November 19, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 11/19/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 22				$	320,963.21
CITIBANK	DEPT CREDIT CARD CHARGES		A/P	$	38,165.22
MAGNOLIA BEACH VOLUNTEER FIRE DEPARTMENT	LOAN FOR 10% FOR PURCHASE OF TENDER/RESCUE TRUCK	*AGENDA #23*	A/P	$	31,500.00
GULF COAST TITLE	GOMESA- PURCHASE MAG BEACH OCEAN DR LAND		A/P	$	17,888.86
	TOTAL VENDOR DISBURSEMENTS:			**$**	**408,517.29**
PAYROLL ON NOVEMBER 21, 2025			P/R	$	422,500.01
ELECTION PAYROLL			P/R	$	5,141.00
	TOTAL PAYROLL AMOUNT:			**$**	**427,641.01**
INTERBANK MONEY MKT (TRANSFER'D FROM PROSPERITY OPERATING ACCT)				$	13,000,000.00
TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (CERT OF OBLIGATION)				$	29,993.63
G&W ENGINEERS, INC	MMC HVAC & ROOF IMPROVEMENTS- 9/29- 11/2			$	29,993.63
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:			**$**	**13,059,987.26**
	TOTAL AMOUNT FOR APPROVAL:			**$**	**13,896,145.56**

APPROVED

NOV 19 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

NOV 19 2025

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.19.25

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	204337	MAINT 11/4 RIVETS	9.59	
			53610	GULF COAST HARDWARE LLC	63196	204476	MAINT 11/7 INSULATING FOAM, WIRE CONNECTORS	14.77	
			53610	GULF COAST HARDWARE LLC	63196	204489	MAINT 11/7 TRIMMER, OIL	459.93	
			53610	GULF COAST HARDWARE LLC	63196	204610	MAINT 11/12 FAN, EXT CORD, SURG PROTECTOR, BLOWER FAN	192.96	
		MISCELLANEOUS	63920	BOSART LOCK & KEY INC	486	130684	MAINT 10/9 SERVICE CHARGE	100.00	
			63920	VCS SECURITY SYSTEMS, INC.	8244	285806	MAINT 8/25 AUG 2025 ACCESS CNTRL @ BAUER	62.95	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	BOSART LOCK & KEY INC	486	130684	MAINT 10/9 (2) RIM CYL CORE HOUSINGS & INST @ BAUER	83.90	
		REPAIRS-COURTHOUSE AND JAIL	65454	BOSART LOCK & KEY INC	486	130684	MAINT 10/9 RESET (1) COMBO/DIGITAL @ CH	8.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2210586	UNMETERED FG SEC LT KWH 104	20.10	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2210586	M# 125331623 METAL BLDG KWH 1303	209.41	
			66602	SHELL ENERGY SOLUTIONS	71180	2210586	M# 135279709 OLD SHOW BARN KWH 0	8.17	
			66602	SHELL ENERGY SOLUTIONS	71180	2210586	M# 145862049 NEW SHOW BARN KWH 0	27.37	
			66602	SHELL ENERGY SOLUTIONS	71180	2210586	M# 150691105 BAUER KWH 164	24.94	
			66602	SHELL ENERGY SOLUTIONS	71180	2210586	M# 157104606 RODEO RR KWH 680	552.24	
			66602	SHELL ENERGY SOLUTIONS	71180	2210586	M# 165353885 PAVILION KWH 362	204.18	
			66602	SHELL ENERGY SOLUTIONS	71180	2210586	M# 166003693 AG BLDG KWH 0	8.17	
			66602	SHELL ENERGY SOLUTIONS	71180	2210586	M# 200043106 BAUER KWH 5822	753.55	
			66602	SHELL ENERGY SOLUTIONS	71180	2210586	M# 200305079 FG WOOD SHOP KWH 2	8.36	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	SHELL ENERGY SOLUTIONS	71180	2210586	M# 574091035 AG BLDG KWH 7620	926.07	
			66602	SHELL ENERGY SOLUTIONS	71180	2210586	M# 575045104 FG POLE KWH 0	8.17	
			66602	SHELL ENERGY SOLUTIONS	71180	2210586	M# 581206114 BALL PK KWH 2720	282.90	
			66602	SHELL ENERGY SOLUTIONS	71180	2210586	UNMETERED BAUER KWH 104	20.10	
			66602	SHELL ENERGY SOLUTIONS	71180	2210586	UNMETERED FG SEC LT KWH 104	20.10	
