October 22, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF **10/22/25**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 24**				$819,170.04
RHONDA KOKENA, CO TREASURER	**JURY CASH FUND REIMBURSEMENT**	A/P	$	2,860.00
CITIBANK	**DEPT CREDIT CARD CHARGES**	A/P	$	33,954.78
CALCO CAP PROJ- AIRPORT RUNWAY PROJ	**LOAN TO PAY BILLS PENDING GRANT REIMBURSEMENT**	A/P	$	112,590.00
FRONTIER	**WASTE MGMT SEPT 2025 PHONE BILL**	A/P	$	117.82
FRONTIER	**WASTE MGMT OCT 2025 PHONE BILL**	A/P	$	145.62
FRONTIER	**WASTE MGMT OCT 2025 CREDIT FOR CORRECTED PHONE BILL**	A/P	$	(207.01)
	TOTAL VENDOR DISBURSEMENTS:		**$**	**968,631.25**
PAYROLL ON OCTOBER 24, 2025		**P/R**	**$**	**415,018.61**
	TOTAL PAYROLL AMOUNT:		**$**	**415,018.61**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**1,383,649.86**

APPROVED

OCT 22 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

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CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.22.25

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	BOSART LOCK & KEY INC	486	130495	MAINT 9/24 CUT KEYS	10.50	
			53610	POWER HARDWARE LLC	62260	A122809	MAINT 09/25 GLOVES	9.98	
			53610	GULF COAST HARDWARE LLC	63196	203455	MAINT 10/6 CUT KEYS	8.97	
			53610	GULF COAST HARDWARE LLC	63196	203478	MAINT 10/7 COUPLE HOSE SHUT OFF	9.99	
			53610	GULF COAST HARDWARE LLC	63196	203482	MAINT 10/7 CEILING TITLE RADAR	95.92	
			53610	GULF COAST HARDWARE LLC	63196	203573	MAINT 10/9 GROUND RECEPTACLE	0.99	
			53610	GULF COAST HARDWARE LLC	63196	203615	MAINT 10/10 (2) SWIFFER KITS	39.98	
			53610	SHERWIN WILLIAMS	7215	69922	MAINT 09/24 FOAM ROLLER, FRAME, PAINT TRAY	13.77	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2690762	MAINT 10/7 TOILET PAPER, DEODERIZER, FLOOR MAT	342.36	
		MISCELLANEOUS	63920	MITCHELL GLASS COMPANY	8316	19345	MAINT 10/15 INSTALL GLASS FOR TABLE TOP IN COMM CRT	590.00	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	POWER ELECTRIC LLC	2927	1942	MAINT 10/13 REPL LED BAY FIXTURES @ FG	1,828.24	
		REPAIRS-BAUER BLDG	65452	POWER ELECTRIC LLC	2927	1946	MAINT 10/13 INST SWITCH/RECEPTACLE @ BAUER	564.25	
			65452	MITCHELL GLASS COMPANY	8316	19295	MAINT 10/1 INSTALL (2) STOREFRONT DOORS & FRAME @ BAUER	18,450.00	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD27176	MAINT 10/15 REPLACE COILS- OAH-1	75,250.00	
			65454	BOSART LOCK & KEY INC	486	130423	MAINT 9/9 INSTALL COMBO LOCK ON JAIL OFFICE DOOR	145.00	
			65454	VCS SECURITY SYSTEMS, INC.	8244	287212	MAINT 10/02 ELEVATOR RECALL INSPECTION - FIRE TROUBLE	475.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			65454	VCS SECURITY SYSTEMS, INC.	8244	287252	MAINT 10/8 RELOCATE ANNUNCIATOR W/ FIRE SYSTEMS @ CH	2,121.25	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 10/16 A# 2942974-3 CCF 0 9/11- 10/10	58.84	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG 10/16 A# 2942980-0 CCF 1 9/11- 10/10	59.89	
			66602	SHELL ENERGY SOLUTIONS	71180	2200543	M# 125531623 METAL BLDG KWH 1773	249.89	
			66602	SHELL ENERGY SOLUTIONS	71180	2200543	M# 135279709 OLD SHOW BARN KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2200543	M# 145862049 NEW SHOW BARN KWH 0	27.19	
			66602	SHELL ENERGY SOLUTIONS	71180	2200543	M# 150691105 BAUER KWH 126	21.09	
			66602	SHELL ENERGY SOLUTIONS	71180	2200543	M# 157104606 RODEO RR KWH 636	86.48	
			66602	SHELL ENERGY SOLUTIONS	71180	2200543	M# 165353885 PAVILION KWH 79	150.48	
