December 30, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 12/30/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 29				$	896,303.99
FICA	PAYROLL 12/19/2025		P/R	$	72,017.58
MEDICARE	PAYROLL 12/19/2025		P/R	$	16,842.83
FWH	PAYROLL 12/19/2025		P/R	$	46,596.23
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 12/19/2025		P/R	$	1,497.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 12/19/2025		P/R	$	3,752.83
VOYA	PAYROLL 12/19/2025		P/R	$	1,910.00
DANIEL INDUSTRIES POWER EQUIPMENT	RB1- PURCHASE (3) MOWERS, TRADE IN (3) MOWERS	*AFENDA #13*	A/P	$	29,876.00
	TOTAL VENDOR DISBURSEMENTS:			**$**	**1,068,796.96**
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)				**$**	**1,500,000.00**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:			**$**	**1,500,000.00**
	TOTAL AMOUNT FOR APPROVAL:			**$**	**2,568,796.96**
PAYROLL ON JANUARY 2, 2026			**P/R**	**$**	**467,302.43**
	PRE APPROVAL FOR 2026 BUDGET - TOTAL PAYROLL AMOUNT:			**$**	**467,302.43**

APPROVED

DEC 30 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

DEC 3 0 2025

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.30.25

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	TISD LLC	7646	1016122...	SEA AMB 12/9 A# 101612 JAN 2026 INTERNET	49.99	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							49.99	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	FILTER TECHNOLOGY CO INC	2216	127143	MAINT 12/4 (19) FILTERS	514.30	
			53610	GULF COAST HARDWARE LLC	63196	205479	MAINT 12/11 BATTERIES	19.99	
			53610	GULF COAST HARDWARE LLC	63196	205515	MAINT 12/12 CUT KEYS	5.98	
			53610	GULF COAST HARDWARE LLC	63196	205628	MAINT 12/16 COUPLINGS	19.98	
			53610	GULF COAST HARDWARE LLC	63196	205630	MAINT 12/16 PIPE END, STRAPS, ELBOWS, COUPLERS, CAP, MIS SUP	126.51	
			53610	GULF COAST HARDWARE LLC	63196	205665	MAINT 12/17 ADAPTER, ELBOW, TIES	11.15	
			53610	SERVICE SUPPLY	7211	7012883...	MAINT 12/17 COUPLING, ADAPTER	54.56	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680117...	MAINT 12/9 UNIFORMS	95.02	
			53995	UNIFIRST CORPORATION	80120	2680118...	MAINT 12/16 UNIFORMS	95.02	
		INSPECTIONS-COURTHOUSE	62834	FIRETRON INC	2323	300684	MAINT 9/30 SPRINKLER INSPECTION @ CH	1,160.00	
		INSPECTIONS-JAIL	62838	FIRETRON INC	2323	300686	MAINT 9/30 SPRINKLER INSPECTION @ JAIL	1,460.00	
		MISCELLANEOUS	63920	LOFTIN EQUIPMENT CO INC	4342	00074606	MAINT 11/19 COMB DISPATCH GENERATOR MAINT/REPAIRS	2,184.56	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD7681	MAINT 12/16 INSTALL DRAIN PANS- AHU 4, 6 & 8 CP# 22-049MF05	11,360.00	
			65454	CFI MECHANICAL INC	2005	SD7683	MAINT 12/16 REPL CH-1 BREAKER	4,981.17	
			65454	H&H DOOR COMPANY INC	3005	250691	MAINT 10/2 REMOVE/REPL JAIL STEEL DOOR	7,958.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			65454	FRYER RICKY	8908	254082	MAINT 12/1 REPL PUMP & FLOW SWITCH- JAIL BOILER	4,855.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 12/12 A# 287022659855 PHONE 11/13-12/12	216.56	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 12/16 A# 2942974-3 CCF 0 11/10- 12/10	58.84	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 12/16 A# 2942980-0 CCF 24 11/10-12/10	83.93	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER AG 12/17 A# 14-1515-00 WATER 11/15-12/15	115.92	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER AG 12/17 A# 14-1520-00 WATER 11/15-12/15	179.04	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 12/16 A# 6329420-1 CCF 1014 11/10- 12/10	1,302.35	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 12/12 A# 12-1844-00 WATER 11/10- 12/10	202.20	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 12/16 A# 6455891-9 MCF 185 11/10- 12/10	2,105.60	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 12/12 A# 12-1842-01 WATER 11/10- 12/10	1,398.19	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 12/12 A# 12-1843-00 WATER 11/10- 12/10	191.54	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 12/12 A# 12-1910-00 WATER 11/10-12/10	131.40	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 12/12 A# 12-0895-01 WATER 11/10-12/10	79.03	
		UTILITIES-DISPATCH BUILDING	66623	CENTERPOINT ENERGY	1805	6403494...	EMER COM 12/16 A# 6403494238-9 CCF 1 11/10-12/10	59.89	
		MACHINERY AND EQUIPMENT	73400	CFI MECHANICAL INC	2005	SD7680	MAINT 12/16 REPL OAHU-1 FINAL PMT CP# 22-049MF05	100,445.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170							141,470.73	0.00
COMMISSIONERS COURT	230	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE537391	COM CRT 11/25 NAME PLATES	120.00	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 12/11 A# 361-197-0053-122022-5 INTERNET 12/11-1/10	1,200.00	
