September 3, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 09/03/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 19** $548,231.46

FICA	**PAYROLL 8/29/2025**	P/R	$	72,170.92
MEDICARE	**PAYROLL 8/29/2025**	P/R	$	16,879.00
FWH	**PAYROLL 8/29/2025**	P/R	$	48,491.99
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 8/29/2025**	P/R	$	1,527.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 8/29/2025**	P/R	$	3,752.83
VOYA	**PAYROLL 8/29/2025**	P/R	$	1,910.00
TEXAS ASSOCIATION OF COUNTIES HEBP	**AUGUST 2025 PREMIUMS**	A/P	$	252,359.82
VOYAGER	**FUEL USAGE**	A/P	$	19,473.98
	TOTAL VENDOR DISBURSEMENTS:		**$**	**964,797.50**

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)	**$**	**1,000,000.00**
TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (CERT OF OBLIGATION)	**$**	**1,183,849.38**
TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (TAX NOTES)	**$**	**199,500.00**
TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:	**$**	**2,383,349.38**
TOTAL AMOUNT FOR APPROVAL:	**$**	**3,348,146.88**

APPROVED

SEP 03 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

SEP 03 2025

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.03.25

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 8/25 A# 361-785-2911- 010699-5 PHONE 8/25- 9/24	91.56	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							91.56	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FG 8/26 A# 3-0847-0004638 SEPT 2025 TRASH	241.04	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 8/26 A# 3-0847-0004639 SEPT 2025 TRASH	393.66	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 8/26 A# 3-0847-0004640 SEPT 2025 TRASH	393.66	
BUILDING MAINTENANCE	Total 170							1,028.36	0.00
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000744...	COM CRT 7/2 BID INVITATION AD	357.25	
			63290	PORT LAVACA WAVE	62340	3000745...	COM CRT 7/9 INVITATION TO BID AD	357.25	
			63290	PORT LAVACA WAVE	62340	3000746...	COM CRT 7/30 PUBLIC NOTICE AD	60.00	
COMMISSIONERS COURT	Total 230							774.50	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	153089	AUDITOR 7/31 LATE FEE	12.00	
COUNTY AUDITOR	Total 190							12.00	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39962410	CO CLK 8/25 COPIERS/SCANNER LEASE	428.00	
COUNTY CLERK	Total 250							428.00	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	THOMAS CREATIVE APPAREL, INC.	9408	162191	CRT@LAW1 8/13 JUDICIAL ROBE- JUDGE BEELER	392.85	
		ADULT ASSIGNED-ATTORNEY FEES	60050	ODEFEY WITTE WALL &	2606	2025121	CRT@LAW1 8/21 C# 25-PF-0062-CC C. NAVARRO	75.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	ODEFEY WITTE WALL &	2606	2025123	CRT@LAW1 8/21 C# 2025-CR-0034-CC G. CADY	193.00	
			60050	GARZA JOSEPH G	8835	2025120	CRT@LAW1 8/20 C# 2025-CR-0124-CC R. PINA	1,575.00	
			60050	CLARK JERRY	9858	2025125...	CRT@LAW1 8/25 C# 2022-CR-0225-CC D. RENFRO	325.00	
			60050	CLARK JERRY	9858	2025126...	CRT@LAW1 8/25 C# 25-PF-0072-CC G. GARCIA	100.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ODEFEY WITTE WALL &	2606	2025122	CRT@LAW1 8/21 C# 2023-FAM-0031-CC	50.00	
			63380	ODEFEY WITTE WALL &	2606	2025124	CRT@LAW1 8/21 C# 2024-FAM-0050-CC	443.00	
COUNTY COURT-AT-LAW	Total 410							3,153.85	0.00
COUNTY TAX COLLECTOR	200	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8004210	TAX A/C 7/11 COPY COUNT 6/11- 7/10	30.68	
COUNTY TAX COLLECTOR	Total 200							30.68	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	45071681	DA 7/28 LOG BOOK	12.66	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3321136...	DA 8/11 POSTAGE METER LEASE 6/30- 9/29	279.45	
		BOOKS-LAW	70500	MATTHEW BENDER & CO INC	4222	4343878C	DA 8/15 TX CRIM PRACTICE INSTALLMENT	1,665.22	
			70500	TDCAA	7600	66127	DA 8/8 BOOKS	2,617.00	
			70500	THOMSON REUTERS - WEST	8612	6168479...	DA 8/20 OCONNORS TX CPRC FULL SET	268.00	
DISTRICT ATTORNEY	Total 510							4,842.33	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	GRAY BENJAMIN DAVIE	2868	2025192	DIST CRT 8/21 C# 2024-CR-8984-DC C. JONES	450.00	
			60050	GRAY BENJAMIN DAVIE	2868	2025196	DIST CRT 8/21 C# 2025-CR-9106-DC G. PRICE	450.00	

