

February 11, 2026

**APPROVAL LIST - 2026 BUDGET**

**COMMISSIONERS COURT MEETING OF**

**02/11/26**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 22			\$	455,731.92
FICA	SUPPLEMENTAL PAYROLL 02/03/2026	P/R	\$	222.08
MEDICARE	SUPPLEMENTAL PAYROLL 02/03/2026	P/R	\$	51.94
FWH	SUPPLEMENTAL PAYROLL 02/03/2026	P/R	\$	236.02
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	JANUARY 2026	P/R	\$	355,871.77
<b><u>TOTAL VENDOR DISBURSEMENTS:</u></b>			<b>\$</b>	<b><u>812,113.73</u></b>

**PAYROLL ON FEBRUARY 13, 2026**

**P/R \$ 454,757.36**

**TOTAL PAYROLL AMOUNT: \$ 454,757.36**

**CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER TO PROSPERITY MONEY MKT ACCOUNT FOR HIGHER INTEREST)**

**\$ 7,000,000.00**

**TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ 7,000,000.00**

**TOTAL AMOUNT FOR APPROVAL: \$ 8,266,871.09**

**APPROVED**

FEB 11 2026

**CALHOUN COUNTY  
COMMISSIONERS COURT**

# APPROVED

FEB 11 2026

CALHOUN COUNTY, TEXAS  
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.11.26- 2026 BUDGET  
1000 - GENERAL FUND

CALHOUN COUNTY COMMISSIONERS COURT		GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	MACHINE MAINTENANCE	63500	STRYKER SALES CORPORATION	5881	9211229...	GNL AMB 1/5 (4) LIFEPACKS w/ BATTERY, CASES, KITS & STRAPS	5,193.92	
AMBULANCE OPERATIONS-GENERAL	Total 290							5,193.92	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	206713	MAINT 1/27 BATTERIES	33.98	
			53610	WESTERN DETENTION	8745	20260208	MAINT 1/22 (10) FULL MORT HINGE	989.00	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680121...	MAINT 1/13 UNIFORMS	145.85	
			53995	UNIFIRST CORPORATION	80120	2680122...	MAINT 1/27 UNIFORMS	95.02	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2258699	M# 135279709 OLD SHOW BARN KWH 0	8.17	
			66602	SHELL ENERGY SOLUTIONS	71180	2258699	M# 145862049 NEW SHOW BARN KWH 0	8.17	
			66602	SHELL ENERGY SOLUTIONS	71180	2258699	M# 150691105 BAUER KWH 205	29.19	
			66602	SHELL ENERGY SOLUTIONS	71180	2258699	M# 157104606 RODEO RR KWH 565	81.07	
			66602	SHELL ENERGY SOLUTIONS	71180	2258699	M# 165353885 PAVILION KWH 102	162.61	
			66602	SHELL ENERGY SOLUTIONS	71180	2258699	M# 166003693 AG BLDG KWH 2	8.36	
			66602	SHELL ENERGY SOLUTIONS	71180	2258699	M# 200043106 BAUER KWH 1052	269.46	
			66602	SHELL ENERGY SOLUTIONS	71180	2258699	M# 200305079 FG WOOD SHOP KWH 0	8.17	
			66602	SHELL ENERGY SOLUTIONS	71180	2258699	M# 574091035 AG BLDG KWH 3200	430.09	
			66602	SHELL ENERGY SOLUTIONS	71180	2258699	M# 575045104 FG POLE KWH 0	8.17	
			66602	SHELL ENERGY SOLUTIONS	71180	2258699	M# 581206114 BALL PK KWH 1160	962.77	
			66602	SHELL ENERGY SOLUTIONS	71180	2258699	M#125531623 METAL BLDG KWH 773	117.81	