			66602	SHELL ENERGY SOLUTIONS	71180	2210586	UNMETERED FG SEC LT KWH 114	26.89	
			66602	SHELL ENERGY SOLUTIONS	71180	2210586	UNMETERED HWY 35 KWH 104	25.58	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	2210586	M# 590613050 CH KWH 84096	7,194.98	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	2210586	M# 592811568 JAIL KWH 84960	7,007.51	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	2210586	M# 521719953 ANNEX I KWH 11328	1,264.38	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	2210586	M# 136523550 ANNEX II KWH 3659	479.24	
		UTILITIES-DISPATCH BUILDING	66623	SHELL ENERGY SOLUTIONS	71180	2210586	M# 592403030 312 LIVE OAK KWH 8200	770.48	
		PARKING LOT	73430	G&W ENGINEERS, INC.	2601	5310025...	MAINT 11/11 ENG SVC 9/29-11/2 @ CH, MUSEUM, LIBR, SO PKNG	1,200.00	
BUILDING MAINTENANCE	Total 170							21,974.99	0.00
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000751...	COM CRT 10/1 PUBLIC HEARING NOTICE	36.25	
		PATHOLOGIST FEES	64520	GARZA RODRIGUEZ CHELSEA	26610	1831	COM CRT/JP2 10/19 TRANSPORT R. MANUEL	642.50	
			64520	GARZA RODRIGUEZ CHELSEA	26610	1847	COM CRT/JP2 10/24 TRANSPORT M. MALIK	642.50	
			64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300009...	COM CRT/JP3 5/30 AUTOPSY- N. SOE	4,085.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300010...	COM CRT/JP3 10/31 AUTOPSY- O. MORALES	4,085.00	
			64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300010...	COM CRT/JP1 10/31 AUTOPSY- D. VILLARREAL	4,085.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2210586	M# 200516843 RADIO TWR KWH 2243	229.01	
COMMISSIONERS COURT	Total 230							13,805.26	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	ABILA	168	A013890...	AUDITOR 10/30 2025 W-2s & 1099s	371.61	
COUNTY AUDITOR	Total 190							371.61	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	46367501	CO CLK 10/29 FILE STAMP	56.79	
COUNTY CLERK	Total 250							56.79	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	46495549	CRT@LAW1 11/6 PRINTER, PAPER, INK, KEYBOARD COMBO, MIS SUPP	605.89	
		ADULT ASSIGNED-ATTORNEY FEES	60050	HINDS RICHARD ORRIN	30830	2025161	CRT@LAW1 11/5 C# 2025-CR-0008-CC J MORALES	325.00	
		LEGAL SERVICES-COURT APPOINTED	63380	WERNER LESLIE A	3681	2025147	CRT@LAW1 11/17 C# 2025-FAM-0010-CC	1,525.00	
			63380	WERNER LESLIE A	3681	2025160	CRT@LAW1 11/5 C# 2025-FAM-0050-CC	285.00	
			63380	WERNER LESLIE A	3681	2025162	CRT@LAW1 11/7 C# 2025-FAM-0005-CC	335.00	
COUNTY COURT-AT-LAW	Total 410							3,075.89	0.00
COUNTY JUDGE	260	DUES & SUBSCRIPTIONS	54010	PORT LAVACA WAVE	62340	PO2602...	CO JUDGE 11/15 ANNUAL SUBSCRIPTION ID# XMVC3SMR	45.00	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.19.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY JUDGE	Total 260							45.00	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	180445	TAX A/C 10/22 WATER	49.96	
COUNTY TAX COLLECTOR	Total 200							49.96	0.00
DEBT SERVICE	160	INTEREST	62900	WELCH STATE BANK	4289	126714/...	RB3- DEBT SVCS 11/6 2025 INTEREST PMNT- 2020 MOTORGRADER	7,786.56	
		PRINCIPAL-CAPITAL LEASES	64873	WELCH STATE BANK	4289	126714/...	RB3- DEBT SVCS 11/6 2025 PRINCIPAL PMNT- 2020 MOTORGRADER	42,561.65	
