September 17, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 09/17/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 25**				$387,214.44
FICA	**PAYROLL 9/12/2025**	P/R	$	70,369.78
MEDICARE	**PAYROLL 9/12/2025**	P/R	$	16,457.52
FWH	**PAYROLL 9/12/2025**	P/R	$	46,696.27
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 9/12/2025**	P/R	$	1,497.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 9/12/2025**	P/R	$	3,752.83
UNUM	**SEPTEMBER 2025 PREMIUMS**	P/R	$	10,339.46
VOYA	**PAYROLL 9/12/2025**	P/R	$	1,910.00
CITIBANK	**DEPT CREDIT CARD CHARGES**	A/P	$	30,411.24
	TOTAL VENDOR DISBURSEMENTS:		**$**	**568,649.04**
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)			**$**	**2,200,000.00**
WEAVER AND JACOBS CONSTRUCTORS, INC	**MMC HVAC & ROOF IMPROVEMENTS- PMNT #7A & 7B**		**$**	**3,795,358.30**
CALHOUN COUNTY INDIGENT HEALTH CARE			**$**	**8,104.78**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		**$**	**6,003,463.08**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**6,572,112.12**

APPROVED

SEP 17 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

SEP 17 2025

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.17.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	TISD LLC	7646	1016122...	SEA AMB 9/8 A# 101612 OCT 2025 INTERNET	49.99	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							49.99	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2188740	M# 125531623 METAL BLDG KWH 1708	239.76	
			66602	SHELL ENERGY SOLUTIONS	71180	2188740	M# 135279709 OLD SHOW BARN KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2188740	M# 145862049 NEW SHOW BARN KWH 0	28.15	
			66602	SHELL ENERGY SOLUTIONS	71180	2188740	M# 150691105 BAUER KWH 176	25.93	
			66602	SHELL ENERGY SOLUTIONS	71180	2188740	M# 157104606 RODEO RR KWH 617	90.17	
			66602	SHELL ENERGY SOLUTIONS	71180	2188740	M# 165353885 PAVILION KWH 39	51.98	
			66602	SHELL ENERGY SOLUTIONS	71180	2188740	M# 166003693 AG BLDG KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2188740	M# 200043106 BAUER KWH 5820	618.31	
			66602	SHELL ENERGY SOLUTIONS	71180	2188740	M# 200305079 FG WOOD SHOP KWH 13	9.41	
			66602	SHELL ENERGY SOLUTIONS	71180	2188740	M# 574091035 AG BLDG KWH 8760	1,033.07	
			66602	SHELL ENERGY SOLUTIONS	71180	2188740	M# 575045104 FG POLE KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2188740	M# 581206114 BALL PK KWH 2400	270.56	
			66602	SHELL ENERGY SOLUTIONS	71180	2188740	UNMETERED BAUER KWH 104	20.18	
			66602	SHELL ENERGY SOLUTIONS	71180	2188740	UNMETERED FG SEC LT KWH 104	40.36	
			66602	SHELL ENERGY SOLUTIONS	71180	2188740	UNMETERED FG SEC LT KWH 114	26.95	
			66602	SHELL ENERGY SOLUTIONS	71180	2188740	UNMETERED HWY 35 KWH 104	25.62	

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		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	2188740	M# 590613050 CH KWH 92352	7,726.30	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	2188740	M# 592811568 JAIL KWH 90000	7,042.97	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	2188740	M# 521719953 ANNEX I KWH 11952	1,293.53	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	2188740	M# 136523550 ANNEX II KWH 3891	492.19	
		UTILITIES-DISPATCH BUILDING	66623	SHELL ENERGY SOLUTIONS	71180	2188740	M# 592403030 312 LIVE OAK KWH 8400	776.91	
BUILDING MAINTENANCE	Total 170							19,836.71	0.00
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000747...	COM CRT 8/20 SALARAY ORDER, PUBLIC HEARING NOTICE	288.00	
			63290	PORT LAVACA WAVE	62340	3000748...	COM CRT 8/27 TAX INCREASE NOTICE	584.00	
			63290	PORT LAVACA WAVE	62340	3000748...	COM CRT 8/27 PROPOSED TAX RATE NOTICE	36.25	
			63290	PORT LAVACA WAVE	62340	3000748...	COM CRT 8/27 PROPOSED BUDGET NOTICE	36.25	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300009...	COM CRT/JP2 8/29 AUTOPSY- K. BETHANY	4,085.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2188740	M# 200516843 RADIO TWR KWH 2387	240.44	
COMMISSIONERS COURT	Total 230							5,269.94	0.00
CONSTABLE-PRECINCT #1	580	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617464...	CONST1 8/19 A# 287342783716 WIFI 7/20- 8/19	31.25	
CONSTABLE-PRECINCT #1	Total 580							31.25	0.00