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			66602	SHELL ENERGY SOLUTIONS	71180	2258699	UNMETERED BAUER KWH 104	20.14	
			66602	SHELL ENERGY SOLUTIONS	71180	2258699	UNMETERED FG SEC LT KWH 104	40.28	
			66602	SHELL ENERGY SOLUTIONS	71180	2258699	UNMETERED FG SEC LT KWH 114	26.94	
			66602	SHELL ENERGY SOLUTIONS	71180	2258699	UNMETERED HWY 35 UNIT KWH 104	25.78	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	2258699	M# 590613050 CH KWH 57024	4,872.10	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	2258699	M# 592811568 JAIL KWH 57600	4,847.27	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	2258699	M# 521719953 ANNEX I KWH 7584	855.67	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	2258699	M# 136523550 ANNEX II KWH 2497	349.70	
		UTILITIES-DISPATCH BUILDING	66623	SHELL ENERGY SOLUTIONS	71180	2258699	M# 592403030 312 LIVE OAK KWH 6400	806.37	
BUILDING MAINTENANCE	Total 170							15,202.14	0.00
COMMISSIONERS COURT	230	MISCELLANEOUS	63920	RAGUSIN LEA ANN	64201	PO2302...	COM CRT 1/29 COURT PICTURES	440.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2258699	M# 200516843 RADIO TWR KWH 2073	212.55	
COMMISSIONERS COURT	Total 230							652.55	0.00
CONSTABLE-PRECINCT #1	580	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617464...	CONST1 1/19 A# 287342783716 WIFI 12/20-1/19	31.25	
CONSTABLE-PRECINCT #1	Total 580							31.25	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/6 JAN 2026 PREMIUMS		22.09

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CONTINGENCIES	Total 240							0.00	22.09
COUNTY CLERK	250	COPY MACHINE LEASE	61340	DEWITT POTHS & SON LLC	3379	8231020	CO CLK 1/20 COPY COUNT 12/12- 1/13	7.36	
			61340	DEWITT POTHS & SON LLC	3379	8235880	CO CLK 1/22 COPY COUNT 12/18- 1/21	121.04	
COUNTY CLERK	Total 250							128.40	0.00
COUNTY COURT-AT-LAW	410	COURT REPORTER-SUBSTITUTE	61490	NORRELL DORINDA K	5470	CAL012...	CRT@LAW1 1/26 CRT REPORTING ON 1.21.26	400.00	
		LEGAL SERVICES-COURT APPOINTED	63380	KLIEM & ASSOCIATES PLLC	5957	2026010	CRT@LAW1 1/27 C# 2025-FAM-0005-CC	712.64	
			63380	KLIEM & ASSOCIATES PLLC	5957	2026011	CRT@LAW1 1/27 C# 2025-FAM-0032-CC	218.82	
COUNTY COURT-AT-LAW	Total 410							1,331.46	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	KARTCHNER KARESH	EM...	PO6245...	DA 1/28 REIMB- OFFICE CHAIR	139.99	
		COURT REPORTER-SPECIAL	61460	MOYA CHRISTY A	5126	2026002	DA 1/27 TRANSCRIPT C# 2022-CR-8653-DC	88.00	
DISTRICT ATTORNEY	Total 510							227.99	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTHS & SON LLC	3379	8230570	DIST CLK 1/20 COPY COUNT 12/16- 1/15	51.42	
DISTRICT CLERK	Total 420							51.42	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DOWNING GILLIAM LAW PLLC	4062	2026019	DIST CRT 1/27 C# 2025-CR-9147-DC H. RIDDICK	1,400.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2026020	DIST CRT 1/27 C# 2020-CR-8277-DC T. ROBINSON	1,325.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2026021	DIST CRT 1/27 C# 2023-CR-8755-DC K. URESTE	550.00	

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			60050	DOWNING GILLIAM LAW PLLC	4062	2026022	DIST CRT 1/28 C# 2025-CR-9212-DC K. HODGE	1,050.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2026023	DIST CRT 1/27 C# 2025-CR-9090-DC S. PARTIDA	1,550.00	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	FORENSIC AND CLINICAL	7066	2026018	DIST CRT 1/28 PSYCH EVAL C# 2022-CR-8716-DC	2,500.00	
DISTRICT COURT	Total 430							8,375.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	47206749	ELEC 1/5 STAPLER, TAPE DISP, FOLDERS	21.63	
		ELECTION SUPPLIES	53361	OWEN G DUNN CO INC	4856	17808	ELEC 1/21 LADDER LOCK SEALS	338.01	
ELECTIONS	Total 270							359.64	0.00
EMERGENCY COMMUNICATION DIVISION	635	PHOTO COPIES/SUPPLIES	53030	DEWITT POTHS & SON LLC	3379	8235900	EMER COM 1/22 COPIER COUNT 12/17- 1/21	27.10	
EMERGENCY COMMUNICATION DIVISION	Total 635							27.10	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	DEWITT POTHS & SON LLC	3379	8222090	EMER MGMT 1/12 COPIER COUNT 12/11- 1/12	72.14	
		AUTO ALLOWANCES	60332	THIGPEN LADONNA	4605	PO6302...	EMER MGMT 1/27 TRAVEL REIMB- VICTORIA, TX 1/27/26	40.60	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 1/19 A# 287342194111 PHONE 12/20- 1/19	86.60	
EMERGENCY MANAGEMENT	Total 630							199.34	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	MIDCOAST PETROLEUM LLC	50310	21371	EMS CNTL 1/23 FUEL	297.63	