		MISCELLANEOUS	63920	VALLEY VIEW CONSULTING LLC	8144	4455	COM CRT 12/18 3RD QTR 2025 INVESTMENT ADVISORY SVCS	7,038.11	
		PREDATOR CONTROL	64818	TWDMF	7533	PO2302...	COM CRT 12/11 2026 PREDATOR CNTRL	12,000.00	
COMMISSIONERS COURT	Total 230							20,358.11	0.00
CONSTABLE-PRECINCT #1	580	LAW ENFORCEMENT SUPPLIES	53430	TISDALE MARK	3374	6469	CONST1 11/25 MAGNETIC DECALS	95.00	
CONSTABLE-PRECINCT #1	Total 580							95.00	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/8 DECEMBER 2025 PREMIUMS		1.77
		FEDERAL/STATE UNEMPLOYMENT	51950	TAC - TEXAS ASSOC. OF COUNTIES	7605	DP2025...	CALCO 12/18 UNEMPLOYMENT DEFICIT Q3 2025 ENTITY 290	15,173.61	
CONTINGENCIES	Total 240							15,173.61	1.77
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	47005673	AUDITOR 12/15 CALENDAR, MARKERS, MOUSE PAD, CORD PROTECTOR	164.47	
			53020	QUILL LLC	6602	47022035	AUDITOR 12/16 PLANNER	16.99	
			53020	AQUA BEVERAGE CO	89	195978	AUDITOR 12/5 WATER	69.94	
		CONTRACT SERVICES	61240	MUELLER CYNTHIA L	50660	2	AUDITOR 12/27 CONSULTATION SVCS 12/9 & 12/19	728.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS ASSOCIATION OF COUNTIES	7819	100592	AUDITOR 12/8 CONF REG- G. ARCHER	75.00	
			66310	TEXAS ASSOCIATION OF COUNTIES	7819	100593	AUDITOR 12/8 CONF REG- B. VASQUEZ	75.00	
COUNTY AUDITOR	Total 190							1,129.40	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63196	205496	CO CLK 12/11 (2) ELEC HEATERS	169.98	
		DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	239320/...	CO CLK 1/1 2026 MEMBERSHIP DUES- A. GOODMAN	150.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	242766/...	CO CLK 1/1 2026 MEMBERSHIP DUES- K. MENCHACA	55.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	244335/...	CO CLK 1/1 2026 MEMBERSHIP DUES- J. HOLLADAY	55.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	259612/...	CO CLK 1/1 2026 MEMBERSHIP DUES- K. SMITH	55.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	259613/...	CO CLK 1/1 2026 MEMBERSHIP DUES- K. PEREZ	55.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	274558/...	CO CLK 1/1 2026 MEMBERSHIP DUES- M. BARNES	55.00	
		TRAINING-REGISTRATION FEES	66322	TEXAS ASSOCIATION OF COUNTIES	7819	375190	CO CLK 12/2 CONF REG- A. GOODMAN	250.00	
COUNTY CLERK	Total 250							844.98	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	DELL MARKETING LP	1466	1084796...	CRT@LAW1 11/20 COMPUTER	928.35	
			53020	DUDLEY ALYSHA A	1491	7370	CRT@LAW1 12/8 JACKET & SHIRT W/ LOGO	86.00	
			53020	QUILL LLC	6602	46963410	CRT@LAW1 12/11 BATTERIES	7.22	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53020	QUILL LLC	6602	46972977	CRT@LAW1 12/12 COURTROOM SIGNS	23.79	
		ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2025178	CRT@LAW1 12/12 C# 25-PF-0099-CC D. LALONDE	100.00	
			60050	CLARK JERRY	9858	2025180	CRT@LAW1 12/16 C# 2025-CR-0225-CC J. AVILES	325.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ODEFEY WITTE WALL &	2606	2025176	CRT@LAW1 12/8 C# 2023-FAM-0031-CC	50.00	
			63380	ODEFEY WITTE WALL &	2606	2025181	CRT@LAW1 12/16 C# 2025-FAM-0052-CC	1,059.00	
			63380	ODEFEY WITTE WALL &	2606	2025182	CRT@LAW1 12/16 C# 2019-FAM-0044-CC	34.00	
			63380	WERNER LESLIE A	3681	2025173	CRT@LAW1 12/8 C# 2025-FAM-0005-CC	135.00	
			63380	BRADICICH & USZYNSKI LLP	42601	2025177	CRT@LAW1 12/11 C# 2025-FAM-0038-CC	170.00	
			63380	DOUGLASS L ANDERSON PC	4400	2025183	CRT@LAW1 12/16 C# 2023-FAM-0090-CC	1,150.00	
			63380	THE LAW OFFICE OF JANE LANE PC	46280	2025175	CRT@LAW1 12/8 C# 2025-FAM-0032-CC	2,950.00	
			63380	HELLER JOYCE M	9076	2025174	CRT@LAW1 12/8 C# 2023-FAM-0088-CC	410.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3096133...	CRT@LAW1 11/30 NOV 2025 SUBSCRIPTION	75.00	
COUNTY COURT-AT-LAW	Total 410							7,503.36	0.00
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PO200D...	TAX A/C 11/21 OCT 2025 DTA FEES	9,419.95	
			61700	MCCREARY VESELKA BRAGG	5088	PO200D...	TAX A/C 12/9 NOV 2025 DTA FEES	5,975.97	
		POSTAGE	64790	US POSTMASTER	8025	PO200D...	TAX A/C 12/12 PURCHASE STAMPS	556.00	
COUNTY TAX COLLECTOR	Total 200							15,951.92	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TREASURER	210	TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS ASSOCIATION OF COUNTIES	7819	100586	TREAS 12/8 CONF REG- M. MCKISSACK	75.00	
			66310	TEXAS ASSOCIATION OF COUNTIES	7819	100587	TREAS 12/8 CONF REG- A. NEW	75.00	
		TRAVEL IN COUNTY	66476	NEW AMBER	EM...	PO2101...	TREAS 12/19 IN-CNTY TRAVEL REIMB 3/11- 12/19	56.14	