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CONTINGENCIES	240	FEDERAL/STATE UNEMPLOYMENT	51950	TEXAS ASSOC. OF COUNTIES	7559	DP2025...	CALCO 9/8 UNEMPLOYMENT DEFICIT Q2 2025 ENTITY 290	5,251.08	
CONTINGENCIES	Total 240							5,251.08	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	THOMSON REUTERS - WEST	8612	8524265...	AUDITOR 8/27 TX PRACT SERIES V35, V36, V36A	864.00	
			53020	AQUA BEVERAGE CO	89	163592	AUDITOR 8/31 LATE FEE	12.00	
			53020	AQUA BEVERAGE CO	89	166112	AUDITOR 9/10 WATER	69.94	
		MACHINE MAINTENANCE	63500	CSI	8885	139576	AUDITOR 9/15 OCT 2025 ALARM MONITORING	35.00	
COUNTY AUDITOR	Total 190							980.94	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	45439413	CO CLK 8/22 (5) FILE STAMPS, (1) BENCH STAMP	340.74	
COUNTY CLERK	Total 250							340.74	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	45577441	CRT@LAW1 9/2 ENVELOPES, LABELS	31.02	
COUNTY COURT-AT-LAW	Total 410							31.02	0.00
COUNTY TAX COLLECTOR	200	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8039450	TAX A/C 8/11 COPY COUNT 7/10- 8/11	42.85	
COUNTY TAX COLLECTOR	Total 200							42.85	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	45388627	TREAS 8/19 TONER, PENS, STAPLES	981.17	
COUNTY TREASURER	Total 210							981.17	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	45265439	DA 8/11 TONER	266.38	
			53020	QUILL LLC	6602	45273287	DA 8/12 DESK PAD	28.89	
			53020	AQUA BEVERAGE CO	89	162572	DA 8/31 WATER COOLER RENTAL	12.50	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	45265439	DA 8/11 PAPER	87.98	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	273947	DA 9/2 DUES- C. DUNN, N. LOPEZ	160.00	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8033990	DA 8/4 COPY COUNT 7/21-8/30	41.36	
		TRAVEL ADVANCE SUSPENSE	66448	RODRIGUEZ AMANDA	EM...	AR20251	DA 9/2 TRAVEL ADV-ROUND ROCK, TX 9/23- 9/25	805.10	
			66448	RODRIGUEZ SARA M	EM...	SR20251	DA 9/2 TRAVEL ADV-ROUND ROCK, TX 9/22- 9/23	359.40	
			66448	WHITE WILLIAM A	EM...	WW20251	DA 9/2 TRAVEL ADV-ROUND ROCK, TX 9/22- 9/25	1,067.95	
			66448	HAYDEN ARNOLD K	EM...	AH20251	DA 9/2 TRAVEL ADV-ROUND ROCK, TX 9/22- 9/24	805.10	
			66448	FINSTER TREVOR A	EM...	TF20252	DA 9/2 TRAVEL ADV-ROUND ROCK, TX 9/22- 9/24	805.10	
			66448	STREET CAREY	EM...	CS20251	DA 9/2 TRAVEL ADV-ROUND ROCK, TX 9/22- 9/25	828.55	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	6168531...	DA 8/28 25-26 OCONNORS TX FAMILY CODE	536.00	
			70500	THOMSON REUTERS - WEST	8612	6168870...	DA 9/2 25-26 OCONNORS TX PROP CODE	268.00	
			70500	THOMSON REUTERS - WEST	8612	8524455...	DA 9/1 AUG 2025 WESTLAW, WEST REPORTER IMAGE	1,917.00	
			70500	THOMSON REUTERS - WEST	8612	8525191...	DA 9/1 SEPT 2025 LIBRARY PLAN CHGS	327.44	
DISTRICT ATTORNEY	Total 510							8,316.75	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	GARZA JOSEPH G	8835	2025167	DIST CRT 7/21 C# 2020-CR-0008-DC G. KELLER	450.00	
DISTRICT COURT	Total 430							450.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	45493675	ELEC 8/26 CALENDARS, PAPER CLIPS	22.74	
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2126...	ELEC 8/25 LAYOUT CHARGE	495.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2126...	ELEC 8/26 AUDIO LANG SET UP, BALLOT FACES, PROPS/AMEND/INST	1,950.00	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2127...	ELEC 9/2 MEDIA BURN, BALLOT FACES, REPORTINC	2,736.62	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	40111700	ELEC 9/11 COPY LEASE	125.00	
			61340	DEWITT POTH & SON LLC	3379	8036850	ELEC 8/8 COPY COUNT 7/3-8/6	15.39	
ELECTIONS	Total 270							5,344.75	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	5551747	EMS STH 8/26 WATER	9.00	
			53020	DRIESSEN WATER INC	6245	5580720	EMS STH 8/26 WATER COOLER RENTAL	57.95	
			53020	DRIESSEN WATER INC	6245	5580721	EMS CNTL 8/26 WATER COOLER RENTAL	57.95	
			53020	DRIESSEN WATER INC	6245	5582968	EMS CNTL 8/26 WATER SOFTENER RENTAL	71.45	
			53020	DRIESSEN WATER INC	6245	5590152	EMS STH 8/28 WATER	67.20	
			53020	DRIESSEN WATER INC	6245	5599445	EMS CNTL 8/30 LATE FEE	6.47	
			53020	GULF COAST HARDWARE LLC	63198	201945	EMS 8/15 PROPANE EXCH-GCEMS LEADERSHIP LUNCHEON	103.97	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2657858	EMS 6/17 FLOOR CLEANER	51.88	
			53610	GULF COAST PAPER CO INC	2619	2659570	EMS 6/24 CLOROX, DISPOSABLE WIPES	306.56	
			53610	GULF COAST PAPER CO INC	2619	2661175	EMS 7/1 PAPER TOWELS, URINAL BLOCKS, DISINFECTANT SPRAY	239.04	
			53610	GULF COAST PAPER CO INC	2619	2664519	EMS 7/15 DISH SOAP, SPRAYERS, CLOROX/PEROXIDE WIPES	213.24	
			53610	GULF COAST PAPER CO INC	2619	2676865	EMS 8/26 WIPES	79.86	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53610	GULF COAST PAPER CO INC	2619	2676874	EMS 8/26 WASH & WAX, LAUNDRY SOAP, CUPS, MIS SUP	474.93	
			53610	GULF COAST PAPER CO INC	2619	2676936	EMS 8/26 (3) TRUCK BRUSHES	102.77	
			53610	GULF COAST PAPER CO INC	2619	2678718	EMS 9/2 (4) TRUCK BRUSH	106.96	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9164014...	EMS 8/18 OXYGEN	401.85	
			53980	HENRY SCHEIN INC.	2753	45851705	EMS 8/22 XOPENEX	24.45	
			53980	BOUND TREE MEDICAL, LLC	412	85881955	EMS 8/14 ELECTRODES, XOPENEX	551.01	
			53980	BOUND TREE MEDICAL, LLC	412	85889467	EMS 8/20 IV CATHS, ACT CHARC, NG TUBE, NITRO, MIS SUP	859.61	
			53980	BOUND TREE MEDICAL, LLC	412	85894340	EMS 8/25 XOPENEX	88.99	
			53980	BOUND TREE MEDICAL, LLC	412	85894341	EMS 8/25 NOREPI	112.99	
			53980	BOUND TREE MEDICAL, LLC	412	85896351	EMS 8/26 GLOVES, O2 MASKS, EXT SET, SX CATH, MIS SUP	1,099.40	
			53980	BOUND TREE MEDICAL, LLC	412	85905473	EMS 9/3 CASE OF NALOXONE, GAUZE	343.39	
			53980	BOUND TREE MEDICAL, LLC	412	85905474	EMS 9/3 CASE OF ROCURONIUM	347.75	
			53980	MEMORIAL MEDICAL CENTER	5099	27/2025	EMS 9/5 (2) UNITS OF WHOLE BLOOD	1,050.00	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	39940450	EMS 8/21 COPIER LEASE	148.74	
		MACHINE MAINTENANCE	63500	MELSTAN INC	5021	098976	EMS 8/19 HOG RING, HOG RING PLYER	21.90	
			63500	O REILLY AUTO PARTS	5803	0575446...	EMS 8/27 FUEL CAP	15.03	
			63500	STRYKER SALES CORPORATION	5881	9210097...	EMS 8/22 DISPOSABLE POX SENSORS	447.95	
			63500	WAUKESHA PEARCE INDUSTRIES LLC	8895	2777102	EMS CNTL 5/30 GENERATOR PM	612.50	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	102190	EMS 8/28 ANTISLIP TAPE	242.68	

