November 5, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 11/05/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 33			$	148,778.12
FICA	SUPPLEMENTAL PAYROLL 10/31/2025	P/R	$	1,043.38
MEDICARE	SUPPLEMENTAL PAYROLL 10/31/2025	P/R	$	244.02
FWH	SUPPLEMENTAL PAYROLL 10/31/2025	P/R	$	1,504.19
AFLAC	NOVEMBER 2025 PREMIUMS	P/R	$	1,517.29
UNUM	NOVEMBER 2025 PREMIUMS	P/R	$	10,794.82
STATE COMPTROLLER	3RD QUARTER 2025 CIVIL FEES	A/P	$	6,328.97
STATE COMPTROLLER	3RD QUARTER 2025 ELECTRONIC FILING SYSTEM - STATE FUND	A/P	$	80.94
STATE COMPTROLLER	3RD QUARTER 2025 STATE CRIMINAL COSTS & FEES	A/P	$	38,177.43
STATE COMPTROLLER	3RD QUARTER 2025 DRUG COURT PROGRAM FEES	A/P	$	2.19
MOTT MACDONALD	MAT MIT- CRABBIN BRIDGE 9/1- 9/30	A/P	$	6,237.00
GUADALUPE BLANCO RIVER AUTHORITY	CAP PROJ CDBG-GREEN LAKE PARK INTERLOCAL AGRMNT	A/P	$	299,639.67
	TOTAL VENDOR DISBURSEMENTS:		**$**	**514,348.02**
PAYROLL ON NOVEMBER 7, 2025		**P/R**	**$**	**432,422.27**
	TOTAL PAYROLL AMOUNT:		**$**	**432,422.27**
TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (CERT OF OBLIGATION)			**$**	**2,134,485.65**
TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (TAX NOTES)			**$**	**641,250.00**
WEAVER AND JACOBS CONSTRUCTORS, INC	**MMC HVAC & ROOF IMPROVEMENTS- PMNT #8A & 8B**		**$**	**2,775,735.65**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		**$**	**5,551,471.30**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**6,498,241.59**