			66602	SHELL ENERGY SOLUTIONS	71180	2200543	M# 166003693 AG BLDG KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2200543	M# 200043106 BAUER KWH 7317	735.61	
			66602	SHELL ENERGY SOLUTIONS	71180	2200543	M# 200305079 FG WOOD SHOP KWH 1	8.21	
			66602	SHELL ENERGY SOLUTIONS	71180	2200543	M# 574091035 AG BLDG KWH 8740	1,018.41	
			66602	SHELL ENERGY SOLUTIONS	71180	2200543	M# 575045104 FG POLE KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2200543	M# 581206114 BALL PK KWH 2520	273.67	
			66602	SHELL ENERGY SOLUTIONS	71180	2200543	UNMETERED BAUER KWH 104	20.09	
			66602	SHELL ENERGY SOLUTIONS	71180	2200543	UNMETERED FG SEC LT KWH 104	40.18	
			66602	SHELL ENERGY SOLUTIONS	71180	2200543	UNMETERED FG SEC LT KWH 114	26.84	
			66602	SHELL ENERGY SOLUTIONS	71180	2200543	UNMETERED HWY 35 KWH 104	25.51	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 10/16 A# 6329420-1 CCF 556 9/11- 10/10	871.91	
			66604	SHELL ENERGY SOLUTIONS	71180	2200543	M# 590613050 CH KWH 97152	8,001.58	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 10/14 A# 12-1844-00 WATER 9/10- 10/10	443.11	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 10/16 A# 6455891-9 MCF 148 9/11- 10/10	1,760.95	
			66605	SHELL ENERGY SOLUTIONS	71180	2200543	M# 592811568 JAIL KWH 100800	7,988.42	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 10/14 A# 12-1842-01 WATER 9/10- 10/10	3,638.08	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 10/14 A# 12-1843-00 WATER 9/10- 10/10	96.53	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	2200543	M# 521719953 ANNEX I KWH 12816	1,399.99	
			66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 10/14 A# 12-1910-00 WATER 9/10- 10/10	152.72	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	2200543	M# 136523550 ANNEX II KWH 4183	507.66	
			66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 10/14 A# 12-0895-01 WATER 9/10- 10/10	79.03	
		UTILITIES-DISPATCH BUILDING	66623	CENTERPOINT ENERGY	1805	6403494...	EMER COMM 10/16 A# 6403494238-9 CCF 0 9/11- 10/10	58.84	
			66623	SHELL ENERGY SOLUTIONS	71180	2200543	M# 592403030 312 LIVE OAK KWH 9400	857.26	
		EQUIPMENT-CHILLER	71555	CFI MECHANICAL INC	2005	SD27177	MAINT 10/15 REPLACE CHILLER EQUIPMENT- #1	142,500.00	
		PARKING LOT	73430	G&W ENGINEERS, INC.	2601	5310025...	MAINT 10/3 8/4- 9/28 @ CH, MUSEUM, PL LIB, SO ENT-PARKING	1,500.00	
BUILDING MAINTENANCE	Total 170							272,639.02	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 10/11 A# 361-197-0053-122022-5 INTERNET 10/11-11/10	1,200.00	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3000010...	COMM CRT 09/30 AUTOPSY FEE COMM DAVID HALL	4,085.00	
			64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300010...	COMM CRT 09/30 AUTPSY FEE JOSE HERNANDEZ	4,085.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	250910	COMM CRT 09/10 TRANSPORT D. VILLARREAL	955.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	250913	COMM CRT 09/11 V BURKE	955.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2200543	M# 200516843 RADIO TWR KWH 2441	249.76	
COMMISSIONERS COURT	Total 230							11,529.76	0.00
CONSTABLE-PRECINCT #1	580	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617464...	CONST 1 9/19 ACCT 287342783716 WIFI 8/20 - 9/19	32.25	
CONSTABLE-PRECINCT #1	Total 580							32.25	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44437792	AUDITOR 06/06 BINDERS, WITE-OUT, DIVIDERS, TONER	225.14	
