



THE FOLLOWING MEMBERS WERE PRESENT:

Vern L. Lyssy
County Judge

(ABSENT) David Hall, Commissioner Precinct 1

Ronald Best, Commissioner, Precinct 2

Joel Behrens, Commissioner, Precinct 3

Gary Reese, Commissioner, Precinct 4

MEETING MINUTES

The Commissioners Court of Calhoun County, Texas will meet on Wednesday, October 15, 2025 at 10:00 AM in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas 77979.

AGENDA

1. Call Meeting to Order.

Meeting was called to order by Judge Vern Lyssy at 10am.

2. Invocation.

Commissioner Ronald Best

3. Pledge of Allegiance.

US Flag: Commissioner Reese

Texas Flag: Commissioner Behrens

4. Discussion of Public Matters and Public Participation.

Gary Jackson requested the Commissioners Court have a meeting with CCISD over allowing a book titled "Where Did the Towers Go" in School Libraries. Shelley Menefee, Mike Menefee, Pat McCormack, Tim Duffey and Juanita Orsak expressed concerns with Improper Issuance of Development Permit, Undisclosed Sewer Line Crossing AE Flood Zone, Placement of Doublewide Trailer without Compliance, and use of Common Area Drill Site.

5. Approve Commissioner Court Minutes.

RESULT:	Approved
MOVER:	County Commissioner Pct 4 Gary Reese
SECONDER:	County Commissioner Pct 3 Joel Behrens
AYES:	County Judge Lyssy, County Commissioner Pct 2 Best, County Commissioner Pct 3 Behrens, County Commissioner Pct 4 Reese

6. Consider and take necessary action to approve the EMS Training Course fees as set forth in the "Training Course Price List" and to authorize estimated revenues of \$2,000 for Fiscal Year 2025 and \$25,000 for Fiscal Year 2026.

RESULT:	Approved
MOVER:	County Judge Vern Lyssy
SECONDER:	County Commissioner Pct 2 Ronald Best
AYES:	County Judge Lyssy, County Commissioner Pct 2 Best, County Commissioner Pct 3 Behrens, County Commissioner Pct 4 Reese

8. Consider and take necessary action to approve Calhoun County EMS to apply and set up an account with Certified Payments to accept Credit Card Payments in the CCEMS Training Program and allow EMS Director to sign/complete application.

RESULT:	Approved
MOVER:	County Commissioner Pct 3 Joel Behrens
SECONDER:	County Commissioner Pct 4 Gary Reese
AYES:	County Judge Lyssy, County Commissioner Pct 2 Best, County Commissioner Pct 3 Behrens, County Commissioner Pct 4 Reese

7. Consider and take necessary action to transfer salary funds that will not be utilized in 2025 to capital outlay line item

RESULT:	Approved
MOVER:	County Commissioner Pct 4 Gary Reese
SECONDER:	County Commissioner Pct 3 Joel Behrens
AYES:	County Judge Lyssy, County Commissioner Pct 2 Best, County Commissioner Pct 3 Behrens, County Commissioner Pct 4 Reese

9. Public Hearing regarding amending the 2025 and 2026 Calhoun County budgets.

Public Hearing opened at 10:35am
Erica Perez read budget amendments.
Public Hearing closed at 10:46

10. Consider and take necessary action to amend the 2025 and 2026 Calhoun County budgets.

RESULT:	Approved
MOVER:	County Commissioner Pct 3 Joel Behrens
SECONDER:	County Commissioner Pct 2 Ronald Best
AYES:	County Judge Lyssy, County Commissioner Pct 2 Best, County Commissioner Pct 3 Behrens, County Commissioner Pct 4 Reese

11. To Accept the renewal of the 2026 Transamerica Life Insurance Retiree Plan. This supplemental plan for retirees is at no cost to the County.

RESULT:	Approved
MOVER:	County Commissioner Pct 4 Gary Reese
SECONDER:	County Commissioner Pct 3 Joel Behrens
AYES:	County Judge Lyssy, County Commissioner Pct 2 Best, County Commissioner Pct 3 Behrens, County Commissioner Pct 4 Reese

12. Consider and take necessary action on a Resolution of Calhoun County Commissioners Court as the taxing unit to nominate candidates for the Board of Directors of the Calhoun County Appraisal District for term beginning January 1, 2026 through December 31, 2027.

RESULT:	Approved
MOVER:	County Commissioner Pct 3 Joel Behrens
SECONDER:	County Commissioner Pct 4 Gary Reese
AYES:	County Judge Lyssy, County Commissioner Pct 2 Best, County Commissioner Pct 3 Behrens, County Commissioner Pct 4 Reese

13. Consider and take necessary action to adopt the FY 2025 TIDC Formula Grant Resolution.

RESULT:	Approved
MOVER:	County Judge Vern Lyssy
SECONDER:	County Commissioner Pct 3 Joel Behrens
AYES:	County Judge Lyssy, County Commissioner Pct 2 Best, County Commissioner Pct 3 Behrens, County Commissioner Pct 4 Reese

14. Consider and take necessary action to accept the resignation of Constable Pct. 4 Kevin Koliba.

RESULT:	Approved
MOVER:	County Commissioner Pct 4 Gary Reese
SECONDER:	County Commissioner Pct 2 Ronald Best
AYES:	County Judge Lyssy, County Commissioner Pct 2 Best, County Commissioner Pct 3 Behrens, County Commissioner Pct 4 Reese

15. Consider and take necessary action on insurance proceeds check from TAC in the amount of \$8,133.92 for damages to a Sheriff's Office vehicle on 8/24/25.

RESULT:	Approved
MOVER:	County Commissioner Pct 3 Joel Behrens
SECONDER:	County Commissioner Pct 2 Ronald Best
AYES:	County Judge Lyssy, County Commissioner Pct 2 Best, County Commissioner Pct 3 Behrens, County Commissioner Pct 4 Reese

16. Consider and take necessary action to accept anonymous donation to the Sheriffs Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$75.00

RESULT:	Approved
MOVER:	County Commissioner Pct 2 Ronald Best
SECONDER:	County Commissioner Pct 3 Joel Behrens
AYES:	County Judge Lyssy, County Commissioner Pct 2 Best, County Commissioner Pct 3 Behrens, County Commissioner Pct 4 Reese

17. Consider and take necessary action to accept a proposal from KSBR, LLC to prepare a grant application to the Matagorda Bay Mitigation Trust to update the playground equipment & picnic tables at Six Mile Pier Park; preparation fee of \$1000, to be paid with GOMESA funds

RESULT:	Approved
MOVER:	County Commissioner Pct 3 Joel Behrens
SECONDER:	County Commissioner Pct 4 Gary Reese
AYES:	County Judge Lyssy, County Commissioner Pct 2 Best, County Commissioner Pct 3 Behrens, County Commissioner Pct 4 Reese

18. Consider and take necessary action to accept a donation to the Sheriff's Office from the Law Enforcement Partners to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$1513.00

RESULT:	Approved
MOVER:	County Commissioner Pct 2 Ronald Best
SECONDER:	County Commissioner Pct 3 Joel Behrens
AYES:	County Judge Lyssy, County Commissioner Pct 2 Best, County Commissioner Pct 3 Behrens, County Commissioner Pct 4 Reese

19. Consider and take necessary action to authorize Commissioner Reese to apply for a Matagorda Bay Mitigation Trust grant for Swan Point Playground Addition project and authorize necessary signatures.

RESULT:	Approved
MOVER:	County Commissioner Pct 3 Joel Behrens
SECONDER:	County Commissioner Pct 2 Ronald Best
AYES:	County Judge Lyssy, County Commissioner Pct 2 Best, County Commissioner Pct 3 Behrens, County Commissioner Pct 4 Reese

20. Consider and take necessary action to authorize Commissioner Reese to apply for a Matagorda Bay Mitigation Trust grant for King Fisher Beach Restroom project and authorize necessary signatures.

RESULT:	Approved
MOVER:	County Commissioner Pct 3 Joel Behrens
SECONDER:	County Commissioner Pct 2 Ronald Best
AYES:	County Judge Lyssy, County Commissioner Pct 2 Best, County Commissioner Pct 3 Behrens, County Commissioner Pct 4 Reese

21. Consider and take necessary action to authorize Commissioner Reese to apply for a Matagorda Bay Mitigation Trust – Specific Call grant for Green Lake Breach Repair and authorize necessary signatures.

RESULT:	Approved
MOVER:	County Commissioner Pct 4 Gary Reese
SECONDER:	County Commissioner Pct 2 Ronald Best
AYES:	County Judge Lyssy, County Commissioner Pct 2 Best, County Commissioner Pct 3 Behrens, County Commissioner Pct 4 Reese

22. Consider and take necessary action to authorize Commissioner Reese to apply for a Matagorda Bay Mitigation Trust for Precinct 1 – Little Chocolate Bayou Bridge project and authorize necessary signatures.

RESULT:	Approved
MOVER:	County Commissioner Pct 2 Ronald Best
SECONDER:	County Commissioner Pct 3 Joel Behrens
AYES:	County Judge Lyssy, County Commissioner Pct 2 Best, County Commissioner Pct 3 Behrens, County Commissioner Pct 4 Reese

23. Consider and take necessary action to accept a Maintenance Agreement with Victoria Air Conditioning, Ltd for (2) Mini Splits Heat Pump and (1) DX Split System Electric Heat at an annual cost of \$1,876.00, to be billed quarterly at \$469.00 and authorize Commissioner Gary Reese to sign agreement.

RESULT:	Approved
MOVER:	County Commissioner Pct 3 Joel Behrens
SECONDER:	County Commissioner Pct 2 Ronald Best
AYES:	County Judge Lyssy, County Commissioner Pct 2 Best, County Commissioner Pct 3 Behrens, County Commissioner Pct 4 Reese

24. Consider and take the necessary action to accept a donation for Calhoun County Precinct 1 in the amount of \$500 in the form of a check and place into the 2697 Donation Fund.

RESULT:	Approved
MOVER:	County Commissioner Pct 2 Ronald Best
SECONDER:	County Commissioner Pct 4 Gary Reese
AYES:	County Judge Lyssy, County Commissioner Pct 2 Best, County Commissioner Pct 3 Behrens, County Commissioner Pct 4 Reese

25. Consider and take necessary action to declare the attached list of Non-Inventory items from the District Clerks Office as Surplus/Salvage.