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			53610	MIDCOAST PETROLEUM LLC	50310	21372	EMS STH 1/23 FUEL	121.02	
			53610	WINTON JEREMY	EM...	PO3452...	EMS 1/24 REIMB FOR WATER SOFTENER SALT	21.99	
		SUPPLIES/OPERATING EXPENSES	53980	HENRY SCHEIN INC	2753	51856959	EMS 1/9 ET-TUBE	10.56	
			53980	BOUND TREE MEDICAL, LLC	412	86071774	EMS 1/23 SPLINT, TRACTION	777.59	
			53980	BOUND TREE MEDICAL, LLC	412	86071775	EMS 1/23 IV CATHS, MEDS, ELECTRODES, CNTRL SOLUTION, MIS SUP	4,078.88	
			53980	BOUND TREE MEDICAL, LLC	412	86071776	EMS 1/23 MEDS, CIRCUIT w/o PEEP VALVE	171.35	
			53980	BOUND TREE MEDICAL, LLC	412	86073409	EMS 1/26 MEDS	144.54	
			53980	BOUND TREE MEDICAL, LLC	412	86073410	EMS 1/26 (2) IV PUMP SET	461.98	
			53980	BOUND TREE MEDICAL, LLC	412	86074898	EMS 1/27 SX CATHS, NEEDLE KITS, CPAP, LUBE, IGEL, MIS SUP	5,746.89	
		CONTINUING EDUCATION	61080	GOLDEN CRESCENT RAC	2671	PO3451...	EMS 1/12 2026 ANNUAL MEMBERSHIP DUES	500.00	
		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575468...	EMS 1/17 (2) AUTO CLEANERS	63.98	
			63500	O REILLY AUTO PARTS	5803	0575469...	EMS 1/22 (2) AUTO CLEANERS	63.98	
		MACHINERY/EQUIPMENT REPAIRS	63530	GULF COAST HARDWARE LLC	63198	206676	EMS 1/24 OIL ASORBENT	45.97	
			63530	GULF COAST HARDWARE LLC	63198	206840	EMS 1/30 BOARD, CUTTING PIPE, SHOP LIGHTS, DECK SCREWS	80.96	
			63530	GULF COAST HARDWARE LLC	63198	206862	EMS 1/31 MOUNTING TAPE	29.98	
		MEDICAL DIRECTOR CONTRACT	63765	TRM MEDICAL PA	76510	PO3452...	EMS 1/31 JAN 2026 MEDICAL DIRECTOR FEE	1,000.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTL 1/28 A# 361-552-1140- 032410-5 PHONE 1/28- 2/27	1,002.20	

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			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS STH 1/28 A# 361-785-2000- 022718-5 PHONE 1/28- 2/27	406.33	
			66192	INFINIUM BROADBAND INTERNET	3378	135242	EMS CNTL 2/5 A# ACC0002126 INTERNET 2/5-3/5	160.00	
		UNIFORMS	66590	GALLS PARENT HOLDINGS LLC	26140	0338563...	EMS 1/24 UNIFORM JACKET	71.85	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	2112	EMS STH 2/5 WATER	30.00	
			66600	SHELL ENERGY SOLUTIONS	71180	2258699	M# 200574863 EMS KWH 651	82.55	
			66600	SHELL ENERGY SOLUTIONS	71180	2258699	M# 575212260 EMS KWH 17600	1,590.76	
			66600	SHELL ENERGY SOLUTIONS	71180	2258699	UNMETERED EMS SEC LT KWH 775	143.20	
		VEHICLE FUEL/OIL/SERVICE	67120	GOODYEAR TIRE & RUBBER CO	26850	3481004...	EMS 1/21 (12) TIRES	2,142.66	
			67120	GOODYEAR TIRE & RUBBER CO	26850	3481004...	EMS 1/21 (6) TIRES	2,386.10	
EMERGENCY MEDICAL SERVICES	Total 345							21,632.95	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	FASTENAL COMPANY	2274	TXPOT2...	OPA VFD 1/28 SWA BLADE, RACHTET, VISOR	69.20	
			53980	INTERSTATE BATTERIES -VICTORIA	3429	1901102...	OPA VFD 1/27 GENERATOR BATTERY	109.94	
			53980	LOWE'S	4684	983595	OPA VFD 1/20 POLY FOAM, SAFETY VESTS, FREEZE CAP	66.90	
			53980	MOMENTUM RENTAL AND SALES	5523	2036991	OPA VFD 1/28 SAW BLADE	64.99	
		SERVICES	65740	MOSIER TERRY W	2900	9304	OPA VFD 1/21 INSTALL ELEC PLUG- WATER TANK	291.50	
		UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	105727	OPAVFD 2/1 A# 101014 FEB 2026 PHONE	32.84	