DEBT SERVICE	Total 160							50,348.21	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	PORT LAVACA WAVE	62340	POF6HH...	DA 11/10 ANNUAL SUBSCRIPTION ID# F6HH6KZZ	45.00	
			53020	AQUA BEVERAGE CO	89	173964	DA 10/2 WATER	35.95	
			53020	AQUA BEVERAGE CO	89	180438	DA 10/22 WATER	19.99	
			53020	AQUA BEVERAGE CO	89	184111	DA 10/31 WATER COOLER RENTAL	12.50	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	40577579	DA 11/13 COPIER LEASE	213.00	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB202510	DA 10/27 OCT 2025 SUBSCRIPTION	100.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8527447...	DA 11/1 OCT 2025 WESTLAW	1,893.00	
			70500	THOMSON REUTERS - WEST	8612	8528209...	DA 11/1 NOV 2025 LIBRARY PLAN CHGS	327.44	
DISTRICT ATTORNEY	Total 510							2,646.88	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT33...	DIST CLK 10/31 FILE FOLDERS, INK REFILL	110.89	
DISTRICT CLERK	Total 420							110.89	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	PALL LAURAN L	3480	20250233	DIST CRT 11/3 C# 2021-CR-8407-DC D. TRAYLOR III	350.00	
			60050	PALL LAURAN L	3480	20250234	DIST CRT 11/3 C# 2024-CR-9008-DC D. TRAYLOR III	1,000.00	
			60050	PALL LAURAN L	3480	20250235	DIST CRT 11/3 C# 2024-CR-9007-DC D. TRAYLOR III	450.00	
		TRAVEL-SPECIAL DISTRICT JUDGE	66502	MARR JACK W	50410	2025253	DIST CRT 10/30 TRAVEL REIMB- 9/11/25	38.50	
DISTRICT COURT	Total 430							1,838.50	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	40567254	ELEC 11/11 COPIER LEASE	125.00	
		LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000752...	ELEC 10/8 LEGAL NOTICE POSTING	456.00	
ELECTIONS	Total 270							581.00	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA LLC	136	9166201...	EMS 10/29 OXYGEN	449.41	
			53980	BOUND TREE MEDICAL, LLC	412	85979813	EMS 11/3 GLUTOSE	12.23	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	103146	EMS 10/29 HYD FLUID	134.37	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTL 10/28 A# 361-552-1140- 032410-5 PHONE 10/28- 11/27	956.85	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS STH 10/28 A# 361-785-2000- 022718-5 PHONE 10/28- 11/27	387.60	
			66192	INFINIUM BROADBAND INTERNET	3378	125830	EMS STH 11/5 A# ACC0002126 INTERNET 11/5- 12/5	160.00	
		TRAVEL ADVANCE SUSPENSE	66448	ALLEN HAYLEY	EM...	PO3451...	EMS 11/4 TRAVEL ADV- EMS CONF 11/23- 11/26	280.00	

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			66448	MAYNE JOHN	EM...	PO3451...	EMS 11/4 TRAVEL ADV- EMS CONF 11/23- 11/26	280.00	
			66448	WERLAND MICHAEL	EM...	PO3451...	EMS 11/4 TRAVEL ADV- EMS CONF 11/23- 11/26	280.00	
			66448	WINTON JEREMY	EM...	PO3451...	EMS 11/4 TRAVEL ADV- EMS CONF 11/23- 11/26	280.00	
			66448	MACEK CLINT	EM...	PO3451...	EMS 11/4 TRAVEL ADV- EMS CONF 11/23- 11/26	280.00	
			66448	ACOSTA SYLVIA	EM...	PO3451...	EMS 11/4 TRAVEL ADV- EMS CONF 11/23- 11/26	280.00	
			66448	KLARE CHELSEA	EM...	PO3451...	EMS 11/4 TRAVEL ADV- EMS CONF 11/23- 11/26	280.00	
		UNIFORMS	66590	FIKES BROOK	2180	PO3451...	EMS 11/3 UNIFORM LOGOS, PATCH, REPAIR VELCRO	44.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2210586	M# 200574863 EMS KWH 1498	182.00	
			66600	SHELL ENERGY SOLUTIONS	71180	2210586	M# 575212260 EMS KWH 19200	1,685.08	