CALHOUN COUNTY, TEXAS

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			60050	GRAY BENJAMIN DAVIL	2868	2025197	DIST CRT 8/21 C# 2024-CR-9022-DC C. ROGERS, JR	350.00	
			60050	RIVERA JOE A	3449	2025195	DIST CRT 8/21 C# 2025-CR-9107-DC L. MIZE	450.00	
			60050	PALL LAURAN L	3480	2025190	DIST CRT 8/7 C# 2015-09-7550 C. GLOOR	350.00	
			60050	PALL LAURAN L	3480	2025191	DIST CRT 7/31 C# 2021-CR-8559-DC S. MORALES, JR	1,100.00	
			60050	ILES L CHRIS PC	8844	2025193	DIST CRT 8/21 C# 2025-CR-9119-DC G. GARCIA	450.00	
			60050	ILES L CHRIS PC	8844	2025194	DIST CRT 8/21 C# 2024-CR-9011-DC G. ELLERBE	1,420.00	
			60050	CLARK JERRY	9858	2025198	DIST CRT 8/22 C# 2024-CR-9016-DC M. BAY	450.00	
			60050	CLARK JERRY	9858	2025199	DIST CRT 8/22 C# 2025-CR-9112-DC E. CONTREAS	450.00	
			60050	CLARK JERRY	9858	2025200	DIST CRT 8/22 C# 2022-CR-8631-DC K. MOON	100.00	
			60050	CLARK JERRY	9858	2025201	DIST CRT 8/22 C# 2022-CR-8630-DC K. MOON	350.00	
			60050	CLARK JERRY	9858	2025202	DIST CRT 8/22 C# 2025-CR-9085-DC J. DELEON	100.00	
			60050	CLARK JERRY	9858	2025203	DIST CRT 8/22 C# 2025-CR-9084-DC J. DELEON	1,850.00	
		INTERPRETER SERVICES	62960	KWI GILLIAN	8920	2025203	DIST CRT 8/21 INTERPRETER SVC C# 2025-CR-9103-DC 5/5 & 7/15	250.00	
		LEGAL SERVICES-COURT APPOINTED	63380	R PEREZ LAW PLLC	31800	2025206	DIST CRT 7/17 C# 2024-FAM-5205-DC	1,988.60	
			63380	WERNER LESLIE A	3681	2025172	DIST CRT 8/6 C# 2021-FAM-4446-DC	170.00	
DISTRICT COURT	Total 430							10,728.60	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY COMMUNICATION DIVISION	635	RADIO MAINTENANCE	65180	MOTOROLA SOLUTIONS INC	5171	8230530...	EMER COM 7/31 DEVICE PROGRAMMING	128.58	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	SOUTHERN SOFTWARE INC	8109	260402A	EMER COM 8/18 RENEWAL SUPT FEE- AVL	1,750.00	
			65835	SOUTHERN SOFTWARE INC	8109	260403AA	EMER COM 8/18 SPT FEE- OPS VIEW, PAGING, MDS	6,305.00	
		TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	01846	EMER COM 8/18 JULY 2025 SAT PHONE SVC	64.21	
			66192	AT&T MOBILITY	5209	3619206...	EMER COM 8/19 A# 287343846709 PHONE 7/20-8/19	83.74	
EMERGENCY COMMUNICATION DIVISION	Total 635							8,331.53	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 8/19 A# 287342194111 PHONE 7/20-8/19	86.54	