		MACHINE MAINTENANCE	63500	CSI	8885	140372	AUDITOR 10/15/25 SECURITY ALARM MONITORING NOVEMBER	35.00	
COUNTY AUDITOR	Total 190							260.14	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	166104	CRT AT LAW 09/10/25 WATER DELIVERY 09.10.25	18.99	
		ADULT ASSIGNED-ATTORNEY FEES	60050	HINDS RICHARD ORRIN	30830	2025144	CRT AT LAW 10/08 2025-CR-0124-CC R PINA	275.00	
			60050	HINDS RICHARD ORRIN	30830	2025145	CRT AT LAW 10/08 2025-CR-0155-CC R PULLEN	325.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	HINDS RICHARD ORRIN	30830	2025146	CRT AT LAW 10/08 2025-CR-0156-CC R PULLEN	100.00	
			60050	RIVERA JOE A	3449	2025148	CRT AT LAW 10/09 2023-CR-0193-CC C GRETCHEN	800.00	
			60050	RIVERA JOE A	3449	2025149	CRT AT LAW 10/09 2025-CR-0082-CC D RODRIGUEZ	750.00	
			60050	RIVERA JOE A	3449	2025150	CRT AT LAW 10/09 2024-CR-0179-CC M BALDERA	325.00	
			60050	CLARK JERRY	9858	2025142	CRT AT LAW 10/07/25 2025-CR-0184-CC R CAMACHO SR	325.00	
			60050	CLARK JERRY	9858	2025143	CRT AT LAW 10/07/25 2025-CR-0127-CC L GAGE	880.00	
COUNTY COURT-AT-LAW	Total 410							3,798.99	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	LYSSY VERN	5871	PO2602...	CO JUDGE 10/14 TRAVEL REIMB- GALVESTON, TX 10/6- 10/9	460.60	
COUNTY JUDGE	Total 260							460.60	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	45870180	TAX A/C 09/23 OFFICE CHECK REGISTER	112.99	
COUNTY TAX COLLECTOR	Total 200							112.99	0.00
DISTRICT ATTORNEY	510	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	40350120	DA 10/14 A# 022-3080907-00 COPIER LEASE - OCTOBER	213.00	
DISTRICT ATTORNEY	Total 510							213.00	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	40332655	DIST CLK 10/13 A#021-1936246-00 COPIER LEASE	244.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT CLERK	Total 420							244.00	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	40332656	ELECTIONS 10/13 A# 022-3068497-000 COPIER LEASE	125.00	
ELECTIONS	Total 270							125.00	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8077260	EMER MGMT 9/11 1085 BLK/1537 COLERED COPIES 08/11 - 9/11/25	101.98	
EMERGENCY MANAGEMENT	Total 630							101.98	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2690764	EMS 10/07 TRASH LINERS, MICROFIBER TOWELS, TOLIET PAPER	197.95	
		SUPPLIES/OPERATING EXPENSES	53980	HENRY SCHEIN INC	2753	47224257	EMS 09/22 1 ROCURONIUM BROMIDE MDV 10 ML	45.92	
			53980	MED-TECH RESOURCE, INC.	5198	155564	EMS 09/30 6 VIDEO LARYNGOSCOPE TRANSPARENT ADULT BLADE	113.94	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	60485	EMS 10/9 QTRLY PEST CONTROL SPRAY	65.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2200543	M# 200574863 EMS KWH 2100	253.69	
			66600	SHELL ENERGY SOLUTIONS	71180	2200543	M# 575212260 EMS KWH 21520	1,847.12	
			66600	SHELL ENERGY SOLUTIONS	71180	2200543	UNMETERED EMS SEC LT KWH 775	143.55	
EMERGENCY MEDICAL SERVICES	Total 345							2,667.17	0.00
EXTENSION SERVICE	110	COMPUTER SUPPLIES	53110	TEXAS A&M AGRILIFE EXT SERV	7872	E600286	EXT SRV 09/18 CAMTASIA SNAGIT F2026 SUBSCRIPTION	12.50	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	203384	EXT SRV 10/3 SPRAY PAINT,LAG BOLT,WASHERS,BOARDS AG CLASS RM	56.86	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0243892...	EXT SRV 10/02 SEPTEMBER SOPIER LEASE 08/21 - 09/25	216.73	
EXTENSION SERVICE	Total 110							286.09	0.00
FIRE PROTECTION-PORT LAVACA	670	MISCELLANEOUS	63920	AZALIA BONUZ, TAX ASSESSOR	4042	1222016...	VFD PL 10/13/25 VEHICLE REG - 2000 INTER FIRE TRUCK PL VFD	7.50	
