October 15, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 10/15/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 35** $696,195.40

FICA	**PAYROLL 10/10/2025**	P/R	$	68,621.34
MEDICARE	**PAYROLL 10/10/2025**	P/R	$	16,048.56
FWH	**PAYROLL 10/10/2025**	P/R	$	44,069.04
AFLAC	**OCTOBER 2025 PREMIUMS**	P/R	$	1,519.54
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 10/10/2025**	P/R	$	1,497.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 10/10/2025**	P/R	$	3,752.83
UNUM	**OCTOBER 2025 PREMIUMS**	P/R	$	10,900.12
VOYA	**PAYROLL 10/10/2025**	P/R	$	1,910.00
STATE COMPTROLLER	**2025 3RD QTR SALES TAX - MUSEUM**	A/P	$	33.46
STATE COMPTROLLER	**2025 3RD QTR SALES TAX - LANDFILL**	A/P	$	896.34
TAC- TEXAS ASSOCIATION OF COUNTIES	**3RD QTR 2025 UNEMPLOYMENT**	P/R	$	2,321.61
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	**SEPTEMBER 2025**	P/R	$	209,476.04
VOYAGER	**FUEL USAGE**	A/P	$	20,442.25
CALHOUN CO AIRPORT FUND	**TRANSFER PER BUDGET AMENDMENT- AIRPORT EXPENSES**	A/P	$	45,000.00
CALCO CAP PROJ- AIRPORT RUNWAY PROJ	**TRANSFER PER BUDGET AMENDMENT- 10% MATCH- TXDOT**	A/P	$	12,510.00
CALCO CAP PROJ- LITTLE CHOC BAYOU PARK	**TRANSFER FOR OVERAGE PER BUDGET AMENDMENT**	A/P	$	21,357.00
	TOTAL VENDOR DISBURSEMENTS:		**$**	**1,156,551.03**

PAYROLL ON OCTOBER 10, 2025	**P/R**	**$**	**413,213.95**
TOTAL PAYROLL AMOUNT:		**$**	**413,213.95**

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)		**$**	**1,000,000.00**
TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (CERT OF OBLIGATION)		**$**	**34,559.08**
G&W ENGINEERS, INC	**MMC HVAC & ROOF IMPROVEMENTS- 9/1- 9/28**	**$**	**23,788.70**
CALHOUN COUNTY INDIGENT HEALTH CARE		**$**	**5,115.63**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:	**$**	**1,063,463.41**

APPROVED

OCT 15 2025

CALHOUN COUNTY
COMMISSIONERS COURT

TOTAL AMOUNT FOR APPROVAL: **$ 2,633,228.39**

APPROVED

OCT 15 2025

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.15.25

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	AIRGAS USA LLC	136	9165163...	MAINT 9/24 SAFETY GLASSES, HARDHAT	21.55	
			53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV1769...	MAINT 10/1 SEAL, DIAPHRAGM, DISC SLOAN, RLF VALVE	281.05	
			53610	GULF COAST HARDWARE LLC	63196	203160	MAINT 9/26 LED BULBS, TOGGLE SWITCH	15.38	
			53610	GULF COAST HARDWARE LLC	63196	203248	MAINT 9/29 TIP CLEANER KIT, GALV NIPPLE	12.98	
			53610	GULF COAST HARDWARE LLC	63196	203263	MAINT 9/30 WASHER, HARDWARE	4.33	
			53610	GULF COAST HARDWARE LLC	63196	203309	MAINT 10/1 BOLTS, CLOSET FLANGE, HARDWARE	15.69	
			53610	GULF COAST HARDWARE LLC	63196	203372	MAINT 10/2 WALLPLATES, GROUND RECEPTACLE	4.57	
			53610	GULF COAST HARDWARE LLC	63196	203389	MAINT 10/3 TANK TO BOWL KIT, SHIMS	14.58	
			53610	GULF COAST HARDWARE LLC	63196	203394	MAINT 10/3 TOILT FLANGE, WAX RING	27.98	
			53610	SHERWIN WILLIAMS	7215	13876	MAINT 7/30 PAINT	31.11	
			53610	SHERWIN WILLIAMS	7215	19717	MAINT 9/17 PAINT, BRUSH, TAPE	83.87	
			53610	SHERWIN WILLIAMS	7215	45567	MAINT 7/18 STAIN	31.11	
			53610	SHERWIN WILLIAMS	7215	50179	MAINT 7/31 CREDIT ON RETURN OF STAIN		31.11
		REPAIRS-BAUER BLDG	65452	VCS SECURITY SYSTEMS, INC.	8244	287182	MAINT 9/30 TIED IN NEW ACCESS CNTRL TO NEW DOORS @ BAUER	308.75	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FG 9/26 A# 3-0847-0004638 OCT 2025 TRASH	241.04	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 9/26 A# 3-0847-0004639 OCT 2025 TRASH	393.66	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 9/26 A# 3-0847-0004640 OCT 2025 TRASH	393.66	
BUILDING MAINTENANCE	Total 170							1,881.31	31.11