			66600	SHELL ENERGY SOLUTIONS	71180	2210586	UNMETERED EMS SEC LT KWH 775	142.67	
			66600	SPARKLIGHT	9988	2001355...	EMS CNTL 11/4 A# 8160561620013557 CABLE 11/8- 12/7	263.49	
EMERGENCY MEDICAL SERVICES	Total 345							6,377.70	0.00
EXTENSION SERVICE	110	TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	HAYES HAILEY	EM...	PO1102...	EXT SVC 11/17 TRAVEL REIMB- BRENHAM, TX 11/9- 11/10	102.00	
			66500	HAYES HAILEY	EM...	PO1102...	EXT SVC 11/17 TRAVEL REIMB- COLUMBUS, TX 11/4- 11/5	102.00	
EXTENSION SERVICE	Total 110							204.00	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	GULF COAST HARDWARE LLC	63193	204371	OPA VFD 11/5 PLIERS, CUTTERS	135.96	

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FIRE PROTECTION-OLIVIA/... ALTO	Total 650							135.96	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD LLC	7646	1016122...	SEA VFD 11/8 A# 101612 DEC 2025 INTERNET	49.99	
FIRE PROTECTION-SEADRIFT	Total 690							49.99	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	CASCO INDUSTRIES INC	950	272917	6MILE VFD 5/14 HOSE, BOOTS	718.79	
FIRE PROTECTION-SIX MILE	Total 695							718.79	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	180435	FP 10/22 WATER	7.99	
FLOOD PLAIN ADMINISTRATION	Total 710							7.99	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2512	HEALTH DEPT 11/3 DEC 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	40464960	HR 10/30 COPIER LEASE 9/24- 10/23	99.14	
		PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 9/30 PRE-EMPLOY DRUG SCREENS & PHYSICALS	194.75	
HUMAN RESOURCES	Total 265							293.89	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	80767	INDIGENT HEALTH CARE 11/1 DECEMBER 2025 SOFTWARE SVCS	1,961.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	46152738	JAIL 10/13 FILE FOLDERS	50.96	
			53020	QUILL LLC	6602	46245186	JAIL 10/20 PAPER, FILE BOXES	105.76	
			53020	QUILL LLC	6602	46251922	JAIL 10/21 CALENDAR	13.59	
			53020	QUILL LLC	6602	46270969	JAIL 10/22 CALENDARS	140.16	
		JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV133...	JAIL 8/25 GLOVES	429.00	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0422334...	JAIL 10/24 CARD GAMES	339.70	
			53460	CHARM-TEX INC	1177	0422477...	JAIL 10/29 PUMP, SHAMPOO, BODY WASH	134.60	
			53460	CHARM-TEX INC	1177	0422682...	JAIL 10/29 CARDS, TOOTHPASTE	194.88	
			53460	BOB BARKER COMPANY INC	456	INV218...	JAIL 10/24 TOOTHBRUSH & PROPERTY BAGS	413.49	
			53460	SPEC TEX INC	71160	25646	JAIL 10/30 (10) CLEAR FABRIC W/ PILLOW MATTRESSES	1,633.50	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2697245	JAIL 10/28 LINERS	44.79	
			53992	GULF COAST PAPER CO INC	2619	2697352	JAIL 10/28 TISSUE, LINERS, TOILET PAPER	840.96	
			53992	GULF COAST HARDWARE LLC	63195	204204	JAIL 10/29 NOZZLES	51.96	
		DUES	54020	TEXAS COMMISSION ON	7599	PO1801...	JAIL 11/4 CRT SECURITY CERT- GRAHMANN, WARREN	70.00	
		MISCELLANEOUS	63920	PORT LAVACA WAVE	62340	PO1801...	JAIL 11/7 ANNUAL SUBSCRIPTION ID# VNPN8PVJ	45.00	