COUNTY TREASURER	Total 210							206.14	0.00
DISTRICT ATTORNEY	510	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	40801180	DA 12/15 COPIER LEASE	213.00	
DISTRICT ATTORNEY	Total 510							213.00	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	46920729	DIST CLK 12/9 CALENDAR, LABELS, SHARPIES, SPEAKER, MIS SUP	283.37	
			53020	QUILL LLC	6602	46925441	DIST CLK 12/9 FOLDERS	117.88	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE539761	DIST CLK 12/11 (6) CUSTOM STAMPS	135.72	
		DUES	54020	TEXAS ASSOCIATION OF COUNTIES	2924	239688/...	DIST CLK 1/1 ANNUAL MEMBERSHIP DUES	150.00	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3321676...	DIST CLK 11/29 POSTAGE METER LEASE 9/30- 12/29	383.25	
			64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3321702...	DIST CLK 12/3 LATE FEE-POSTAGE METER	35.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS ASSOCIATION OF COUNTIES	7819	375354	DIST CLK 12/2 CONF REG-T. GARCIA	250.00	
			66316	TEXAS ASSOCIATION OF COUNTIES	7819	375355	DIST CLK 12/2 CONF REG-V. BRICENO	250.00	
DISTRICT CLERK	Total 420							1,605.22	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	HINDS RICHARD ORRIN	30830	2025294	DIST CRT 12/15 C# 2025-CR-9206-DC N. BENAVIDEZ, JR	450.00	
			60050	HINDS RICHARD ORRIN	30830	2025295	DIST CRT 12/15 C# 2025-CR-9205-DC J. AVILES	450.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	HINDS RICHARD ORRIN	30830	2025296	DIST CRT 12/15 C# 2025-CR-9208-DC J. DRINKARD	450.00	
			60050	HINDS RICHARD ORRIN	30830	2025297	DIST CRT 12/15 C# 2021-CR-8444-DC T. EDWARDS	350.00	
			60050	RICH POWERS LAW PLLC	63890	2025282	DIST CRT 12/11 C# 23-PF-0018-DC S. GRIMALDO	100.00	
			60050	RICH POWERS LAW PLLC	63890	2025283	DIST CRT 12/11 C# 23-PF-0017-DC S. GRIMALDO	100.00	
			60050	RICH POWERS LAW PLLC	63890	2025284	DIST CRT 12/11 C# 23-PF-0016-DC S. GRIMALDO	100.00	
			60050	RICH POWERS LAW PLLC	63890	2025285	DIST CRT 12/11 C# 23-PF-0014-DC S. GRIMALDO	100.00	
			60050	RICH POWERS LAW PLLC	63890	2025286	DIST CRT 12/11 C# 2023-CR-8890-DC Z. PAUL	350.00	
			60050	CLARK JERRY	9858	2025293	DIST CRT 12/11 C# 2025-CR-9194-DC D. LALONDE	1,620.00	
DISTRICT COURT	Total 430							4,070.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2135...	ELEC 12/9 (18) 4GIG MEMORY DEVICES	2,091.20	
			53361	OWEN G DUNN CO INC	4856	37129	ELEC 12/8 SPRING LOCK SEALS	38.10	
			53361	OWEN G DUNN CO INC	4856	37135	ELEC 12/8 SIGNS, PRIVACY SCREEN, SIGN FRAMES	1,156.81	
ELECTIONS	Total 270							3,286.11	0.00
EMERGENCY COMMUNICATION DIVISION	635	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	AH2SF7Y	EMER COM 12/8 SOFTWARE	465.49	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53020	DELL MARKETING LP	1466	1085109...	EMER COM 12/3 (3) COMPUTERS w/ ACCESSORIES	10,561.20	
			53020	QUILL LLC	6602	46712758	EMER COM 11/24 (2) HEATERS	77.38	
			53020	QUILL LLC	6602	46833221	EMER COM 12/4 FLASHLIGHT	89.07	
			53020	QUILL LLC	6602	46833407	EMER COMM 12/4 DRY ERASE BOARD	44.99	
			53020	QUILL LLC	6602	46833444	EMER COM 12/4 STORAGE BOXES	84.95	
			53020	QUILL LLC	6602	46850205	EMER COM 12/4 PAPER CUTTER	56.09	
			53020	QUILL LLC	6602	46858687	EMER COM 12/4 AIR FRESHENER	48.59	
			53020	QUILL LLC	6602	46859458	EMER COM 12/5 (13) SEAT CUSHIONS	444.47	
			53020	QUILL LLC	6602	46861444	EMER COM 12/5 MOP SET	51.56	
			53020	QUILL LLC	6602	46879767	EMER COM 12/6 SHELVING	159.29	
			53020	QUILL LLC	6602	46884877	EMER COMM 12/8 (5) LOCKERS	1,145.65	
EMERGENCY COMMUNICATION DIVISION	Total 635							13,228.73	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	02198	EMER MGMT 12/15 NOV 2025 MOBILE SAT SVC	64.21	
EMERGENCY MANAGEMENT	Total 630							64.21	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA LLC	136	5519771...	EMS 9/30 SEPT 2025 CYLINDER RENTAL	1,084.80	
			53980	AIRGAS USA LLC	136	9166241...	EMS 10/29 OXYGEN	1,122.63	
			53980	AIRGAS USA LLC	136	9166678...	EMS 11/12 OXYGEN	805.60	
			53980	AIRGAS USA LLC	136	9166928...	EMS 11/20 OXYGEN	805.91	
			53980	HENRY SCHEIN INC	2753	50415890	EMS 12/4 ADRENALIN, NOREPI	350.97	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53980	BOUND TREE MEDICAL, LLC	412	86015895	EMS 12/4 ELECTRODES, CPAP, ETT, GLOVES, MEDS	1,011.24	
			53980	BOUND TREE MEDICAL, LLC	412	86020925	EMS 12/9 DISPOSABLE URINALS, BEDPANS	24.90	
			53980	BOUND TREE MEDICAL, LLC	412	86020926	EMS 12/9 DEFIB PADS, SCISSORS, IO NEEDLE KITS, IV ADMIN SET	1,321.54	
			53980	BOUND TREE MEDICAL, LLC	412	86024204	EMS 12/11 EXTRICATION COLLARS	444.52	
			53980	BOUND TREE MEDICAL, LLC	412	86024205	EMS 12/11 MEDS	373.37	