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			66600	LA WARD TELEPHONE EXC., INC.	4601	105731	OPA VFD 2/1 A# 101019 FEB 2026 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/ ALTO	Total 650							685.82	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	TEXAS ASSOCIATION OF COUNTIES	76220	INV993...	HR 1/15 EMPLOYMENT LAW POSTERS	100.00	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	41151073	HR 1/30 COPIER LEASE	171.72	
		OFFICE RENTAL	64165	WEBB GLENN M	3366	PO2652...	HR 2/2 2026 ANNUAL OFFICE RENT @ \$400/MO	4,800.00	
		PHYSICALS/DRUG TESTING	64671	TEXAS INDUSTRIAL MEDICAL LLC	79270	104078	HR 1/26 PRE-EMPLOY PHYSICAL & DRUG SCREEN- BUTTS, GUTIERREZ	166.00	
HUMAN RESOURCES	Total 265							5,237.72	0.00
INFORMATION TECHNOLOGY	275	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	AH6LJ4U	IT 1/14 TONER	748.83	
		COMPUTER SUPPLIES	53110	DELL MARKETING LP	1466	1085550...	IT 12/30 COMPUTER	1,897.51	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 1/19 A# 287289192983 PHONE 12/20- 1/19	163.43	
INFORMATION TECHNOLOGY	Total 275							2,809.77	0.00
JAIL OPERATIONS	180	PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0430822...	JAIL 1/12 SHAMPOO, BODY WASH	431.60	
			53460	CHARM-TEX INC	1177	0432496...	JAIL 1/26 SANDALS, SHAMPOO, BODY WASH	683.40	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	55798863	JAIL 1/21 INMATE GROCERIES	1,406.38	
			53955	BEN E KEITH-SAN ANTONIO	527	55817738	JAIL 1/22 INMATE GROCERIES	895.07	
			53955	BEN E KEITH-SAN ANTONIO	527	55829845	JAIL 1/25 INMATE GROCERIES	979.43	

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		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	55798863	JAIL 1/21 COFFEE FILTERS	104.45	
			53992	BEN E KEITH-SAN ANTONIO	527	55817738	JAIL 1/22 FOAM PLATES	187.29	
		UNIFORMS	53995	FIKES BROOK	2180	012226	JAIL 1/22 UNIFORM ALTERATIONS	335.40	
		COPIER RENTALS	61310	GREAT AMERICA FINANCIAL	2751	41145209	JAIL 1/29 ANNUAL COPIER LEASE	2,382.00	
		MISCELLANEOUS	63920	CULLIGAN ULTRAPURE INC	62450	6038229	JAIL 1/6 WATER	92.05	
JAIL OPERATIONS	Total 180							7,497.07	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	47366359	JP2 1/14 IPAD CASE	66.49	
			53020	QUILL LLC	6602	47366510	JP2 1/14 PLANNER	7.22	
			53020	QUILL LLC	6602	47375089	JP2 1/14 CALENDAR	11.55	
			53020	QUILL LLC	6602	47378387	JP2 1/14 PAPER TOWELS, CALENDARS	91.88	
JUSTICE OF PEACE PRECINCT #2	Total 460							177.14	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	26601	JP1 1/29 CONF REG- H. KURTZ	100.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							100.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 1/25 A# 361-987-2919-082715-5 PHONE 1/25- 2/24	238.84	
		TRAINING TRAVEL OUT OF COUNTY	66316	DIMAK TANYA	1420	PO996	JP3 2/2 TRAVEL REIMB-CORPUS CHRISTI, TX 1/26-1/28	291.80	
		TRAVEL IN COUNTY	66476	TEXAS STATE UNIVERSITY	7745	26574	JP3 1/29 CONF REG- T. DIMAK	275.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2258699	M# 131978207 JP3 KWH 354	44.97	
			66600	CITY OF POINT COMFORT	860	80001/0...	JP3 1/16 A# 8000-1 WATER 12/15- 1/20	37.50	