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	DUES	54020	GOLDEN CRESCENT REGIONAL	2609	8132	COM CRT 10/1 2026 DUES	7,712.70	
			54020	NATIONAL ASSOCIATION OF	5404	2025438...	COM CRT 8/18 2026 DUES	450.00	
		AUDITING SERVICES	60300	ARMSTRONG VAUGHAN AND ASSOC PC	8174	63091	COM CRT 9/30 AUDIT & PREP OF FYE 12/31/24 FINANCIAL STMNTS	31,845.00	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	2000519...	COM CRT 10/4 A# 8160561620005199 CABLE 10/8- 11/7	11.07	
		MISCELLANEOUS	63920	VALLEY VIEW CONSULTING LLC	8144	4381	COM CRT 9/30 Q2 2025 INVESTMENT ADVISORY SVCS	7,706.10	
COMMISSIONERS COURT	Total 230							47,724.87	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCTOBER 2025 PREMIUMS		140.61
CONTINGENCIES	Total 240							0.00	140.61
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8088340	AUDITOR 9/22 COPY COUNT 8/15- 9/15	53.84	
		TRAVEL IN COUNTY	66476	VASQUEZ BRANDY	EM...	PO1904...	AUDITOR 10/10 IN-CNTY TRAVEL REIMB- CASH COUNTS 10/7- 10/10	63.49	
COUNTY AUDITOR	Total 190							117.33	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	166089	CO CLK 9/10 WATER	39.97	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE530511	CO CLK 10/2 PAPER	269.94	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	40167887	CO CLK 9/22 COPIER/SCANNER LEASES	428.00	
COUNTY CLERK	Total 250							737.91	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	45816096	CRT@LAW1 9/18 ALCOHOL	5.12	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53020	QUILL LLC	6602	45825958	CRT@LAW1 9/18 FIRST AID KIT	22.04	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8088760	CRT@LAW1 9/22 COPY COUNT 8/18- 9/16	74.02	
COUNTY COURT-AT-LAW	Total 410							101.18	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	45693265	TAX A/C 9/10 COUNTERFEIT DETECTOR	219.38	
			53020	QUILL LLC	6602	45703307	TAX A/C 9/10 CALCULATOR, PAPER, STAPLER	194.04	
			53020	QUILL LLC	6602	45741941	TAX A/C 9/12 CALCULATOR	84.88	
			53020	AQUA BEVERAGE CO	89	166097	TAX A/C 9/10 WATER	69.94	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PO200D...	TAX A/C 9/10 AUG 2025 DTA FEES	26,520.90	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8077690	TAX A/C 9/11 COPY COUNT 8/11- 9/11	40.62	
COUNTY TAX COLLECTOR	Total 200							27,129.76	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8091740	TREAS 9/23 COPY COUNT 8/21- 9/22	68.05	
COUNTY TREASURER	Total 210							68.05	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	166090	DA 9/10 WATER	41.98	
			53020	AQUA BEVERAGE CO	89	172900	DA 9/30 WATER COOLER RENTAL	12.50	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20259	DA 9/24 SEPT 2025 SUBSCRIPTION	100.00	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8079730	DA 9/5 COPY COUNT 8/3- 9/3	109.72	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8525908...	DA 10/1 SEPT 2025 WESTLAW	1,893.00	
			70500	THOMSON REUTERS - WEST	8612	8526681...	DA 10/1 OCT 2025 LIBRARY PLAN CHGS, 25/26 OCONNOR TX CRIM CO	528.44	

CALHOUN COUNTY, TEXAS

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1000 - GENERAL FUND

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DISTRICT ATTORNEY	Total 510							2,685.64	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8048950	DIST CLK 8/18 COPY COUNT 7/18- 8/18	59.58	
			53030	DEWITT POTH & SON LLC	3379	8090150	DIST CLK 9/23 COPY COUNT 8/18- 9/17	89.50	
DISTRICT CLERK	Total 420							149.08	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	HINDS RICHARD ORRIN	30830	2025218	DIST CRT 9/25 C# 2025-CR-9109-DC A. FLORES	450.00	
			60050	HINDS RICHARD ORRIN	30830	2025219	DIST CRT 9/25 C# 2025-CR-9113-DC E. COOPER	450.00	
			60050	HINDS RICHARD ORRIN	30830	2025220	DIST CRT 9/25 C# 2025-CR-9158-DC S. LOZANO	450.00	
			60050	ILES L CHRIS PC	8844	2025223	DIST CRT 9/29 C# 2020-CR-8363-DC R. GARCIA	1,170.00	
			60050	ILES L CHRIS PC	8844	2025225	DIST CRT 9/29 C# 2025-CR-9164-DC R. DELAROSA	100.00	
			60050	ILES L CHRIS PC	8844	2025226	DIST CRT 9/29 C# 2025-CR-9161-DC R. DELAROSA	100.00	
			60050	ILES L CHRIS PC	8844	2025227	DIST CRT 9/29 C# 2025-CR-9159-DC R. DELAROSA	450.00	
			60050	ILES L CHRIS PC	8844	2025228	DIST CRT 9/29 C# 2025-CR-9137-DC A. MARTINEZ-LUNA	810.00	
			60050	ILES L CHRIS PC	8844	2025229	DIST CRT 9/29 C# 2022-CR-8638-DC P. DOMINGUEZ	720.00	
			60050	ILES L CHRIS PC	8844	2025230	DIST CRT 9/29 C# 24-PF-0074-DC C. OCANAS	440.00	
			60050	ILES L CHRIS PC	8844	2025231	DIST CRT 9/29 C# 25-PF-0025-DC E. CAMACHO-VARGAS	630.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	CLARK JERRY	9858	2025217	DIST CRT 9/25 C# 2022-CR-8607-DC M. MARTINEZ	350.00	
			60050	CLARK JERRY	9858	2025219	DIST CRT 9/25 C# 2025-CR-9134-DC A. HAWES	1,540.00	
DISTRICT COURT	Total 430							7,660.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	166096	ELEC 9/10 WATER	42.97	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8072590	ELEC 9/8 COPY COUNT 8/6-9/5	9.87	
		POSTAGE	64790	SCOTT-MERRIMAN INC	7295	075773P	ELEC 10/2 POSTAGE FOR 25-26 MASS MAIL-OUT	5,990.40	
ELECTIONS	Total 270							6,043.24	0.00
EMERGENCY COMMUNICATION DIVISION	635	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8092660	EMER COM 9/23 COPY COUNT 8/20- 9/22	23.65	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMER COM 9/19 A# 287343846709 PHONE 8/20-9/19	83.74	
EMERGENCY COMMUNICATION DIVISION	Total 635							107.39	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	5610123	EMS CNTL 9/3 WATER, WATER SOFTENER SALT	101.30	
			53020	DRIESSEN WATER INC	6245	5617031	EMS STH 9/10 WATER	46.75	
			53020	DRIESSEN WATER INC	6245	5692102	EMS STH 9/24 WATER	39.20	
			53020	DRIESSEN WATER INC	6245	5732465	EMS STH 9/26 WATER COOLER RENTAL	57.95	
			53020	DRIESSEN WATER INC	6245	5732467	EMS CNTL 9/26 WATER COOLER RENTAL	57.95	
			53020	DRIESSEN WATER INC	6245	5735482	EMS CNTL 9/26 WATER SOFTENER RENTAL	71.45	
		PROGRAM SUPPLIES	53310	CREATIVE PRODUCT SOURCE INC	223	CPI1081...	EMS 9/16 (500) PENS	680.69	