FIRE PROTECTION-PORT LAVACA	Total 670							7.50	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	THIRD COAST DISTRIBUTING, LLC	75930	055200	SEA VFD 10/08 BATTERY SELECT SWITCH	38.94	
		SERVICES	65740	TISD LLC	7646	1016122...	SEA VFD 10/9 A# 101612 NOV 2025 INTERNET	49.99	
FIRE PROTECTION-SEADRIFT	Total 690							88.93	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 10/11 ACCT 3615512181011125 FAX LINE 10/11 -11/10/25	121.93	
HUMAN RESOURCES	Total 265							121.93	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	SHELL ENERGY SOLUTIONS	71180	2200543	M# 200154539 IT KWH 4650	533.07	
			66609	CITY OF PORT LAVACA	861	1213400...	IT 10/14 A# 12-1340-00 WATER 9/10- 10/10	120.74	
INFORMATION TECHNOLOGY	Total 275							653.81	0.00

CALHOUN COUNTY, TEXAS

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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
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2690767	JAIL 10/7 TISSUES, PAPER TOWELS	673.12	
		COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	8090340	JAIL 9/23 COPIER 8/18 - 9/17	118.71	
JAIL OPERATIONS	Total 180							791.83	0.00
JUSTICE OF PEACE PRECINCT #2	460	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3250020...	JP2 10/01 3RD QTR ACTIVTY 2025	216.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							216.00	0.00
JUSTICE OF PEACE-PRECINCT #1	450	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3250010...	JP1 10/01 3RD QTR ACTIVTY	366.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							366.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3250030...	JP3 10/1 3RD QTR 2025 ACTIVITY	102.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2200543	M# 131978207 JP3 KWH 1288	139.32	
JUSTICE OF PEACE-PRECINCT #3	Total 470							241.32	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	40332657	JP4 10/13 A# 003-1852549-00 KYOCERA COPIER	65.03	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3250040...	JP4 10/01 3RD QTR ACTIVTY 2025	144.00	
		TELEPHONE SERVICES	66192	TISD LLC	7646	8381220...	JP4 10/09 A#083812 NOV INTERNET	39.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							249.02	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8096030	JP5 09/30/25 COPIER COUNT 08/25-09/24/25	22.34	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MISCELLANEOUS	63920	TEXAS PEST RX LLC	77100	1004202...	JP5 10/04 QTR PEST CONTROL	45.00	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3250050...	JP5 10/01 3RD QTR ACTIVITY 2025	66.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 10/01 A#3619832351-100102-5 PHONE 10/1 -10/31/25	240.18	
JUSTICE OF PEACE-PRECINCT #5	Total 490							373.52	0.00
LIBRARY	140	PUBLICATIONS	54030	TEXAS MONTHLY	770	PO1008...	LIBRARY 09/18 3YR SUBSCRIPTION RENEWAL PORT LAVACA	87.00	
		INTERNET SERVICES	62955	TISD LLC	7646	6122025...	LIBRARY 10/09 A#000612 SEA LIBRBARY NOV INTERENT	99.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 10/13 A# 361-552-4926- 101592-5 PHONE 10/13- 11/12	166.98	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 10/13 A# 361-552-7323- 042491-5 PHONE 10/13- 11/12	315.72	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2200543	M# 575212773 PL LIBRARY KWH 16740	1,717.55	