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			63530	PORT LAVACA DODGE	6227	72721	EMS 8/27 FUEL SENSOR	75.32	
			63530	GULF COAST HARDWARE LLC	63198	202240	EMS 8/26 WELDING ROD	32.99	
			63530	GULF COAST HARDWARE LLC	63198	202373	EMS 8/31 ACETONE	25.99	
			63530	GULF COAST HARDWARE LLC	63198	202391	EMS 9/1 FILTERS	43.08	
			63530	GULF COAST HARDWARE LLC	63198	202563	EMS 9/7 WIRE LOCK PIN, SPRAYPAINT	20.17	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTL 8/28 A# 361-552-1140- 032410-5 PHONE 8/28- 9/27	844.74	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS STH 8/28 A# 361-785-2000- 022718-5 PHONE 8/28- 9/27	337.59	
			66192	INFINIUM BROADBAND INTERNET	3378	111397	EMS STH 6/12 A# ACC0002127 INTERNET 6/12- 7/12	160.00	
			66192	INFINIUM BROADBAND INTERNET	3378	114347	EMS STH 7/12 A# ACC2127 INTERNET 7/12- 8/12	160.00	
			66192	INFINIUM BROADBAND INTERNET	3378	117346	EMS STH 8/12 A# ACC2127 INTERNET 8/12- 9/12	160.00	
			66192	INFINIUM BROADBAND INTERNET	3378	120377	EMS STH 9/12 A# ACC2127 INTERNET 9/12- 10/12	160.00	
		TRAVEL/DUES/SUBSCRIPTI...	66505	CORBELL JASON	EM...	PO3459...	EMS 8/27 TRAVEL REIMB- HOUSTON, TX 8/27/25	180.60	
			66505	GONZALES JACQUELINE	EM...	PO3459...	EMS 9/3 TRAVEL REIMB- IN-CNTY 6/16- 8/29	181.30	
			66505	GONZALES JACQUELINE	EM...	PO3459...	EMS 9/3 TRAVEL REIMB- LOLITA, TX 6/16 & 6/18	74.20	
		UNIFORMS	66590	FIRST RESPONDER OUTFITTERS INC	22130	183793	EMS 5/28 UNIFORMS	766.50	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2188740	M# 200574863 EMS KWH 1548	177.20	
			66600	SHELL ENERGY SOLUTIONS	71180	2188740	M# 575212260 EMS KWH 21680	1,884.27	
			66600	SHELL ENERGY SOLUTIONS	71180	2188740	UNMETERED EMS SEC LT KWH 775	141.32	