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		BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2686008	EMS 9/23 CLEANERS	153.96	
			53610	GULF COAST PAPER CO INC	2619	2686009	EMS 9/23 (6) TRIGGER SPRAY	9.30	
		SUPPLIES/OPERATING EXPENSES	53980	HENRY SCHEIN INC	2753	46314026	EMS 9/2 ROCURONIUM	45.92	
			53980	BOUND TREE MEDICAL, LLC	412	85800968	EMS 6/9 PEEP VALVES	150.42	
			53980	BOUND TREE MEDICAL, LLC	412	85927830	EMS 9/22 MIDAZOLAM	122.35	
			53980	BOUND TREE MEDICAL, LLC	412	85927831	EMS 9/22 GLOVES, LUBE, SHARPS CONTAINER	472.66	
			53980	BOUND TREE MEDICAL, LLC	412	85929760	EMS 9/23 IV DRIP SET	461.98	
			53980	BOUND TREE MEDICAL, LLC	412	85929761	EMS 9/23 TRANSPORT UNIT	352.73	
			53980	BOUND TREE MEDICAL, LLC	412	85929762	EMS 9/23 BANDAGES, ETTs	179.20	
			53980	BOUND TREE MEDICAL, LLC	412	85933429	EMS 9/25 ACTIVATED CHARCOAL	24.11	
			53980	BOUND TREE MEDICAL, LLC	412	85933430	EMS 9/25 SX CATH, ACETAMINOPHEN	52.36	
			53980	BOUND TREE MEDICAL, LLC	412	85935071	EMS 9/26 ACETAMINOPHEN	99.30	
			53980	BOUND TREE MEDICAL, LLC	412	85936612	EMS 9/29 LUCAS SX CUPS	177.11	
			53980	BOUND TREE MEDICAL, LLC	412	85938753	EMS 9/30 INFUSION PUMP SPLITTER & REPL BATTERY	154.83	
			53980	BOUND TREE MEDICAL, LLC	412	85940906	EMS 10/1 SPIDER STRAPS	626.35	
		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575448...	EMS 9/7 FUNNELS	8.98	
			63500	O REILLY AUTO PARTS	5803	0575449...	EMS 9/12 FUEL FILTERS	124.92	
			63500	O REILLY AUTO PARTS	5803	0575451...	EMS 9/25 IGN COIL, SPARK PLUGS	60.24	
			63500	O REILLY AUTO PARTS	5803	0575451...	EMS 9/26 SPARK PLUGS	142.38	
			63500	O REILLY AUTO PARTS	5803	0575451...	EMS 9/27 WATER PUMP, HAND CLEANER	102.66	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	102082	EMS 8/21 LIGHT, WIRE	40.18	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63530	FRAZER LTD	2266	102628	EMS 9/25 A/C BLOWER-CONDENSER	737.50	
			63530	PORT LAVACA DODGE	6227	72779	EMS 9/23 FUEL RING, FUEL MODULE	390.60	
			63530	PORT LAVACA DODGE	6227	CM72779	EMS 9/29 CREDIT ON RETURN OF FUEL RING		42.00
			63530	GULF COAST HARDWARE LLC	63198	202619	EMS 9/9 WASHERS, MIS SUP	51.27	
			63530	GULF COAST HARDWARE LLC	63198	202628	EMS 9/9 NUT, DRILL BIT, MIS SUP	87.16	
			63530	GULF COAST HARDWARE LLC	63198	202638	EMS 9/9 MENDING BRACE, DOUBLE HOOK, UTILITY HOOK	26.56	
			63530	GULF COAST HARDWARE LLC	63198	202648	EMS 9/10 HARDWARE	8.92	
			63530	GULF COAST HARDWARE LLC	63198	202759	EMS 9/13 KRAZY GLUE, PINS, SYRINGE	16.06	
			63530	WINTON JEREMY	EM...	PO3451...	EMS 10/3 REIMB- LAWN MOWER PARTS	7.49	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTL 9/28 A# 361-552-1140- 032410-5 PHONE 9/28- 10/27	888.88	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS STH 9/28 A# 361-785-2000- 022718-5 PHONE 9/28- 10/27	364.79	
			66192	INFINIUM BROADBAND INTERNET	3378	122735	EMS CNTL 10/5 A# ACC0002126 INTERNET 10/5- 11/5	160.00	
			66192	INFINIUM BROADBAND INTERNET	3378	123445	EMS STH 10/12 A# ACC0002127 INTERNET 10/12- 11/12	160.00	
			66192	AT&T MOBILITY	5209	3617461...	EMS 10/1 A# 287298540337 ADMIN/AMB PHONE 9/2- 10/1	1,252.24	
		UNIFORMS	66590	GALLS PARENT HOLDINGS LLC	26140	0326318...	EMS 9/23 UNIFORMS	72.99	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	2040	EMS STH 10/2 WATER	33.00	

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			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTL 9/26 A# 3-0847-0004637 OCT 2025 TRASH	196.32	
			66600	SPARKLIGHT	9988	2001355...	EMS 10/4 A# 8160561620013557 CABLE 10/8- 11/7	250.26	
EMERGENCY MEDICAL SERVICES	Total 345							9,321.27	42.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	45963228	EXT 9/29 BATTERIES	73.08	
			53020	QUILL LLC	6602	45988436	EXT 9/30 ELEC DUSTERS	20.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 9/19 A# 287335811011 PHONE 8/20-9/19	40.75	
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DISTRICT 11 TEAFCS	68901	PO1102...	EXT SVC 9/26 REG- E. DEFOREST- ROBSTOWN, TX 11/14/25	20.00	
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	HAYES HAILEY	EM...	PO1102...	EXT SVC 9/25 TRAVEL REIMB- DALLAS, TX 9/25-9/28	280.00	
EXTENSION SERVICE	Total 110							433.83	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	GULF COAST HARDWARE LLC	63193	203006	OPA VFD 9/22 FLEX TAPE	14.99	
		UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	103225	OPA VFD 10/1 A# 101014 OCT 2025 PHONE	32.88	
			66600	LA WARD TELEPHONE EXC., INC.	4601	103229	OPA VFD 10/1 A# 101019 OCT 2025 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							98.32	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	GULF COAST HARDWARE LLC	63194	203025	SEA VFD 9/22 CLEANING CLOTHS, WINDEX	11.98	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-SEADRIFT	Total 690							11.98	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	166087	FP 9/10 WATER	19.99	
FLOOD PLAIN ADMINISTRATION	Total 710							19.99	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2511	HEALTH DEPT 10/1 NOV 2025 ENVIRONMENTAL SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	40224626	HR 9/29 COPIER LEASE	102.31	
HUMAN RESOURCES	Total 265							102.31	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 9/19 A# 287289192983 PHONE 8/20- 9/19	163.38	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 10/1 A# 2799453-2 CCF 0 8/26- 9/24	58.84	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 9/26 A# 3-0847-0004634 OCT 2025 TRASH	40.64	
INFORMATION TECHNOLOGY	Total 275							262.86	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	45784689	JAIL 9/16 PENS, PENCILS	104.50	
			53020	QUILL LLC	6602	45789266	JAIL 9/16 (4) STAPLERS	101.96	
			53020	QUILL LLC	6602	45791032	JAIL 9/17 BINDERS	59.48	
		JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0419347...	JAIL 9/18 EASY PAKS-HEAVY DUTY CLEANER/DEGREASER	355.80	
			53420	DASH MEDICAL GLOVES INC	1514	INV1338...	JAIL 9/22 GLOVES	722.56	
			53420	GULF COAST PAPER CO INC	2619	2686001	JAIL 9/23 SOAP & DISPENSER	148.00	

