P/R	$	3,486.52
UNUM	JULY 2026 PREMIUMS	P/R	$	11,469.23
VOYA	PAYROLL 07/17/2026	P/R	$	2,225.00
MEDICAL AIR SERVICES ASSOC	JULY 2026 PREMIUMS	P/R	$	2,461.00
TRUSTMARK	JULY 2026 PREMIUMS	P/R	$	1,098.00
	TOTAL VENDOR DISBURSEMENTS:		**$**	**399,683.57**
PAYROLL ON JULY 17, 2026		P/R	$	474,761.74
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)				
	TOTAL PAYROLL AMOUNT:		**$**	**474,761.74**
TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (CERT OF OBLIGATION)			$	26,956.64
G&W ENGINEERS, INC	MMC HVAC & ROOF IMPROVEMENTS- 06/01- 06/28		$	26,956.64
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:		**$**	**1,553,913.28**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**2,428,358.59**

APPROVED

JUL 15 2026

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

JUL 15 2026

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.15.26

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	REPAIRS-BAUER BLDG	65452	BOSART LOCK & KEY INC	486	131752	MAINT 6/30 REPAIRS @ BAUER	150.00	
		REPAIRS-COURTHOUSE AND JAIL	65454	AGGREKO HOLDINGS INC	1700	13752148	MAINT 6/29 CHILLER RENTALS FOR JAIL 6/1- 6/28	31,059.09	
			65454	POWER ELECTRIC LLC	2927	2030	MAINT 7/3 REPL LIGHT FIXTURE & PULL NEW WIRE @ JAIL	675.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CHAMPION ENERGY	36850	2618100...	M# 125531623 METAL BLDG KWH 2185	274.59	
			66602	CHAMPION ENERGY	36850	2618100...	M# 135279709 OLD SHOW BARN KWH 0	5.67	
			66602	CHAMPION ENERGY	36850	2618100...	M# 145862049 NEW SHOW BARN KWH 0	5.78	
			66602	CHAMPION ENERGY	36850	2618100...	M# 150691105 BAUER KWH 150	23.15	
			66602	CHAMPION ENERGY	36850	2618100...	M# 157104606 RODEO RR KWH 464	95.42	
			66602	CHAMPION ENERGY	36850	2618100...	M# 165353885 PAVILION KWH 73	116.45	
			66602	CHAMPION ENERGY	36850	2618100...	M# 166003693 AG BLDG KWH 0	5.78	
			66602	CHAMPION ENERGY	36850	2618100...	M# 200043106 BAUER KWH 4183	540.13	
			66602	CHAMPION ENERGY	36850	2618100...	M# 200305079 FG WOOD SHOP KWH 0	5.78	
			66602	CHAMPION ENERGY	36850	2618100...	M# 574091035 AG BLDG KWH 6680	914.13	
			66602	CHAMPION ENERGY	36850	2618100...	M# 575045104 FG POLE KWH 0	5.78	
			66602	CHAMPION ENERGY	36850	2618100...	M# 581206114 BALL PK KWH 2960	1,127.12	
			66602	CHAMPION ENERGY	36850	2618100...	UNMETERED 1 HWY 35 KWH 104	25.89	
			66602	CHAMPION ENERGY	36850	2618100...	UNMETERED BAUER KWH 104	20.29	
			66602	CHAMPION ENERGY	36850	2618100...	UNMETERED FG SEC LT KWH 104	40.58	
			66602	CHAMPION ENERGY	36850	2618100...	UNMETERED FG SEC LT KWH 114	27.45	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-COURTHOUSE AND JAIL	66604	CHAMPION ENERGY	36850	2618100...	M# 590613050 CH KWH 72192	7,351.00	
		UTILITIES-JAIL	66605	CHAMPION ENERGY	36850	2618100...	M# 592811568 JAIL KWH 73440	7,394.36	
		UTILITIES-COURTHOUSE ANNEX	66606	CHAMPION ENERGY	36850	2618100...	M# 521719953 ANNEX I KWH 11088	1,285.27	