APPROVED

NOV 05 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

NOV 05 2025

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.05.25

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	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 10/25 A# 361-785-2911- 010699-5 PHONE 10/25- 11/24	101.82	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							101.82	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FG 10/26 A# 3-0847-0004638 NOV 2025 TRASH	241.04	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 10/26 A# 3-0847-0004639 NOV 2025 TRASH	393.66	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 10/26 A# 3-0847-0004640 NOV 2025 TRASH	447.22	
BUILDING MAINTENANCE	Total 170							1,081.92	0.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	GARZA RODRIGUEZ CHELSEA	26610	1816	COM/JP1 10/14 TRANSPORT H. VALLECILLO	642.50	
			64520	VICTORIA MORTUARY SERVICE INC	8238	250936	COM CRT/JP3 9/28 TRANSPORT O. MORALES	955.00	
COMMISSIONERS COURT	Total 230							1,597.50	0.00
CONSTABLE-PRECINCT #1	580	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617464...	CONST1 10/19 A# 287342783716 WIFI 9/20- 10/19	31.25	
CONSTABLE-PRECINCT #1	Total 580							31.25	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	180461	AUDITOR 10/22 WATER	69.94	
COUNTY AUDITOR	Total 190							69.94	0.00
COUNTY CLERK	250	POSTAGE	64790	HOLLADAY JANICE	EM...	PO2501...	CO CLK 10/31 REIMB FOR POSTAGE	23.45	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY CLERK	Total 250							23.45	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ODEFEY WITTE WALL &	2606	2025151	CRT@LAW1 10/13 C# 2025-CR-0034-CC G. CADY	685.00	
			60050	RIVERA JOE A	3449	2025156	CRT@LAW1 10/21 C# 2025-CR-0113-CC A. OSUNA	325.00	
			60050	RIVERA JOE A	3449	2025157	CRT@LAW1 10/21 C# 2025-CR-0165-CC J. SANCHEZ	325.00	
		LEGAL SERVICES-COURT APPOINTED	63380	BRADICICH & USZYNSKI LLP	42601	2025158	CRT@LAW1 10/22 C# 2025-FAM-0038-CC	859.20	
		TRAINING TRAVEL OUT OF COUNTY	66316	BLEVINS CATHERINE	EM...	PO2025...	CRT@LAW1 10/27 TRAVEL REIMB- VICTORIA, TX 10/23/25	43.96	
COUNTY COURT-AT-LAW	Total 410							2,238.16	0.00
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PO200D...	TAX A/C 10/6 SEPT 2025 DTA FEES	6,916.79	
COUNTY TAX COLLECTOR	Total 200							6,916.79	0.00
DISTRICT CLERK	420	TRAINING TRAVEL OUT OF COUNTY	66316	GARZA ALICIA	EM...	PO4202...	DIST CLK 11/3 TRAVEL REIMB- VICTORIA, TX 10/23 & 10/24	88.20	
DISTRICT CLERK	Total 420							88.20	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	HINDS RICHARD ORRIN	30830	2025240	DIST CRT 10/23 C# 2018-CR-7939-DC L. SALDIVAR	350.00	
			60050	HINDS RICHARD ORRIN	30830	2025248	DIST CRT 10/23 C# 2018-CR-7940-DC L. SALDIVAR	100.00	
DISTRICT COURT	Total 430							450.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	02056	EMER MGMT 10/21 AUG & SEPT 2025 MOBILE SAT SVCS	128.42	
EMERGENCY MANAGEMENT	Total 630							128.42	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2693003	EMS 10/14 CLEAR BOTTLES, CAR WASH/WAX, WIPES	207.78	
			53610	GULF COAST PAPER CO INC	2619	2695049	EMS 10/21 LINERS, TISSUE	188.45	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85966704	EMS 10/22 IO KIT, SYRINGE, BVM MASK, CPAP SYST w/ MASK, ETC	1,531.64	
			53980	MEMORIAL MEDICAL CENTER	5099	28/2025	EMS 10/21 WHOLE BLOOD	525.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	102985	EMS 10/20 OIL PUMP COVER, O- RING, FLANGE	167.54	
		MEDICAL DIRECTOR CONTRACT	63765	TRM MEDICAL PA	76510	PO3459...	EMS 9/22 SEPT 2025 MEDICAL DIRECTOR FEE	1,000.00	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	2058	EMS STH 11/2 WATER	36.00	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS STH 10/27 A# 987017-001 ELEC 9/17- 10/17	430.34	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTL 10/26 A# 3-0847-0004637 NOV 2025 TRASH	196.32	
EMERGENCY MEDICAL SERVICES	Total 345							4,283.07	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	46241744	EXT SVC 10/20 PENS	22.09	
			53020	QUILL LLC	6602	46244799	EXT SVC 10/20 STENO PADS	57.78	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	203945	EXT SVC 10/22 WATER HOSES, BUCKETS- HJM PROGRAM	38.58	