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		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3208665	JAIL 8/6 MILK	96.15	
			53955	PERFORMANCE FOOD GROUP INC	63650	3234727	JAIL 9/29 INMATE GROCERIES	2,393.88	
			53955	PERFORMANCE FOOD GROUP INC	63650	3236815	JAIL 10/2 INMATE GROCERIES	2,258.10	
			53955	PERFORMANCE FOOD GROUP INC	63650	3238343	JAIL 10/6 INMATE GROCERIES	1,008.09	
			53955	PERFORMANCE FOOD GROUP INC	63650	3240327	JAIL 10/9 INMATE GROCERIES	1,221.29	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2686004	JAIL 9/23 LAUNDRY SOAP	590.82	
			53992	PERFORMANCE FOOD GROUP INC	63650	3234727	JAIL 9/29 SANITIZER	36.08	
			53992	PERFORMANCE FOOD GROUP INC	63650	3236815	JAIL 10/2 LABELS, SANITIZER	62.67	
			53992	PERFORMANCE FOOD GROUP INC	63650	3238343	JAIL 10/6 HAIR NETS, BAGS	42.01	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	5617030	JAIL 9/10 WATER	69.40	
			63920	VCS SECURITY SYSTEMS, INC.	8244	286362	JAIL 9/24 ANNUAL FIRE INSPECTION	500.00	
		POSTAGE	64790	FEDEX	2222	9703617...	JAIL 9/25 LATE FEE	3.64	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE54...	JAIL 10/2 NOV 2025 PRISONER MEDICAL	13,175.75	
JAIL OPERATIONS	Total 180							22,950.18	0.00
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL OUT OF COUNTY	66498	TEXAS STATE UNIVERSITY	7745	22608	JP2 10/9 CONF REG- T. DIO	450.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							450.00	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	21169	JP1 9/30 CONF REG- H. KURTZ	150.00	
			66316	TEXAS STATE UNIVERSITY	7745	21993	JP1 10/3 CONF LODGING- H. KURTZ	300.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #1	Total 450							450.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 9/25 A# 361-987-2919-082715-5 PHONE 9/25- 10/24	366.13	
			66192	MCI COMM SERVICE	3181	5P82989...	JP3 9/19 A# 5P829898 LONG DISTANCE SVC	38.09	
		TRAVEL IN COUNTY	66476	TEXAS STATE UNIVERSITY	7745	21346	JP3 9/30 CONF REG- CORPUS CHRISTI, TX 1/25/26- 1/28/26	450.00	
		UTILITIES	66600	CITY OF POINT COMFORT	860	8000/0825	JP3 8/1 A# 8000 WATER 6/18- 8/20	37.50	
			66600	CITY OF POINT COMFORT	860	8000/0925	JP3 9/1 A# 8000 WATER 7/31- 8/25	37.50	
			66600	CITY OF POINT COMFORT	860	8000/1025	JP3 10/2 A# 8000 WATER 9/2- 10/2	37.50	
JUSTICE OF PEACE-PRECINCT #3	Total 470							966.72	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8067170	JP4 9/4 COPY COUNT 8/1- 9/2	20.14	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 A# 361-785-7082-110398-5 PHONE 9/25- 10/24	295.88	
		TRAVEL IN COUNTY	66476	SPENCE PATSY	EM...	PO2025...	JP4 10/1 IN-CNTY TRAVEL REIMB- 07/2025- 09/2025	352.80	
JUSTICE OF PEACE-PRECINCT #4	Total 480							668.82	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TRAINING TRAVEL OUT OF COUNTY	66316	POMYKAL NANCY	6203	PO1037	JP5 10/1 TRAVEL REIMB- CORPUS CHRISTI, TX 8/17- 8/18	222.00	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO1038	JP5 10/1 REIMB- SEPT 2025 IN-CNTY TRAVEL	175.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							397.00	0.00

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JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2025140	CRT@LAW1 9/22 C# 2025-JV-0025-CC	275.00	
			63070	SMITH JAMES	72500	2025141	CRT@LAW1 9/22 C# 2025-JV-0021-CC	275.00	
JUVENILE COURT	Total 500							550.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0243463...	PL LIBRARY 10/1 COPIER LEASE 8/21- 9/21	201.19	
			53030	XEROX CORPORATION	9001	0243463...	POC LIBRARY 10/1 COPIER LEASE 8/21- 9/21	60.69	
			53030	XEROX CORPORATION	9001	0243463...	SEA LIBRARY 10/1 COPIER LEASE 8/21- 9/21	72.16	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	286360	LIBRARY 9/24 ANNUAL FIRE INSPECTION	390.00	
			62630	VCS SECURITY SYSTEMS, INC.	8244	286445	LIBRARY 9/25 FIRE MONITORING	25.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 9/25 A# 361-785-4241- 020867-5 PHONE 9/25- 10/24	177.68	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 9/25 A# 361-983-4365- 010589-5 PHONE 9/25- 10/24	136.22	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 9/26 A# 3-0847-0004635 OCT 2025 TRASH	40.64	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/0925	SEA LIBRARY 9/30 A# 1253 WATER	103.20	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991014...	LIBRARY 9/18 BOOKS	53.98	
			70550	CENGAGE LEARNING, INC.	26020	9991014...	LIBRARY 9/25 BOOKS	74.22	
			70550	CENGAGE LEARNING, INC.	26020	9991014...	LIBRARY 9/25 BOOKS	111.71	
			70550	BAKER & TAYLOR	403	5019660...	LIBRARY 9/8 BOOKS	11.07	
			70550	BAKER & TAYLOR	403	5019660...	LIBRARY 9/8 BOOKS	260.26	
		CAPITAL OUTLAY	70750	STANLEY ACCESS TECH LLC	2566	90063112	LIBRARY 9/11 INSTALL (2) AUTOMATIC DOOR OPENERS	8,465.00	