		UTILITIES-COURTHOUSE ANNEX II	66621	CHAMPION ENERGY	36850	2618100...	M# 136523550 ANNEX II KWH 3913	518.63	
		UTILITIES-DISPATCH BUILDING	66623	CHAMPION ENERGY	36850	2618100...	M# 592403030 312 LIVE OAK KWH 7300	926.95	
BUILDING MAINTENANCE	Total 170							52,594.29	0.00
COMMISSIONERS COURT	230	UTILITIES-EMERG. COMMUNICATION NETWORK	66607	CHAMPION ENERGY	36850	2618100...	M# 200516843 RADIO TWR KWH 2684	316.10	
COMMISSIONERS COURT	Total 230							316.10	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	7745	AUDITOR 6/19 BLUE INK PAD FOR SIGNATURE STAMP	12.00	
			53020	QUILL LLC	6602	49330512	AUDITOR 6/19 EARBUDS	21.84	
			53020	QUILL LLC	6602	49336578	AUDITOR 6/19 WEBCAM	59.99	
			53020	QUILL LLC	6602	49356131	AUDITOR 6/23 INK REFILLS	17.58	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8404210	AUDITOR 6/16 COPY COUNT 5/13- 6/15	55.44	
			63500	PYE-BARKER FIRE & SAFETY LLC	59620	8646179	AUDITOR 6/15 JULY 2026 ALARM MONITORING	35.00	
		POSTAGE	64790	CABRERA DEMI	EM...	PO1902...	AUDITOR 7/1 REIMB-POSTAGE	10.48	
		SOFTWARE SERVICES	65838	ABILA INC	95	1050100...	AUDITOR 7/2 C# C002999 FIXED ASSET MOD & SPT 6/4- 12/14/26	3,526.71	
			65838	ABILA INC	95	1050100...	AUDITOR 7/8 C# C002999 MIP BUDGET TRAINING	750.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY AUDITOR	Total 190							4,489.04	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	155277	CO CLK 6/2 WATER	79.93	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8406990	CO CLK 6/18 COPY COUNT 5/12- 6/11	9.86	
			61340	DEWITT POTH & SON LLC	3379	8410510	CO CLK 6/22 COPY COUNT 5/18- 6/18	115.94	
COUNTY CLERK	Total 250							205.73	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49389858	CRT@LAW1 6/25 FILE FOLDERS	19.46	
			53020	QUILL LLC	6602	49402051	CRT@LAW1 6/25 BINDER CLIPS	5.43	
			53020	QUILL LLC	6602	49458151	CRT@LAW1 7/1 POST-ITS	14.19	
		LEGAL SERVICES-COURT APPOINTED	63380	HELLER JOYCE M	9076	2026106	CRT@LAW1 6/26 C# 2026-FAM-0025-CC	1,889.15	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8407120	CRT@LAW1 6/18 COPY COUNT 5/11- 6/11	65.28	
COUNTY COURT-AT-LAW	Total 410							1,993.51	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	155285	TAX A/C 6/2 WATER	29.98	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8402750	TAX A/C 6/15 COPY COUNT 5/11- 6/11	67.53	
COUNTY TAX COLLECTOR	Total 200							97.51	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	155278	DA 6/2 WATER	49.96	
			53020	AQUA BEVERAGE CO	89	165080	DA 6/30 WATER COOLER RENTAL	12.50	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8391060	DA 6/4 COPY COUNT 5/5- 6/1	56.45	
		TRAINING REGISTRATION FEES/TRAVEL	66310	TDCAA	76001	292493	DA 6/29 CONF REG- C. STREET	250.00	
		TRANSCRIPTION SERVICES	66360	KARL JENNIFER L	4285	338	DA 7/1 TRANSCRIPTION- C# 2026-CR-9253-DC	273.60	