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			53310	QUILL LLC	6602	46251375	EXT SVC 10/21 LIFEVAC HOME KITS FOR PROGRAMS	188.98	
			53310	ULINE	8067	1994355...	EXT SVC 10/20 GLOVES	230.56	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 10/19 A# 287335811011 PHONE 9/20- 10/19	40.77	
EXTENSION SERVICE	Total 110							578.76	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 10/27 A# 981270-022 ELEC 9/17- 10/17	99.14	
FIRE PROTECTION-SIX MILE	Total 695							99.14	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 6/19 A# 287289192983 PHONE 5/20- 6/19	163.39	
			66192	AT&T MOBILITY	5209	3615539...	IT 10/19 A# 287289192983 PHONE 9/20- 10/19	163.45	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 10/30 A# 2799453-2 CCF0 9/24- 10/24	58.84	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 10/26 A# 3-0847-0004634 NOV 2025 TRASH	40.64	
INFORMATION TECHNOLOGY	Total 275							426.32	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	46063458	JAIL 10/6 SHARPIES, POST ITS, PENS, FOLDERS, LYSOL	455.03	
			53020	QUILL LLC	6602	46063649	JAIL 10/6 PAPER, LETTER OPENER, STAPLE REMOVERS	83.84	
			53020	QUILL LLC	6602	46087812	JAIL 10/8 STAPLE FREE STAPLER	63.72	
			53020	QUILL LLC	6602	46118599	JAIL 10/9 PENS	49.95	
		PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV2175...	JAIL 10/10 TOWELS, WASHCLOTHS	168.16	
		POSTAGE	64790	FEDEX	2222	9031064...	JAIL 10/16 POSTAGE	18.39	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP22118	JAIL 9/30 SEPT 2025 OSTPOOL OVERAGE	7,699.38	
JAIL OPERATIONS	Total 180							8,538.47	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	45962967	JP3 9/29 INK, TOILET PAPER, PENS, PAPER TOWELS	243.03	
JUSTICE OF PEACE-PRECINCT #3	Total 470							243.03	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	40371782	JP5 10/17 COPIER LEASE	69.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 10/27 A# 52927-001 ELEC 9/17- 10/17	84.92	
JUSTICE OF PEACE-PRECINCT #5	Total 490							153.92	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	SECURITY ONE INC	81570	I2015958	LIBRARY 10/12 NOV 2025 ALARM MONITORING	50.00	
		INTERNET SERVICES	62955	T MOBILE USA INC	79681	9966804...	LIBRARY 10/21 A# 996680425 (10) HOT SPOTS 9/21- 10/20	315.70	
		REPAIRS-MAIN LIBRARY	65470	GONZALES CONTRACTING INC	2648	25112	LIBRARY 10/20 CONCRETE WORK FOR SIDE PARKING LOT	22,545.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 10/25 A# 361-785-4241- 020867-5 PHONE 10/25- 11/24	198.20	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 10/26 A# 3-0847-0004635 NOV 2025 TRASH	40.64	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 10/27 A# 10086-002 ELEC 9/17- 10/17	289.32	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/1025	SEA LIBRARY 10/28 A# 1253 WATER	113.24	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991015...	LIBRARY 9/26 BOOKS	62.97	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			70550	CENGAGE LEARNING, INC.	26020	9991015...	LIBRARY 9/26 BOOKS	54.73	
			70550	CENGAGE LEARNING, INC.	26020	9991015...	LIBRARY 9/26 BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	9991015...	LIBRARY 10/14 BOOKS	320.70	
			70550	CENGAGE LEARNING, INC.	26020	9991016...	LIBRARY 10/17 BOOKS	81.72	
			70550	BAKER & TAYLOR	403	5019672...	LIBRARY 10/13 BOOK	14.59	
LIBRARY	Total 140							24,170.77	0.00
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	2213027	CALCO 11/3 NOV 2025 PREMIUMS	2,496.07	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	11152025	CALCO 11/3 NOV 2025 PREMIUMS	1,001.56	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE	542	PO1101...	CALCO 10/31 NOV 2025 PREMIUMS	270.68	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	306212	JP3 7/24 COLLECTION FEES	72.54	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	307042	JP3 8/15 COLLECTION FEES	474.23	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	309492	JP3 10/17 COLLECTION FEES	753.33	
		RENTAL DEPOSITS	20820	CALHOUN COUNTY	45060	1984	FG 10/10 DEPOSIT REFUND	200.00	
NO DEPARTMENT	Total 999							5,268.41	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB1 10/20 OIL	17.85	
			53210	VICTORIA OLIVER COMPANY INC	8232	P31244	RB1 10/23 MIRROR- #0283	86.98	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	82934	RB1 10/13 153.43T LIMESTONE	5,727.54	
			53510	KC LEASE SERVICE INC	2893	82951	RB1 10/15 258.18T LIMESTONE	9,284.16	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		GASOLINE/OIL/DIESEL/GRE...	53540	PRIMROSE OIL COMPANY INC	6500	17296	RB1 10/17 (5) TUBES GREASE	550.58	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2695040	RB1 10/21 LINERS, TISSUES	1,138.90	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	203907	RB1 10/21 DEER CORN, SPRAY BOTTLES	53.15	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4247458...	RB1 10/23 UNIFORMS	200.09	
		GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 10/26 A# 3-0847-0010464 NOV 2025 TRASH	640.84	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 10/19 A# 287336338169 CAMERA WIFI 9/20- 10/19	264.00	
			66192	AT&T MOBILITY	5209	3619203...	RB1 10/20 A# 287333689816 TABLET WIFI 10/21- 11/20	101.64	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 10/30 A# 79031-5700182800 WATER 9/18- 10/17	68.68	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 10/27 A# 981270-020 ELEC 9/17- 10/17	283.41	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 10/27 A# 981270-029 ELEC 9/17- 10/17	51.75	
		UTILITIES-PARKS	66614	LEGACY DISPOSAL & SANITATION	2988	13422	RB1 10/31 CHOC BAY PORTABLE TOILET RENTAL 10/31- 11/27	370.00	
			66614	LEGACY DISPOSAL & SANITATION	2988	13430	RB1 10/31 MILLER'S POINT PORTABLE TOILET RENTAL 10/31- 11/27	370.00	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 10/30 A# 79031-5700152800 WATER 9/18- 10/17	196.09	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 10/30 A# 79031-5700257100 WATER 9/18- 10/17	74.79	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 10/27 A# 981270-002 ELEC 9/17- 10/17	37.81	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 10/27 A# 981270-016 ELEC 9/17- 10/17	77.07	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 10/27 A# 981270-025 ELEC 9/17- 10/17	87.01	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 10/27 A# 981270-028 ELEC 9/17- 10/17	36.93	
ROAD AND BRIDGE-PRECINCT #1	Total 540							19,719.27	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB2 10/21 FUEL FILTERS	80.62	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB2 10/21 HARDWARE FOR WATER TRUCK	48.76	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102MD5...	RB2 10/24 OIL	85.19	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB2 10/23 OIL	19.78	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2510168...	RB2 10/21 POSTS FOR MAILBOXES	101.94	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	203913	RB2 10/21 BATTERIES	5.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4247133...	RB2 10/21 UNIFORMS	79.16	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	124438	RB2 10/22 A# ACC0002074 INTERNET 10/22- 11/22	150.00	
			66192	AT&T MOBILITY	5209	3612124...	RB2 10/19 A# 287334092329 PHONE 9/20- 10/19	268.13	
		TRAVEL OUT OF COUNTY	66498	BEST RONALD	463	PO5501...	RB2 10/22 TRAVEL REIMB- GALVESTON, TX 10/5- 10/9	74.00	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 10/30 A# 79031-5700123200 WATER 9/18- 10/17	68.68	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 10/27 A# 981270-007 ELEC 9/25- 10/27	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 10/27 A# 981270-010 ELEC 9/25- 10/27	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 10/27 A# 981270-017 ELEC 9/17- 10/17	240.49	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 10/27 A# 981270-027 ELEC 9/17- 10/17	88.35	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 10/27 A# 981270-013 ELEC 9/17- 10/17	130.64	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.05.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	Total 550							1,463.67	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575455...	RB3 10/20 HITCH, AXLE SOCKET- U37	111.47	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB3 10/20 OIL DRAIN, MIS SUPP	8.41	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB3 10/21 HYD HOSE, FITTINGS, O-RINGS, CLEANERS- BACKHOE	565.33	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB3 10/22 FILTERS	32.50	
		INSECTICIDES/PESTICIDES	53630	GULF COAST HARDWARE LLC	63193	203951	RB3 10/22 ROUND UP	99.99	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4247299...	RB3 10/22 FRESHENER	12.68	
		SUPPLIES-MISCELLANEOUS	53992	O REILLY AUTO PARTS	5803	0575452...	RB3 10/1 CREDIT ON EXHCHANGE OF DUST CAP		0.24
			53992	GULF COAST HARDWARE LLC	63193	203901	RB3 10/21 GLOVES, HARDWARE	31.78	
			53992	GULF COAST HARDWARE LLC	63193	203951	RB3 10/22 HOOKS, HARDWARE	19.46	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4247299...	RB3 10/22 UNIFORMS	142.18	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	I3401	RB3 10/31 HAT PK PORTABLE TOILET RENTAL 10/31- 11/27	290.00	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 10/18 A# 3098001 ELEC 9/18- 10/18	259.32	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 10/18 A# 3098002 ELEC 9/18- 10/18	219.38	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 10/18 A# 3098005 ELEC 9/18- 10/18	253.70	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 10/18 A# 3098003 ELEC 9/18- 10/18	40.68	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 10/18 A# 3098004 ELEC 9/18- 10/18	34.03	
			66614	AT&T MOBILITY	5209	3619209...	RB3 10/19 A# 287336340847 CAMERA WIFI 9/20- 10/19	66.00	