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		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5078228...	LIBRARY 9/30 SEPT 2025 DIGITAL ACT	582.08	
LIBRARY	Total 140							10,765.10	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	VFIS OF TEXAS/REGNIER & ASSOC.	8247	21392	CALCO 9/25 P# VFNU-TR-0002359 ADD EMS TRAIN & STORAGE BLDG	1,636.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 9/22 A# 361-553-6868- 083005-5 PHONE 9/22- 10/21	74.98	
MISCELLANEOUS	Total 280							1,710.98	0.00
MUSEUM	150	MISCELLANEOUS	63920	CIMPRESS USA INCORPORATED	3799	1143416...	MUSEUM 9/17 UNIFORM SHIRT	68.99	
			63920	CIMPRESS USA INCORPORATED	3799	1143434...	MUSEUM 9/18 UNIFORM SHIRT	68.99	
		TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 10/2 A# 361-553-5858-122716-5 ALARM 10/2- 11/1	131.45	
MUSEUM	Total 150							269.43	0.00
NO DEPARTMENT	999	COBRA PREMIUM COLLECTED IN ADVANCE	20501	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCTOBER 2025 PREMIUMS	1,166.56	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	2191761	CALCO 10/2 OCT 2025 PREMIUMS	2,517.03	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCTOBER 2025 PREMIUMS	61.58	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	10152025	CALCO 10/1 OCT 2025 PREMIUMS	1,001.56	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCTOBER 2025 PREMIUMS	9,064.53	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCTOBER 2025 PREMIUMS	257,580.49	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE	542	PO1001...	CALCO 10/1 OCT 2025 PREMIUMS	270.68	

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		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCTOBER 2025 PREMIUMS	496.71	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCTOBER 2025 PREMIUMS	1,239.63	
		ACCRUED SALES TAXES PAYABLE	20585	CALHOUN CO. GENERAL FUND	930	PO1010...	CALCO 10/13 3RD QTR '25 SALES TAX TIMELY FILING DISC- LANDF	4.11	
		DUE TO STATE-SEPTIC FEES	20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 9/30 A# 0620035 WASTEWATER TX FEE JUN 2025	80.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 9/30 A# 0620035 WASTEWATER TX FEE JUL 2025	40.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 9/30 A# 0620035 WASTEWATER TX FEE AUG 2025	50.00	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	308678	JP4 9/26 COLLECTION FEES	591.54	
		RENTAL DEPOSITS	20820	MORALES FERRAH	RF4...	1973	BAUER 6/18 DEPOSIT REFUND	250.00	
			20820	ETZLER CATHY	RF4...	1966	BUAER 2/14 DEPOSIT REFUND	100.00	
NO DEPARTMENT	Total 999							274,514.42	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	28731	RB1 10/2 MOWER BLADES	903.78	
			53210	GULF COAST HARDWARE LLC	63191	203098	RB1 9/24 CHAIN HOOK PINS	12.56	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB1 9/23 SENSOR- #0245	117.59	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB1 9/24 FILTERS	12.66	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB1 10/2 FIX LEAK	3.23	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	29694	RB1 10/1 53.85T HOT MIX COLD LAID	6,146.44	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	32537	RB1 9/22 (3) TIRES- #0311	995.61	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	32539	RB1 9/22 TIRE REPAIR- #0338	25.00	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	32544	RB1 9/23 TIRE- #0312	432.00	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	32575	RB1 9/29 TIRE- #0220	300.00	
		INSECTICIDES/PESTICIDES	53630	ADAPCO LLC	8458	SI30100...	RB1 10/3 55G FYFANON	5,064.95	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4244499...	RB1 9/25 UNIFORMS	200.09	
			53995	CINTAS CORPORATION LOC. 083	958	4245240...	RB1 10/2 UNIFORMS	200.09	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	202903	RB1 9/18 TP HOLDER REPAIR- MAG BEACH RR	25.47	
		GARBAGE COLLECTION	62659	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 9/30 FALL BEACH CLEAN-UP	43.73	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	8068100	RB1 9/4 COPY COUNT 8/1- 9/2	32.79	
		TRAVEL OUT OF COUNTY	66498	TORRES JESUS LUGO	EM...	PO5401...	RB1 10/2 TRAVEL REIMB- RICHMOND, TX 9/29- 10/2	280.00	
			66498	KURTZ CHRISTOPHER	EM...	PO5401...	RB1 10/2 TRAVEL REIMB- RICHMOND, TX 9/29- 10/2	280.00	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 9/30 A# 79031-5700182800 WATER 8/18- 9/17	68.68	
		UTILITIES-PARKS	66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 9/30 A# 79031-5700152800 WATER 8/18- 9/17	179.83	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 9/30 A# 79031-5700257100 WATER 8/18- 9/17	68.68	
ROAD AND BRIDGE-PRECINCT #1	Total 540							15,393.18	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB2 9/29 EDGE, BOLTS, NUTS, WASHERS- BACKHOE	434.26	

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			53210	HATEC INTERNATIONAL INC	3116	1840217...	RB2 6/2 ROLLER PARTS	52.55	
			53210	HATEC INTERNATIONAL INC	3116	1840219...	RB2 7/9 MIS PARTS	22.55	
			53210	HATEC INTERNATIONAL INC	3116	1840223...	RB2 8/26 BACKHOE PARTS	36.23	
			53210	HATEC INTERNATIONAL INC	3116	1840225...	RB2 9/25 BACKHOE PARTS	60.13	
			53210	HATEC INTERNATIONAL INC	3116	1840225...	RB2 9/25 BACKHOE PARTS	38.93	
			53210	HATEC INTERNATIONAL INC	3116	1840225...	RB2 9/30 MIS PARTS- CASE LOADER	55.54	
			53210	HATEC INTERNATIONAL INC	3116	3400070...	RB2 4/14 CREDIT ON PAID CANCELLED ORDER		98.23
			53210	GULF COAST HARDWARE LLC	63192	203334	RB2 10/1 HARDWARE	5.48	
			53210	SERVICE SUPPLY	7211	7012797...	RB2 9/29 NIPPLES	33.19	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	054423	RB2 9/24 CAPSCREW, BATTERY CABLES, CLAMP-BACKHOE	25.80	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	054509	RB2 9/25 DISTRIBUTOR	42.13	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102MB6...	RB2 10/1 (10) BAGS OIL DRY	119.30	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 9/8 SHOP TOWELS	62.24	
			53992	HIGH PRESSURE CLEANING	2731	3265	RB2 10/1 CAR WASH	45.00	
			53992	O REILLY AUTO PARTS	5803	0575451...	RB2 9/29 FUSE HOLDER	5.99	
			53992	GULF COAST HARDWARE LLC	63192	203031	RB2 9/23 BOLT CUTTER, FUNNEL	45.17	
			53992	GULF COAST HARDWARE LLC	63192	203123	RB2 9/25 SPIDER KILLER	22.99	
			53992	GULF COAST HARDWARE LLC	63192	203265	RB2 9/30 CHAIN	27.99	
			53992	GULF COAST HARDWARE LLC	63192	203272	RB2 9/30 CREDIT ON EXCH OF CHAIN		4.00
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB2 9/24 TIRE GAGE	42.44	