			53980	BOUND TREE MEDICAL, LLC	412	86024206	EMS 12/11 MEDS	192.66	
		DEPARTMENTAL REPAIRS	61710	AGUIRRE SHAWN	92020	QB6358	EMS 11/25 TRAINING BLDG WATER FOUNTAIN MAINT	130.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	103806	EMS 12/9 (4) AMB LIGHTS	2,489.47	
		TASPP PAYMENT RECOVERY SERVICES	66075	CHANGE HEALTHCARE HOLDCO INC	29450	0001821...	EMS 10/24 FY2024 TASSPP COST REPORT	12,716.31	
		UNIFORMS	66590	GALLS PARENT HOLDINGS LLC	26140	0334256...	EMS 12/10 UNIFORM JACKET	71.85	
		UTILITIES	66600	CITY OF PORT LAVACA	861	1452250...	EMS 12/17 A# 14-5225-00 WATER 11/15- 12/15	159.56	
EMERGENCY MEDICAL SERVICES	Total 345							23,105.33	0.00
EXTENSION SERVICE	110	COMPUTER SUPPLIES	53110	TEXAS A&M AGRILIFE EXT SERV	7872	E601444	EXT SVC 12/8 LAPTOP, MONITOR	1,358.25	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0247148...	EXT SVC 12/2 COPIER LEASE 10/21- 11/21	157.96	
		VEHICLE FUEL/OIL/SERVICE	67120	FIRESTONE OF PORT LAVACA LLC	5584	0091609	EXT SVC 12/11 TIMING CHAIN, HEAD GASKET, WATER PUMP- TUNDRA	2,666.34	
EXTENSION SERVICE	Total 110							4,182.55	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-MAGNO... BEACH	640	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	PO6401...	MBVFD 12/3 REIMB-PLUMB, NIPPLE, CLAMP- # 45	538.56	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	PO6401...	MBVFD 12/3 REIMB-SCBA'S REPAIR KIT	318.24	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	PO6401...	MBVFD 12/3 REIMB-SQUARE TUBE, HR STRIP, EX METAL- # 44	289.20	
FIRE PROTECTION-MAGNO... BEACH	Total 640							1,146.00	0.00
FIRE PROTECTION-POINT COMFORT	660	SUPPLIES-MISCELLANEOUS	53992	CASCO INDUSTRIES INC	950	278452	PCVFD 11/26 FIRE HOSES	6,834.32	
FIRE PROTECTION-POINT COMFORT	Total 660							6,834.32	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	CSI	8885	141504	6MILE VFD 12/8 INSTALL (4) CAMERAS, HARDWARE	4,598.90	
FIRE PROTECTION-SIX MILE	Total 695							4,598.90	0.00
HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	DUDLEY ALYSHA A	1491	7373	HIST COM 12/9 SEADRIFT EST SIGN	600.00	
			63920	HUBBARD KIETH	30650	PO1313...	HIST COM 12/11 REIMB PURCH OF PAVERS FOR UNMARKED GRAVES	516.18	
HISTORICAL COMMISSION	Total 130							1,116.18	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 12/12 A# 12-1340-00 WATER 11/10- 12/10	110.08	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INFORMATION TECHNOLOGY	Total 275							110.08	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	46749369	JAIL 11/27 POST ITS	17.84	
			53020	QUILL LLC	6602	46761964	JAIL 11/28 BINDERS	76.48	
			53020	QUILL LLC	6602	46798967	JAIL 12/2 RIBBON, TISSUE	421.70	
			53020	QUILL LLC	6602	46813236	JAIL 12/3 TIME CLOCK	317.89	
		PRISONER CLOTHING/SUPPLIES	53460	QUILL LLC	6602	46749031	JAIL 11/26 HAIR TIES	33.99	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3268403	JAIL 12/4 INMATE GROCERIES	1,378.12	
			53955	PERFORMANCE FOOD GROUP INC	63650	3269831	JAIL 12/8 INMATE GROCERIES	2,089.83	
			53955	PERFORMANCE FOOD GROUP INC	63650	3271906	JAIL 12/11 INMATE GROCERIES	2,103.07	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	3269831	JAIL 12/8 HAIR NETS, LABELS	41.48	
			53992	PERFORMANCE FOOD GROUP INC	63650	3271906	JAIL 12/11 CUPS, LABELS	86.37	
		UNIFORMS	53995	FIKES BROOK	2180	PO1801...	JAIL 12/10 UNIFORM-MONOGR, PATCHES, HEMMING	1,403.00	
			53995	GALLS PARENT HOLDINGS LLC	26140	0333845...	JAIL 12/5 BELT	33.60	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	CML SECURITY LLC	3679	2214602...	JAIL 12/10 SMA RENEWAL	2,112.00	
		CAPITAL OUTLAY	70750	PORT LAVACA CHEVROLET	6250	159363	JAIL 12/19 PURCHASE 2026 TRAVERSE V# 209238	43,210.78	
JAIL OPERATIONS	Total 180							53,326.15	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	46833930	JP1 12/4 (4) TONERS	1,583.96	
			53020	QUILL LLC	6602	46834461	JP1 12/4 POSTCARDS	68.82	
			53020	QUILL LLC	6602	46856447	JP1 12/4 FOLDERS	503.13	
			53020	QUILL LLC	6602	46874363	JP1 12/5 BOXES, PAPER, TONER, CLEANERS, TISSUE, MIS SUP	3,591.42	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #1	Total 450							5,747.33	0.00
JUSTICE OF PEACE-PRECINCT #3	470	POSTAGE	64790	DIMAK TANYA	1420	PO674	JP3 12/10 REIMB FOR STAMPS	156.00	
			64790	TANYA DIMAK-PETTY CASH	7108	PO567	JP3 12/10 REIMB PETTY CASH- POSTAGE	20.96	
JUSTICE OF PEACE-PRECINCT #3	Total 470							176.96	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	TISD LLC	7646	8381220...	JP4 12/9 A# 083812 JAN 2026 INTERNET	39.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							39.99	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	OFFICE DEPOT	5870	4517720...	JP5 12/11 BROCHURE HOLDERS	46.99	