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							2,186.91	0.24
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB4 10/23 AIR & OIL FILTERS	13.93	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB4 10/22 HYD OIL	163.98	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB4 10/23 OIL	35.48	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4247298...	RB4 10/22 MAT, MOP	15.51	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2450731...	RB4 8/25 RENTAL PICKUP CHARGE	844.65	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2450731...	RB4 8/28 RENTAL PICK UP CHARGE	844.65	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2450731...	RB4 10/21 CREDIT ON RENTAL PICK UP CHARGE		512.65
			62510	UNITED RENTALS (N AMERICA)INC	63370	2450731...	RB4 10/21 CREDIT ON RENTAL PICK UP CHARGE		512.65
		MISCELLANEOUS	63920	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB4 10/23 DOT INSPECTION	40.00	
			63920	CALHOUN CO. APPRAISAL DISTRICT	816	PO5703...	RB4 10/1 2025 PROPERTY TAXES- PROPERTY ID# 32080	5.20	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 10/25 A# 361-785-3141-010165-5 PHONE 10/25- 11/24	326.73	
			66192	AT&T MOBILITY	5209	3616558...	RB4 10/15 A# 287354875361 PHONE 9/16- 10/15	249.01	
			66192	AT&T MOBILITY	5209	3619209...	RB4 10/19 A# 287336341558 CAMERA WIFI 9/20- 10/19	308.25	
		TRAVEL IN COUNTY	66476	TOWNSEND APRIL	5721	PO5703...	RB4 10/30 IN-CNTY TRAVEL REIMB- JAN- OCT 2025	2,179.80	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4247298...	RB4 10/22 UNIFORMS	134.90	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 11/1 A# 7550020000 WATER 9/20- 10/20	95.46	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 11/1 A# 7550025300 WATER 9/20- 10/20	102.24	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 11/1 A# 7550084500 WATER 9/20- 10/20	58.98	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 10/27 A# 44636806-001 ELEC 9/17- 10/17	39.76	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 10/27 A# 981270-001 ELEC 9/17- 10/17	370.02	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 10/27 A# 981270-005 ELEC 9/25- 10/27	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 10/27 A# 981270-006 ELEC 9/17- 10/17	193.04	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 10/27 A# 981270-009 ELEC 9/17- 10/17	116.05	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 10/27 A# 981270-011 ELEC 9/17- 10/17	45.37	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 10/27 A# 981270-012 ELEC 9/17- 10/17	101.58	
			66600	CITY OF SEADRIFT	862	1166/1025	RB4 10/28 A# 1166 WATER-SWAN POINT	33.35	
			66600	CITY OF SEADRIFT	862	125/1025	RB4 10/28 A# 125 WATER-SEA	63.40	
ROAD AND BRIDGE-PRECINCT #4	Total 570							6,403.06	1,025.30
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	GT DISTRIBUTORS INC	2679	INV1062...	SO 10/15 (3) GUN HOLSTERS w/ LIGHTS	570.59	
		AUTOMOTIVE REPAIRS	60360	FRANKIE'S PAINT & BODY INC	2258	15643	SO 10/3 VEHICLE REPAIRS-CO PORTION	2,299.39	
			60360	KNEUPPER CARROLL	3678	55676	SO 10/20 OIL CHG- U22	118.94	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0091333	SO 10/22 REPAIR FLAT- U2	26.75	
			60360	O REILLY AUTO PARTS	5803	0575455...	SO 10/17 WASHER PUMP- U2	36.56	
			60360	AUTO ZONE	6	0351298...	SO 10/21 WIPER BLADES-OSG08	67.98	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4002070	SO 10/21 R&R OUTER TIE ROD, WHEEL ALIGN- U39	703.76	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 10/20 INSTALL RADAR-U6	862.50	