RESULT:	Approved
MOVER:	County Commissioner Pct 4 Gary Reese
SECONDER:	County Commissioner Pct 2 Ronald Best
AYES:	County Judge Lyssy, County Commissioner Pct 2 Best, County Commissioner Pct 3 Behrens, County Commissioner Pct 4 Reese

26. Consider and take necessary action to declare the attached list of Non-Inventory from the District Clerks Office as Waste.

RESULT:	Approved
MOVER:	County Judge Vern Lyssy
SECONDER:	County Commissioner Pct 2 Ronald Best
AYES:	County Judge Lyssy, County Commissioner Pct 2 Best, County Commissioner Pct 3 Behrens, County Commissioner Pct 4 Reese

27. Consider and take necessary action to allow Calhoun County Museum to change prices of items in the Museum Gift Shop.

RESULT:	Approved
MOVER:	County Commissioner Pct 2 Ronald Best
SECONDER:	County Commissioner Pct 3 Joel Behrens
AYES:	County Judge Lyssy, County Commissioner Pct 2 Best, County Commissioner Pct 3 Behrens, County Commissioner Pct 4 Reese

28. Reports.

- a. Floodplain - September, 2025
- b. Sheriff Department - September, 2025
- c. Justice of the Peace Pct 1 - September, 2025
- d. Justice of the Peace Pct 2 - September, 2025.
- h. Justice of the Peace Pct 3 - September, 2025
- e. Justice of the Peace Pct 4 - September, 2025
- f. Justice of the Pct 5 -September, 2025
- g. Texas Agrilife Extension Service - August - September, 2025
 - 4-H and Youth Development
 - Agriculture and Nature Resources
 - Family and Community Health
 - Coastal and Marine

RESULT:	Approved
MOVER:	County Commissioner Pct 3 Joel Behrens
SECONDER:	County Commissioner Pct 4 Gary Reese
AYES:	County Judge Lyssy, County Commissioner Pct 2 Best, County Commissioner Pct 3 Behrens, County Commissioner Pct 4 Reese

29. Consider and take necessary action on budget adjustments.

RESULT:	Approved
MOVER:	County Commissioner Pct 4 Gary Reese
SECONDER:	County Commissioner Pct 2 Ronald Best
AYES:	County Judge Lyssy, County Commissioner Pct 2 Best, County Commissioner Pct 3 Behrens, County Commissioner Pct 4 Reese

30. Approval of Bills and Payroll

a. MMC Bills:

RESULT:	Approved
MOVER:	County Commissioner Pct 2 Ronald Best
SECONDER:	County Commissioner Pct 4 Gary Reese
AYES:	County Judge Lyssy, County Commissioner Pct 2 Best, County Commissioner Pct 3 Behrens, County Commissioner Pct 4 Reese

b. County Bills:

RESULT:	Approved
MOVER:	County Commissioner Pct 2 Ronald Best
SECONDER:	County Commissioner Pct 3 Joel Behrens
AYES:	County Judge Lyssy, County Commissioner Pct 2 Best, County Commissioner Pct 3 Behrens, County Commissioner Pct 4 Reese

c. Indigent Health Care:

RESULT:	Approved
MOVER:	County Commissioner Pct 2 Ronald Best
SECONDER:	County Commissioner Pct 4 Gary Reese
AYES:	County Judge Lyssy, County Commissioner Pct 2 Best, County Commissioner Pct 3 Behrens, County Commissioner Pct 4 Reese

31. Adjourn.

11:07am

RESULT:	Approved
MOVER:	County Commissioner Pct 3 Joel Behrens
SECONDER:	County Commissioner Pct 2 Ronald Best
AYES:	County Judge Lyssy, County Commissioner Pct 2 Best, County Commissioner Pct 3 Behrens, County Commissioner Pct 4 Reese



October 1, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

MET IN A REGULAR MEETING AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM IN THE COUNTY COURTHOUSE AT 211 S. ANN STREET SUITE 104 PORT LAVACA, CALHOUN COUNTY, TEXAS.

THE FOLLOWING MEMBERS WERE PRESENT:

Vern Lyssy
†David Hall
Ronald Best
Joel Behrens
Gary Reese
Anna Goodman
By: Kaddie Smith

County Judge
Commissioner Pct 1
Commissioner Pct 2
Commissioner Pct 3
Commissioner Pct 4
County Clerk
Deputy Clerk

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order by Judge Vern Lyssy at 10am

2. Invocation.

Commissioner Ronald Best

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese

Texas Flag: Commissioner Joel Behrens

4. General Discussion of Public Matters and Public Participation.

Gary Jackson expressed concern regarding the 9/11 Conspiracy book and explained it should be admitted into all CCISD Libraries.

5. Approve September 24, 2025 Commissioners' Court Meeting Minutes. (VLL)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Lyssy, Commissioner Best, Behrens, Reese

6. Monthly MMC Report given by Erin Clevenger. (VLL)

Erin Clevenger gave the report.
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7. Consider and take necessary action to approve the Amending Plat of Spradlin Place. (RB)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Lyssy, Commissioner Best, Behrens, Reese

8. Consider and take necessary action to transfer a Dell Latitude 550 BXT Base Laptop Serial No. 658XQV2 from the County Court at Law Inventory to the County Clerk. (VLL)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Ronald Best, Commissioner Pct 2
AYES:	Judge Lyssy, Commissioner Best, Behrens, Reese

9. Consider and take necessary action to accept anonymous donation to the Sheriffs Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$75.00. (VLL)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Lyssy, Commissioner Best, Behrens, Reese

10. Consider and take necessary action to approve the Specifications and the Invitation to Bid Packet for the Annual Supply Contract for Insecticides for Mosquito Control, Bid Number 2026.01, for the period January 1, 2026 through December 31, 2026, and authorize the County Auditor to advertise for bids. Bids will be due before 2:00:00PM, Thursday, October 30, 2025. (VLL)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Ronald Best, Commissioner Pct 2
AYES:	Judge Lyssy, Commissioner Best, Behrens, Reese

11. Consider and take necessary action to approve the Specifications and the Invitation to Bid Packet for the Annual Supply Contract for Road Materials, Bid Number 2026.02, for the period January 1, 2026 through December 31, 2026, and authorize the County Auditor to advertise for bids. Bids will be due before 2:00:00PM, Thursday, October 30, 2025. (VLL)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Ronald Best, Commissioner Pct 2
AYES:	Judge Lyssy, Commissioner Best, Behrens, Reese

12. Consider and take necessary action to approve the Specifications and the Invitation to Bid Packet for the Annual Supply Contract for Asphalts, Oils and Emulsions, Bid Number 2026.03, for the period January 1, 2026 through December 31, 2026, and authorize the County Auditor to advertise for bids. Bids will be due before 2:00:00PM, Thursday, October 30, 2025. (VLL)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Ronald Best, Commissioner Pct 2
AYES:	Judge Lyssy, Commissioner Best, Behrens, Reese

13. Consider and take necessary action to approve the Specifications and the Invitation to Bid Packet for the Annual Supply Contract for Delivered Fuel, Bid Number 2026.04, for the period January 1, 2026 through December 31, 2026, and authorize the County Auditor to advertise for bids. Bids will be due before 2:00:00Pm, Thursday, October 30, 2025. (VLL)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Ronald Best, Commissioner Pct 2
AYES:	Judge Lyssy, Commissioner Best, Behrens, Reese

14. Consider and take necessary action to accept proposal from Odefey, Witte, Wall, Villafranca, LLP to complete easement paperwork for the drainage improvements along the Heron Slough. The work will not exceed \$50,000 and will be covered under the County's General Land Office CDBG-MIT grant funds. (GDR)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Ronald Best, Commissioner Pct 2
AYES:	Judge Lyssy, Commissioner Best, Behrens, Reese

15. Consider and take necessary action to approve Change Order No. 3 for Bid No. 2024.05 – Seadrift Drainage Improvements Project – GLO Contract No. 22-085-014-D245 for Calhoun County, Texas and Authorize Commissioner Reese to Sign. (GDR)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Lyssy, Commissioner Best, Behrens, Reese

16. Consider and take necessary action to approve a proclamation declaring October 5-11, 2025 as National 4-H Week in Calhoun County. (VLL)

Emilee DeForest read the resolution. Clay Brumfield, Bryce Sandy and Dalton Garner introduced themselves.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Lyssy, Commissioner Best, Behrens, Reese

17. Consider and take necessary action to remove the following vehicles from the Sheriffs Office fleet.

- a) 2012 DODGE PK VIN# 1 C6RD7PTXCS 180026
- b) 2019 CHEV SIL VIN#IGCUYEED5KZ152132
- c) 2019 CHEV SIL VIN#IGCUYEEDXKZ155480

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Lyssy, Commissioner Best, Behrens, Reese

18. Consider and take necessary action on 2025 budget adjustments. (VLL)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Lyssy, Commissioner Best, Behrens, Reese

19. Approval of bills and payroll. (VLL)

MMC	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Ronald Best, Commissioner Pct 2
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Lyssy, Commissioner Best, Behrens, Reese

County:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Ronald Best, Commissioner Pct 2
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Lyssy, Commissioner Best, Behrens, Reese

20. Adjourn.
JB/RB 10:38am

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions - BUDGET AMENDMENT REPORT-PUBLIC
BUD1687 - 2025 BUDGET-AMENDMENTS-PUBLIC-CCRT-2025.10.15