			63920	PORT LAVACA WAVE	62340	PO1801...	JAIL 11/7 ANNUAL SUBSCRIPTION ID# GBJST58D	45.00	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	SOUTHERN SOFTWARE INC	8109	102825A	JAIL 10/28 JMS RENEWAL SUPPORT	6,470.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	Total 180							11,023.35	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	46244418	JP3 10/20 INK, CORRECTION TAPE, CALENDARS	176.72	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2210586	M# 131978207 JP3 KWH 636	73.37	
		EQUIPMENT-OFFICE	72350	ADS AIR CONDITIONING INC	10042	1217313...	JP3 10/21 REPL & CLEAN A/C & HEAT	4,478.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							4,728.09	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	TISD LLC	7646	8381220...	JP4 11/8 A# 083812 DEC 2025 INTERNET	39.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							39.99	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	BLUE 360 MEDIA LLC	4327	IN25082...	JP5 10/28 25/26 TX CRIM & TRAFFIC LAWS	99.95	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8133360	JP5 10/24 COPY COUNT 9/24- 10/24	17.34	
		POSTAGE	64790	GREGORY JANA	EM...	PO1054	JP5 11/6 REIMB- POSTAGE	10.77	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 11/1 A# 361-983-2351-100102-5 NOV 2025 PHONE	212.74	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO1054	JP5 11/6 REIMB- OCT 2025 IN-CNTY TRAVEL	105.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							445.80	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	TCSI LLC	2984	30338	JUV CRT 10/31 OCT 2025 DETENTION SVCS	275.00	
JUVENILE COURT	Total 500							275.00	0.00
LIBRARY	140	INTERNET SERVICES	62955	TISD LLC	7646	6122025...	SEA LIBRARY 11/8 A# 000612 DEC 2025 INTERNET	99.99	

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		PROGRAMS: SUMMER/AUTHOR VISITS	64970	ASHLEY KELLEY	EM...	PO11122...	LIBRARY 11/12 REIMB-PLATES, FORKS, DRYER, FOOD- PROGRAM SUP	46.64	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2210586	M# 575212773 LIBRARY KWH 16680	1,647.68	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	2210586	M# 522235971 LIBRARY KWH 6840	727.62	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5019673...	LIBRARY 10/22 BOOKS	660.47	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5079694...	LIBRARY 10/31 OCT 2025 DIGITAL ACCT	599.26	
LIBRARY	Total 140							3,781.66	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	46417181	MUSEUM 10/31 CALENDARS, STAPLER, LEGAL PADS	88.09	
			53020	QUILL LLC	6602	46440906	MUSEUM 11/4 ARCHIVAL PENS	27.19	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	46409533	MUSEUM 10/31 POWER STRIP, EXT CORD	69.33	
			53992	QUILL LLC	6602	46417181	MUSEUM 10/31 WATER, FRESHENER, LABELER, LABELS	112.75	
			53992	QUILL LLC	6602	46420252	MUSEUM 10/31 CORD ORGANIZER	25.62	
			53992	QUILL LLC	6602	46423590	MUSEUM 11/3 DISPLAYS	109.63	
		MISCELLANEOUS	63920	QUILL LLC	6602	46409387	MUSEUM 10/31 SHELVING RACK	92.69	
		REPAIRS-MUSEUM	65472	BOSART LOCK & KEY INC	486	130684	MUSEUM 10/9 T-TURN & INSTALL	33.95	
		TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 11/2 A# 361-553-5858- 122716-5 ALARM 11/2- 12/1	131.45	
		UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	2210586	M# 200152117 MUSEUM KWH 3815	406.67	
		WEATHER SERVICE	66920	QUILL LLC	6602	46423023	MUSEUM 11/3 CABINET	270.35	
MUSEUM	Total 150							1,367.72	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2210586	M# 145489042 701 VIRGINIA KWH 5784	644.89	