			66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 10/14 A# 12-1730-00 WATER 9/10-10/10	259.32	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 10/14 A# 12-1731-00 WATER 9/10-10/10	52.01	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	TEXAS PEST RX LLC	77100	POCL10...	LIBRARY 10/04 QTR PEST CONTROL SERVICES - POC	105.00	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 10/16 A# 2981129-6 CCF 0 9/11- 10/10	56.45	
			66622	SHELL ENERGY SOLUTIONS	71180	2200543	M# 522235971 LIBRARY KWH 8040	821.27	
		BOOKS & PRINT MATL-LIBRARY	70550	FREDERICK MICHAEL	2273	590495	LIBRARY 10/01 BOOKS	50.00	

CALHOUN COUNTY, TEXAS

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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
			70550	CENGAGE LEARNING, INC.	26020	9991015...	LIBRARY 9/29/25 BOOKS	49.48	
			70550	CENGAGE LEARNING, INC.	26020	9991015...	LIBRARY 9/30/25 BOOKS	62.97	
		EQUIPMENT	71650	DELL MARKETING LP	1466	1084106...	LIBRARY 10/11 COMPUTERS, KEYBOARD, MOUSE, SSD- POC, SEA	9,835.40	
LIBRARY	Total 140							13,679.14	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 10/13 A# 361-553-4465- 011607-5 PHONE 10/13- 11/12	1,486.78	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 10/13 A# 361-553-4645- 012307-5 PHONE 10/13- 11/12	421.10	
MISCELLANEOUS	Total 280							1,907.88	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	COX VICKI	EM...	PO734	MUSEUM 10/21 REIMB- POSTAGE	36.42	
		DUES	54020	COX VICKI	EM...	PO734	MUSEUM 10/21 REIMB- NEWSPAPER.COM SUBSCRIPTION	59.90	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 10/16 A# 2860820-6 CCF 8 9/11- 10/10	67.20	
			66612	SHELL ENERGY SOLUTIONS	71180	2200543	M# 200152117 MUSEUM KWH 4377	456.92	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 10/14 A# 12-0865-00 WATER 9/10- 10/10	79.03	
MUSEUM	Total 150							699.47	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2200543	M# 145489042 701 VIRGINIA KWH 6387	705.63	
			10630	SHELL ENERGY SOLUTIONS	71180	2200543	M# 200154806 815 VIRGINIA KWH 0	8.33	
			10630	SHELL ENERGY SOLUTIONS	71180	2200543	M# 558786677 1016 VIRGINIA KWH 19920	1,954.35	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			10630	SHELL ENERGY SOLUTIONS	71180	2200543	M# 590613338 HOSPITAL ST KWH 385920	32,870.02	
			10630	SHELL ENERGY SOLUTIONS	71180	2200543	UNMETERED HOSPITAL ST ODL KWH 46	18.84	
		RENTAL DEPOSITS	20820	ZAMORA BRITTNEY	RF4...	1971	BAUER 6/9 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							35,807.17	0.00
REVENUE	001	RENT-BAUER EXHIBIT BUILDING/PAVILLION	47030	ZAMORA BRITTNEY	RF4...	1971	BAUER 6/9 RENTAL REFUND	250.00	
			47030	ZAMORA BRITTNEY	RF4...	1983	BAUER 9/25 RENTAL REFUND	250.00	
REVENUE	Total 001							500.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63191	203484	RB1 10/7 #220- WHEEL COVER	1.49	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB1 10/09 #283 - ANT FPRB53	71.97	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	32615	RB1 10/6/25 #0352 - TIRE	125.49	
		INSECTICIDES/PESTICIDES	53630	ES OPCO USA LLC	32140	CINV10...	RB1 10/3 ALTOSID XR BRIQUETS	2,600.40	
			53630	ADAPCO LLC	8458	SI30100...	RB1 10/7 ENGINE	3,713.84	
			53630	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB1 10/3 30G DRUM PERMANONE 31-66	4,200.00	
		UNIFORMS	53995	361 PRINTING & EMBROIDERY LLC	29230	3612518	RB1 4/14 UNIFORM SHIRTS	311.74	
			53995	CINTAS CORPORATION LOC. 083	958	4245977...	RB1 10/9 UNIFORMS	200.09	
		BLDG REPAIRS-PARKS	60370	AGUIRRE SHAWN	92020	QB6219	RB1 08/20/25 MAGNOLIA BEACH RESTROOM - SLOAN REPAIR	342.00	