Ame... No.	Eff. Date	Fund Code	Fund Title	Dept Code	Dept Title	GL Title	Increase	Decrease	Grant Title	Transaction Description
7232	10/15/2025	1000	GENERAL FUND	001	REVENUE	STREET MAINTENANCE-SEADR...	44,926.00		NO GRANT	AMOUNT RCVD FOR SEADRIFT ROADWORK APPRVD CC 9/10/25
7226	10/15/2025	1000	GENERAL FUND	001	REVENUE	FEDERAL GRANT	22,264.00		ATF - TASK FORCE	INCREASE FOR ATF TASK FORCE APPRVD CC 7/9/25
7228	10/15/2025	1000	GENERAL FUND	001	REVENUE	FEES-EMS TRAINING	2,000.00		NO GRANT	CREATE ACCOUNT AND SET BUDGET - CC APPRVD 10/15/25
7231	10/15/2025	1000	GENERAL FUND	001	REVENUE	MISCELLANEOUS REVENUE-ROAD	64,428.00		NO GRANT	INCREASE FOR ROAD WORK PER INTERLOCAL DEPOSIT
				Total 001	REVENUE		133,618.00	0.00		
7242	10/15/2025	1000	GENERAL FUND	230	COMMIS... COURT	COUNTY HEALTH/WEELLNESS PROGRAM	631.00		NO GRANT	REFLECT ACTUAL AMOUNT OF FUNDS REMAINING AT 12/31/24
				Total 230	COMMIS... COURT		631.00	0.00		
7244	10/15/2025	1000	GENERAL FUND	240	CONTIN...	OPERATIONAL EXPENSES		45,000.00	NO GRANT	INCREASE AS NEEDED FOR AIRPORT FUND
7247	10/15/2025	1000	GENERAL FUND	240	CONTIN...	OPERATIONAL EXPENSES		12,510.00	NO GRANT	SET UP TXDO AVIATION GRANT 24AWPTLAV WITH 10% MATCHING
				Total 240	CONTIN...		0.00	57,510.00		
7229	10/15/2025	1000	GENERAL FUND	345	EMERGE... MEDICAL SERVICES	PARAMEDIC		141,000.00	NO GRANT	LINE ITEM TRANSFER TO MAKE STRYKER LIFEPAK ANNUAL PYMT
7229	10/15/2025	1000	GENERAL FUND	345	EMERGE... MEDICAL SERVICES	SPECIAL LICENSE		13,000.00	NO GRANT	LINE ITEM TRANSFER TO MAKE STRYKER LIFEPAK ANNUAL PYMT
7229	10/15/2025	1000	GENERAL FUND	345	EMERGE... MEDICAL SERVICES	OVERTIME BASE PAY		33,000.00	NO GRANT	LINE ITEM TRANSFER TO MAKE STRYKER LIFEPAK ANNUAL PYMT
7229	10/15/2025	1000	GENERAL FUND	345	EMERGE... MEDICAL SERVICES	OVERTIME PREMIUM PAY		15,000.00	NO GRANT	LINE ITEM TRANSFER TO MAKE STRYKER LIFEPAK ANNUAL PYMT

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions - BUDGET AMENDMENT REPORT-PUBLIC
BUD1687 - 2025 BUDGET-AMENDMENTS-PUBLIC-CCRT-2025.10.15

Ame... No.	Eff. Date	Fund Code	Fund Title	Dept Code	Dept Title	GL Title	Increase	Decrease	Grant Title	Transaction Description
7229	10/15/2025	1000	GENERAL FUND	345	EMERGE... MEDICAL SERVICES	CAPITAL OUTLAY	202,000.00		NO GRANT	LINE ITEM TRANSFER TO MAKE STRYKER LIFEPAK ANNUAL PYMT
				Total 345	EMERGE... MEDICAL SERVICES		202,000.00	202,000.00		
7230	10/15/2025	1000	GENERAL FUND	380	WASTE MANAG...	OVERTIME BASE PAY	1.00		NO GRANT	CREATE ACCOUNTS AS NEEDED
7230	10/15/2025	1000	GENERAL FUND	380	WASTE MANAG...	OVERTIME PREMIUM PAY	1.00		NO GRANT	CREATE ACCOUNTS AS NEEDED
				Total 380	WASTE MANAG...		2.00	0.00		
7241	10/15/2025	1000	GENERAL FUND	410	COUNTY COURT-...	COUNTY COURT-AT-LAW JUDGE APPOINTED	1.00		NO GRANT	CREATE LINE ITEMS AS NEEDED FOR APPOINTED OFFICIALS
				Total 410	COUNTY COURT-...		1.00	0.00		
7241	10/15/2025	1000	GENERAL FUND	430	DISTRICT COURT	DISTRICT CLERK APPOINTED	1.00		NO GRANT	CREATE LINE ITEMS AS NEEDED FOR APPOINTED OFFICIALS
				Total 430	DISTRICT COURT		1.00	0.00		
7241	10/15/2025	1000	GENERAL FUND	500	JUVENILE COURT	COUNTY COURT-AT-LAW JUDGE APPOINTED	1.00		NO GRANT	CREATE LINE ITEMS AS NEEDED FOR APPOINTED OFFICIALS
				Total 500	JUVENILE COURT		1.00	0.00		
7241	10/15/2025	1000	GENERAL FUND	540	ROAD AND BRIDGE-... #1	COUNTY COMMISSIONER APPOINTED	1.00		NO GRANT	CREATE LINE ITEMS AS NEEDED FOR APPOINTED OFFICIALS

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions - BUDGET AMENDMENT REPORT-PUBLIC
BUD1687 - 2025 BUDGET-AMENDMENTS-PUBLIC-CCRT-2025.10.15

Ame... No.	Eff. Date	Fund Code	Fund Title	Dept Code	Dept Title	GL Title	Increase	Decrease	Grant Title	Transaction Description
7231	10/15/2025	1000	GENERAL FUND	540	ROAD AND BRIDGE-... #1	ROAD & BRIDGE SUPPLIES	64,428.00		NO GRANT	INCREASE FOR ROAD WORK PER INTERLOCAL DEPOSIT
7248	10/15/2025	1000	GENERAL FUND	540	ROAD AND BRIDGE-... #1	ROAD & BRIDGE SUPPLIES		21,357.00	NO GRANT	TRNSFR FROM GF- PROJ OVERAGE-CAP PROJ LITTLE CHOC BAYOU PARK
				Total 540	ROAD AND BRIDGE-... #1		64,429.00	21,357.00		
7232	10/15/2025	1000	GENERAL FUND	570	ROAD AND BRIDGE-... #4	ROAD & BRIDGE SUPPLIES	44,926.00		NO GRANT	AMOUNT RCVD FOR SEADRIFT ROADWORK APPRVD CC 9/10/25
				Total 570	ROAD AND BRIDGE-... #4		44,926.00	0.00		
7241	10/15/2025	1000	GENERAL FUND	610	CONSTA... #4	CONSTABLE-APPT'D TEMPORARY	1.00		NO GRANT	CREATE LINE ITEMS AS NEEDED FOR APPOINTED OFFICIALS
				Total 610	CONSTA... #4		1.00	0.00		
7226	10/15/2025	1000	GENERAL FUND	760	SHERIFF	OVERTIME BASE PAY - ATF TASK FORCE	14,843.00		ATF - TASK FORCE	INCREASE FOR ATF TASK FORCE APPRVD CC 7/9/25
7226	10/15/2025	1000	GENERAL FUND	760	SHERIFF	OVERTIME PREMIUM PAY - ATF TASK FORCE	7,421.00		ATF - TASK FORCE	INCREASE FOR ATF TASK FORCE APPRVD CC 7/9/25
7243	10/15/2025	1000	GENERAL FUND	760	SHERIFF	CAPITAL OUTLAY-SB22 GRANT-EQUIPMENT	14,565.00		RURAL SHERIFF GRANT LGC 130.911	SO SB22 - EQUIPMENT - REMOVED IN ERROR
				Total 760	SHERIFF		36,829.00	0.00		

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions - BUDGET AMENDMENT REPORT-PUBLIC
BUD1687 - 2025 BUDGET-AMENDMENTS-PUBLIC-CCRT-2025.10.15

Ame... No.	Eff. Date	Fund Code	Fund Title	Dept Code	Dept Title	GL Title	Increase	Decrease	Grant Title	Transaction Description
7244	10/15/2025	1000	GENERAL FUND	800	TRANSF...	TRANSFERS TO AIRPORT FUND	45,000.00		NO GRANT	INCREASE AS NEEDED FOR AIRPORT FUND
7248	10/15/2025	1000	GENERAL FUND	800	TRANSF...	TRANSFER TO CAP PROJ-LITTLE CHOC BAYOU P	21,357.00		NO GRANT	TRNSFR FROM GF- PROJ OVERAGE-CAP PROJ LITTLE CHOC BAYOU PARK
				Total 800	TRANSF...		66,357.00	0.00		
7247	10/15/2025	1000	GENERAL FUND	999	NO DEPART...	TRANSFER TO CAPITAL PROJECT-AIRPORT	12,510.00		NO GRANT	SET UP TXDO AVIATION GRANT 24AWPTLAV WITH 10% MATCHING
				Total 999	NO DEPART...		12,510.00	0.00		
		Total 1000	GENERAL FUND				561,306.00	280,867.00		
7244	10/15/2025	2610	AIRPORT FUND	999	NO DEPART...	MACHINERY/EQUIPME... REPAIRS	8,000.00		NO GRANT	INCREASE AS NEEDED FOR AIRPORT FUND
7244	10/15/2025	2610	AIRPORT FUND	999	NO DEPART...	CAPITAL OUTLAY	11,000.00		NO GRANT	INCREASE AS NEEDED FOR AIRPORT FUND
7244	10/15/2025	2610	AIRPORT FUND	999	NO DEPART...	EQUIPMENT-FUEL SYSTEM	26,000.00		NO GRANT	INCREASE AS NEEDED FOR AIRPORT FUND
7244	10/15/2025	2610	AIRPORT FUND	999	NO DEPART...	TRANSFERS FROM GENERAL FUND		45,000.00	NO GRANT	INCREASE AS NEEDED FOR AIRPORT FUND
				Total 999	NO DEPART...		45,000.00	45,000.00		
		Total 2610	AIRPORT FUND				45,000.00	45,000.00		
7233	10/15/2025	2620	APPELLATE JUDICIAL SYSTEM FUND	999	NO DEPART...	APPELLATE JUDICIAL SYSTEM EXPENDITURES	1,650.00		NO GRANT	UPDATE BASED ON ACTUAL -2024 INVOICE NOT RCVD UNTIL 2025
				Total 999	NO DEPART...		1,650.00	0.00		