EMERGENCY MANAGEMENT	Total 630							86.54	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	5450588	EMS STH 7/26 WATER COOLER RENTAL	57.95	
			53020	DRIESSEN WATER INC	6245	5450593	EMS CNTL WATER COOLER RENTAL	57.95	
			53020	DRIESSEN WATER INC	6245	5452906	EMS CNTL 7/26 WATER SOFTENER RENTAL	71.45	
			53020	DRIESSEN WATER INC	6245	5457997	EMS STH 7/29 WATER	46.75	
			53020	DRIESSEN WATER INC	6245	5461776	EMS CNTL 7/31 FILTERS & SVC WATER SOFTENER	0.00	
			53020	DRIESSEN WATER INC	6245	5535575	EMS CNTL 8/12 WATER	39.20	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9163872...	EMS 8/13 OXYGEN	93.07	
			53980	AIRGAS USA, LLC	136	9163872...	EMS 8/13 OXYGEN	1,265.77	
			53980	BOUND TREE MEDICAL, LLC	412	85883520	EMS 8/15 ADHESIVE, IV ADMIN SET	329.38	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53980	BOUND TREE MEDICAL, LLC	412	85885249	EMS 8/18 ASA, NACL	332.45	
			53980	BOUND TREE MEDICAL, LLC	412	85889468	EMS 8/20 ALCOHOL PADS, ETCO2, NASAL CANN	557.06	
			53980	MEMORIAL MEDICAL CENTER	5099	26/2025	EMS 8/18 WHOLE BLOOD	525.00	
			53980	MED-TECH RESOURCE, INC.	5198	154865	EMS 8/14 CASE-ACETAMINOPHEN INJ	329.15	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	15653	EMS 7/31 JULY 2025 COLLECS	13,949.57	
		EMPLOYMENT EXPENSES	62430	MEMORIAL MEDICAL CENTER	5099	1165062...	EMS 7/30 PRE-EMPLOYMENT DRUG SCREENS	236.25	
			62430	MEMORIAL MEDICAL CENTER	5099	1165062...	EMS 8/5 PRE-EMPLOYMENT DRUG SCREENS	211.75	
		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575443...	EMS 8/8 OIL	57.98	
			63500	O REILLY AUTO PARTS	5803	0575444...	EMS 8/17 OIL FILTERS	52.86	
			63500	GULF COAST HARDWARE LLC	63198	201720	EMS 8/7 ELECTRONIC CLEANER, HARDWARE	25.57	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	102038	EMS 8/19 RED LIGHT- M9	386.45	
			63530	FRAZER LTD	2266	102091	EMS 8/21 LED LIGHT, WIRE	89.56	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 8/11 A# 826401254 AMB LAPTOP WIFI 8/12- 9/11	279.63	
EMERGENCY MEDICAL SERVICES	Total 345							18,994.80	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	ULINE	8067	1964886...	EXT SVC 8/11 HAIR NETS	134.49	
EXTENSION SERVICE	Total 110							134.49	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 8/26 A# 981270-022 ELEC 7/17- 8/17	179.91	
FIRE PROTECTION-SIX MILE	Total 695							179.91	0.00