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		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8537766...	DA 7/1 JUNE 2026 WESTLAW PROFLEX	1,987.65	
			70500	THOMSON REUTERS - WEST	8612	8538385...	DA 7/1 JUNE 2026 CLEAR PROFLEX	279.00	
			70500	THOMSON REUTERS - WEST	8612	8538517...	DA 7/1 JULY 2026 LIBRARY PLAN CHGS	366.73	
DISTRICT ATTORNEY	Total 510							3,275.89	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8406940	DIST CLK 6/18 COPY COUNT 5/14- 6/15	65.04	
DISTRICT CLERK	Total 420							65.04	0.00
DISTRICT COURT	430	JURORS-PETIT	51533	RHONDA S. KOKENA	5545	PO0708...	CALCO 7/8 REIMB JURY CASH THRU 07.08.26	1,000.00	
		JURORS-GRAND	51534	RHONDA S. KOKENA	5545	PO0708...	CALCO 7/8 REIMB JURY CASH THRU 07.08.26	1,940.00	
		COURT REPORTER-SPECIAL	61460	KARL JENNIFER L	4285	202603	DIST CRT 6/23 TRANSCRIPTS- 178 PGS, SCANNING & TABBING	1,006.00	
		TRAVEL-SPECIAL DISTRICT JUDGE	66502	MARR JACK W	50410	20260623	DIST CRT 6/30 TRAVEL REIMB- 6/23/26	39.87	
DISTRICT COURT	Total 430							3,985.87	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	155284	ELEC 6/2 WATER	76.95	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8394570	ELEC 6/8 COPY COUNT 5/6-6/4	67.97	
ELECTIONS	Total 270							144.92	0.00
EMERGENCY COMMUNICATION DIVISION	635	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8410600	EMER COMM 6/22 COPY COUNT 5/15- 6/22	45.70	
EMERGENCY COMMUNICATION DIVISION	Total 635							45.70	0.00

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EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8402500	EMER MGMT 6/15 COPY COUNT 5/11- 6/11	123.69	
EMERGENCY MANAGEMENT	Total 630							123.69	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	86227586	EMS 6/2 MEGAMOVER PLUS TRANSPORT UNIT	352.73	
			53980	BOUND TREE MEDICAL, LLC	412	86250659	EMS 6/22 BANDAGE, ELECTRDES, MEDS, PEEP VALVES, IGEL, MISC	1,063.41	
			53980	BOUND TREE MEDICAL, LLC	412	86252524	EMS 6/23 IO, BP CUFF, MEDS, IGEL, DRESSINGS, URINALS	667.71	
			53980	BOUND TREE MEDICAL, LLC	412	86254183	EMS 6/24 PEDI DEFIB PADS, GAUZE, ETT, MEDS	1,005.66	
			53980	BOUND TREE MEDICAL, LLC	412	86260847	EMS 6/30 COLD PACKS, CO2 DETECT, EMESIS BAGS, IV SETS, MISC	392.33	
			53980	LIFE ASSIST INC	4446	2147765	EMS 6/19 (5) QUICK CONNECT PIGTAILS	167.90	
			53980	LIFE ASSIST INC	4446	2151789	EMS 6/26 MEDS	226.00	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	42300275	EMS 6/20 COPIER LEASE	237.09	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	EMS 7/1 A# 287298540337 ADMIN & AMB PHONES 6/2-7/1	1,338.84	
		UNIFORMS	66590	FIKES BROOK	2180	PO3456...	EMS 6/25 (22) MONOGRAMMED SHIRTS	286.00	
		UTILITIES	66600	CHAMPION ENERGY	36850	2618100...	M# 200574863 EMS KWH 1032	138.04	
			66600	CHAMPION ENERGY	36850	2618100...	M# 575212260 EMS KWH 19120	1,913.00	
			66600	CHAMPION ENERGY	36850	2618100...	UNMETERED EMS SEC LT KWH 775	157.44	
EMERGENCY MEDICAL SERVICES	Total 345							7,946.15	0.00

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EXTENSION SERVICE	110	TRAVEL/ OUT OF COUNTY-CEA/FCS	66460	LYSSY KAREN	em1...	PO1102...	EXT SVC 7/9 TRAVEL REIMB- LA GRANGE, TX 6/24- 6/25	102.00	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	SHELLY RALPH	EM...	PO1102...	EXT SVC 7/9 TRAVEL REIMB- COLLEGE STATION, TX 6/28- 6/30	381.70	
EXTENSION SERVICE	Total 110							483.70	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	155276	FP 6/2 WATER	19.99	
			53020	AQUA BEVERAGE CO	89	161526	FP 6/23 WATER	91.93	
FLOOD PLAIN ADMINISTRATION	Total 710							111.92	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	42464038	HR 7/8 COPIER LEASE	135.00	
HUMAN RESOURCES	Total 265							135.00	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	82222	INDIGENT HEALTH CARE 7/1 AUG 2026 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 6/19 A# 287289192983 PHONE 5/20- 6/19	164.80	
INFORMATION TECHNOLOGY	Total 275							164.80	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	IMPERIAL BAG & PAPER CO LLC	34380	42188173	JAIL 6/24 FLOOR SEALER	102.00	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0449441...	JAIL 6/22 TOOTHPASTE	529.40	
			53460	CHARM-TEX INC	1177	0450004...	JAIL 6/29 SANDALS	529.00	