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		Total 2620	APPELLATE JUDICIAL SYSTEM FUND				1,650.00	0.00		
7245	10/15/2025	2660	COASTAL PROTECTION FUND (GOMESA)	999	NO DEPART...	LAND	17,500.00		NO GRANT	FOR PURCHASE OF PROPERTY IN RB1 PID 39418 CC APPRVD 8/27/25
7249	10/15/2025	2660	COASTAL PROTECTION FUND (GOMESA)	999	NO DEPART...	TRANSFER TO CAP.PROJ.-BILL SANDERS PARK	80,000.00		NO GRANT	BILL SANDERS PARK IMPROV-MATERIAL COST INCREASE
				Total 999	NO DEPART...		97,500.00	0.00		
		Total 2660	COASTAL PROTECTION FUND (GOMESA)				97,500.00	0.00		
7240	10/15/2025	5106	CAP. PROJ.-MAGNOLIA BEACH MARSH RESTORAT	001	REVENUE	STATE GRANT	600,000.00		CEPRA-C... EROSION PLAN/RE... ACT	SET UP CEPRA PROJECT #1792 W/ ARMY CORPS OF ENGINEERS
7240	10/15/2025	5106	CAP. PROJ.-MAGNOLIA BEACH MARSH RESTORAT	001	REVENUE	FEDERAL GRANT	700,000.00		U.S. ARMY CORPS OF ENGINEE...	SET UP CEPRA PROJECT #1792 W/ ARMY CORPS OF ENGINEERS
				Total 001	REVENUE		1,300,000.00	0.00		
7240	10/15/2025	5106	CAP. PROJ.-MAGNOLIA BEACH MARSH RESTORAT	999	NO DEPART...	ENGINEERING SERVICES	600,000.00		CEPRA-C... EROSION PLAN/RE... ACT	SET UP CEPRA PROJECT #1792 W/ ARMY CORPS OF ENGINEERS
7240	10/15/2025	5106	CAP. PROJ.-MAGNOLIA BEACH MARSH RESTORAT	999	NO DEPART...	ENGINEERING SERVICES	700,000.00		U.S. ARMY CORPS OF ENGINEE...	SET UP CEPRA PROJECT #1792 W/ ARMY CORPS OF ENGINEERS
				Total 999	NO DEPART...		1,300,000.00	0.00		

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		Total 5106	CAP. PROJ.-MAGNOLIA BEACH MARSH RESTORAT				2,600,000.00	0.00		
7246	10/15/2025	5114	CAP.PROJ.-CDBG-... INFRASTRUCTURE	001	REVENUE	FEDERAL GRANT	1,845,000.00		DRAINAG... SUBDIVIS...	SET UP PROJECT BUDGET
7246	10/15/2025	5114	CAP.PROJ.-CDBG-... INFRASTRUCTURE	001	REVENUE	FEDERAL GRANT	2,861,660.00		MAGNOLI... BEACH FIRE STATION	SET UP PROJECT BUDGET
				Total 001	REVENUE		4,706,660.00	0.00		
7246	10/15/2025	5114	CAP.PROJ.-CDBG-... INFRASTRUCTURE	999	NO DEPART...	ENGINEERING SERVICES	269,660.00		MAGNOLI... BEACH FIRE STATION	SET UP PROJECT BUDGET
7246	10/15/2025	5114	CAP.PROJ.-CDBG-... INFRASTRUCTURE	999	NO DEPART...	ENGINEERING SERVICES	225,000.00		DRAINAG... SUBDIVIS...	SET UP PROJECT BUDGET
7246	10/15/2025	5114	CAP.PROJ.-CDBG-... INFRASTRUCTURE	999	NO DEPART...	ENVIRONMENT COSTS	10,000.00		DRAINAG... SUBDIVIS...	SET UP PROJECT BUDGET
7246	10/15/2025	5114	CAP.PROJ.-CDBG-... INFRASTRUCTURE	999	NO DEPART...	ENVIRONMENT COSTS	10,000.00		MAGNOLI... BEACH FIRE STATION	SET UP PROJECT BUDGET
7246	10/15/2025	5114	CAP.PROJ.-CDBG-... INFRASTRUCTURE	999	NO DEPART...	GRANT SERVICES	182,000.00		MAGNOLI... BEACH FIRE STATION	SET UP PROJECT BUDGET
7246	10/15/2025	5114	CAP.PROJ.-CDBG-... INFRASTRUCTURE	999	NO DEPART...	GRANT SERVICES	110,000.00		DRAINAG... SUBDIVIS...	SET UP PROJECT BUDGET
7246	10/15/2025	5114	CAP.PROJ.-CDBG-... INFRASTRUCTURE	999	NO DEPART...	IMPROVEMENTS-DRAI...	1,500,000.00		DRAINAG... SUBDIVIS...	SET UP PROJECT BUDGET
7246	10/15/2025	5114	CAP.PROJ.-CDBG-... INFRASTRUCTURE	999	NO DEPART...	IMPROVEMENTS-DRAI...	2,400,000.00		MAGNOLI... BEACH FIRE STATION	SET UP PROJECT BUDGET
				Total 999	NO DEPART...		4,706,660.00	0.00		

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		Total 5114	CAP.PROJ.-CDBG-... INFRASTRUCTURE				9,413,320.00	0.00		
7247	10/15/2025	5173	CAPITAL PROJECT AIRPORT IMPROVEMENTS III	001	REVENUE	STATE GRANT	135,000.00		NO GRANT	SET UP TXDO AVIATION GRANT 24AWPTLAV WITH 10% MATCHING
				Total 001	REVENUE		135,000.00	0.00		
7247	10/15/2025	5173	CAPITAL PROJECT AIRPORT IMPROVEMENTS III	999	NO DEPART...	EQUIPMT-AUTOMATED WEATHER OBSERV. SYSTEM	150,000.00		NO GRANT	SET UP TXDO AVIATION GRANT 24AWPTLAV WITH 10% MATCHING
7247	10/15/2025	5173	CAPITAL PROJECT AIRPORT IMPROVEMENTS III	999	NO DEPART...	TRANSFERS FROM GENERAL FUND		15,000.00	NO GRANT	SET UP TXDO AVIATION GRANT 24AWPTLAV WITH 10% MATCHING
				Total 999	NO DEPART...		150,000.00	15,000.00		
		Total 5173	CAPITAL PROJECT AIRPORT IMPROVEMENTS III				285,000.00	15,000.00		
7248	10/15/2025	5177	CAP PROJ - LITTLE CHOCOLATE BAYOU PARK	999	NO DEPART...	RESTROOMS/SHOWER... TABLES	21,357.00		MATAGO... BAY MITIGATL... TRUST	TRNSFR FROM GF- PROJ OVERAGE-CAP PROJ LITTLE CHOC BAYOU PARK
7248	10/15/2025	5177	CAP PROJ - LITTLE CHOCOLATE BAYOU PARK	999	NO DEPART...	TRANSFERS FROM GENERAL FUND		21,357.00	MATAGO... BAY MITIGATL... TRUST	TRNSFR FROM GF- PROJ OVERAGE-CAP PROJ LITTLE CHOC BAYOU PARK
				Total 999	NO DEPART...		21,357.00	21,357.00		
		Total 5177	CAP PROJ - LITTLE CHOCOLATE BAYOU PARK				21,357.00	21,357.00		

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7249	10/15/2025	5183	CAP PROJ-BILL SANDERS PARK IMPROVEMENTS	999	NO DEPART...	ENGINEERING SERVICES	489.00		MATAGO... BAY MITIGATI... TRUST	BILL SANDERS PARK IMPROV-MATERIAL COST INCREASE
7249	10/15/2025	5183	CAP PROJ-BILL SANDERS PARK IMPROVEMENTS	999	NO DEPART...	IMPROVEMENTS-PARK	79,511.00		MATAGO... BAY MITIGATI... TRUST	BILL SANDERS PARK IMPROV-MATERIAL COST INCREASE
7249	10/15/2025	5183	CAP PROJ-BILL SANDERS PARK IMPROVEMENTS	999	NO DEPART...	TRANS.FROM COASTAL PROTECT(GOMESA) FUND		80,000.00	MATAGO... BAY MITIGATI... TRUST	BILL SANDERS PARK IMPROV-MATERIAL COST INCREASE
				Total 999	NO DEPART...		80,000.00	80,000.00		
		Total 5183	CAP PROJ-BILL SANDERS PARK IMPROVEMENTS				80,000.00	80,000.00		
7250	10/15/2025	5225	CAPITAL PROJECT-GREEN LAKE PARK	999	NO DEPART...	CONSTRUCTION-GREEN LAKE PARK		105,000.00	MATAGO... BAY MITIGATI... TRUST	SET UP BUDGET FOR MBMT CONTRACT #102-GREEN LAKE PARK
7250	10/15/2025	5225	CAPITAL PROJECT-GREEN LAKE PARK	999	NO DEPART...	EQUIPMENT-PARKS	105,000.00		MATAGO... BAY MITIGATI... TRUST	SET UP BUDGET FOR MBMT CONTRACT #102-GREEN LAKE PARK
				Total 999	NO DEPART...		105,000.00	105,000.00		
		Total 5225	CAPITAL PROJECT-GREEN LAKE PARK				105,000.00	105,000.00		
7251	10/15/2025	5278	TAX NOTE (SERIES 2025) PROJECT FUND	001	REVENUE	INT INC-GENERAL GOVERNMENT	1.00		TAX NOTE	SET UP PROJECT BUDGET FOR HOSPITAL IMPROV-2025 TAX NOTE

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				Total 001	REVENUE		1.00	0.00		
7251	10/15/2025	5278	TAX NOTE (SERIES 2025) PROJECT FUND	999	NO DEPART...	BOND ISSUANCE COST-HILLTOP SECURITIES	35,003.00		TAX NOTE	SET UP PROJECT BUDGET FOR HOSPITAL IMPROV-2025 TAX NOTE
7251	10/15/2025	5278	TAX NOTE (SERIES 2025) PROJECT FUND	999	NO DEPART...	BOND ISSUANCE COST-OTHER	22,377.00		TAX NOTE	SET UP PROJECT BUDGET FOR HOSPITAL IMPROV-2025 TAX NOTE
7251	10/15/2025	5278	TAX NOTE (SERIES 2025) PROJECT FUND	999	NO DEPART...	PAYING AGENT FEES	1,350.00		TAX NOTE	SET UP PROJECT BUDGET FOR HOSPITAL IMPROV-2025 TAX NOTE
7251	10/15/2025	5278	TAX NOTE (SERIES 2025) PROJECT FUND	999	NO DEPART...	IMPROVEMENTS-HOSP...	4,211,270.00		TAX NOTE	SET UP PROJECT BUDGET FOR HOSPITAL IMPROV-2025 TAX NOTE
7251	10/15/2025	5278	TAX NOTE (SERIES 2025) PROJECT FUND	999	NO DEPART...	PROCEEDS FROM SALE OF BONDS		4,270,000.00	TAX NOTE	SET UP PROJECT BUDGET FOR HOSPITAL IMPROV-2025 TAX NOTE
				Total 999	NO DEPART...		4,270,000.00	4,270,000.00		
		Total 5278	TAX NOTE (SERIES 2025) PROJECT FUND				4,270,001.00	4,270,000.00		
7252	10/15/2025	5279	CERT OF OBLIGATION-SER...	001	REVENUE	INT INC-GENERAL GOVERNMENT	1.00		CERTIFIC... OF OBLIGATL...	SET UP BUDGET FOR HOSPITAL IMPROVEMENTS SERIES 2024
				Total 001	REVENUE		1.00	0.00		
7252	10/15/2025	5279	CERT OF OBLIGATION-SER...	999	NO DEPART...	BOND ISSUANCE COST-HILLTOP SECURITIES	69,081.00		CERTIFIC... OF OBLIGATL...	SET UP BUDGET FOR HOSPITAL IMPROVEMENTS SERIES 2024
7252	10/15/2025	5279	CERT OF OBLIGATION-SER...	999	NO DEPART...	BOND ISSUANCE COST-OTHER	252,884.00		CERTIFIC... OF OBLIGATL...	SET UP BUDGET FOR HOSPITAL IMPROVEMENTS SERIES 2024
7252	10/15/2025	5279	CERT OF OBLIGATION-SER...	999	NO DEPART...	ENGINEER/SURVEYOR/...	831,975.00		CERTIFIC... OF OBLIGATL...	SET UP BUDGET FOR HOSPITAL IMPROVEMENTS SERIES 2024