			10630	SHELL ENERGY SOLUTIONS	71180	2210586	M# 200154806 815 VIRGINIA KWH 0	8.33	
			10630	SHELL ENERGY SOLUTIONS	71180	2210586	M# 558786677 1016 VIRGINIA KWH 19440	1,998.26	
			10630	SHELL ENERGY SOLUTIONS	71180	2210586	M# 590613338 HOSPITAL ST KWH 364320	32,232.58	
			10630	SHELL ENERGY SOLUTIONS	71180	2210586	M#200154539 HOSPITAL KWH 5464	670.92	
			10630	SHELL ENERGY SOLUTIONS	71180	2210586	UNMETERED HOSPITAL ST ODL KWH 46	18.92	
NO DEPARTMENT	Total 999							35,573.90	0.00
ROAD AND BRIDGE-PRECINCT #1	540	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	204403	RB1 11/6 (3) CHAINS FOR POLE SAW	89.97	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4248934...	RB1 11/6 UNIFORMS	200.09	
		BUILDING REPAIRS	60520	POWER ELECTRIC LLC	2927	1962	RB1 11/4 REP CONDUIT & REPL WIRE	1,939.00	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	40582803	RB1 11/14 COPIER LEASE 11/9- 12/8	135.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2210586	M# 160386626 PCT1 KWH 2594	275.31	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2210586	M# 139353201 2400 AUSTIN KWH 523	61.19	
			66614	SHELL ENERGY SOLUTIONS	71180	2210586	M# 200270384 CHOC BAY RR KWH 609	71.89	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,772.45	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	THIRD COAST DISTRIBUTING, LLC	75930	056565	RB2 11/3 ADAPTERS, FITTING- GRADER	231.93	
			53210	TRACTOR SUPPLY CREDIT PLAN	7995	1006209...	RB2 10/7 NOZZLE, CAPS-ROLLER	19.98	
		SUPPLIES-MISCELLANEOUS	53992	TRACTOR SUPPLY CREDIT PLAN	7995	1006198...	RB2 10/1 TOMCAT	24.99	

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		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4248614...	RB2 11/4 UNIFORMS	79.16	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	9972862...	RB2 11/4 A# 997286221 IPAD WIFI 11/5- 12/4	54.98	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5501...	RB2 11/6 OCT 2025 TRAVEL REIMB	88.90	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2210586	UNMETERED PCT2 SEC LT KWH 57	17.99	
ROAD AND BRIDGE-PRECINCT #2	Total 550							517.93	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W34726	RB3 10/29 FUEL LINE, FLANGE- MOTOR GRADER	114.59	
			53210	HOLT CAT	3048	PIMV01...	RB3 10/22 THERMOSTAT FOR BACKHOE	117.86	
			53210	HOLT CAT	3048	PIMV01...	RB3 10/28 GASKETS	24.23	
			53210	O REILLY AUTO PARTS	5803	0575458...	RB3 11/5 OIL CAP- U33	10.24	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB3 11/4 SWITCH, CABLE, CLEANER	153.81	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB3 11/5 OIL FILTER	4.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB3 11/5 OIL	85.33	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4248779...	RB3 11/5 FRESHENER	12.68	
		SUPPLIES-MISCELLANEOUS	53992	MOMENTUM RENTAL AND SALES	5523	1997681	RB3 11/4 RAGS	36.75	
			53992	GULF COAST HARDWARE LLC	63193	204335	RB3 11/4 KEYS	2.18	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4248779...	RB3 11/5 UNIFORMS	142.18	
		MACHINERY/EQUIPMENT REPAIRS	63530	LES ZEPLIN MOTORS	4688	11425	RB3 11/4 REPL ENGINE-MOWER	2,236.90	