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		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	57377619	JAIL 6/24 INMATE GROCERIES	1,274.98	
			53955	BEN E KEITH-SAN ANTONIO	527	57411752	JAIL 6/29 INMATE GROCERIES	1,825.43	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE57...	JAIL 7/2 AUG 2026 PRISONER MEDICAL	14,991.07	
		CAPITAL OUTLAY	70750	SAMS RESTAURANT SUPPLY INC.	7580	13691	JAIL 6/26 CONVECTION OVEN, GAS & SERVICE	5,397.87	
JAIL OPERATIONS	Total 180							24,649.75	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49281464	JP2 6/16 KEYBAORD/MOUSE COMBO	85.49	
			53020	QUILL LLC	6602	49281558	JP2 6/16 DESK FAN	35.99	
			53020	QUILL LLC	6602	49291601	JP2 6/16 TRASH BAGS, ORGANIZER, SANITIZER	82.01	
			53020	AQUA BEVERAGE CO	89	155293	JP2 6/2 WATER	29.98	
		POSTAGE	64790	PITNEY BOWES BANK INC PURCHASE	6631	27821518	JP2 6/24 INK REFILL	380.76	
JUSTICE OF PEACE PRECINCT #2	Total 460							614.23	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48804950	JP3 5/5 PRINTER INK, AIR FRESHENER	282.63	
			53020	QUILL LLC	6602	49247962	JP3 6/11 TIME CLOCK, SHREDDER BAGS	170.56	
			53020	QUILL LLC	6602	49254745	JP3 6/12 PLEDGE WIPES	80.09	
		UTILITIES	66600	CHAMPION ENERGY	36850	2618100...	M# 131978207 JP3 KWH 543	67.28	
			66600	CITY OF POINT COMFORT	860	80001/0...	JP3 6/15 A# 8000-1 WATER 5/15- 6/15	37.50	
			66600	SPARKLIGHT	9988	1000763...	JP3 7/4 A# 8160561610007635 JULY 2026 INTERNET	99.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							737.75	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8390190	JP4 6/4 COPY COUNT 5/5- 6/1	24.37	

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JUSTICE OF PEACE-PRECINCT #4	Total 480							24.37	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8413420	JP5 6/25 COPY COUNT 5/22-6/24	31.92	
		TELEPHONE SERVICES	66192	VICTORIA ELECTRIC COOP, INC	8205	2013	JP5 6/26 A# 5073401 INTERNET SVC 6/12- 6/30 & JULY 2026	193.53	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO1112.1	JP5 7/13 JUNE 2026 IN-CNTY TRAVEL REIMB	72.50	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	2013	JP5 6/26 A# 5014094 ELEC 5/17- 6/17	103.30	
JUSTICE OF PEACE-PRECINCT #5	Total 490							401.25	0.00
JUSTICE OF THE PEACE-GENERAL	440	JURORS-PETIT	51533	RHONDA S. KOKENA	5545	PO0708...	CALCO 7/8 REIMB JURY CASH THRU 07.08.26	260.00	
JUSTICE OF THE PEACE-GENERAL	Total 440							260.00	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2026107	CRT@LAW1 7/1 C# 2025-JV-0019-CC	275.00	
JUVENILE COURT	Total 500							275.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	DEMCO INC	1427	7821901	LIBRARY 6/22 R# 61710021 BOOK COVERS	353.51	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0259197...	POC LIBRARY 7/2 JUNE 2026 COPIER LEASE	88.87	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	293978	LIBRARY 4/24 FIRE MONITORING	25.00	
		UTILITIES-MAIN LIBRARY	66610	CHAMPION ENERGY	36850	2618100...	M# 575212773 PL LIBRARY KWH 17820	2,030.68	
		UTILITIES-SEADRIFT LIBRARY	66622	CHAMPION ENERGY	36850	2618100...	M# 522235971 LIBRARY KWH 4440	691.17	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5090826...	LIBRARY 6/30 JUNE 2026 DIGITAL ACCT SVCS	702.86	