CALHOUN COUNTY, TEXAS

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HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	RALSTON GARY	2800	PO9130...	HIST COM 8/22 REIMB PURCHASE OF PEDESTALS-CEMETERY PROJ	1,050.00	
HISTORICAL COMMISSION	Total 130							1,050.00	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 7/30 RE-EMPLOYMENT DRUG SCREENS	181.50	
			64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 8/5 PRE-EMPLOYMENT DRUG SCREENS	84.75	
HUMAN RESOURCES	Total 265							266.25	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 8/29 A# 2799453-2 CCF 0 7/24- 8/26	58.84	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 8/26 A# 3-0847-0004634 SEPT 2025 TRASH	40.64	
INFORMATION TECHNOLOGY	Total 275							99.48	0.00
JAIL OPERATIONS	180	GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3214326	JAIL 8/18 INMATE GROCERIES	2,465.57	
			53955	PERFORMANCE FOOD GROUP INC	63650	3216254	JAIL 8/21 INMATE GROCERIES	1,951.21	
			53955	PERFORMANCE FOOD GROUP INC	63650	3217684	JAIL 8/25 INMATE GROCERIES	2,033.74	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	3216254	JAIL 8/21 HAIR NETS, DEGREASER	86.64	
			53992	PERFORMANCE FOOD GROUP INC	63650	3217684	JAIL 8/25 HAIR NETS	20.90	
		UNIFORMS	53995	KISIAH JOHN THOMAS IV	8187	PO1808...	JAIL 8/1 UNIFORM PATCH	10.00	
		TRAVEL ADVANCE SUSPENSE	66448	MARTINEZ RACHEL	5100	PO1808...	JAIL 8/18 TRAVEL ADV-GALVESTON, TX 9/7- 9/12	315.00	
			66448	AGUILAR FRANCES	EM...	PO1808...	JAIL 8/25 TRAVEL ADV-GALVESTON, TX 9/7- 9/12	315.00	
			66448	NAVARRO VANESSA	EM...	PO1808...	JAIL 8/28 TRAVEL ADV-GALVESTON, TX 9/7- 9/12	315.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	Total 180							7,513.06	0.00
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL OUT OF COUNTY	66498	DIO THOMAS	EM...	PO2025J...	JP2 8/26 TRAVEL REIMB-CORPUS CHRISTI, TX 8/17-8/18	249.60	
JUSTICE OF PEACE PRECINCT #2	Total 460							249.60	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 8/19 A# 5P829898 LONG DISTANCE SVC	36.24	
		UTILITIES	66600	SPARKLIGHT	9988	1000763...	JP3 8/26 A# 8160561610007635 SEPT 2025 INTERNET, LATE FEE	91.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							127.93	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2025CA...	JUV CRT 8/12 JULY 2025 DENTENTION SVCS	3,150.00	
JUVENILE COURT	Total 500							3,150.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	DEMCO INC	1427	7680747	LIBRARY 8/11 BOOK COVERS	290.64	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9010	40819250	PL LIBRARY 8/12 AUG 2025 COPIER LEASE	139.00	
		FIRE & SECURITY SERVICES	62630	SECURITY ONE INC	81570	I2007574	LIBRARY 8/12 SEPT 2025 ALARM MONITORING	50.00	
		INTERNET SERVICES	62955	T MOBILE USA INC	79681	9966804...	LIBRARY 8/21 A# 996680425 (10) HOT SPOTS 7/21- 8/20	315.70	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 8/25 A# 361-983-4365- 010589-5 PHONE 8/25- 9/24	136.22	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 8/26 A# 10086-002 ELEC 7/17- 8/17	360.08	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991007...	LIBRARY 8/11 BOOKS	81.72	
			70550	BAKER & TAYLOR	403	2039229...	LIBRARY 8/8 (11) BOOKS	80.80	
			70550	BAKER & TAYLOR	403	5019626...	LIBRARY 8/5 BOOKS	20.98	