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			66600	SPARKLIGHT	9988	2001355...	EMS 9/4 A# 8160561620013557 CABLE 9/8- 10/7	243.84	
EMERGENCY MEDICAL SERVICES	Total 345							13,986.58	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	202456	EXT SVC 9/3 (2) TURTLEBOXES	1,160.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0241748...	EXT SVC 9/1 COPIER LEASE 7/21- 8/21	156.86	
EXTENSION SERVICE	Total 110							1,316.86	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	GULF COAST HARDWARE LLC	63193	202409	OPA VFD 9/2 FLEX SEAL, LUBE SPRAY	26.97	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							26.97	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2510	HEALTH DEPT 9/2 OCT 2025 ENVIRONMENTAL HEALTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	40013587	HR 9/1 COPIER LEASE	132.39	
HUMAN RESOURCES	Total 265							132.39	0.00
INDIGENT HEALTH CARE	360	BURIAL EXPENSE	60550	VICTORIA MORTUARY SERVICE INC	8238	250639	INDIGENT HEALTH CARE 7/9 CREMATE- L. HOLCOMB	600.00	
INDIGENT HEALTH CARE	Total 360							600.00	0.00
INFORMATION TECHNOLOGY	275	COMPUTER MAINTENANCE	60970	CDW GOVERNMENT INC	1152	AF24G9Z	IT 7/31 CISCO DUO SUBSC LICENSE USER	4,648.50	