		MISCELLANEOUS	63920	NEXTRAQ LLC	55122	USCI23...	RB3 11/1 NOV 2025 TRACKING SVC	91.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 11/3 A# 287275183899 PHONE 11/4- 12/3	172.31	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	Total 560							3,204.06	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE535821	RB4 11/6 PAPER TOWELS	49.19	
		MACHINERY PARTS/SUPPLIES	53210	TRACTOR SUPPLY CREDIT PLAN	7798	1006244...	RB4 10/29 FUEL FILTER	17.99	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	83069	RB4 10/30 306.82T 1-3/4" LIMESTONE BASE	11,456.66	
			53510	MARTIN ASPHALT	5238	1711213	RB4 11/3 3HR DEMURRAGE	285.00	
		SUPPLIES-MISCELLANEOUS	53992	TRACTOR SUPPLY CREDIT PLAN	7798	1006244...	RB4 10/29 BLOW GUN, CONNECTOR KIT, PLUGS	41.97	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	1006244...	RB4 10/29 CABLE TIES	26.97	
			53992	CINTAS CORPORATION LOC. 083	958	4248778...	RB4 11/5 MAT, MOP	15.51	
		MISCELLANEOUS	63920	BLUE 360 MEDIA LLC	4327	IN25082...	RB4 9/30 25/26 TX TRAFFIC LAWS	81.95	
			63920	TISD LLC	7646	1091222...	RB4 11/8 A# 109122 DEC 2025 INTERNET	74.99	
			63920	TISD LLC	7646	8720251...	RB4 11/8 A# 000087 DEC 2025 INTERNET	44.99	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4248778...	RB4 11/5 UNIFORMS	134.90	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2210586	M# 130873968 PCT4 WHSE KWH 714	81.36	
			66600	SHELL ENERGY SOLUTIONS	71180	2210586	M# 134555776 PCT4 GREENLAKE KWH 0	5.74	
			66600	SHELL ENERGY SOLUTIONS	71180	2210586	M# 150167413 PCT4 KWH 3044	313.58	
			66600	SHELL ENERGY SOLUTIONS	71180	2210586	M# 154674489 RB4 HARBOR RD KWH 2342	238.87	
			66600	SHELL ENERGY SOLUTIONS	71180	2210586	UNMETERED 105 DALLAS KWH 155	25.66	
			66600	SHELL ENERGY SOLUTIONS	71180	2210586	UNMETERED PCT4 KWH 104	25.58	
			66600	SHELL ENERGY SOLUTIONS	71180	2210586	UNMETERED PCT4 SEC LT KWH 39	12.88	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	SHELL ENERGY SOLUTIONS	71180	2210586	UNMETERED PCT4#1 KWH 104	20.11	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2210586	PCT4 GREENLAKE KWH 0	8.33	
		MACHINERY AND EQUIPMENT	73400	TRACTOR SUPPLY CREDIT PLAN	7798	1006244...	RB4 10/29 AIR COMPRESSOR	535.00	
			73400	TRACTOR SUPPLY CREDIT PLAN	7798	1006244...	RB4 10/29 CREDIT ON RETURN OF AIR COMPRESSOR		535.00
ROAD AND BRIDGE-PRECINCT #4	Total 570							13,497.23	535.00
SHERIFF	760	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8105940	SO 10/3 COPY COUNT 9/2-10/2	145.23	
		LAW ENFORCEMENT SUPPLIES	53430	GT DISTRIBUTORS INC	2679	INV106...	SO 10/29 (4) STREAM LIGHT PRO TAC RAILMOUNT	628.95	
			53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 11/1 OCT 2025 SEARCHES	248.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0091494	SO 11/10 TIRE ROTATION & BAL	48.00	
		SUPPLIES-MISCELLANEOUS	53992	COWAN COBY D	772	9841	SO 11/2 TOWING FOR C# 25-0615	384.00	
		UNIFORMS	53995	FIKES BROOK	2180	PO7601...	SO 11/6 UNIFORM PATCHES, HEMMING	142.00	
		AUTOMOTIVE REPAIRS	60360	FIRESTONE OF PORT LAVACA LLC	5584	0091470	SO 11/6 OIL CHNG- U20	123.43	
			60360	O REILLY AUTO PARTS	5803	0575453...	SO 10/7 WATER PUMP, MANIFOLD, OIL FILTER, OIL- U48	360.52	
			60360	O REILLY AUTO PARTS	5803	0575454...	SO 10/16 COP COIL, SPARK PLUG- U11	73.85	
			60360	O REILLY AUTO PARTS	5803	0575454...	SO 10/16 CREDIT ON RETURN OF COP COIL- U11		61.84