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			70550	BAKER & TAYLOR	403	5019626...	LIBRARY 8/5 BOOKS	33.80	
			70550	BAKER & TAYLOR	403	5019626...	LIBRARY 8/5 BOOKS	43.68	
			70550	BAKER & TAYLOR	403	5019628...	LIBRARY 8/7 BOOKS	39.62	
			70550	BAKER & TAYLOR	403	5019628...	LIBRARY 8/7 (32) BOOKS	435.41	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	BIBLIONIX LLC	4911	11346	LIBRARY 8/18 APOLLO 9/1/25- 8/31/26, UNBOUND, GABBIE OPTION	4,435.00	
LIBRARY	Total 140							6,462.65	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 8/22 A# 361-553-6868- 083005-5 PHONE 8/22- 9/21	74.98	
MISCELLANEOUS	Total 280							74.98	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	45377659	MUSEUM 8/19 BINDERS	19.56	
			53020	QUILL LLC	6602	45390736	MUSEUM 8/19 INK, TONERS, STAPLES, NOTE PADS	610.11	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	45393756	MUSEUM 8/19 BUSINESS HOURS SIGN	52.46	
			53992	QUILL LLC	6602	45396465	MUSEUM 8/20 STENCIL	14.95	
			53992	QUILL LLC	6602	45397192	MUSEUM 8/20 STENCILS	61.35	
MUSEUM	Total 150							758.43	0.00
NO DEPARTMENT	999	DUE FROM GRANTS FUND	10590	CALHOUN CO. GRANTS FUND	879	PO2716...	CALCO 8/27 LOAN FOR OP LOAN STAR- FY 2026 EGRANTS# 5183102	150,000.00	
		ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0829...	CALCO 8/28 AUG 2025 DONATIONS	15.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0729...	CALCO 8/28 AUG 2025 PREMIUMS	270.54	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	307043	JP4 8/15 COLLECTION FEES	322.82	
		RENTAL DEPOSITS	20820	SANDOVAL LUCIA	RF3...	1976	BAUER 7/22 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							150,858.36	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #1	540	ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1670204	RB1 8/1 DEMURRAGE- BOL 799980	190.00	
		TOOLS	53595	MOMENTUM RENTAL AND SALES	5523	1945401	RB1 8/14 MEASURING WHEEL	67.79	
			53595	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 8/20 SOCKET ADAPTER	50.34	
		JANITOR SUPPLIES	53640	MOMENTUM RENTAL AND SALES	5523	1942331	RB1 8/8 DRUM LINERS	178.25	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB1 8/20 OIL DRY	25.78	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4240800...	RB1 8/21 UNIFORMS	200.19	
		GARBAGE COLLECTION	62659	CYCLONE RESOURCES LLC	7052	1934	RB1 8/13 1-DUMP WESTSIDE CLEAN UP	350.00	
			62659	CYCLONE RESOURCES LLC	7052	1936	RB1 8/13 1-DUMP WESTSIDE CLEAN UP	350.00	
			62659	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 8/15 2-DUMPS WESTSIDE CLEAN UP	236.84	
			62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 8/26 A# 3-0847-0010464 SEPT 2025 TRASH	640.84	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	RB1 8/15 A# 287343529199 PHONE 7/16- 8/15	41.87	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 8/26 A# 981270-020 ELEC 7/17- 8/17	304.61	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 8/26 A# 981270-025 ELEC 7/17- 8/17	83.18	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 8/26 A# 981270-029 ELEC 7/17- 8/17	52.93	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 8/26 A# 981270-002 ELEC 7/17- 8/17	37.32	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 8/26 A# 981270-016 ELEC 7/17- 8/17	74.02	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 8/26 A# 981270-028 ELEC 7/17- 8/17	35.75	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,919.71	0.00

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ROAD AND BRIDGE-PRECINCT #2	550	ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	82461	RB2 8/11 155.04T 3/4" TO DUST LIMESTONE	5,877.57	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV33767	RB2 8/20 (6) SIGNS	288.47	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	202118	RB2 8/21 TRASH CAN	26.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB2 8/21 GLOVES, FRESHENER	24.45	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4240480...	RB2 8/19 UNIFORMS	82.29	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	118320	RB2 8/22 A# ACC0002074 INTERNET 8/22- 9/22	150.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 8/26 A# 981270-007 ELEC 7/24- 8/26	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 8/26 A# 981270-010 ELEC 7/24- 8/26	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 8/26 A# 981270-017 ELEC 7/17- 8/17	278.07	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 8/26 A# 981270-027 ELEC 7/17- 8/17	83.05	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 8/26 A# 981270-013 ELEC 7/17- 8/17	126.12	
ROAD AND BRIDGE-PRECINCT #2	Total 550							6,958.95	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W34028	RB3 8/18 FILTER- MOTOR GRADER	28.68	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301124...	RB3 8/19 FILTERS, FUEL	153.84	
		TIRES AND TUBES	53520	SOUTHERN TIRE MART LLC	7547	4820104...	RB3 8/19 BACKHOE TIRE	195.45	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4240644...	RB3 8/20 FRESHENER	12.68	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	202033	RB3 8/19 CUTTING DISK	44.91	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4240644...	RB3 8/20 UNIFORMS	142.18	