			53020	OFFICE DEPOT	5870	4517720...	JP5 12/12 PAPER CLIPS, ADDING MACHINE, LITERATURE HOLDER	181.02	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 12/1 A# 361-983-2351-100102-5 DEC 2025 PHONE	212.74	
JUSTICE OF PEACE-PRECINCT #5	Total 490							440.75	0.00
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900021...	JUV CRT 12/8 CLINICAL EVAL	550.00	
		VEHICLE	74050	PARKWAY CHEVROLET INC	43910	SR320232	JUV CRT 12/17 PURCHASE 2025 TAHOE V# 320232	53,537.00	
JUVENILE COURT	Total 500							54,087.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	DEMCO INC	1427	7732247	LIBRARY 11/26 POLY COVERS	221.28	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9010	41325257	LIBRARY 12/12 DEC 2025 COPIER LEASE	139.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		PUBLICATIONS	54030	TEXAS HIGHWAYS	7758	PO1217...	LIBRARY 12/17 ANNUAL SUBSCRIPTION RENEWAL 01/2026- 01/2027	13.00	
		INTERNET SERVICES	62955	TISD LLC	7646	6122025...	SEA LIBRARY 12/9 A# 000612 JAN 2026 INTERNET	99.99	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	ASHLEY KELLEY	EM...	PO1211...	LIBRARY 12/11 REIMB-PAINT, MIS PROGRAM SUPP	42.74	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 12/12 A# 12-1730-00 WATER 11/10-12/10	110.08	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 12/12 A# 12-1731-00 WATER 11/10-12/10	52.01	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 12/16 A# 2981129-6 CCF 0 11/10- 12/10	56.45	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991017...	LIBRARY 12/5 BOOKS	323.10	
			70550	CENTER POINT LARGE PRINT	776	2212184	LIBRARY 12/1 BOOKS	51.54	
LIBRARY	Total 140							1,109.19	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 12/16 A# 2860820-6 CCF 8 11/10- 12/10	67.20	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 12/12 A# 12-0865-00 WATER 11/10-12/10	79.03	
MUSEUM	Total 150							146.23	0.00
NO DEPARTMENT	999	COBRA PREMIUM COLLECTED IN ADVANCE	20501	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/8 DECEMBER 2025 PREMIUMS	1,166.56	
		ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO1219...	CALCO 12/22 DEC 2025 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO1219...	CALCO 12/23 DECEMBER 2025 MEMBERSHIP FEES	286.16	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/8 DECEMBER 2025 PREMIUMS	60.19	

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		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/8 DECEMBER 2025 PREMIUMS	8,879.82	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/8 DECEMBER 2025 PREMIUMS	253,205.82	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/8 DECEMBER 2025 PREMIUMS	485.50	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/8 DECEMBER 2025 PREMIUMS	1,212.90	
		RENTAL DEPOSITS	20820	SPICER ERICA	RF3...	1981	BAUER 9/3 DEPOSIT REFUND	250.00	
			20820	AVILES LUPE	RF4...	1986	BAUER 11/13 DEPOSIT REFUND	200.00	
NO DEPARTMENT	Total 999							265,756.95	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	46942189	RB1 12/10 PAPER, FOLDERS, LABELS, (2) ADDING MACHINES, MISC	496.29	
			53020	AQUA BEVERAGE CO	89	196347	RB1 12/9 WATER	19.99	
		MACHINERY PARTS/SUPPLIES	53210	CARY'S TIRE & AUTOMOTIVE LLC	89820	32925	RB1 12/16 (6) O-RINGS	78.72	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0091822	RB1 12/15 TIRES- #0333	405.98	
		TOOLS	53595	DANIEL INDUSTRIES	3695	30933	RB1 12/16 (2) WEEDEATERS, SPEED-FEED	941.94	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	205378	RB1 12/9 GARDEN SPRAYER	26.99	
			53992	GULF COAST HARDWARE LLC	63191	205432	RB1 12/10 FLAG, STAKE	61.75	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4252668...	RB1 12/11 UNIFORMS	200.09	
			53995	CINTAS CORPORATION LOC. 083	958	4253287...	RB1 12/17 UNIFORMS	200.09	
		BLDG REPAIRS-PARKS	60370	AGUIRRE SHAWN	92020	QB6357	RB1 11/25 CHOC BAY PK FOUNTAIN REPAIRS	597.50	
		EQUIPMENT RENTAL	62510	AIRGAS USA LLC	136	5521130...	RB1 11/30 NOV 2025 CYLINDER RENTAL	111.75	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			62510	GREAT AMERICA FINANCIAL	2751	40801182	RB1 12/15 COPIER LEASE 12/9- 1/8	135.00	
		MISCELLANEOUS	63920	DUDLEY ALYSHA A	1491	7393	RB1 12/15 COMM SIGN FOR BUILDING	550.00	
			63920	INFINIUM BROADBAND INTERNET	3378	129880	RB1 12/14 A# ACC0002242 INTERNET 12/14- 1/14	120.00	
			63920	INFINIUM BROADBAND INTERNET	3378	130187	RB1 12/17 A# ACC0002999 MBVFD INTERNET 12/17- 1/17	120.00	