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7252	10/15/2025	5279	CERT OF OBLIGATION-SER...	999	NO DEPART...	PAYING AGENT FEES	350.00		CERTIFIC... OF OBLIGATL...	SET UP BUDGET FOR HOSPITAL IMPROVEMENTS SERIES 2024
7252	10/15/2025	5279	CERT OF OBLIGATION-SER...	999	NO DEPART...	CAPITAL OUTLAY	106,273.00		CERTIFIC... OF OBLIGATL...	SET UP BUDGET FOR HOSPITAL IMPROVEMENTS SERIES 2024
7252	10/15/2025	5279	CERT OF OBLIGATION-SER...	999	NO DEPART...	IMPROVEMENTS-HOSP...	29,061,751.00		CERTIFIC... OF OBLIGATL...	SET UP BUDGET FOR HOSPITAL IMPROVEMENTS SERIES 2024
7252	10/15/2025	5279	CERT OF OBLIGATION-SER...	999	NO DEPART...	PREMIUM ON SALE OF BONDS		3,042,314.00	CERTIFIC... OF OBLIGATL...	SET UP BUDGET FOR HOSPITAL IMPROVEMENTS SERIES 2024
7252	10/15/2025	5279	CERT OF OBLIGATION-SER...	999	NO DEPART...	PROCEEDS FROM SALE OF BONDS		27,280,000.00	CERTIFIC... OF OBLIGATL...	SET UP BUDGET FOR HOSPITAL IMPROVEMENTS SERIES 2024
				Total 999	NO DEPART...		30,322,314.00	30,322,314.00		
		Total 5279	CERT OF OBLIGATION-SER...				30,322,315.00	30,322,314.00		
7253	10/15/2025	5280	CAPITAL PROJECT-HOSPIT... IMPROVEMENTS	999	NO DEPART...	ASBESTOS ABATEMENT	3,500.00		NO GRANT	SET UP BUDGET AS NEEDED
7253	10/15/2025	5280	CAPITAL PROJECT-HOSPIT... IMPROVEMENTS	999	NO DEPART...	CAPITAL OUTLAY		3,500.00	NO GRANT	SET UP BUDGET AS NEEDED
				Total 999	NO DEPART...		3,500.00	3,500.00		
		Total 5280	CAPITAL PROJECT-HOSPIT... IMPROVEMENTS				3,500.00	3,500.00		
7254	10/15/2025	9200	JUVENILE PROBATION FUND	001	REVENUE	JUV PROB-TJJD GRANT	3,318.00		NO GRANT	INCREASE ACCORDING TO SALARY ADJ CC 9/24/25

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7234	10/15/2025	9200	JUVENILE PROBATION FUND	001	REVENUE	JUV PROB-TJJD GRANT	455,103.00		JUV PROB TJJD GRANT FY2026 9/2025-8/2...	RECORD TJJD FY2026 BUDGET 9/1/25-8/31/26
7227	10/15/2025	9200	JUVENILE PROBATION FUND	001	REVENUE	JUV PROB-TJJD GRANT	16,339.00		JUV PROB TJJD GRANT FY2025 9/2024-8/2...	UPDATE TJJD GRANT BUDGET AMOUNTS 9/1/24-8/31/25
7234	10/15/2025	9200	JUVENILE PROBATION FUND	001	REVENUE	JUV PROB-TJJD REIMBURSEMENT GRANT	100,000.00		JUV PROB TJJD GRANT FY2026 9/2025-8/2...	RECORD TJJD FY2026 BUDGET 9/1/25-8/31/26
7227	10/15/2025	9200	JUVENILE PROBATION FUND	001	REVENUE	JUV PROB-TJJD REIMBURSEMENT GRANT	81,617.00		JUV PROB TJJD GRANT FY2025 9/2024-8/2...	UPDATE TJJD GRANT BUDGET AMOUNTS 9/1/24-8/31/25
				Total 001	REVENUE		656,377.00	0.00		
7254	10/15/2025	9200	JUVENILE PROBATION FUND	999	NO DEPART...	CHIEF JUVENILE PROBATION OFFICER	2,770.00		NO GRANT	INCREASE ACCORDING TO SALARY ADJ CC 9/24/25
7234	10/15/2025	9200	JUVENILE PROBATION FUND	999	NO DEPART...	SALARIES&FRINGE - COURT INTAKE	23,163.00		JUV PROB TJJD GRANT FY2026 9/2025-8/2...	RECORD TJJD FY2026 BUDGET 9/1/25-8/31/26
7234	10/15/2025	9200	JUVENILE PROBATION FUND	999	NO DEPART...	SALARIES&FRINGE - DIRECT SUPERVISION	82,289.00		JUV PROB TJJD GRANT FY2026 9/2025-8/2...	RECORD TJJD FY2026 BUDGET 9/1/25-8/31/26
7234	10/15/2025	9200	JUVENILE PROBATION FUND	999	NO DEPART...	SALARIES&FRINGE - YOUTH SERVICES	15,000.00		JUV PROB TJJD GRANT FY2026 9/2025-8/2...	RECORD TJJD FY2026 BUDGET 9/1/25-8/31/26

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7234	10/15/2025	9200	JUVENILE PROBATION FUND	999	NO DEPART...	SALARIES&FRINGE - SALARY ADJUSTMENT	23,018.00		JUV PROB TJJD GRANT FY2026 9/2025-8/2...	RECORD TJJD FY2026 BUDGET 9/1/25-8/31/26
7254	10/15/2025	9200	JUVENILE PROBATION FUND	999	NO DEPART...	SOCIAL SECURITY	212.00		NO GRANT	INCREASE ACCORDING TO SALARY ADJ CC 9/24/25
7254	10/15/2025	9200	JUVENILE PROBATION FUND	999	NO DEPART...	RETIREMENT	317.00		NO GRANT	INCREASE ACCORDING TO SALARY ADJ CC 9/24/25
7254	10/15/2025	9200	JUVENILE PROBATION FUND	999	NO DEPART...	WORKMENS COMPENSATION	17.00		NO GRANT	INCREASE ACCORDING TO SALARY ADJ CC 9/24/25
7254	10/15/2025	9200	JUVENILE PROBATION FUND	999	NO DEPART...	FEDERAL/STATE UNEMPLOYMENT	2.00		NO GRANT	INCREASE ACCORDING TO SALARY ADJ CC 9/24/25
7234	10/15/2025	9200	JUVENILE PROBATION FUND	999	NO DEPART...	FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	60,000.00		JUV PROB TJJD GRANT FY2026 9/2025-8/2...	RECORD TJJD FY2026 BUDGET 9/1/25-8/31/26
7234	10/15/2025	9200	JUVENILE PROBATION FUND	999	NO DEPART...	PREVENTION & INTERVENTION - GRANT S	125,078.00		JUV PROB TJJD GRANT FY2026 9/2025-8/2...	RECORD TJJD FY2026 BUDGET 9/1/25-8/31/26
7234	10/15/2025	9200	JUVENILE PROBATION FUND	999	NO DEPART...	REGIONAL DIVERSION ALTERNATIVE	100,000.00		JUV PROB TJJD GRANT FY2026 9/2025-8/2...	RECORD TJJD FY2026 BUDGET 9/1/25-8/31/26
7227	10/15/2025	9200	JUVENILE PROBATION FUND	999	NO DEPART...	REGIONAL DIVERSION ALTERNATIVE	81,617.00		JUV PROB TJJD GRANT FY2025 9/2024-8/2...	UPDATE TJJD GRANT BUDGET AMOUNTS 9/1/24-8/31/25
7234	10/15/2025	9200	JUVENILE PROBATION FUND	999	NO DEPART...	RESIDENT SERV & DETENT-PRE&POST ADJUDICA	101,404.00		JUV PROB TJJD GRANT FY2026 9/2025-8/2...	RECORD TJJD FY2026 BUDGET 9/1/25-8/31/26

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7234	10/15/2025	9200	JUVENILE PROBATION FUND	999	NO DEPART...	RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	25,151.00		JUV PROB TJJD GRANT FY2026 9/2025-8/2...	RECORD TJJD FY2026 BUDGET 9/1/25-8/31/26
7227	10/15/2025	9200	JUVENILE PROBATION FUND	999	NO DEPART...	TRAINING TRAVEL	16,339.00		JUV PROB TJJD GRANT FY2025 9/2024-8/2...	UPDATE TJJD GRANT BUDGET AMOUNTS 9/1/24-8/31/25
				Total 999	NO DEPART...		656,377.00	0.00		
				Total 9200	JUVENILE PROBATION FUND		1,312,754.00	0.00		
Report Total							49,118,703.00	35,143,038.00		