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		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	39908967	RB3 8/18 COPIER LEASE	69.00	
			62510	LEGACY DISPOSAL & SANITATION	2988	I2599	RB3 7/11 PORTABLE TOILET RENTAL 7/11- 8/7	290.00	
		MISCELLANEOUS	63920	GUARD MASTER	2737	92518	RB3 8/20 ANNUAL FIRE INSPECTION	663.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,599.74	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC	3116	2840204...	RB4 8/20 HYD HOSE	24.18	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1670623	RB4 8/22 5826G RC250	23,129.22	
		SUPPLIES-MISCELLANEOUS	53992	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT33...	RB4 8/21 LINERS, PAPER TOWELS, TOILET PAPER	155.76	
			53992	CUSTOM PRODUCTS CORPORATION	98590	INV33867	RB4 8/21 (18) SIGNS	360.76	
		MACHINERY/EQUIPMENT REPAIRS	63530	KNEUPPER CARROLL	3678	54282	RB4 8/19 OIL CHG- 2022 FORD	129.93	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 8/25 A# 361-785-3141-010165-5 PHONE 8/25- 9/24	306.21	
			66192	AT&T MOBILITY	5209	3616558...	RB4 8/15 A# 287354875361 PHONE 7/16- 8/15	548.23	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 9/1 A# 7550020000 WATER 7/20- 8/20	106.01	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 9/1 A# 7550025300 WATER 7/20- 8/20	165.31	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 9/1 A# 7550084500 WATER 7/20- 8/20	58.98	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 8/26 A# 44636806-001 ELEC 7/17- 8/17	38.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/26 A# 981270-001 ELEC 7/17- 8/17	470.41	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/26 A# 981270-005 ELEC 7/24- 8/26	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/26 A# 981270-006 ELEC 7/17- 8/17	214.43	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/26 A# 981270-009 ELEC 7/17- 8/17	109.08	

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			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/26 A# 981270-011 ELEC 7/17- 8/17	43.60	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/26 A# 981270-012 ELEC 7/17- 8/17	101.09	
		MACHINERY AND EQUIPMENT	73400	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB4 4/15 (3) FOGGER LOGS	11,343.00	
ROAD AND BRIDGE-PRECINCT #4	Total 570							37,326.89	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0090649	SO 8/20 REPL TIRE- U9	25.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0090672	SO 8/21 REPL (4) TIRES- U6	104.50	
		DUES	54020	BAY GUN CLUB INC	4057	PO7608...	SO 8/17 GUN CLUB DUES 8/17/25- 8/17/26	500.00	
		AUTOMOTIVE REPAIRS	60360	FIRESTONE OF PORT LAVACA LLC	5584	0090627	SO 8/18 OIL CHG- U8	126.26	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001751	SO 8/18 TRANSMISSION LEAK- U6	1,401.51	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001765	SO 8/19 BREAK PADS, ROTORS- U20	1,270.20	
		PHYSICALS	64670	MEMORIAL MEDICAL CENTER	5099	1174869...	SO 8/5 DRUG/ALCOHOL SCREENS	112.25	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 8/13 A# 210-006-4378-100174-5 INTERNET 8/13-9/12	5.00	
			66192	AT&T MOBILITY	5209	3612189...	SO 8/19 A# 287284474152 PHONE 7/20- 8/19	782.87	
SHERIFF	Total 760							4,327.59	0.00
WASTE MANAGEMENT	380	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 8/26 A# 981486-002 ELEC 7/17- 8/17	102.98	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 8/26 A# 981486-003 ELEC 7/17- 8/17	61.95	
WASTE MANAGEMENT	Total 380							164.93	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 MISCELLANEOUS	20533	TMPA	7723	PO0729...	CALCO 8/28 AUG 2025 PREMIUMS	15.62	
		MISCELLANEOUS	63920	SOLART DESIGNS	29290	001	SO GRANTS FUND 8/18 CANOPY, TABLE CLOTH, BACK WALL	1,795.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 8/19 A# 287284474152 PHONE 7/20- 8/19	690.00	
NO DEPARTMENT	Total 999							2,500.62	0.00