		EQUIPMENT RENTAL	62510	AIRGAS USA LLC	136	5519741...	RB1 09/30/25 SEP 2025 CYCLINDER RENTAL	110.87	
			62510	GREAT AMERICA FINANCIAL	2751	40355479	RB1 10/15 COPIER LEASE 10/9- 11/8	135.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		GARBAGE COLLECTION	62659	CYCLONE RESOURCES LLC	7052	1975	RB1 09/29/25 MAG BEACH - FALL BEACH CLEAN UP	350.00	
		MISCELLANEOUS	63920	INFINIUM BROADBAND INTERNET	3378	123655	RB1 10/14 A#ACC0002242 INTERNET 10/14 - 11/14/25	120.00	
			63920	INFINIUM BROADBAND INTERNET	3378	123953	RB1 10/17 A# ACC0002999 MBVFD INTERNET 10/17-11/17	120.00	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 10/16 A# 5118678-1 CCF 0 9/11- 10/10	58.84	
			66600	SHELL ENERGY SOLUTIONS	71180	2200543	M# 160386626 PCT1 KWH 3071	331.72	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2200543	M# 139353201 2400 AUSTIN KWH 576	66.79	
			66614	SHELL ENERGY SOLUTIONS	71180	2200543	M# 200270384 CHOC BAY RR KWH 646	75.99	
		EQUIPMENT-PARKS	72400	MAREK AND MAREK TRUCK WASH INC	4058	17116	RB1 10/1 RIVER ROCK @ CHOC BAY PK RR	926.25	
ROAD AND BRIDGE-PRECINCT #1	Total 540							13,862.48	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	203459	RB2 10/6 AIR FILTER	4.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB2 10/01 POWERRATED BELT	14.26	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB2 10/06 SPARK PLUG	2.57	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	82835	RB2 10/2 184.93T 3/4" TO DUST LIMESTONE	6,957.06	
			53510	MARTIN ASPHALT	5238	1699187	RB2 10/10 5529G RC250	21,950.13	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	203518	RB2 10/08 HARDWARE	30.64	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4245658...	RB2 10/7/25 WEEKLY UNIFORM SERVICE 10/06/ - 10/10/25	79.16	
		MACHINERY/EQUIPMENT REPAIRS	63530	HOT HYDRAULICS INC	4314	141760	RB2 10/8 CASE BACKHOE - REBULIT BUCKET CYLINDER #2	795.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63530	STAR W EQUIPMENT REPAIR INC	741	6654	RB2 08/04 BIG FORKER - REPLACED SEAL KIT	1,103.73	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	9972862...	RB2 10/4 A# 997286221 IPAD WIFI 10/5- 11/4	54.98	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5501...	RB2 10/09 IN COUNTY MILEAGE FOR SEPTEMBER 2025	89.60	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2200543	UNMETERED PCT2 SEC LT KWH 57	17.92	
ROAD AND BRIDGE-PRECINCT #2	Total 550							31,100.04	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB3 09/29 SEALS FOR BACKHOE	85.02	
			53210	HOLT CAT	3048	PIMV01...	RB3 10/02 ROD PIN FOR BACKHOE	52.91	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB3 10/06 BEARING/OIL SEAL	49.42	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4245821...	RB3 10/8/25 UNIFORMS & FRESHENER	12.68	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 10/7/25 SAFETY GLASSES/GLOVES	53.30	
			53992	GULF COAST HARDWARE LLC	63193	203362	RB3 10/2 TAPE MEASURE/ ROLLER/ SUPPLIES	80.62	
			53992	GULF COAST HARDWARE LLC	63193	203466	RB3 10/07 GRABBER/ WIRE / BOLT	75.59	
			53992	GULF COAST HARDWARE LLC	63193	203480	RB3 10/7 PINS/ TRIMMER/ CUTOFF WHEEL	38.16	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4245821...	RB3 10/8/25 UNIFORMS & FRESHENER	142.18	