			63920	MARVELOUS GARDENS INC	7017	18658	RB1 12/3 HERBICIDE CNTRL SPRAYING- CHOC BAY PK	530.00	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 12/16 A# 5118678-1 CCF 0 11/10- 12/10	58.84	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 12/17 A# 14-2105-00 WATER 11/15- 12/15	96.53	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 12/17 A# 14-2110-00 WATER 11/15- 12/15	52.01	
ROAD AND BRIDGE-PRECINCT #1	Total 540							4,803.47	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	CSI	8885	141505	RB2 12/8 INSTALL (4) CAMERAS, HARDWARE	5,546.93	
		MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	205459	RB2 12/10 HARDWARE	19.74	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB2 12/3 HEATER HOSE	1.52	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB2 12/3 ADAPTERS, FITTINGS	91.32	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB2 12/4 WIPER BLADES	56.94	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 12/8 FREEZE OFF	15.93	

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			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 12/10 BATTERY PROTECTOR, CLEANER, LEAD	23.35	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	29815	RB2 12/10 400.95T PB#4 TOPPING ROCK	33,459.28	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV40747	RB2 12/9 (4) VIDEO SECURITY SYSTEM SIGNS	130.31	
		BUILDING SUPPLIES/PARTS	53610	ULINE	8067	2010085...	RB2 11/24 (6) LOCKERS	4,699.84	
		INSECTICIDES/PESTICIDES	53630	ES OPCO USA LLC	32140	CINV10...	RB2 12/5 (7) DRUMS MINERAL OIL	3,675.00	
			53630	ADAPCO LLC	8458	SI30100...	RB2 12/3 100G PERMASEASE 30-30	8,600.00	
		JANITOR SUPPLIES	53640	COASTAL OFFICE SOLUTIONS, INC	9063	OE536341	RB2 12/4 DRUM LINERS	72.00	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA LLC	136	9167155...	RB2 12/1 ACETYLENE IND #4 CGA	207.37	
			53992	GULF COAST HARDWARE LLC	63192	205384	RB2 12/9 HARDWARE	21.19	
			53992	GULF COAST HARDWARE LLC	63192	205389	RB2 12/9 PIPE VALVES	16.99	
			53992	GULF COAST HARDWARE LLC	63192	205434	RB2 12/10 ZIPTIE SCREWS, STAPLES, STAPLER	47.07	
			53992	GULF COAST HARDWARE LLC	63192	205441	RB2 12/10 TAPE, GLUE	21.38	
			53992	GULF COAST HARDWARE LLC	63192	205474	RB2 12/11 WALL ANCHOR	13.99	
			53992	WIEDEMANN ROB	7816	51812	RB2 10/16 (24) PAIR PIGSKIN GLOVES	335.40	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4252343...	RB2 12/9 UNIFORMS	79.16	
			53995	CINTAS CORPORATION LOC. 083	958	4252947...	RB2 12/15 UNIFORMS	79.16	
			53995	CINTAS CORPORATION LOC. 083	958	9350408...	RB2 12/10 WINTER JACKET	138.94	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2564157...	RB2 12/9 PNEUMATIC AIR COMPRESSOR w/ HOSE RENTAL	115.00	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5501...	RB2 12/10 NOV 2025 IN-CNTY TRAVEL REIMB	63.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	Total 550							57,530.81	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	D&D COMMERCIAL REBUILD INC	3703	65381	RB3 12/17 AIR COMPRESSOR STARTER	89.00	
			53210	O REILLY AUTO PARTS	5803	0575462...	RB3 12/3 CREDIT ON RETURN OF COMPRESSOR & CORE RETURN		310.88
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB3 12/10 TRANS KIT	32.71	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB3 12/11 AIR FILTER	27.49	
			53210	COASTAL NAIL & TOOL LLC	9070	2512170...	RB3 12/8 TIE DOWNS- U39	23.98	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	83251	RB3 12/3 335.78T 1-3/4" GRADE 2 LIMESTONE	12,810.01	
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50310	20939	RB3 12/8 (2) 55G HYD & OIL	1,024.80	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2512170...	RB3 12/10 LUMBER	50.40	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	205638	RB3 12/17 DRILL, GRINDER	278.99	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4243599...	RB3 9/17 FRESHENER	12.68	
			53640	CINTAS CORPORATION LOC. 083	958	4252511...	RB3 12/10 FRESHENER	12.68	
			53640	CINTAS CORPORATION LOC. 083	958	4253114...	RB3 12/16 FRESHENER	12.68	
		SUPPLIES-MISCELLANEOUS	53992	O REILLY AUTO PARTS	5803	0575463...	RB3 12/9 CAR FRESHENER	7.99	
			53992	O REILLY AUTO PARTS	5803	0575464...	RB3 12/15 CONNECTORS, STRAPS, TORX SET, MIS SUPP	322.23	
			53992	GULF COAST HARDWARE LLC	63193	205381	RB3 12/9 TOILET KIT, FLUSHES	32.96	
			53992	GULF COAST HARDWARE LLC	63193	205449	RB3 12/10 PADLOCKS	77.94	
			53992	GULF COAST HARDWARE LLC	63193	205589	RB3 12/15 HARDWARE	18.18	

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			53992	GULF COAST HARDWARE LLC	63193	205638	RB3 12/17 WIRE, SWITCHES	25.93	
			53992	REGIONAL STEEL PRODUCTS INC	6803	I146808	RB3 12/1 ANGLE IRON	1,946.74	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4243599...	RB3 9/17 UNIFORMS	142.18	