CALHOUN COUNTY, TEXAS

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1000 - GENERAL FUND

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		MISCELLANEOUS	63920	CDW GOVERNMENT INC	1152	AF1JW1E	IT 7/22 TOUCHSCREEN MONITOR	419.29	
		UTILITIES-117 W. ASH ST. BUILDING	66609	SHELL ENERGY SOLUTIONS	71180	2188740	M# 200154539 IT KWH 5036	585.42	
INFORMATION TECHNOLOGY	Total 275							5,653.21	0.00
JAIL OPERATIONS	180	GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3219566	JAIL 8/28 INMATE GROCERIES	2,140.52	
			53955	PERFORMANCE FOOD GROUP INC	63650	3220993	JAIL 9/1 INMATE GROCERIES	2,458.53	
			53955	PERFORMANCE FOOD GROUP INC	63650	3222965	JAIL 9/4 INMATE GROCERIES	1,792.06	
			53955	PERFORMANCE FOOD GROUP INC	63650	3224463	JAIL 9/8 INMATE GROCERIES	2,178.20	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	3219566	JAIL 8/28 LABELS, SANITIZER	62.67	
			53992	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	JAIL 8/26 (5) BATTERIES	948.54	
JAIL OPERATIONS	Total 180							9,580.52	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	DIMAK TANYA	1420	PO418	JP3 8/19 REIMB PURCHASE OF ADOBE SUBSC	239.88	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2188740	M# 131978207 JP3 KWH 1578	164.11	
JUSTICE OF PEACE-PRECINCT #3	Total 470							403.99	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	TISD LLC	7646	8381220...	JP4 9/8 A# 083812 OCT 2025 INTERNET	39.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							39.99	0.00
LIBRARY	140	INTERNET SERVICES	62955	TISD LLC	7646	6122025...	SEA LIBRARY 9/8 A# 000612 OCT 2025 INTERNET	99.99	

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		PROGRAMS: SUMMER/AUTHOR VISITS	64970	SWANK MOTION PICTURES, INC	6055	4054707	LIBRARY 9/1 ANNUAL SITE LICENSE 10/1/25- 9/30/26	659.00	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2188740	M# 575212773 LIBRARY KWH 15720	1,736.95	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	2188740	M# 522235971 LIBRARY KWH 7800	800.55	
		BOOKS & PRINT MATL-LIBRARY	70550	CENTRAL PROGRAMS INC	10380	PINV14...	LIBRARY 8/25 BOOKS	2,217.79	
			70550	CENGAGE LEARNING, INC.	26020	9991009...	LIBRARY 8/26 BOOKS	49.48	
			70550	CENGAGE LEARNING, INC.	26020	9991009...	LIBRARY 8/26 BOOK	20.99	
			70550	CENGAGE LEARNING, INC.	26020	9991009...	LIBRARY 8/26 BOOKS	62.97	
			70550	BAKER & TAYLOR	403	5019642...	LIBRARY 8/20 BOOKS	18.07	
			70550	BAKER & TAYLOR	403	5019642...	LIBRARY 8/20 BOOKS	11.08	
			70550	BAKER & TAYLOR	403	5019642...	LIBRARY 8/20 BOOKS	54.40	
			70550	BAKER & TAYLOR	403	5019642...	LIBRARY 8/20 BOOKS	150.13	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5076794...	LIBRARY 8/31 AUG 2025 DIGITAL ACT	686.84	
			71146	TEXAS STATE LIBRARY	7715	TS260804	LIBRARY 8/29 TEXSHARE MEMBERSHIP FEE 9/1/25- 8/31/26	605.00	
LIBRARY	Total 140							7,173.24	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 9/2 P# 42115190120407 MBVFD 10/28/25- 10/28/26	6,047.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 9/2 P# 42115171823707 MAG BEACH RR 10/28/25- 10/28/26	6,608.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 9/2 P# 42115171825307 MBVFD VEH STOR 10/28/25-10/25/26	4,023.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 9/2 P# 42115171829007 POC LIBR 10/28/25- 10/28/26	7,437.00	

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			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 9/2 P# 42115171838607 POCCC 10/28/25- 10/28/26	4,002.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 9/2 P# 42115171840407 POCCC PAV 10/28/25- 10/28/26	3,635.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 9/2 P# 42115171843607 RB4 SHOP 10/28/25- 10/25/26	8,486.00	
MISCELLANEOUS	Total 280							40,238.00	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 9/2 A# 361-553-5858- 122716-5 ALARM 9/2- 10/1	120.76	
		UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	2188740	M# 200152117 MUSEUM KWH 4058	429.10	
MUSEUM	Total 150							549.86	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2188740	M# 145489042 701 VIRGINIA KWH 7084	747.12	
			10630	SHELL ENERGY SOLUTIONS	71180	2188740	M# 200154806 815 VIRGINIA KWH 0	16.56	
			10630	SHELL ENERGY SOLUTIONS	71180	2188740	M# 558786677 1016 VIRGINIA KWH 20640	1,972.40	
			10630	SHELL ENERGY SOLUTIONS	71180	2188740	M# 590613338 HOSPITAL ST KWH 437760	35,944.92	
			10630	SHELL ENERGY SOLUTIONS	71180	2188740	UNMETERED HOSPITAL ST ODL KWH 46	18.90	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	307044	JP5 8/15 COLLECTION FEES	252.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	307045	JP5 8/15 COLLECTION FEES	240.21	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	307873	JP3 9/4 COLLECTION FEES	228.06	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	307874	JP5 9/4 COLLECTION FEES	381.69	