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			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB2 9/25 CLAMPS	40.55	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB2 9/25 ELEC TAPE	8.59	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4244175...	RB2 9/23 UNIFORMS	79.16	
			53995	CINTAS CORPORATION LOC. 083	958	4244921...	RB2 9/30 UNIFORMS	79.16	
		MISCELLANEOUS	63920	KSBR LLC	1978	CALCO...	RB2 10/2 GRANT APP	1,000.00	
			63920	TEXAS DEPT. OF AGRICULTURE	7641	02143331	RB2 9/6 RENEWAL- NONCOMM POLITICAL LICENSE- R. BEST	75.00	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 9/30 A# 79031-5700123200 WATER 8/18- 9/17	87.01	
ROAD AND BRIDGE-PRECINCT #2	Total 550							2,547.38	102.23
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	LES ZEPLIN MOTORS	4688	20137	RB3 10/3 BEARINGS, BLADE, BOLTS- MOWER	44.50	
			53210	O REILLY AUTO PARTS	5803	0575451...	RB3 9/30 BATTERY, FUEL FILTERS	102.73	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB3 9/22 OIL	75.30	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2509167...	RB3 9/17 LUMBER	406.90	
			53550	COASTAL NAIL & TOOL LLC	9070	2509168...	RB3 9/22 LUMBER	91.17	
		TOOLS	53595	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB3 10/1 SOCKETS	24.18	
		INSECTICIDES/PESTICIDES	53630	ES OPCO USA LLC	32140	CINV10...	RB3 9/30 MOSQUITO CNTRL	3,571.20	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4244341...	RB3 9/24 FRESHENER	12.68	
			53640	CINTAS CORPORATION LOC. 083	958	4245083...	RB3 10/1 FRESHENER	12.68	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	203009	RB3 9/22 (4) BAGS CONCRETE	51.96	