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			71146	PROQUEST	6425	70930409	LIBRARY 3/1 ANCESTRY RENEWAL 3/1/26- 2/28/27	1,674.70	
LIBRARY	Total 140							5,566.79	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 6/29 P# 42115005920317 JP5 BLDG 8/30/26- 8/30/27	738.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 6/26 P# 42115005745717 POCVFD, JP5 CR 8/29/26- 8/29/27	12,594.00	
MISCELLANEOUS	Total 280							13,332.00	0.00
MUSEUM	150	SUPPLIES-MISCELLANEOUS	53992	GAYLORD BROS.	2604	2960336	MUSEUM 6/13 BOXES	474.17	
			53992	GAYLORD BROS.	2604	2960723	MUSEUM 6/16 SPECIMEN BOXES	136.80	
			53992	GAYLORD BROS.	2604	2961195	MUSEUM 6/22 TRIANGLE DISPLAY CASE	104.98	
		DUES	54020	COX VICKI	EM...	PO772	MUSEUM 6/28 REIMB- PURCHASE OF ADOBE	239.88	
		MISCELLANEOUS	63920	PCREALMS	7791	4115791	MUSEUM 7/1 ANNUAL WEBHOSTING	276.00	
		UTILITIES-MUSEUM	66612	CHAMPION ENERGY	36850	2618100...	M# 200152117 MUSEUM KWH 3665	458.14	
MUSEUM	Total 150							1,689.97	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	CHAMPION ENERGY	36850	2618100...	M# 14589042 701 VIRGINIA KWH 6354	756.28	
			10630	CHAMPION ENERGY	36850	2618100...	M# 200154539 HOSPITAL KWH 3082	444.36	
			10630	CHAMPION ENERGY	36850	2618100...	M# 558786677 1016 VIRGINIA KWH 20400	2,292.14	
			10630	CHAMPION ENERGY	36850	2618100...	M# 590613338 HOSPITAL ST KWH 290160	29,927.63	
			10630	CHAMPION ENERGY	36850	2618100...	UNMETERED HOSPITAL ST ODL KWH 46	17.44	
NO DEPARTMENT	Total 999							33,437.85	0.00