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		TREASURER'S RECEIPTS	49510	BOBBIE VICKERY, SHERIFF	8505	PO0915...	CALCO 9/16 TRANSFER MONEY TO SO RCPT'D BY TREAS IN ERROR	1,287.49	
NO DEPARTMENT	Total 999							41,089.35	0.00
ROAD AND BRIDGE-PRECINCT #1	540	UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4242202...	RB1 9/4 UNIFORMS	189.97	
		GARBAGE COLLECTION	62659	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 8/31 WEST SIDE CLEAN UP	106.88	
		MACHINERY/EQUIPMENT REPAIRS	63530	DANIEL INDUSTRIES	3695	27462	RB1 8/28 NEW ENGINE-#0344	3,073.12	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2188740	M# 160386626 PCT1 KWH 2973	321.61	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2188740	M# 139353201 2400 AUSTIN KWH 1276	136.49	
			66614	SHELL ENERGY SOLUTIONS	71180	2188740	M# 200270384 CHOC BAY RR KWH 248	33.96	
ROAD AND BRIDGE-PRECINCT #1	Total 540							3,862.03	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575447...	RB2 9/3 FAN ASSY	89.62	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB2 8/28 RADIATOR FAN MOTOR	41.72	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB2 9/2 BATTERY	86.10	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB2 9/2 CREDIT ON RETURNED FAN MOTOR		41.72
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	29632	RB2 8/28 159.92T HOT MIX COLD LAID	18,275.66	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV34267	RB2 8/27 (57) SIGN POSTS	1,706.93	
		INSECTICIDES/PESTICIDES	53630	ES OPCO USA LLC	32140	CINV10...	RB2 7/16 (12) 50G MINERAL OIL	6,300.00	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102LZ20...	RB2 9/2 DEF, MIS SUP	348.28	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	ARNOLD OIL COMPANY - VICTORIA	1472	102LZ25...	RB2 9/3 VLAVE CORE REMOVER	78.39	
			53992	ARNOLD OIL COMPANY - VICTORIA	1472	102LZ43...	RB2 9/4 VACUUM HOSE	6.08	
			53992	ARNOLD OIL COMPANY - VICTORIA	1472	102LZ43...	RB2 9/4 CREDIT ON RETURN OF VALVE CORE REMOVER		76.85
			53992	MOMENTUM RENTAL AND SALES	5523	1938761	RB2 8/4 (15) COOLING WRAPS	47.25	
			53992	MOMENTUM RENTAL AND SALES	5523	1953571	RB2 8/28 FEMALE ADAPTERS	42.80	
			53992	GULF COAST HARDWARE LLC	63192	202301	RB2 8/28 GALV NIPPLE	15.58	
			53992	GULF COAST HARDWARE LLC	63192	202459	RB2 9/3 VALVE	19.99	
			53992	GULF COAST HARDWARE LLC	63192	202460	RB2 9/3 FLAPPER, SEAL	19.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4241220...	RB2 8/26 UNIFORMS	79.16	
			53995	CINTAS CORPORATION LOC. 083	958	4241833...	RB2 9/2 UNIFORMS	79.16	
		MISCELLANEOUS	63920	SILVERBACK SOLUTIONS LLC	3887	7744	RB2 7/31 ANNUAL SVC CONTRACT- AEROBIC SEPTIC MAINT	335.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	9972862...	RB2 9/4 a# 997286221 IPAD WIFI 9/5- 10/4	54.98	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2188740	UNMETERED PCT2 SEC LT KWH 57	18.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							27,644.68	118.57
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	HOLT TRUCK CENTERS OF TEXAS	30480	X501085...	RB3 9/2 CAMSHAFT SENSOR- U305	334.36	
		LUMBER	53550	GULF COAST HARDWARE LLC	63193	202404	RB3 9/2 LUMBER	67.97	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4242020...	RB3 9/3 FRESHENER	12.68	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	202404	RB3 9/2 HARDWARE, CONCRETE	192.83	
			53992	GULF COAST HARDWARE LLC	63193	202405	RB3 9/2 REFUND ON RETURNED CONCRETE		57.20
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB3 9/4 SEALANT	10.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4242020...	RB3 9/3 UNIFORMS	142.18	
		MISCELLANEOUS	63920	NEXTRAQ LLC	55122	USCI167...	RB3 9/1 SEPT 2025 VEHICLE TRACKING DEVICE SVC	91.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 9/3 A# 287275183899 PHONE 9/4- 10/3	171.91	
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,023.92	57.20
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	24020	RB4 6/16 MOWER PARTS	135.75	
			53210	DANIEL INDUSTRIES	3695	26458	RB4 8/4 WEEDEATER & MOWER PARTS	436.69	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB4 8/28 SOLENOID	29.88	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB4 9/2 HEADLIGHT	17.34	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	82630	RB4 8/13 389.40T 3/4" LIMESTONE	14,851.72	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	32429	RB4 9/2 TIRE- POC TRAILER	280.33	
		GASOLINE/OIL/DIESEL/GRE...	53540	DANIEL INDUSTRIES	3695	24020	RB4 6/16 OIL	22.46	
		SUPPLIES-MISCELLANEOUS	53992	DANIEL INDUSTRIES	3695	24020	RB4 6/16 SAFETY GLASSES	9.24	
			53992	CINTAS CORPORATION LOC. 083	958	4242017...	RB4 9/3 MAT, MOP	15.51	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501LE	RB4 9/3 ROLLER RENTAL 9/3- 9/30	3,605.68	
			62510	AIRGAS USA, LLC	136	5519066...	RB4 8/31 AUG 2025 CYLINDER RENTAL	518.99	
			62510	XEROX CORPORATION	9001	0241748...	RB4 9/1 COPIER LEASE 7/21- 8/21	197.36	