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7235	1/1/2026	1000	GENERAL FUND	001	REVENUE	FEES-EMS TRAINING	25,000.00		NO GRANT	SET 2026 BUDGET
				Total 001	REVENUE		25,000.00	0.00		
		Total 1000	GENERAL FUND				25,000.00	0.00		
7236	1/1/2026	9200	JUVENILE PROBATION FUND	001	REVENUE	JUV PROB-TJJD GRANT	14,336.00		NO GRANT	INCREASING ACCORDING TO SALARY AMENDMENT CC 9/24/25
				Total 001	REVENUE		14,336.00	0.00		
7236	1/1/2026	9200	JUVENILE PROBATION FUND	999	NO DEPART...	CHIEF JUVENILE PROBATION OFFICER	12,000.00		NO GRANT	INCREASING ACCORDING TO SALARY AMENDMENT CC 9/24/25
7236	1/1/2026	9200	JUVENILE PROBATION FUND	999	NO DEPART...	SOCIAL SECURITY	918.00		NO GRANT	INCREASING ACCORDING TO SALARY AMENDMENT CC 9/24/25
7236	1/1/2026	9200	JUVENILE PROBATION FUND	999	NO DEPART...	RETIREMENT	1,338.00		NO GRANT	INCREASING ACCORDING TO SALARY AMENDMENT CC 9/24/25
7236	1/1/2026	9200	JUVENILE PROBATION FUND	999	NO DEPART...	WORKMENS COMPENSATION	74.00		NO GRANT	INCREASING ACCORDING TO SALARY AMENDMENT CC 9/24/25
7236	1/1/2026	9200	JUVENILE PROBATION FUND	999	NO DEPART...	FEDERAL/STATE UNEMPLOYMENT	6.00		NO GRANT	INCREASING ACCORDING TO SALARY AMENDMENT CC 9/24/25
				Total 999	NO DEPART...		14,336.00	0.00		
		Total 9200	JUVENILE PROBATION FUND				28,672.00	0.00		
Report Total							53,672.00	0.00		

**CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE**

**211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979**

**PHONE NUMBER (361) 553-4646
FAX NUMBER (361) 553-4668**

MEMO TO: COUNTY JUDGE VERN LYSSY

SUBJECT: ACCEPT DONATION TO SHERIFF'S OFFICE

DATE: OCTOBER 15, 2025

Please place the following item(s) on the Commissioner's Court agenda for the date(s) indicated:

AGENDA FOR October 15, 2025

* Consider and take necessary action to accept donation to the Sheriff's Office from the Law Enforcement Partners to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$1513.00.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Bobbie Vickery', written in a cursive style.

Bobbie Vickery
Calhoun County Sheriff

3376

LAW ENFORCEMENT PARTNERS

2530 SCOTTSVILLE RD, SUITE 6
BOWLING GREEN, KY 42104-6508

DATE 10/1/25

21-13/830

PAY
TO THE
ORDER OF

Calhoun County Sheriffs Office

\$ 1573⁰⁰

One thousand five hundred seventy three & 00/100

DOLLARS



JPMorgan Chase Bank, N.A.
www.Chase.com

FOR

C. L. H.
Sheryl Riddick



FD
Security Features

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions
BUD1686 - 2025 BUDGET-ADJUSTMENTS-REGULAR-CCRT-2025.10.15

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	GL Title	Increase	Decrease	Transaction Description
10/15/2025	7211	1000	GENERAL FUND	140	LIBRARY	65470	REPAIRS-MAIN LIBRARY		8,465.00	LINE ITEM TRANSFER - COVER HOOPLA FOR REMAINDER OF YEAR
10/15/2025	7211	1000	GENERAL FUND	140	LIBRARY	70750	CAPITAL OUTLAY	5,465.00		LINE ITEM TRANSFER - COVER HOOPLA FOR REMAINDER OF YEAR
10/15/2025	7211	1000	GENERAL FUND	140	LIBRARY	71146	E-FORMAT/DIGITAL MATL-LIBRARY	3,000.00		LINE ITEM TRANSFER - COVER HOOPLA FOR REMAINDER OF YEAR
				Total 140	LIBRARY			8,465.00	8,465.00	
10/15/2025	7212	1000	GENERAL FUND	180	JAIL OPERATIONS	66498	TRAVEL OUT OF COUNTY	1,500.00		LINE ITEM TRANSFER
10/15/2025	7212	1000	GENERAL FUND	180	JAIL OPERATIONS	70750	CAPITAL OUTLAY		1,500.00	LINE ITEM TRANSFER
				Total 180	JAIL OPERATIONS			1,500.00	1,500.00	
10/15/2025	7213	1000	GENERAL FUND	001	REVENUE	41150	TAX ATTORNEY COMMISSIONS	20,000.00		LINE ITEM TRANSFER TO COVER EXPENSE
				Total 001	REVENUE			20,000.00	0.00	
10/15/2025	7213	1000	GENERAL FUND	200	COUNTY TAX COLLECTOR	61700	DELINQUENT TAX ATTORNEY FEES	20,000.00		LINE ITEM TRANSFER TO COVER EXPENSE

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions
BUD1686 - 2025 BUDGET-ADJUSTMENTS-REGULAR-CCRT-2025.10.15

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	GL Title	Increase	Decrease	Transaction Description
				Total 200	COUNTY TAX COLLECTOR			20,000.00	0.00	
10/15/2025	7214	1000	GENERAL FUND	230	COMMISSIONERS COURT	54020	DUES	4,163.00		LINE ITEM TRANSFER
10/15/2025	7214	1000	GENERAL FUND	230	COMMISSIONERS COURT	63920	MISCELLANEOUS		4,163.00	LINE ITEM TRANSFER
				Total 230	COMMISSIONERS COURT			4,163.00	4,163.00	
10/15/2025	7215	1000	GENERAL FUND	270	ELECTIONS	60490	BUILDING RENTAL		155.00	LINE ITEM TRANSFER TO COVER EXPENSES
10/15/2025	7215	1000	GENERAL FUND	270	ELECTIONS	61240	CONTRACT SERVICES		150.00	LINE ITEM TRANSFER TO COVER EXPENSES
10/15/2025	7215	1000	GENERAL FUND	270	ELECTIONS	62375	ELECTION SITE SUPPORT		5,520.00	LINE ITEM TRANSFER TO COVER EXPENSES
10/15/2025	7215	1000	GENERAL FUND	270	ELECTIONS	63501	MACHINE MAINT.-VOTING EQUIP.		1,000.00	LINE ITEM TRANSFER TO COVER EXPENSES
10/15/2025	7215	1000	GENERAL FUND	270	ELECTIONS	64790	POSTAGE	5,520.00		LINE ITEM TRANSFER TO COVER EXPENSES
10/15/2025	7215	1000	GENERAL FUND	270	ELECTIONS	66498	TRAVEL OUT OF COUNTY	1,305.00		LINE ITEM TRANSFER TO COVER EXPENSES
				Total 270	ELECTIONS			6,825.00	6,825.00	
10/15/2025	7216	1000	GENERAL FUND	345	EMERGENCY MEDICAL SERVICES	53020	GENERAL OFFICE SUPPLIES	2,000.00		LINE ITEM TRANSFER TO COVER COST

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions
BUD1686 - 2025 BUDGET-ADJUSTMENTS-REGULAR-CCRT-2025.10.15

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	GL Title	Increase	Decrease	Transaction Description
10/15/2025	7216	1000	GENERAL FUND	345	EMERGENCY MEDICAL SERVICES	53310	PROGRAM SUPPLIES	200.00		LINE ITEM TRANSFER TO COVER COST
10/15/2025	7216	1000	GENERAL FUND	345	EMERGENCY MEDICAL SERVICES	63530	MACHINERY/EQUI... REPAIRS	2,000.00		LINE ITEM TRANSFER TO COVER COST
10/15/2025	7216	1000	GENERAL FUND	345	EMERGENCY MEDICAL SERVICES	70750	CAPITAL OUTLAY		4,200.00	LINE ITEM TRANSFER TO COVER COST
				Total 345	EMERGENCY MEDICAL SERVICES			4,200.00	4,200.00	
10/15/2025	7217	1000	GENERAL FUND	420	DISTRICT CLERK	63500	MACHINE MAINTENANCE		1,000.00	LINE ITEM TRANSFER TO COVER TRAVEL EXPENSES
10/15/2025	7217	1000	GENERAL FUND	420	DISTRICT CLERK	66316	TRAINING TRAVEL OUT OF COUNTY	1,000.00		LINE ITEM TRANSFER TO COVER TRAVEL EXPENSES
				Total 420	DISTRICT CLERK			1,000.00	1,000.00	
10/15/2025	7218	1000	GENERAL FUND	470	JUSTICE OF PEACE-PRECINCT #3	63500	MACHINE MAINTENANCE		499.00	LINE ITEM TRANSFER TO REPLACE AC/HEAT UNIT IN OFFICE
10/15/2025	7218	1000	GENERAL FUND	470	JUSTICE OF PEACE-PRECINCT #3	63920	MISCELLANEOUS		1,799.00	LINE ITEM TRANSFER TO REPLACE AC/HEAT UNIT IN OFFICE
10/15/2025	7218	1000	GENERAL FUND	470	JUSTICE OF PEACE-PRECINCT #3	65840	SOFTWARE TRAINING		849.00	LINE ITEM TRANSFER TO REPLACE AC/HEAT UNIT IN OFFICE

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions
BUD1686 - 2025 BUDGET-ADJUSTMENTS-REGULAR-CCRT-2025.10.15

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	GL Title	Increase	Decrease	Transaction Description
10/15/2025	7218	1000	GENERAL FUND	470	JUSTICE OF PEACE-PRECINCT #3	66192	TELEPHONE SERVICES	239.00		LINE ITEM TRANSFER TO REPLACE AC/HEAT UNIT IN OFFICE
10/15/2025	7218	1000	GENERAL FUND	470	JUSTICE OF PEACE-PRECINCT #3	72350	EQUIPMENT-OFFICE	2,908.00		LINE ITEM TRANSFER TO REPLACE AC/HEAT UNIT IN OFFICE
				Total 470	JUSTICE OF PEACE-PRECINCT #3			3,147.00	3,147.00	
10/15/2025	7219	1000	GENERAL FUND	480	JUSTICE OF PEACE-PRECINCT #4	53020	GENERAL OFFICE SUPPLIES		800.00	LINE ITEM TRANSFER TO COVER TRAVEL EXPENSE
10/15/2025	7219	1000	GENERAL FUND	480	JUSTICE OF PEACE-PRECINCT #4	66476	TRAVEL IN COUNTY	800.00		LINE ITEM TRANSFER TO COVER TRAVEL EXPENSE
				Total 480	JUSTICE OF PEACE-PRECINCT #4			800.00	800.00	
10/15/2025	7220	1000	GENERAL FUND	540	ROAD AND BRIDGE-PRECIN... #1	53210	MACHINERY PARTS/SUPPLIES	3,000.00		LINE ITEM ADJUSTMENT TO PAY BILLS
10/15/2025	7220	1000	GENERAL FUND	540	ROAD AND BRIDGE-PRECIN... #1	53630	INSECTICIDES/PES...	9,884.00		LINE ITEM ADJUSTMENT TO PAY BILLS
10/15/2025	7220	1000	GENERAL FUND	540	ROAD AND BRIDGE-PRECIN... #1	63920	MISCELLANEOUS		9,900.00	LINE ITEM ADJUSTMENT TO PAY BILLS
10/15/2025	7220	1000	GENERAL FUND	540	ROAD AND BRIDGE-PRECIN... #1	66498	TRAVEL OUT OF COUNTY	16.00		LINE ITEM ADJUSTMENT TO PAY BILLS