			60360	STAR W EQUIPMENT REPAIR INC	741	6777	SO 10/31 REPL STARTER-U48	250.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 11/4 REPL LIGHTS- U20, INST RADAR- U28	1,644.77	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		CAPITAL OUTLAY-INSURANCE RECOVERY	70760	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 11/4 REPAIRS- OSG22	148.01	
SHERIFF	Total 760							4,196.76	61.84
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 11/1 A# 361-552-7791- 101502-5 NOV 2025 PHONE	131.62	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 10/31 A# 3-0847-0007565 OCT 2025 FORMOSA REC SVCS	3,817.24	
			66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 10/31 A# 3-0847-0013749 OCT 2025 TRASH	4,400.20	
WASTE MANAGEMENT	Total 380							8,349.06	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	2210586	M# 119414778 RUNWAY LTS KWH 2668	275.91	
			66600	SHELL ENERGY SOLUTIONS	71180	2210586	M# 162885605 AIRPORT KWH 101	18.42	
			66600	SHELL ENERGY SOLUTIONS	71180	2210586	M# 200574860 AIRPORT KWH 7	8.87	
NO DEPARTMENT	Total 999							303.20	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	CAPITAL OUTLAY	70750	FUN ABOUNDS INC	25150	8760	GOMESA 10/31 OHP PLAYGROUND- FINAL PMNT	45,500.00	
NO DEPARTMENT	Total 999							45,500.00	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 #5	70755	DELL MARKETING LP	1466	1084064...	JP5- JUSTICE CRT TECH FUND 10/9 DELL PRO SLIM PLUS	1,035.46	
			70755	DELL MARKETING LP	1466	1084091...	JP5- JUSTICE CRT TECH FUND 10/10 DELL PRO SLIM PLUS	1,035.46	
NO DEPARTMENT	Total 999							2,070.92	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	285222	JP5 JUSTICE CRT SECURITY FUND 8/18 UPDATE & INSTALL SYSTEM	399.00	
			63920	VCS SECURITY SYSTEMS, INC.	8244	285228	JP5 JUSTICE CRT SEC FUND 8/18 1MO ALARM MONITORING	60.00	
NO DEPARTMENT	Total 999							459.00	0.00

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	SUPPLIES-MISCELLANEOUS	53992	DUDLEY ALYSHA A	1491	7267	ELEC 10/28 UNIFORM LOGO PRINTING	283.00	
NO DEPARTMENT	Total 999							283.00	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 11/13 OCT 2025 TAX COLLECS	9,980.48	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2025...	TAX A/C 11/13 NOV 2025 TAX COLLECS	152.73	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025...	TAX A/C 11/13 OCT 2025 TAX COLLECS	31,686.21	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025...	TAX A/C 11/13 NOV 2025 TAX COLLECS	91.44	
NO DEPARTMENT	Total 999							41,910.86	0.00

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9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 10/31 OCT 2025 ELEC MONITORING	186.00	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	YOUTH ADVOCATE PROGRAMS INC	9212	1020252...	JUV PROB 11/6 OCT 2025 SVCS	8,593.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	30283	JUV PROB 10/31 OCT 2025 PLACEMENT	335.21	
			65410	TCSI LLC	2984	30284	JUV PROB 10/31 OCT 2025 PLACEMENT	7,374.62	
			65410	TCSI LLC	2984	30286	JUV PROB 10/31 OCT 2025 PLACEMENT	2,681.68	
		RESIDENTIAL SERVICE	65530	TCSI LLC	2984	30285	JUV PROB 10/31 OCT 2025 PLACEMENT	10,391.51	
NO DEPARTMENT	Total 999							29,562.02	0.00
Report Total								321,560.05	596.84