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			53992	GULF COAST HARDWARE LLC	63193	203143	RB3 9/25 ROLLERS, SPRAY PAINT, MIS SUP	73.31	
			53992	GULF COAST HARDWARE LLC	63193	203215	RB3 9/29 SPRAY PAINT	59.34	
			53992	GULF COAST HARDWARE LLC	63193	203239	RB3 9/29 WASHER FLUID, TORCH FLAME, HARDWARE	31.63	
			53992	GULF COAST HARDWARE LLC	63193	203269	RB3 9/30 BITS, STRIPING PAINT	75.33	
			53992	GULF COAST HARDWARE LLC	63193	203271	RB3 9/30 TAPE MEASURE	35.99	
			53992	GULF COAST HARDWARE LLC	63193	203287	RB3 9/30 PAINT, BRUSHES	62.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB3 9/22 FILTER	8.00	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB3 9/29 BATTERY, HITCH, MIS SUP	313.65	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB3 9/29 CREDIT ON BATTERY CORES		177.00
			53992	COASTAL NAIL & TOOL LLC	9070	2509167...	RB3 9/17 HARDWARE, SCREWS	113.67	
			53992	COASTAL NAIL & TOOL LLC	9070	2509168...	RB3 9/30 GROOVE SIDING, CHALK	164.26	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4244341...	RB3 9/24 UNIFORMS	142.18	
			53995	CINTAS CORPORATION LOC. 083	958	4245083...	RB3 10/1 UNIFORMS	142.18	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	I3191	RB3 10/3 PORTABLE TOILET RENTAL 10/3- 10/30	290.00	
		MISCELLANEOUS	63920	PORT LAVACA WAVE	62340	PO5609...	RB3 10/4 SUBS ID# P975MXFH ANNUAL RENEWAL	45.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	103214	RB3 10/1 A# 100994 OCT 2025 PHONE/INTERNET	153.34	
			66192	LA WARD TELEPHONE EXC., INC.	4601	103226	RB3 10/1 A# 101016 OCT 2025 PHONE/INTERNET	180.53	
			66192	LA WARD TELEPHONE EXC., INC.	4601	103227	RB3 10/1 A# 101017 OCT 2025 PHONE	58.08	
			66192	AT&T MOBILITY	5209	3617461...	RB3 10/3 A# 287275183899 PHONE 10/4- 11/3	172.31	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 9/18 A# 3098001 ELEC 8/18- 9/18	281.65	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 9/18 A# 3098002 ELEC 8/18- 9/18	225.12	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 9/18 A# 3098005 ELEC 8/18- 9/18	250.70	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 9/18 A# 3098003 ELEC 8/18- 9/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 9/18 A# 3098004 ELEC 8/18- 9/18	27.42	
			66614	AT&T MOBILITY	5209	3619209...	RB3 9/19 A# 287336340847 CAMERA WIFI 8/20- 9/19	66.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							7,404.72	177.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	45982342	RB4 9/30 (2) MESSAGE BOOKS	34.65	
		MACHINERY PARTS/SUPPLIES	53210	MOMENTUM RENTAL AND SALES	5523	1969191	RB4 9/22 GASKET	27.74	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	054503	RB4 9/25 HYD FITTINGS- TRACTOR	20.58	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB4 9/18 HEATER HOSE, CLAMP	37.64	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB4 9/29 WHEEL BEARING, OIL SEAL- SWEEPER	62.59	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB4 10/1 OIL FILTERS, LUBE- GENERATOR	177.77	
			53210	VICTORIA OLIVER COMPANY INC	8232	P30405	RB4 9/25 FILTERS, MIRROR	325.82	
		ROAD & BRIDGE SUPPLIES	53510	GBRA	2768	SI029467	RB4 9/30 WATER FOR ROADS	40.58	
			53510	MARTIN ASPHALT	5238	1689978	RB4 9/26 11916G RC250	47,306.52	
		TIRES AND TUBES	53520	SOUTHERN TIRE MART LLC	7547	4820105...	RB4 8/29 TIRES	150.00	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	32574	RB4 9/29 TIRES- FLATBED TRAILER	507.66	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	9460625...	RB4 9/29 701G DIESEL, 800G UNLEADED	4,025.72	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SUPPLIES-MISCELLANEOUS	53992	BOSART LOCK & KEY INC	486	130489	RB4 9/23 (2) LOCKS- GREEN LAKE	481.14	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB4 9/22 STARTING FLUID, CLAMP	8.49	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB4 9/24 CLAMPS, REDUCER- WATER TRUCK	142.13	
			53992	CINTAS CORPORATION LOC. 083	958	4243598...	RB4 9/17 MAT, MOP	15.51	
			53992	CINTAS CORPORATION LOC. 083	958	4244340...	RB4 9/24 MAT, MOP	15.51	
			53992	CINTAS CORPORATION LOC. 083	958	4245082...	RB4 10/1 MAT, MOP	15.51	
		EQUIPMENT RENTAL	62510	AIRGAS USA LLC	136	5519750...	RB4 9/30 SEPT 2025 CYLINDER RENTAL	503.93	
			62510	XEROX CORPORATION	9001	0243463...	RB4 10/1 COPIER LEASE 8/21- 9/21	189.31	
		MACHINERY/EQUIPMENT REPAIRS	63530	KEATHLEY BRUCE CLAYTON	4231	I012721	RB4 9/29 WINDOW REPAIR- U27	305.02	
		OUTSIDE SERVICES	64400	REXCO INC	6830	254035	RB4 9/30 MIXER WORK	9,480.00	
			64400	RUDON LEASE SERVICE INC	6840	6974	RB4 9/30 HAULING EQUIPMENT	1,200.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 10/4 A# 361-785-5602-092404-5 FAX 10/4- 11/3	84.32	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4243598...	RB4 9/17 UNIFORMS	134.90	
			66590	CINTAS CORPORATION LOC. 083	958	4244340...	RB4 9/24 UNIFORMS	134.90	
			66590	CINTAS CORPORATION LOC. 083	958	4245082...	RB4 10/1 UNIFORMS	134.90	
		UTILITIES	66600	CITY OF SEADRIFT	862	1166/0925	RB4 9/30 A# 1166 SWAN POINT WATER	33.35	
			66600	CITY OF SEADRIFT	862	125/0925	RB4 9/30 A# 125 SEA WATER	56.60	
ROAD AND BRIDGE-PRECINCT #4	Total 570							65,652.79	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63195	203169	SO 9/26 HARDWARE- PATROL DOOR	23.99	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53020	QUILL LLC	6602	45815418	SO 9/18 (2) PACKING TAPE DISPENSER	19.59	
			53020	QUILL LLC	6602	45826225	SO 9/18 INK, POSTITS, SHARPIES, RUBBER BANDS, PENS, FOLDERS	733.38	
			53020	CINTAS CORPORATION LOC. 083	958	4245240...	SO 10/2 MATS	91.32	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8068090	SO 9/4 COPY COUNT 8/1- 9/2	141.59	
		LAW ENFORCEMENT SUPPLIES	53430	WORKQUEST	34501	PINV02...	SO 9/17 BLOOD TEST KITS	185.80	
			53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 10/1 SEPT 2025 SEARCHES	245.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0091039	SO 9/29 TIRE REPAIR- U47	26.75	
		UNIFORMS	53995	FOWLER DAVE	2937	7476	SO 9/22 UNIFORM JACKETS	2,130.28	
		AUTOMOTIVE REPAIRS	60360	TISDALE MARK	3374	6447	SO 10/3 DECALS- U28	325.00	
			60360	KNEUPPER CARROLL	3678	55102	SO 9/23 OIL CHG- OSG22	118.94	
			60360	KNEUPPER CARROLL	3678	55132	SO 9/24 OIL CHG- U6	118.94	
			60360	KNEUPPER CARROLL	3678	55192	SO 9/26 OIL CHG- U11	186.20	
			60360	KNEUPPER CARROLL	3678	55214	SO 9/29 OIL CHG- U1	123.94	
			60360	KNEUPPER CARROLL	3678	55235	SO 9/29 OIL CHG- U3	148.22	
			60360	KNEUPPER CARROLL	3678	55266	SO 10/1 OIL CHG- U2	148.22	
			60360	KNEUPPER CARROLL	3678	55281	SO 10/1 OIL CHG- U34	118.94	
			60360	AUTO ZONE	6	0351296...	SO 9/16 BATTERY- U19	160.99	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001939	SO 9/25 ADD COOLANT- U19	128.79	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001981	SO 10/1 BRAKE INSPECTION- U3	47.07	
			60360	STAR W EQUIPMENT REPAIR INC	741	6729	SO 9/30 MOTOR, WATER PUMP, EXHAUST SYSTEM- U49	6,550.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 10/2 INSTALL CAMERAS- U27, U28	615.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	VICTORIA COLLEGE	8201	111847	SO 9/29 CADET PROGRAM- WILLIAMS 1 QTR (8/27- 12/4)	1,825.00	
		CAPITAL OUTLAY-SB22 GRANT-EQUIPMENT	70749	GT DISTRIBUTORS INC	2679	INV1059...	SO 9/25 FLARES	139.93	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SHERIFF	Total 760							14,352.88	0.00
WASTE MANAGEMENT	380	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	203199	WASTE MGMT 9/27 (3) NIFTY NABBERS, HARDWARE	84.09	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 9/30 A# 3-0847-0007565 SEPT 2025 RECYCLE SVCS	1,207.50	
			66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 9/30 A# 3-0847-007565 SEPT 2025 REC SVCS- FORMOSA	1,603.76	
			66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 9/30 A# 3-0847-0013749 SEPT 2025 TRASH	6,545.29	
WASTE MANAGEMENT	Total 380							9,440.64	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	ACCRUED SALES TAXES PAYABLE	20585	CALHOUN CO. GENERAL FUND	930	PO1010...	CALCO 10/13 3RD QTR '25 SALES TAX TIMELY FILING DISC- MUSEUM	0.57	
		SOUVENIR/GIFT ITEMS	53973	CIMPRESS USA INCORPORATED	3799	1143394...	MUSEUM- DONATIONS 9/15 (125) GIFT SHOP KOOZIES	203.11	
			53973	CIMPRESS USA INCORPORATED	3799	5006844...	MUSEUM- DONATIONS 9/9 (108) GIFT SHOP SHOT GLASSES	328.67	
		MISCELLANEOUS	63920	BAUM DOUGLAS EDWARD	7997	202513	HIST COM- DONATIONS 9/23 10/9 7TH GRADE PRESENTATION	1,500.00	
NO DEPARTMENT	Total 999							2,032.35	0.00