			53995	CINTAS CORPORATION LOC. 083	958	4252511...	RB3 12/10 UNIFORMS	142.18	
			53995	CINTAS CORPORATION LOC. 083	958	4253114...	RB3 12/16 UNIFORMS	142.18	
			53995	CINTAS CORPORATION LOC. 083	958	9318701...	RB3 4/28 UNIFORM CREDIT		21.89
		EQUIPMENT RENTAL	62510	DEWITT POTH & SON LLC	3379	8182120	RB3 7/11 COPY COUNT 6/11-7/10	20.46	
			62510	DEWITT POTH & SON LLC	3379	8182130	RB3 8/11 COPY COUNT 7/10-8/11	18.63	
			62510	DEWITT POTH & SON LLC	3379	8182170	RB3 9/11 COPY COUNT 8/11-9/11	21.20	
			62510	DEWITT POTH & SON LLC	3379	8182180	RB3 10/13 COPY COUNT 9/11- 10/10	24.01	
			62510	DEWITT POTH & SON LLC	3379	8182190	RB3 11/12 COPY COUNT 10/10- 11/11	19.76	
		MISCELLANEOUS	63920	ADS AIR CONDITIONING INC	10042	1186733...	RB3 12/16 OFFICE A/C REPAIRS	662.38	
ROAD AND BRIDGE-PRECINCT #3	Total 560							18,000.37	332.77
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	46920486	RB4 12/9 PAPER	47.83	
		MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC	3116	1840230...	RB4 12/9 HYD HOSE	39.85	
			53210	POC HARDWARE & SUPPLY	6242	183844	RB4 11/3 BATTERY	72.95	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB4 12/9 BATTERY	122.25	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB4 12/11 WHEEL BEARING	45.03	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1712081	RB4 11/4 1HR DEMURRAGE	95.00	

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		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	9836825...	RB4 12/11 765G DIESEL, 957G UNLEADED	3,836.86	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	183727	RB4 11/17 LUMBER	6.99	
			53550	POC HARDWARE & SUPPLY	6242	183844	RB4 11/3 LUMBER	34.47	
		PIPE	53580	JCK GROUP	118	95958	RB4 12/16 POLY PIPE	17,190.00	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	183727	RB4 11/17 BIT	0.89	
			53992	POC HARDWARE & SUPPLY	6242	183844	RB4 11/3 CABLE, NUTS, BOLTS, MRKNG PAINT	41.85	
			53992	CINTAS CORPORATION LOC. 083	958	4252510...	RB4 12/10 MAT, MOP	15.51	
			53992	CINTAS CORPORATION LOC. 083	958	4253110...	RB4 12/16 MAT, MOP	15.51	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501P3	RB4 12/3 WATER TRUCK RENTAL 12/3- 12/30	7,011.03	
		MACHINERY/EQUIPMENT REPAIRS	63530	DANIEL INDUSTRIES	3695	14315	RB4 12/4 SCAG MOWER REPAIRS	133.44	
		MISCELLANEOUS	63920	TISD LLC	7646	1091222...	RB4 12/9 A# 109122 JAN 2026 INTERNET	74.99	
			63920	TISD LLC	7646	8720251...	RB4 12/9 A# 000087 JAN 2026 INTERNET	44.99	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	DEC25	RB4 12/10 DEC 2025 SEA OFFICE CLEANING	300.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4252510...	RB4 12/10 UNIFORMS	134.90	
			66590	CINTAS CORPORATION LOC. 083	958	4253110...	RB4 12/16 UNIFORMS	134.90	
		MACHINERY AND EQUIPMENT	73400	ANDERSON MACHINERY CO., INC.	13	VIC0481	RB4 12/5 2020 BOMAG ROLLER RENTAL	3,455.50	
ROAD AND BRIDGE-PRECINCT #4	Total 570							32,854.74	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	AH2SF8G	SO 12/8 SOFTWARE	465.49	
		UNIFORMS	53995	CAVENDERS BOOT CITY	9703	PO7601...	SO 12/4 (19) HATS	4,617.00	

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		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	56582	SO 12/2 OIL CHG- U35	148.22	
			60360	KNEUPPER CARROLL	3678	56589	SO 12/2 OIL CHG- U22	118.94	
			60360	KNEUPPER CARROLL	3678	56598	SO 12/3 OIL CHG- U21	118.94	
			60360	KNEUPPER CARROLL	3678	56727	SO 12/10 OIL CHG- U12	148.22	
			60360	KNEUPPER CARROLL	3678	56780	SO 12/12 OIL CHG- U48	148.22	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0091760	SO 12/10 OIL CHG- OSG8	86.27	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0091788	SO 12/10 BRAKES, A/C CONDENSOR- U35	1,858.68	
			60360	O REILLY AUTO PARTS	5803	0575463...	SO 12/8 MANIFOLD OIL GASKET PLUG- U11	687.21	
			60360	O REILLY AUTO PARTS	5803	0575463...	SO 12/8 OIL PAN WIRES- U22	102.37	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4002296	SO 12/10 BRAKES- U10	1,436.65	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 12/10 SIDE MNT CONSOLE & DOCKING	4,273.30	
		BUY MONEY	60580	BOBBIE J VICKERY, SHERIFF	8184	PO7601...	SO 12/9 2ND HALF OF BUY MONEY	3,000.00	
		CAPITAL OUTLAY	70750	MOTOROLA SOLUTIONS INC	5171	1187157...	SO 10/14 WATCH GUARD IN CAR VIDEO SYSTEM	29,053.70	
			70750	MOTOROLA SOLUTIONS INC	5171	8282197...	SO 9/9 IN CAR RADIOS	30,524.10	
SHERIFF	Total 760							76,787.31	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	CSI	8885	141503	WASTE MGMT 12/8 INSTALL (2) CAMERS, HARDWARE	2,769.34	
WASTE MANAGEMENT	Total 380							2,769.34	0.00