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ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575494...	RB1 6/30 OIL FILTER	8.66	
			53210	SHOPPA'S FARM SUPPLY	7366	2144130	RB1 7/2 REPAIR KIT- #0336	154.99	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	068420	RB1 6/29 HYD HOSE FITTINGS- #0328	197.48	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB1 6/30 TRAILER CONNECTORS- #0179	4.99	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0093653	RB1 6/29 NEW TIRE- #0352	150.99	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2606176...	RB1 6/29 MAILBOXES & TRASH CANS	864.50	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	211131	RB1 6/30 SHOP FAN	364.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4274325...	RB1 7/1 UNIFORMS	100.14	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	8390920	RB1 6/4 COPY COUNT 5/5-6/1	20.67	
		UTILITIES	66600	CHAMPION ENERGY	36850	2618100...	M# 160386626 PCT1 KWH 2057	251.01	
		UTILITIES-PARKS	66614	LEGACY DISPOSAL & SANITATION	2988	14689	RB1 6/12 PORTABLE TOILET RENTAL @ CHOC BAY 6/12-7/9	370.00	
			66614	LEGACY DISPOSAL & SANITATION	2988	14692	RB1 6/12 PORTABLE TOILET RENTAL @ MILLER'S POINT 6/12- 7/9	370.00	
			66614	CHAMPION ENERGY	36850	2618100...	M# 139353201 2400 AUSTIN KWH 542	68.29	
			66614	CHAMPION ENERGY	36850	2618100...	M# 200270384 CHOC BAY RR KWH 452	56.98	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,983.69	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	SHOPPA'S FARM SUPPLY	7366	2146012	RB2 7/6 CARRIAGE BOLT, NUT, WASHER- JD2 TRACTOR	19.44	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	068180	RB2 6/24 AIR FILTERS	35.99	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	84601	RB2 6/25 793.40T 3/4" TO DUST LIMESTONE	32,902.30	
			53510	GULF COAST HARDWARE LLC	63192	211153	RB2 7/1 MARKING PAINT	39.96	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	9019	RB2 7/6 CORG PIPE	1,025.30	
		UTILITIES	66600	CHAMPION ENERGY	36850	2618100...	UNMETERED PCT2 SEC LT KWH 57	16.78	
ROAD AND BRIDGE-PRECINCT #2	Total 550							34,039.77	0.00
ROAD AND BRIDGE-PRECINCT #3	560	INSECTICIDES/PESTICIDES	53630	CLARKE MOSQUITO CONTROL	9861	0051169...	RB3 6/29 (2) CASES BRIQUETS	728.00	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4274136...	RB3 6/30 FRESHENER	5.97	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	211079	RB3 6/29 GLOVES, BOLT CUTTER, MIS SUPP	90.35	
			53992	GULF COAST HARDWARE LLC	63193	211102	RB3 6/29 WIRE, HARDWARE	30.46	
			53992	GULF COAST HARDWARE LLC	63193	211134	RB3 6/30 CUTTING WHEEL, BITS, HARDWARE	58.40	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4274136...	RB3 6/30 UNIFORMS	82.77	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	I4671	RB3 6/12 PORTABLE TOILET RENTAL 6/12- 7/9	290.00	
			62510	LEGACY DISPOSAL & SANITATION	2988	I4770	RB3 5/28 PORTABLE TOILET RENTAL @ JOB SITE 5/28- 6/24	125.00	
			62510	LEGACY DISPOSAL & SANITATION	2988	I4860	RB3 6/25 PORTABLE TOILET RENTAL @ JOB SITE 6/25- 7/22	125.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 7/3 A# 287275183899 PHONE 7/4- 8/3	175.81	
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,711.76	0.00

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ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	38420	RB4 6/29 MOWER PARTS	200.47	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB4 6/30 WHEEL BEARING, HUB ASLY	161.01	
		ROAD & BRIDGE SUPPLIES	53510	ALVARADO ERNESTO	20100	INV0498	RB4 7/3 (2) LOADS SAND	1,000.00	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV52295	RB4 6/25 STREET SIGNS	484.50	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63194	211092	RB4 6/29 PAINT	99.98	
			53992	GULF COAST HARDWARE LLC	63194	211158	RB4 7/1 GRILL THERMOMETER, LEVEL, COUPLING	26.57	
			53992	GULF COAST HARDWARE LLC	63194	211171	RB4 7/1 WASTE BASKETS	101.94	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	1006664...	RB4 6/15 WELDING SUPP	50.48	
			53992	CINTAS CORPORATION LOC. 083	958	4274132...	RB4 6/30 MAT, MOP	7.50	
		EQUIPMENT RENTAL	62510	AIRGAS USA LLC	136	5525902...	RB4 6/30 JUNE 2026 CYLINDER RENTAL	587.71	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2585841...	RB4 6/25 MESSAGE BOARD PICK UP CHARGES	512.65	
			62510	XEROX CORPORATION	9001	0258748...	RB4 7/1 JUNE 2026 COPIER LEASE	188.40	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	I4682	RB4 6/12 PORTABLE TOILET RENTAL 6/12- 7/9	850.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4274132...	RB4 6/30 UNIFORMS	98.45	
		UTILITIES	66600	CHAMPION ENERGY	36850	2618100...	M# 130873968 PCT4 WHSE KWH 879	105.42	
			66600	CHAMPION ENERGY	36850	2618100...	M# 134555776 PCT4 GREENLAKE KWH 0	3.25	
			66600	CHAMPION ENERGY	36850	2618100...	M# 150167413 PCT4 KWH 2930	340.70	
			66600	CHAMPION ENERGY	36850	2618100...	M# 154674489 RB4 HARBOR RD KWH 2617	302.42	
			66600	CHAMPION ENERGY	36850	2618100...	UNMETERED 105 DALLAS AVE KWH 155	26.60	