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2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCTOBER 2025 PREMIUMS	0.02	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCTOBER 2025 PREMIUMS	2.30	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCTOBER 2025 PREMIUMS	91.21	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCTOBER 2025 PREMIUMS	0.19	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCTOBER 2025 PREMIUMS	0.36	
NO DEPARTMENT	Total 999							94.08	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	2191761	CALCO 10/2 OCT 2025 PREMIUMS	17.81	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCTOBER 2025 PREMIUMS	0.49	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCTOBER 2025 PREMIUMS	96.32	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCTOBER 2025 PREMIUMS	2,211.74	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCTOBER 2025 PREMIUMS	3.97	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCTOBER 2025 PREMIUMS	12.43	
		LAW ENFORCEMENT SUPPLIES	53430	GT DISTRIBUTORS INC	2679	INV1060...	SO- NRA FOUNDATION GRANT 9/26 SIMULATION KITS FOR FIREARMS	2,016.00	
		GRANT SERVICES	62740	KSBR LLC	1978	CALCO...	CDBG 10/2 MULTI JURISDICTION HAZARD MITIGATION	23,750.00	
		TELEPHONE SERVICES	66192	VERIZON WIRELESS	7896	6124250...	OSG 9/23 A# 342228328-00001 PHONE 8/24- 9/23	75.98	
		CAPITAL OUTLAY	70750	CALHOUN CO. GENERAL FUND	930	PO2716...	CALCO 9/30 REIMB FROM FY2024 WASTE GRANT FOR TRAILER	1,711.89	
NO DEPARTMENT	Total 999							29,896.63	0.00

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2721 - LATERAL ROAD FUND PRECINCT #1

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES-ROAD AND BRIDGE	53991	CALHOUN CO. GENERAL FUND	930	PCT1LA...	CALCO 9/26 REIMB RB1 SUP- OLD MAGNOLIA ST 8/1/24- 7/31/25	3,716.86	
NO DEPARTMENT	Total 999							3,716.86	0.00

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2722 - LATERAL ROAD FUND PRECINCT #2

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES-ROAD AND BRIDGE	53991	CALHOUN CO. GENERAL FUND	930	PCT2LA...	CALCO 9/17 REIMB RB2-SUP E MAXWELL DITCH 8/1/24- 7/31/25	3,716.86	
NO DEPARTMENT	Total 999							3,716.86	0.00

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2723 - LATERAL ROAD FUND PRECINCT #3

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES-ROAD AND BRIDGE	53991	CALHOUN CO. GENERAL FUND	930	PCT3LA...	CALCO 9/22 REIMB RB3 SUP- OLD CR302/CR305 8/1/24- 7/31/25	3,716.86	
NO DEPARTMENT	Total 999							3,716.86	0.00

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2724 - LATERAL ROAD FUND PRECINCT #4

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES-ROAD AND BRIDGE	53991	CALHOUN CO. GENERAL FUND	930	PCT4LA...	CALCO 9/17 REIMB RB4 SUP- OLD GATES RD 8/1/24-7/31/25	3,716.87	
NO DEPARTMENT	Total 999							3,716.87	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	2191761	CALCO 10/2 OCT 2025 PREMIUMS	1.16	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCTOBER 2025 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCTOBER 2025 PREMIUMS	0.85	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCTOBER 2025 PREMIUMS	33.58	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCTOBER 2025 PREMIUMS	0.07	
		MISCELLANEOUS	63920	VICTORIA FIRE & SAFETY	8204	148597	POCCC 9/24 ANNUAL FIRE INSPECTION	379.00	
NO DEPARTMENT	Total 999							414.67	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	PO9992...	CAP PROJ 10/7 LITTLE CHOC BAY PK RR-HANDRAILS	9,600.00	
NO DEPARTMENT	Total 999							9,600.00	0.00

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5186 - CP PROJ-MAG BEACH RESTORATION/CRABBIN BR

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5075198...	MAT MIT 9/25 CRABBIN BRIDGE 8/1- 8/31	4,265.00	
NO DEPARTMENT	Total 999							4,265.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EQUIPMENT-PARKS	72400	HOLT CAT	3048	SIMV12...	CAP PROJ 9/30 GREEN LAKE PK- MAINT EQUIP-TRACK LOADER	81,172.61	
NO DEPARTMENT	Total 999							81,172.61	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 9/26 SEPT 2025 TAX COLLECS	5.86	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PO200D...	TAX A/C 9/10 AUG 2025 DTA FEES	53.69	
NO DEPARTMENT	Total 999							59.55	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	2191761	CALCO 10/2 OCT 2025 PREMIUMS	42.00	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCTOBER 2025 PREMIUMS	1.20	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	10152025	CALCO 10/1 OCT 2025 PREMIUMS	96.44	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCTOBER 2025 PREMIUMS	172.92	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCTOBER 2025 PREMIUMS	4,992.63	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE	542	PO1001...	CALCO 10/1 OCT 2025 PREMIUMS	45.74	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCTOBER 2025 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCTOBER 2025 PREMIUMS	27.52	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8071240	JUV PROB 9/5 COPY COUNT 9/4- 8/4	68.24	
		SUPPLIES/OPERATING EXPENSES	53980	MICRO DISTRIBUTING II LTD	52950	1369669	JUV PROB 9/22 DRUG TESTS	225.00	
			53980	THOMSON REUTERS - WEST	8612	8525699...	JUV PROB 9/17 2026 TX PENAL CODE	87.00	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	BELIEVE BEHAVIORAL HEALTH	7057	PO7401...	JUV PROB 9/30 SEPT 2025 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	90125	JUV PROB 9/30 SEPT 2025 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
NO DEPARTMENT	Total 999							14,101.70	0.00
Report Total								696,688.35	492.95