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions
BUD1686 - 2025 BUDGET-ADJUSTMENTS-REGULAR-CCRT-2025.10.15

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	GL Title	Increase	Decrease	Transaction Description
10/15/2025	7220	1000	GENERAL FUND	540	ROAD AND BRIDGE-PRECIN... #1	70750	CAPITAL OUTLAY		3,000.00	LINE ITEM ADJUSTMENT TO PAY BILLS
				Total 540	ROAD AND BRIDGE-PRECIN... #1			12,900.00	12,900.00	
10/15/2025	7221	1000	GENERAL FUND	560	ROAD AND BRIDGE-PRECIN... #3	51540	TEMPORARY	10,000.00		LINE ITEM TRANSFER
10/15/2025	7221	1000	GENERAL FUND	560	ROAD AND BRIDGE-PRECIN... #3	53590	SIGNS	700.00		LINE ITEM TRANSFER
10/15/2025	7221	1000	GENERAL FUND	560	ROAD AND BRIDGE-PRECIN... #3	60520	BUILDING REPAIRS		10,000.00	LINE ITEM TRANSFER
10/15/2025	7221	1000	GENERAL FUND	560	ROAD AND BRIDGE-PRECIN... #3	66600	UTILITIES	2,000.00		LINE ITEM TRANSFER
10/15/2025	7221	1000	GENERAL FUND	560	ROAD AND BRIDGE-PRECIN... #3	70750	CAPITAL OUTLAY		2,700.00	LINE ITEM TRANSFER
				Total 560	ROAD AND BRIDGE-PRECIN... #3			12,700.00	12,700.00	
10/15/2025	7222	1000	GENERAL FUND	570	ROAD AND BRIDGE-PRECIN... #4	53520	TIRES AND TUBES	656.00		LINE ITEM ADJUSTMENT
10/15/2025	7222	1000	GENERAL FUND	570	ROAD AND BRIDGE-PRECIN... #4	53540	GASOLINE/OIL/DIE...	5,000.00		LINE ITEM ADJUSTMENT
10/15/2025	7222	1000	GENERAL FUND	570	ROAD AND BRIDGE-PRECIN... #4	63530	MACHINERY/EQUI... REPAIRS		3,157.00	LINE ITEM ADJUSTMENT

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions
BUD1686 - 2025 BUDGET-ADJUSTMENTS-REGULAR-CCRT-2025.10.15

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	GL Title	Increase	Decrease	Transaction Description
10/15/2025	7222	1000	GENERAL FUND	570	ROAD AND BRIDGE-PRECIN... #4	64370	OUTSIDE MAINTENANCE		2,499.00	LINE ITEM ADJUSTMENT
				Total 570	ROAD AND BRIDGE-PRECIN... #4			5,656.00	5,656.00	
10/15/2025	7223	2719	JUSTICE COURT TECHNOLOG... FUND	001	REVENUE	44061	FEES-JUSTICE OF PEACE-PRECINCT #1	296.00		ADJUST BUDGET FOR JULY 2025 REVENUE
10/15/2025	7223	2719	JUSTICE COURT TECHNOLOG... FUND	001	REVENUE	44062	FEES-JUSTICE OF PEACE PRECINCT #2	62.00		ADJUST BUDGET FOR JULY 2025 REVENUE
10/15/2025	7223	2719	JUSTICE COURT TECHNOLOG... FUND	001	REVENUE	44063	FEES-JUSTICE OF PEACE PRECINCT #3	38.00		ADJUST BUDGET FOR JULY 2025 REVENUE
10/15/2025	7223	2719	JUSTICE COURT TECHNOLOG... FUND	001	REVENUE	44064	FEES-JUSTICE OF PEACE PRECINCT #4	16.00		ADJUST BUDGET FOR JULY 2025 REVENUE
10/15/2025	7223	2719	JUSTICE COURT TECHNOLOG... FUND	001	REVENUE	44065	FEES-JUSTICE OF PEACE PRECINCT #5	127.00		ADJUST BUDGET FOR JULY 2025 REVENUE
10/15/2025	7223	2719	JUSTICE COURT TECHNOLOG... FUND	001	REVENUE	46020	INT INC-JUSTICE SYSTEM	12.00		ADJUST BUDGET FOR JULY 2025 REVENUE
				Total 001	REVENUE			551.00	0.00	

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions
BUD1686 - 2025 BUDGET-ADJUSTMENTS-REGULAR-CCRT-2025.10.15

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	GL Title	Increase	Decrease	Transaction Description
10/15/2025	7223	2719	JUSTICE COURT TECHNOLOGICAL FUND	999	NO DEPARTMENT	70751	CAPITAL OUTLAY-JP PCT #1	303.00		ADJUST BUDGET FOR JULY 2025 REVENUE
10/15/2025	7223	2719	JUSTICE COURT TECHNOLOGICAL FUND	999	NO DEPARTMENT	70752	CAPITAL OUTLAY-JP PCT #2	63.00		ADJUST BUDGET FOR JULY 2025 REVENUE
10/15/2025	7223	2719	JUSTICE COURT TECHNOLOGICAL FUND	999	NO DEPARTMENT	70753	CAPITAL OUTLAY-JP PCT #3	39.00		ADJUST BUDGET FOR JULY 2025 REVENUE
10/15/2025	7223	2719	JUSTICE COURT TECHNOLOGICAL FUND	999	NO DEPARTMENT	70754	CAPITAL OUTLAY-JP PCT #4	16.00		ADJUST BUDGET FOR JULY 2025 REVENUE
10/15/2025	7223	2719	JUSTICE COURT TECHNOLOGICAL FUND	999	NO DEPARTMENT	70755	CAPITAL OUTLAY-JP PCT #5	130.00		ADJUST BUDGET FOR JULY 2025 REVENUE
10/15/2025	7224	2736	POC COMMUNITY CENTER	999	NO DEPARTMENT	63920	MISCELLANEOUS	2,000.00		LINE ITEM ADJUSTMENT
10/15/2025	7224	2736	POC COMMUNITY CENTER	999	NO DEPARTMENT	65482	REPAIRS-P.O.C. COMMUNITY CENTER		2,000.00	LINE ITEM ADJUSTMENT
10/15/2025	7225	9200	JUVENILE PROBATION FUND	999	NO DEPARTMENT	60300	AUDITING SERVICES	1,000.00		LINE ITEM TRANSFER TO COVER EXPENSE
10/15/2025	7225	9200	JUVENILE PROBATION FUND	999	NO DEPARTMENT	62380	ELECTRONIC MONITORING		2,000.00	LINE ITEM TRANSFER TO COVER EXPENSE
10/15/2025	7225	9200	JUVENILE PROBATION FUND	999	NO DEPARTMENT	63776	MEDICAL/DENTAL FEES	1,000.00		LINE ITEM TRANSFER TO COVER EXPENSE

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions
BUD1686 - 2025 BUDGET-ADJUSTMENTS-REGULAR-CCRT-2025.10.15

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	GL Title	Increase	Decrease	Transaction Description
				Total 999	NO DEPARTMENT			4,551.00	4,000.00	
10/15/2025	7236	1000	GENERAL FUND	230	COMMISSIONERS COURT	60300	AUDITING SERVICES	11,845.00		LINE ITEM TRANSFER
				Total 230	COMMISSIONERS COURT			11,845.00	0.00	
10/15/2025	7236	1000	GENERAL FUND	240	CONTINGENCIES	64250	OPERATIONAL EXPENSES		11,845.00	LINE ITEM TRANSFER
10/15/2025	7237	1000	GENERAL FUND	240	CONTINGENCIES	51950	FEDERAL/STATE UNEMPLOYMENT		64.00	CORR ORIGINAL BUDGET FOR APPOINTED
				Total 240	CONTINGENCIES			0.00	11,909.00	
10/15/2025	7237	1000	GENERAL FUND	410	COUNTY COURT-AT-LAW	50245	COUNTY COURT-AT-LAW JUDGE		104,000.00	CORR ORIGINAL BUDGET FOR APPOINTED
10/15/2025	7237	1000	GENERAL FUND	410	COUNTY COURT-AT-LAW	50246	COUNTY COURT-AT-LAW JUDGE APPOINTED	104,000.00		CORR ORIGINAL BUDGET FOR APPOINTED
10/15/2025	7237	1000	GENERAL FUND	410	COUNTY COURT-AT-LAW	51950	FEDERAL/STATE UNEMPLOYMENT	61.00		CORR ORIGINAL BUDGET FOR APPOINTED
				Total 410	COUNTY COURT-AT-LAW			104,061.00	104,000.00	
10/15/2025	7237	1000	GENERAL FUND	500	JUVENILE COURT	50245	COUNTY COURT-AT-LAW JUDGE	2,900.00		CORR ORIGINAL BUDGET FOR APPOINTED
10/15/2025	7237	1000	GENERAL FUND	500	JUVENILE COURT	50246	COUNTY COURT-AT-LAW JUDGE APPOINTED		2,900.00	CORR ORIGINAL BUDGET FOR APPOINTED