		MACHINE MAINTENANCE	63500	JACKSON ELECTRIC COOP, INC.	3802	211166	RB3 09/15 GENERATOR MAINT	350.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							939.88	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB4 10/06 AIR FILTER	34.93	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB4 10/07 SEALS / FILTERS	110.53	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB4 10/07 OIL SEAL	4.79	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB4 10/08 AIR FILTER - GENERATOR	15.42	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301125...	RB4 10/09 RADIATOR CAP - GRADALL	8.88	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	82832	RB4 10/1 261.58T 3/4" LIMESTONE- SEA	9,976.66	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	181438	RB4 9/2 LUMBER	17.29	
			53550	POC HARDWARE & SUPPLY	6242	182051	RB4 9/17 LUMBER	34.47	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	181438	RB4 9/2 SPRAYER, PAINT, BATTERIES, CLEANER	155.36	
			53992	POC HARDWARE & SUPPLY	6242	182051	RB4 9/17 NUTS, WASHER, CARB CLEANER	29.66	
			53992	CINTAS CORPORATION LOC. 083	958	4245820...	RB4 10/08/25 UNIFORMS, SUPPLIES, MAT & MOR	15.51	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501MO	RB4 10/1 ROLLER RENTAL 10/1- 10/28	3,605.68	
		MISCELLANEOUS	63920	TISD LLC	7646	1091222...	RB4 10/9 A# 109122 INTERNET - POC NOVEMBER	74.99	
			63920	TISD LLC	7646	8720251...	RB4 10/09 A#000087 NOVEMBER INTERNET	44.99	
		OUTSIDE SERVICES	64400	RUDON LEASE SERVICE INC	6840	6976	RB4 10/08 HAUL EQUIPMENT	600.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 10/10 A# 3619830024-100102-5 PHONE 10/10 - 11/9/25	83.20	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4245820...	RB4 10/08/25 UNIFORMS, SUPPLIES, MAT & MOR	134.90	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2200543	M# 130873968 PCT4 WHSE KWH 757	86.01	
			66600	SHELL ENERGY SOLUTIONS	71180	2200543	M# 134555776 PCT4 GREENLAKE KWH 0	5.71	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	SHELL ENERGY SOLUTIONS	71180	2200543	M# 150167413 PCT4 KWH 3654	375.85	
			66600	SHELL ENERGY SOLUTIONS	71180	2200543	M# 154674489 HARBOR RD KWH 2057	211.15	
			66600	SHELL ENERGY SOLUTIONS	71180	2200543	UNMETERED 105 DALLAS KWH 155	25.64	
			66600	SHELL ENERGY SOLUTIONS	71180	2200543	UNMETERED PCT4 #1 KWH 104	20.08	
			66600	SHELL ENERGY SOLUTIONS	71180	2200543	UNMETERED PCT4 KWH 104	25.65	
			66600	SHELL ENERGY SOLUTIONS	71180	2200543	UNMETERED PCT4 SEC LT KWH 39	12.84	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2200543	M# 143749742 PCT4 GREENLAKE KWH 0	8.28	
ROAD AND BRIDGE-PRECINCT #4	Total 570							15,718.47	0.00
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	MOTOROLA SOLUTIONS INC	5171	8282065...	SO 1/30/25 BODY CAM CLIP	340.00	
		UNIFORMS	53995	FIKES BROOK	2180	PO7601...	SO 10/6/25 UNIFORMS	504.00	
			53995	FIKES BROOK	2180	PO7601...	SO 10/06 UNIFORMS	352.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	55379	SO 10/06 U#10 OIL	148.22	
			60360	KNEUPPER CARROLL	3678	55397	SO 10/07 U#35 OIL SCHANGE	148.22	
			60360	KNEUPPER CARROLL	3678	55405	SO 10/08 U#00 OIL CHANGE	148.22	
			60360	KEATHLEY BRUCE CLAYTON	4231	I012731	SO 10/09 U#22 WINDSHIELD	841.31	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0091193	SO 10/10 UNIT #11 TIRE ROTATION	41.80	
			60360	O REILLY AUTO PARTS	5803	0575453...	SO 10/10 U#48 STARTER	349.90	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001961	SO 10/7/25 U#6 REPLACE AC COMP KIT FR& REAR VAL RECHAR & FLU	1,971.69	
SHERIFF	Total 760							4,845.36	0.00
WASTE MANAGEMENT	380	JANITOR SUPPLIES	53640	ULINE	8067	1985980...	WASTE MGMT 9/30 SORBENT SOCK, DRUM SPILL WORKSTATION	792.61	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