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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
		POSTAGE	64790	PITNEY BOWES GLOBAL FINANCIAL	63810	3321456...	SO 10/11 POSTAGE METER LEASE 8/30- 11/29	360.00	
		REPAIRS-INSURANCE RECOVERY	65464	FRANKIE'S PAINT & BODY INC	2258	15643	SO 10/3 VEHICLE REPAIRS-INS PORTION	22,941.24	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 10/19 A# 287284474152 PHONE 9/20- 10/19	783.03	
		CAPITAL OUTLAY-SB22 GRANT-EQUIPMENT	70749	PFEFFER RONNIE	1290	02026	SO 10/24 SILENCERS	7,993.05	
		CAPITAL OUTLAY	70750	APPLIED CONCEPTS, INC.	571	465987	SO 10/14 (2) RADARS	7,964.00	
SHERIFF	Total 760							44,727.79	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	125162	WASTE MGMT 10/29 A# ACC0002266 INTERNET 10/29- 11/29	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 10/27 A# 981486-002 ELEC 9/17- 10/17	86.99	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 10/27 A# 981486-003 ELEC 9/17- 10/17	54.69	
WASTE MANAGEMENT	Total 380							200.68	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	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 10/26 A# 3-0847-0006197 NOV 2025 TRASH	68.20	
NO DEPARTMENT	Total 999							68.20	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	ACCRUED MISCELLANEOUS2	20537	MASA	5569	2213027	CALCO 11/3 NOV 2025 PREMIUMS	10.77	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 10/19 A# 287284474152 PHONE 9/20- 10/19	690.00	
		CAPITAL OUTLAY	70750	SUPERIOR TACTICAL LLC	70370	8646	SO-LONE STAR 10/21 (3) NIGHT VISION GUN SIGHTS	9,402.15	
NO DEPARTMENT	Total 999							10,102.92	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	ACCRUED MISCELLANEOUS2	20537	MASA	5569	2213027	CALCO 11/3 NOV 2025 PREMIUMS	1.16	
		RENTAL DEPOSITS	20820	DELTA WATERFOWL FOUNDATION	3196	1058	POCCC 8/14 DEPOSIT REFUND	200.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC PAVILION 11/1 A# 7550084300 WATER 9/20-10/20	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC 11/1 A# 7550084400 WATER 9/20- 10/20	181.02	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POCCC 10/27 A# 981270-023 ELEC 9/17- 10/17	795.59	
NO DEPARTMENT	Total 999							1,358.79	0.00