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		MISCELLANEOUS	63920	TISD LLC	7646	1091222...	RB4 9/8 A# 109122 OCT 2025 INTERNET	74.99	
			63920	TISD LLC	7646	8720250...	RB4 9/8 A# 000087 OCT 2025 INTERNET	44.99	
		OUTSIDE SERVICES	64400	RUDON LEASE SERVICE INC	6840	6963	RB4 8/26 HAUL EQUIPMENT	600.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 9/4 A# 361-785-5602-092404-5 FAX 9/4- 10/3	74.06	
			66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 9/10 A# 361-983-0024-100102-5 PHONE 9/10- 10/9	73.01	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4242017...	RB4 9/3 UNIFORMS	134.90	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2188740	M# 130873968 PCT4 WHSE KWH 773	86.40	
			66600	SHELL ENERGY SOLUTIONS	71180	2188740	M# 134555776 PCT4 GREENLAKE KWH 0	5.71	
			66600	SHELL ENERGY SOLUTIONS	71180	2188740	M# 150167413 PCT4 KWH 3307	335.71	
			66600	SHELL ENERGY SOLUTIONS	71180	2188740	M# 154674489 RB4 HARBOR RD KWH 1678	171.54	
			66600	SHELL ENERGY SOLUTIONS	71180	2188740	UNMETERED 105 DALLAS KWH 155	25.81	
			66600	SHELL ENERGY SOLUTIONS	71180	2188740	UNMETERED PCT4 #1 KWH 104	20.18	
			66600	SHELL ENERGY SOLUTIONS	71180	2188740	UNMETERED PCT4 KWH 104	25.37	
			66600	SHELL ENERGY SOLUTIONS	71180	2188740	UNMETERED PCT4 SEC LT KWH 39	12.89	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2188740	M# 143749742 PCT4 GREENLAKE KWH 0	8.28	
ROAD AND BRIDGE-PRECINCT #4	Total 570							21,814.79	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4242202...	SO 9/4 MATS	91.32	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7997900	SO 7/3 COPY COUNT 6/2- 7/1	124.36	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53030	DEWITT POTH & SON LLC	3379	8029670	SO 8/4 COPY COUNT 7/1- 8/1	150.49	
		LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 9/1 AUG 2025 SEARCHES	248.00	
		UNIFORMS	53995	FIKES BROOK	2180	PO7609...	SO 9/2 UNIFORM PATCHES, HEM PANTS	418.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	54552	SO 8/29 OIL CHG- U22	118.94	
			60360	KNEUPPER CARROLL	3678	54616	SO 9/2 OIL CHG- U20	118.94	
			60360	KNEUPPER CARROLL	3678	54620	SO 9/3 OIL CHG- U12	148.22	
			60360	MORRIS LESLIE ANN	51250	081	SO 8/31 TOW STOLEN VEHICLE	545.00	
SHERIFF	Total 760							1,963.27	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	F&W ELECTRICAL CONTRACTORS INC	3175	9111	AIRPORT 8/26 TRBLSHT PAPI LIGHTS, REPL CIRC BRD, BEACON REP	6,151.31	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2188740	M# 119414778 RUNWAY LTS KWH 2294	235.79	
			66600	SHELL ENERGY SOLUTIONS	71180	2188740	M# 162885605 AIRPORT KWH 126	20.78	
			66600	SHELL ENERGY SOLUTIONS	71180	2188740	M# 200574860 AIRPORT KWH 7	8.81	
NO DEPARTMENT	Total 999							6,416.69	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	MISCELLANEOUS	63920	GONZALES JACQUELINE	EM...	PO9999...	EMS DONATIONS FUND 8/28 REIMB- BREAKFAST FOR STAFF MEETING	53.48	
NO DEPARTMENT	Total 999							53.48	0.00