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions
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Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	GL Title	Increase	Decrease	Transaction Description
10/15/2025	7237	1000	GENERAL FUND	500	JUVENILE COURT	51950	FEDERAL/STATE UNEMPLOYMENT	3.00		CORR ORIGINAL BUDGET FOR APPOINTED
				Total 500	JUVENILE COURT			2,903.00	2,900.00	
10/15/2025	7238	1000	GENERAL FUND	180	JAIL OPERATIONS	50363	DEPUTY JAILER		10,000.00	OVERDRAWN ACCOUNTS
10/15/2025	7238	1000	GENERAL FUND	180	JAIL OPERATIONS	51616	OVERTIME PREMIUM PAY	3,000.00		OVERDRAWN ACCOUNTS
10/15/2025	7238	1000	GENERAL FUND	180	JAIL OPERATIONS	51620	ADDITIONAL PAY-REGULAR RATIO	7,000.00		OVERDRAWN ACCOUNTS
				Total 180	JAIL OPERATIONS			10,000.00	10,000.00	
10/15/2025	7238	1000	GENERAL FUND	490	JUSTICE OF PEACE-PRECINCT #5	50275	COURT CLERK (JP) PART-TIME	4,200.00		OVERDRAWN ACCOUNTS
10/15/2025	7238	1000	GENERAL FUND	490	JUSTICE OF PEACE-PRECINCT #5	51950	FEDERAL/STATE UNEMPLOYMENT	3.00		OVERDRAWN ACCOUNTS
10/15/2025	7238	1000	GENERAL FUND	490	JUSTICE OF PEACE-PRECINCT #5	63500	MACHINE MAINTENANCE		499.00	OVERDRAWN ACCOUNTS
10/15/2025	7238	1000	GENERAL FUND	490	JUSTICE OF PEACE-PRECINCT #5	65840	SOFTWARE TRAINING		799.00	OVERDRAWN ACCOUNTS
10/15/2025	7238	1000	GENERAL FUND	490	JUSTICE OF PEACE-PRECINCT #5	70750	CAPITAL OUTLAY		2,905.00	OVERDRAWN ACCOUNTS
				Total 490	JUSTICE OF PEACE-PRECINCT #5			4,203.00	4,203.00	

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions
BUD1686 - 2025 BUDGET-ADJUSTMENTS-REGULAR-CCRT-2025.10.15

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	GL Title	Increase	Decrease	Transaction Description
10/15/2025	7238	1000	GENERAL FUND	540	ROAD AND BRIDGE-PRECIN... #1	50900	SPECIAL LICENSE		580.00	OVERDRAWN ACCOUNTS
10/15/2025	7238	1000	GENERAL FUND	540	ROAD AND BRIDGE-PRECIN... #1	51540	TEMPORARY	2,398.00		OVERDRAWN ACCOUNTS
10/15/2025	7238	1000	GENERAL FUND	540	ROAD AND BRIDGE-PRECIN... #1	51545	PART-TIME EMPLOYEES		818.00	OVERDRAWN ACCOUNTS
10/15/2025	7238	1000	GENERAL FUND	540	ROAD AND BRIDGE-PRECIN... #1	51930	RETIREMENT		1,000.00	OVERDRAWN ACCOUNTS
				Total 540	ROAD AND BRIDGE-PRECIN... #1			2,398.00	2,398.00	
10/15/2025	7238	1000	GENERAL FUND	550	ROAD AND BRIDGE-PRECIN... #2	50568	HEAVY EQUIPMENT OPER.(PCTS)/ASST FOREMAN		3,000.00	OVERDRAWN ACCOUNTS
10/15/2025	7238	1000	GENERAL FUND	550	ROAD AND BRIDGE-PRECIN... #2	51540	TEMPORARY	3,000.00		OVERDRAWN ACCOUNTS
				Total 550	ROAD AND BRIDGE-PRECIN... #2			3,000.00	3,000.00	
10/15/2025	7238	1000	GENERAL FUND	570	ROAD AND BRIDGE-PRECIN... #4	51540	TEMPORARY	3,000.00		OVERDRAWN ACCOUNTS
10/15/2025	7238	1000	GENERAL FUND	570	ROAD AND BRIDGE-PRECIN... #4	51920	GROUP INSURANCE		3,000.00	OVERDRAWN ACCOUNTS

CALHOUN COUNTY, TEXAS
Unposted Budget Transactions
BUD1686 - 2025 BUDGET-ADJUSTMENTS-REGULAR-CCRT-2025.10.15

Effective Date	Document Number	Fund Code	Fund Title	Dept Code	Dept Title	GL Code	GL Title	Increase	Decrease	Transaction Description
				Total 570	ROAD AND BRIDGE-PRECIN... #4			3,000.00	3,000.00	
10/15/2025	7238	1000	GENERAL FUND	635	EMERGENCY COMMUNICATI... DIVISION	51545	PART-TIME EMPLOYEES		4,000.00	OVERDRAWN ACCOUNTS
10/15/2025	7238	1000	GENERAL FUND	635	EMERGENCY COMMUNICATI... DIVISION	51620	ADDITIONAL PAY-REGULAR RATIO	2,000.00		OVERDRAWN ACCOUNTS
10/15/2025	7238	1000	GENERAL FUND	635	EMERGENCY COMMUNICATI... DIVISION	51740	VACATION PAY ON TERMINATION	2,000.00		OVERDRAWN ACCOUNTS
				Total 635	EMERGENCY COMMUNICATI... DIVISION			4,000.00	4,000.00	
10/15/2025	7238	1000	GENERAL FUND	760	SHERIFF	63150	K-9 SERVICES/SUPPLIES		2,100.00	OVERDRAWN ACCOUNTS
10/15/2025	7238	1000	GENERAL FUND	760	SHERIFF	66310	TRAINING REGISTRATION FEES/TRAVEL	2,100.00		OVERDRAWN ACCOUNTS
				Total 760	SHERIFF			2,100.00	2,100.00	
							Total BUD1686 - 2025 BUDGET-ADJUSTME...	253,968.00	212,866.00	
Report Total								253,968.00	212,866.00	

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ----October 15, 2025

by:CT

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

HEB Pharmacy (Medimpact) Pharmacy Reimbursement	17.66
Memorial Medical Clinic	360.00
MMCenter (In-patient \$0/ Out-patient \$630.01/ER \$0)	630.01
SUBTOTAL	1,007.67
Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	4,166.67
	Subtotal 5,174.34
Co-pays adjustments for September 2025	(50.00)
Reimbursement from Medicaid	0.00

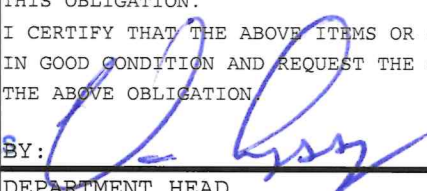
TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	5,124.34
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000 0000000010/15/2025 01	CALHOUN COUNTY, TEXAS
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DATE:	10/15/2025
CC Indigent Health Care	

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care approved by Commissioners Court on 10/15/2025			\$5,124.34
1000-001-46010	September 30, 2025 Interest			(\$8.71)
				\$5,115.63

COUNTY AUDITOR APPROVAL ONLY	THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION. I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.
APPROVED ON OCT - 9 2025 BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS	BY:  10/15/2025
	DEPARTMENT HEAD DATE

Issued 10/07/25

Source Totals Report
 Calhoun Indigent Health Care
 Batch Dates 10/01/2025 through 10/01/2025
 For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
02	Prescription Drugs	17.66	17.66
08	Rural Health Clinics	360.00	360.00
14	Mmc - Hospital Outpatient	1,301.00	630.01
Expenditures		1,678.66	1,007.67
Reimb/Adjustments			
Grand Total		1,678.66	1,007.67
		Expenses	4,166.67
		Co-Pays	< 50.00 >
			5,124.34

Michelle Childers
 10/9/25

APPROVED ON
 OCT - 9 2025
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

RUN DATE: 10/07/25
TIME: 08:15

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 09/01/25 TO 09/30/25

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RCMREP

G/L NUMBER	DATE	RECEIPT PAY NUMBER TYPE PAYER	CASH AMOUNT	RECEIPT AMOUNT NUMBER NAME	DISC DATE	COLL GL CASH INIT CODE ACCOUNT
50240.000	09/11/25	757119 CA	10.00	10.00	00/00/00	PLB 1
50240.000	09/19/25	758859 VI	10.00	10.00	00/00/00	PLB 1
50240.000	09/22/25	759190 VI	10.00	10.00	00/00/00	PLB 1
50240.000	09/23/25	759168 CA	10.00	10.00	00/00/00	PLB 1
50240.000	09/26/25	760007 CA	10.00	10.00	00/00/00	PLB 1
TOTAL 50240.000 COUNTY INDIGENT COPAYS				50.00		

Issued 10/07/25

Source Totals Report
 Calhoun Indigent Health Care
 Batch Dates 02/01/2025 through 10/01/2025
 For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	70.00	33.95
02	Prescription Drugs	57.63	57.63
08	Rural Health Clinics	1,060.00	1,060.00
14	Mmc - Hospital Outpatient	11,619.76	5,464.13
15	Mmc - Er Bills	427.00	204.96
Expenditures		13,234.39	6,820.67
Reimb/Adjustments			
Grand Total		13,234.39	6,820.67
		Expenses	37,500.03
		Co-Pays	< 120.00 >
			44,200.70

Michelle Cleveland
 10/9/25

Calhoun County Indigent Care Patient Caseload 2025

	Approved	Denied	Removed	Active	Pending
January	0	1	0	1	2
February	1	1	0	2	2
March	0	3	0	2	2
April	1	0	0	3	3
May	1	0	0	4	0
June	0	0	0	4	3
July	1	1	0	5	6
August	0	5	1	4	1
September	0	0	0	4	4
October					
November					
December					
YTD	4	11			
Monthly Avg	0	1	0	3	3
December 2024 Active		1			



PROSPERITY BANK®

THE COUNTY OF CALHOUN TEXAS
CAL CO INDIGENT HEALTHCARE
202 S ANN ST STE A
PORT LAVACA TX 77979

Statement Date 9/30/2025
Account No ****4551
Page 1 of 2

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STATEMENT SUMMARY

Public Fund Contractual Ckg w Int Account No ****4551

09/01/2025	Beginning Balance				\$9,415.16
	1 Deposits/Other Credits		+		\$8.71
	4 Checks/Other Debits		-		\$4,571.53
09/30/2025	Ending Balance	30	Days in Statement Period		\$4,852.34
	Total Enclosures				4

DEPOSITS/OTHER CREDITS

Date	Description	Amount
09/30/2025	Accr Earning Pymt Added to Account	\$8.71

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount
12672	09-11	\$30.25	12674	09-11	\$360.00
12673	09-11	\$14.61	12675	09-16	\$4,166.67

DAILY ENDING BALANCE

Date	Balance	Date	Balance
09-01	\$9,415.16	09-16	\$4,843.63
09-11	\$9,010.30	09-30	\$4,852.34

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	\$8.71	Annual Percentage Yield Earned	1.51 %
Interest Paid YTD	\$76.87	Days in Earnings Period	30
		Earnings Balance	\$7,061.92