5280 - CAPITAL PROJECT-HOSPITAL IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ASBESTOS ABATEMENT	60270	TEXAS DEPARTMENT OF	7632	2025005...	MMC HVAC & ROOF 10/1 ABATEMENT NOTICE	57.00	
NO DEPARTMENT	Total 999							57.00	0.00

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7030 - BAIL BOND FEES (HB 1940)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/24 3RD QTR 2025 STATE CRIMINAL COSTS & FEES	262.50	
NO DEPARTMENT	Total 999							262.50	0.00

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7070 - CONSOLIDATED COURT COSTS FUND-NEW

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/24 3RD QTR 2025 STATE CRIMINAL COSTS & FEES	149.21	
NO DEPARTMENT	Total 999							149.21	0.00

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7072 - CONSOLIDATED COURT COSTS FUND-2020

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/24 3RD QTR 2025 STATE CRIMINAL COSTS & FEES	2,873.86	
NO DEPARTMENT	Total 999							2,873.86	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/24 3RD QTR 2025 STATE CRIMINAL COSTS & FEES	0.23	
NO DEPARTMENT	Total 999							0.23	0.00

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7390 - DRUG COURT PROGRAM FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/24 3RD QTR 2025 DRUG CRT PROGRAM FEES	0.54	
NO DEPARTMENT	Total 999							0.54	0.00

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7405 - EMS TRAUMA FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/24 3RD QTR 2025 STATE CRIMINAL COSTS & FEES	64.42	
NO DEPARTMENT	Total 999							64.42	0.00

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7505 - JUDICIAL SALARIES FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/24 3RD QTR 2025 STATE CRIMINAL COSTS & FEES	22.86	
NO DEPARTMENT	Total 999							22.86	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 10/31 OCT 2025 TAX COLLECS	576.45	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025...	TAX A/C 10/31 OCT 2025 TAX COLLECS	530.76	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PO200D...	TAX A/C 10/6 SEPT 2025 DTA FEES	215.46	
NO DEPARTMENT	Total 999							1,322.67	0.00

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7855 - STATE CIVIL FEE FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/24 3RD QTR 2025 CIVIL FEES	2.00	
		DUE TO GEN.FD-OTHER THAN DIVORCE/FAM.LAW	20658	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/24 3RD QTR 2025 CIVIL FEES	1.50	
NO DEPARTMENT	Total 999							3.50	0.00

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7856 - STATE CIVIL JUSTICE DATA RESPOSITORY

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/24 3RD QTR 2025 STATE CRIMINAL COSTS & FEES	0.20	
NO DEPARTMENT	Total 999							0.20	0.00

7857 - STATE JURY REIMBURSEMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/24 3RD QTR 2025 STATE CRIMINAL COSTS & FEES	14.72	
NO DEPARTMENT	Total 999							14.72	0.00

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7860 - STATE TRAFFIC FEE/SUBTITLE C FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/24 3RD QTR 2025 STATE CRIMINAL COSTS & FEES	263.10	
NO DEPARTMENT	Total 999							263.10	0.00

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7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/24 3RD QTR 2025 STATE CRIMINAL COSTS & FEES	7.46	
NO DEPARTMENT	Total 999							7.46	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/24 3RD QTR 2025 STATE CRIMINAL COSTS & FEES	159.31	
NO DEPARTMENT	Total 999							159.31	0.00

CALHOUN COUNTY, TEXAS

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7970 - TRAFFIC LAW FAILURE TO APPEAR FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/24 3RD QTR 2025 STATE CRIMINAL COSTS & FEES	223.28	
NO DEPARTMENT	Total 999							223.28	0.00

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7998 - TRUANCY PREVENTION AND DIVERSION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO JUVENILE CASE MANAGER FUND	20701	CALHOUN CO. JUVENILE CASE	9301	PO9991...	CALCO 10/24 3RD QTR 2025 STATE CRIMINAL COSTS & FEES	36.91	
NO DEPARTMENT	Total 999							36.91	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	2213027	CALCO 11/3 NOV 2025 PREMIUMS	42.00	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	11152025	CALCO 11/3 NOV 2025 PREMIUMS	96.44	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE	542	PO1101...	CALCO 10/31 NOV 2025 PREMIUMS	45.74	
		SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	180439	JUV PROB 10/22 WATER	29.98	
		MEDICAL/DENTAL FEES	63776	TCSI LLC	2984	302171	JUV PROB 9/30 SEPT 2025 MEDICAL	207.02	
			63776	TCSI LLC	2984	302181	JUV PROB 9/30 SEPT 2025 MEDICAL	6.57	
			63776	TCSI LLC	2984	302191	JUV PROB 9/30 SEPT 2025 MEDICAL	599.71	
		TRAINING	66308	SAM HOUSTON STATE UNIV - CMIT	7214	PO7401...	JUV PROB 10/16 CONF REG- M. SERVANTES 4/7- 4/8/26	115.00	
		TRAVEL	66450	CORTINAS MONICA	82910	PO7401...	JUV PROB 10/24 TRAVEL REIMB- SAN ANTONIO, TX 10/19- 10/22	478.80	
NO DEPARTMENT	Total 999							1,621.26	0.00
Report Total								149,803.66	1,025.54