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2719 - JUSTICE COURT TECHNOLOGY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY-JP PCT #1	70751	QUILL LLC	6602	45205964	JUST CRT TECH FUND- JP1 8/6 TONER	208.78	
			70751	QUILL LLC	6602	45211202	JUSTICE CRT TECH FUND-JP1 8/6 FAX MACHINE	219.99	
NO DEPARTMENT	Total 999							428.77	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	RENTAL DEPOSITS	20820	HOME BUILDERS ASSOCIATION	RF1...	1044	POCCC 2/10 DEPOSIT REFUND	450.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC PAVILION 9/1 A# 7550084300 WATER 7/20- 8/2(	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC 9/1 A# 7550084400 WATER 7/20- 8/20	187.81	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POCCC 8/26 A# 981270-023 ELEC 7/17- 8/17	1,070.92	
NO DEPARTMENT	Total 999							1,889.75	0.00

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5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	GRANT SERVICES	62740	KSBR LLC	1978	CALHO...	CAP PROJ 8/22 CDBG-DR INFR- LANE RD DRAINAGE PROJ	9,843.75	
NO DEPARTMENT	Total 999							9,843.75	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...	CDBG-MIT2 6/12 MB FIRE STATION SVCS 6/11/2025	80,898.00	
			62454	G&W ENGINEERS, INC.	2601	5310022...	CDBG-MIT2 6/12 WESTSIDE DRAINAGE SVCS 6/11/25	67,500.00	
		GRANT SERVICES	62740	KSBR LLC	1978	F011MB...	CDBG-MIT2 8/12 MB FIRE STATION SVCS 6/11- 8/12	57,600.00	
			62740	KSBR LLC	1978	F011WE...	CDBG-MIT2 8/12 WESTSIDE DRAINAGE SVCS 6/11- 8/12	36,000.00	
NO DEPARTMENT	Total 999							241,998.00	0.00

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7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO PORT AUTHORITY	1106	PO2025...	TAX A/C 8/28 AUG 2025 TAX COLLECS	11.73	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025...	TAX A/C 8/28 AUG 2025 TAX COLLECS	11.33	
		DUE TO OTHERS	20751	CALHOUN CO. DEBT SERVICE	1190	PO0826...	CALCO 8/28 DEPT OF INTERIOR/PILT GRANT RCPT# 2025JUN120	110.30	
			20751	CALHOUN CO. GENERAL FUND	930	PO2025J...	CALCO 8/28 DEPT OF INTERIOR/PILT GRANT PMT IN LIEU OF TAXES	1,476.11	
NO DEPARTMENT	Total 999							1,609.47	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0729...	CALCO 8/28 AUG 2025 PREMIUMS	29.54	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	YOUTH ADVOCATE PROGRAMS INC	9212	0620252...	JUV PROB 8/5 JUNE 2025 CORRECTION FOR SVCS	442.00	
			62567	YOUTH ADVOCATE PROGRAMS INC	9212	0720252...	JUV PROB 8/12 JULY 2025 SVCS	10,504.00	
		MEDICAL/DENTAL FEES	63776	TCSI LLC	2984	300811	JUV PROB 7/31 JULY 2025 MEDICAL	658.09	
			63776	TCSI LLC	2984	300821	JUV PROB 7/31 JULY 2025 MEDICAL	6.57	
			63776	TCSI LLC	2984	300831	JUV PROB 7/31 JULY 2025 MEDICAL	595.20	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	90124	JUV PROB 9/30 SEPT 2024 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
NO DEPARTMENT	Total 999							17,235.40	0.00
Report Total								548,231.46	0.00