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2670 - COURTHOUSE SECURITY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EQUIPMENT SECURITY	72545	VCS SECURITY SYSTEMS, INC.	8244	289389	CRT@LAW1- CH SEC FUND 12/11 INSTALL (2) CAMERAS & MONITORS	3,772.00	
NO DEPARTMENT	Total 999							3,772.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	46858687	EMER COM- DONATION FUND 12/4 AIR FRESHENER	48.59	
NO DEPARTMENT	Total 999							48.59	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/8 DECEMBER 2025 PREMIUMS	0.02	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/8 DECEMBER 2025 PREMIUMS	2.30	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/8 DECEMBER 2025 PREMIUMS	91.21	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/8 DECEMBER 2025 PREMIUMS	0.19	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/8 DECEMBER 2025 PREMIUMS	0.36	
NO DEPARTMENT	Total 999							94.08	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/8 DECEMBER 2025 PREMIUMS	0.08	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/8 DECEMBER 2025 PREMIUMS	34.63	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/8 DECEMBER 2025 PREMIUMS	587.71	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/8 DECEMBER 2025 PREMIUMS	0.66	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/8 DECEMBER 2025 PREMIUMS	7.08	
NO DEPARTMENT	Total 999							630.16	0.00

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2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8528795...	LAW LIBRARY 12/1 NOV 2025 WEST SUBSCRIPTION CHGS	1,489.42	
NO DEPARTMENT	Total 999							1,489.42	0.00

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2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/8 DECEMBER 2025 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/8 DECEMBER 2025 PREMIUMS	0.85	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/8 DECEMBER 2025 PREMIUMS	33.58	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/8 DECEMBER 2025 PREMIUMS	0.07	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	RHYNE SERVICES LLC	14930	122025	POCCC 12/10 DEC 2025 CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	FRONTIER COMMUNICATIONS	2855	3619834...	POCCC 12/13 A# 361-983-4485- 102899-5 PHONE 12/13- 1/12	76.20	
			66616	INFINIUM BROADBAND INTERNET	3378	130207	POCCC 12/17 A# ACC0004004 INTERNET 12/17- 1/17	150.00	
NO DEPARTMENT	Total 999							860.71	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENVIRONMENT COSTS	62475	KSBR LLC	1978	39SCHI...	CAP PROJ 12/1 CDBG-MIT SCHICKE POINT- ENVIRON SVCS	3,000.00	
		GRANT SERVICES	62740	KSBR LLC	1978	39SCHI...	CAP PROJ 12/1 CDBG-MIT SCHICKE POINT- GRANT SVCS	19,941.60	
NO DEPARTMENT	Total 999							22,941.60	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 12/19 DEC 2025 TAX COLLECS	103.00	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2025...	TAX A/C 12/19 DEC 2025 TAX COLLECS	206.50	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025...	TAX A/C 12/19 DEC 2025 TAX COLLECS	184.54	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025...	TAX A/C 12/19 DEC 2025 TAX COLLECS	141.13	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PO200D...	TAX A/C 11/21 OCT 2025 DTA FEES	145.85	
			20751	MCCREARY VESELKA BRAGG	5088	PO200D...	TAX A/C 12/9 NOV 2025 DTA FEES	41.19	
NO DEPARTMENT	Total 999							822.21	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	PO1219...	CALCO 12/23 DECEMBER 2025 MEMBERSHIP FEES	29.54	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/8 DECEMBER 2025 PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/8 DECEMBER 2025 PREMIUMS	172.92	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/8 DECEMBER 2025 PREMIUMS	4,992.63	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/8 DECEMBER 2025 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 12/8 DECEMBER 2025 PREMIUMS	27.52	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	40801181	JUV PROB 12/15 COPIER LEASE	208.00	
		SUPPLIES/OPERATING EXPENSES	53980	DUDLEY ALYSHA A	1491	7369	JUV PROB 12/8 BUSINESS CARDS, NAME PLATE	169.00	
			53980	AQUA BEVERAGE CO	89	195955	JUV PROB 12/5 WATER	29.98	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	BELIEVE BEHAVIORAL HEALTH	7057	PO7401...	JUV PROB 12/31 DEC 2025 SKILLS TRAINING	3,333.33	
			62567	YOUTH ADVOCATE PROGRAMS INC	9212	1120252...	JUV PROB 12/9 NOV 2025 SVCS	6,162.00	
		MEDICAL/DENTAL FEES	63776	TCSI LLC	2984	303671	JUV PROB 11/30 NOV 2025 MEDICAL	8.50	
		VEHICLE	74050	PARKWAY CHEVROLET INC	43910	SR320232	JUV PROB 12/17 PURCHASE EQUIPMENT- 2025 TAHOE	10,915.00	
NO DEPARTMENT	Total 999							26,059.30	0.00
Report Total								896,638.53	334.54