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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
			66600	CHAMPION ENERGY	36850	2618100...	UNMETERED PCT4 #1 KWH 104	19.94	
			66600	CHAMPION ENERGY	36850	2618100...	UNMETERED PCT4 KWH 104	25.41	
			66600	CHAMPION ENERGY	36850	2618100...	UNMETERED PCT4 SEC LT KWH 39	11.25	
		UTILITIES-PARKS	66614	CHAMPION ENERGY	36850	2618100...	M# 143749742 PCT4 GREENLAKE KWH 0	5.67	
		CAPITAL OUTLAY	70750	MOTOROLA SOLUTIONS INC	5171	8282326...	RB4 5/6 MOBILE RADIO	7,962.47	
ROAD AND BRIDGE-PRECINCT #4	Total 570							13,172.79	0.00
SHERIFF	760	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8390910	SO 6/4 COPY COUNT 5/5- 6/1	177.70	
		LAW ENFORCEMENT SUPPLIES	53430	WORKQUEST	34501	PINV03...	SO 6/30 TOXICOLOGY & BLOOD ALCOHOL TEST KITS	185.80	
			53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 7/1 JUNE 2026 SEARCHES	245.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0093693	SO 7/2 MNT/BAL (2) TIRES-U39	66.14	
		UNIFORMS	53995	FIKES BROOK	2180	PO7607...	SO 7/1 UNIFORM MONOGRAMMING & PATCH SEWING	624.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	60849	SO 6/30 OIL CHANGE- U48	148.22	
			60360	KNEUPPER CARROLL	3678	60873	SO 7/1 OIL CHG- U46	148.22	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4003138	SO 7/3 VALVE COVER, GASKET, TANK RESEVOIR-OSG8	1,794.46	
SHERIFF	Total 760							3,389.54	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	CHAMPION ENERGY	36850	2618100...	M# 119414778 RUNWAY LTS KWH 2581	306.68	
			66600	CHAMPION ENERGY	36850	2618100...	M# 162885605 AIRPORT KWH 234	33.36	
			66600	CHAMPION ENERGY	36850	2618100...	M# 200574860 AIRPORT KWH 8	6.69	
NO DEPARTMENT	Total 999							346.73	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MAINTENANCE	62635	SYLOGISTGOV INC	73000	SI42960	TX VINE GRANT 6/1 AUTO VICTIM NOTIFICATION SVC 6/1- 8/31	1,075.08	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	RAPID PRINTING & DESIGN LLC	79120	9145989	LIBRARY 5/20 BANNER	40.00	
NO DEPARTMENT	Total 999							1,115.08	0.00

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2719 - JUSTICE COURT TECHNOLOGY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY-JP PCT #2	70752	QUILL LLC	6602	49291601	JUSTICE CRT TECH FUND-JP2 6/16 TONER, SCANNER	559.07	
NO DEPARTMENT	Total 999							559.07	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	HOME BUILDERS ASSOCIATION	RF1...	1064	POCCC 10/9 DEPOSIT REFUND	450.00	
NO DEPARTMENT	Total 999							450.00	0.00

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5114 - CAP.PROJ.-CDBG-MIT2 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	5310022...	CAP PROJ 7/1 ENG SVCS-CRESTVIEW DRAIN 6/1- 7/1	10,190.88	
NO DEPARTMENT	Total 999							10,190.88	0.00

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7400 - ELECTION SERVICES CONTRACT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TRAVEL ADVANCE SUSPENSE	66448	ORTA MARY ANN	5830	PO7926	ELEC 7/9 TRAVEL ADV-BEEVILLE, TX 7/21- 7/22	250.00	
			66448	OCHOA AMY	6638	PO7826	ELEC 7/9 TRAVEL ADV-BEEVILLE, TX 7/21- 7/22	250.00	
			66448	TODD RENETTE	7781	PO7926	ELEC 7/9 TRAVEL ADV-BEEVILLE, TX 7/21- 7/22	115.00	
NO DEPARTMENT	Total 999							615.00	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	8394020	JUV PROB 6/8 COPY COUNT 5/5- 6/4	79.27	
NO DEPARTMENT	Total 999							79.27	0.00
Report Total								227,782.40	0.00