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2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CPI1079...	LIBRARY 9/4 STRESS RELEIF BALLS	942.62	
NO DEPARTMENT	Total 999							942.62	0.00

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2720 - JUSTICE COURT BUILDING SECURITY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	284180	JP5 BLDG SECURITY FUND 7/18 SVC COMM FAILURE	166.25	
NO DEPARTMENT	Total 999							166.25	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	WHIT'S INITIATIVE	1628	1040	POCCC 1/23 DEPOSIT REFUND	350.00	
NO DEPARTMENT	Total 999							350.00	0.00

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5177 - CAP PROJ - LITTLE CHOCOLATE BAYOU PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RESTROOMS/SHOWERS/PI... TABLES	73441	GUERRERO CONSTRUCTION	85901	PO5408...	MAT MIT 8/25 RAMPS @ CHOC BAYOU PK RR	3,900.00	
NO DEPARTMENT	Total 999							3,900.00	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	ENGINEERING SERVICES	62454	URBAN ENGINEERING	8044	17645	CAP PROJ 9/4 ENG SVCS BILL SANDERS MEMORIAL PK PAVILION	1,657.50	
		IMPROVEMENTS-PARK	73252	SHIRLEY & SONS	7123	3636	CAP PROJ 9/2 BILL SANDERS MEMORIAL PK PAVILION PMNT #2	106,714.80	
NO DEPARTMENT	Total 999							108,372.30	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	PO2025...	TAX A/C 9/12 AUG 2025 TAX COLLECS	11.36	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025...	TAX A/C 9/12 AUG 2025 TAX COLLECS	29.28	
NO DEPARTMENT	Total 999							40.64	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES/OPERATING EXPENSES	53980	THOMSON REUTERS - WEST	8612	8524246...	JUV PROB 8/25 AUG 2025 TX FAMILY CODE ANNOTATED	269.00	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 8/31 AUG 2025 ELEC MONITORING SVCS	93.00	
		MEDICAL/DENTAL FEES	63776	VICTORIA REGIONAL JUVENILE	8249	832025	JUV PROB 9/3 AUG 2025 MEDICAL SVC- (1) JUV	286.11	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	30150	JUV PROB 8/31 AUG 2025 PLACEMENT	9,151.51	
			65410	TCSI LLC	2984	30151	JUV PROB 8/31 AUG 2025 PLACEMENT	9,151.51	
		RESIDENTIAL SERVICE	65530	VICTORIA REGIONAL JUVENILE	8249	832025	JUV PROB 9/3 AUG 2025 POST SEPC CARE- (1) JUV	7,291.31	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	TCSI LLC	2984	30152	JUV PROB 8/31 AUG 2025 PLACEMENT	9,151.51	
			65543	VICTORIA REGIONAL JUVENILE	8249	832025	JUV PROB 9/3 AUG 2025 POST SEPC CARE- (1) JUV	458.69	
		TRAINING	66308	JJAT - JUVENILE JUSTICE ASSOC	3827	PO7401...	JUV PROB 9/8 CONF REG- SAN ANTONIO, TX 10/19-10/22	225.00	
NO DEPARTMENT	Total 999							36,077.64	0.00
Report Total								387,390.21	175.77