WASTE MANAGEMENT	Total 380							792.61	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	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 10/13 A# 361-552-0903- 021369-5 PHONE 10/13- 11/12	160.74	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2200543	M# 119414778 AIRPORT RUNWAY LTS KWH 2489	258.10	
			66600	SHELL ENERGY SOLUTIONS	71180	2200543	M# 162885605 AIRPORT KWH 126	20.95	
			66600	SHELL ENERGY SOLUTIONS	71180	2200543	M# 200574860 AIRPORT KWH 9	9.01	
NO DEPARTMENT	Total 999							448.80	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	PROGRAM SUPPLIES	53310	COX VICKI	EM...	PO734	MUSEUM-DONATION FUND 10/21 REIMB- HALLOWEEN DECOR	20.33	
NO DEPARTMENT	Total 999							20.33	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	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO2716...	CALCO 10/15 REPAY LONE STAR GRANT LOAN FY 2025 G# 5183101	100,000.00	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	FUN EXPRESS LLC	25151	7389371...	LIBRARY 10/06 GOLD FOOTBALL BEADED NECKLACES	126.16	
			64970	RAPID PRINTING & DESIGN LLC	79120	302621	LIBRARY 10/6 (2) POSTERS	94.00	
NO DEPARTMENT	Total 999							100,220.16	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	UTILITIES-POC COMMUNITY CENTER	66616	FRONTIER COMMUNICATIONS	2855	3619834...	POCCC 10/13 3619834485-102899-5 PHONE 10/13 - 10/12/25	76.20	
			66616	INFINIUM BROADBAND INTERNET	3378	123972	POCCC 10/17 A# ACC0004004 INTERNET 10/17- 11/17	150.00	
NO DEPARTMENT	Total 999							226.20	0.00

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5112 - CAP.PROJ.-CDBG-MIT INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	LESTER CONTRACTING, INC.	4623	2408611	CAP PROJ 9/30 SEA DRAINAGE IMPR- HERON SLOUGH PMT# 11	151,888.85	
NO DEPARTMENT	Total 999							151,888.85	0.00

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5114 - CAP.PROJ.-CDBG-MIT2 INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310022...	CAP PROJ 10/3 CDBG-MIT2 MB FIRE STATION 6/12- 9/28	48,538.80	
			62454	G&W ENGINEERS, INC.	2601	5310022...	CAP PROJ 10/3 CDBG-MIT2 WEST SIDE DRAINAGE 6/12- 9/28	40,500.00	
NO DEPARTMENT	Total 999							89,038.80	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	SANDWELL INC	74500	INV21156	CAP PROJ 10/13 GREEN LAKE PK DEVEL- SKID STEER W/ ATTACHMENT	21,860.62	
NO DEPARTMENT	Total 999							21,860.62	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	SUPPLIES/OPERATING EXPENSES	53980	MICRO DISTRIBUTING II LTD	52950	1370549	JUV PROB 10/07 LC/MS/MS OR GC/MS DRUG URINE CONFIRMATION	46.00	
		COUNSELING	61370	CORMIER MARK S	11810	15	JUV PROB 10/5 COUNSELING SESSIONS 9/22- 9/30	400.00	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 09/30 ELECTRONIC MONITORING SERVICE SERPTEMBER 2025	123.00	
		MEDICAL/DENTAL FEES	63776	VICTORIA REGIONAL JUVENILE	8249	932025	JUV PROB 10/02 POST SPECIALIZED JUV PID# 2019 / MEDICAL SERV	445.03	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	30217	JUV PROB 9/30 SEPT 2025 PLACEMENT	10,056.30	
		RESIDENTIAL SERVICE	65530	TCSI LLC	2984	30218	JUV PROB 9/30 SEPT 2025 PLACEMENT	10,056.30	
			65530	VICTORIA REGIONAL JUVENILE	8249	932025	JUV PROB 10/02 POST SPECIALIZED JUV PID# 2019 / MEDICAL SERV	8,850.00	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	TCSI LLC	2984	30219	JUV PROB 9/30 SEPT 2025 PLACEMENT	10,056.30	
NO DEPARTMENT	Total 999							40,032.93	0.00
Report Total								819,170.04	0.00