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JUSTICE OF PEACE-PRECINCT #3	Total 470							888.11	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTHS & SON LLC	3379	8206800	JP4 1/2 COPIER COUNT 12/1- 1/2	17.25	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 1/25 A# 361-785-7082-110398-5 PHONE 1/25- 2/24	342.81	
JUSTICE OF PEACE-PRECINCT #4	Total 480							360.06	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	41058225	JP5 1/19 COPIER LEASE	69.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							69.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0250411...	PL LIBRARY 2/1 JAN 2026 COPIER LEASE	218.29	
			53030	XEROX CORPORATION	9001	0250411...	POC LIBRARY 2/1 JAN 2026 COPIER LEASE	60.51	
			53030	XEROX CORPORATION	9001	0250411...	SEA LIBRARY 2/1 JAN 2026 COPIER LEASE	63.80	
		PUBLICATIONS	54030	PORT LAVACA WAVE	62340	PO0127...	LIBRARY 2/1 ID# 9B7FHTGT ANNUAL RENEWAL	52.00	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	290730	LIBRARY 1/23 FIRE MONITORING	25.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 1/25 A# 361-785-4241- 020867-5 PHONE 1/25- 2/24	198.08	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIB 1/25 A# 361-983-4365- 010589-5 PHONE 1/25- 2/24	156.62	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2258699	M# 575212773 PL LIBRARY KWH 20040	3,301.10	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	TEXAS PEST RX LLC	77100	13126	POC LIBRARY 1/31 QTLY PEST CONTROL	140.00	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	2258699	M# 522235971 LIBRARY KWH 10280	1,144.35	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66622	CITY OF SEADRIFT	862	1253/0126	SEA LIBRARY 1/29 A# 1253 WATER	108.49	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991020...	LIBRARY 1/22 BOOKS	74.22	
			70550	CENGAGE LEARNING, INC.	26020	9991020...	LIBRARY 1/22 BOOKS	83.22	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	SCHOLASTIC INC	7033	80969788	LIBRARY 1/30 TEACHABLES SIT MM FOR (3) BRANCHES	760.00	
LIBRARY	Total 140							6,385.68	0.00
MUSEUM	150	MISCELLANEOUS	63920	PORT LAVACA WAVE	62340	PO752	MUSEUM 1/28 ANNUAL SUBSCRIPTION RENEWAL	52.00	
			63920	SECURITY ONE INC	81570	12029229	MUSEUM 1/27 FIRE INSPECTION	320.23	
		TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM ALARM 2/2 A# 361-553-5858- 122716-5 2/2- 3/1	131.28	
		UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	2258699	M# 200152117 MUSEUM KWH 1651	223.51	
MUSEUM	Total 150							727.02	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2258699	M# 145489042 701 VIRGINIA KWH 4141	489.95	
			10630	SHELL ENERGY SOLUTIONS	71180	2258699	M# 200154539 HOSPITAL KWH 3223	497.89	
			10630	SHELL ENERGY SOLUTIONS	71180	2258699	M# 200154806 815 VIRGINIA KWH 0	8.33	
			10630	SHELL ENERGY SOLUTIONS	71180	2258699	M# 558786677 1016 VIRGINIA KWH 18240	1,795.82	
			10630	SHELL ENERGY SOLUTIONS	71180	2258699	M#590613338 HOSPITAL ST KWH 369360	31,911.46	
			10630	SHELL ENERGY SOLUTIONS	71180	2258699	UNMETERED HOSPITAL ST ODL KWH 46	19.02	
		COBRA PREMIUM COLLECTED IN ADVANCE	20501	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/6 JAN 2026 PREMIUMS	1,166.56	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/6 JAN 2026 PREMIUMS	61.47	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/6 JAN 2026 PREMIUMS	9,091.92	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/6 JAN 2026 PREMIUMS	259,589.12	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/6 JAN 2026 PREMIUMS	495.84	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/6 JAN 2026 PREMIUMS	1,267.32	
		RENTAL DEPOSITS	20820	CALHOUN COUNTY QUILT GUILD	RF1...	1951	BAUER 12/4 DEPOSIT REFUND	200.00	
NO DEPARTMENT	Total 999							306,594.70	0.00
ROAD AND BRIDGE-PRECINCT #1	540	UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4257884...	RB1 1/29 UNIFORMS	185.52	
		MISCELLANEOUS	63920	DEWITT POTHS & SON LLC	3379	8207540	RB1 1/2 COPIER COUNT 12/2- 1/2	30.97	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2258699	M# 160386626 PCT1 KWH 1802	282.88	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 1/30 A# 79031-5700182800 WATER 12/18- 1/16	68.68	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2258699	M# 139353201 2400 AUSTIN KWH 618	71.05	
			66614	SHELL ENERGY SOLUTIONS	71180	2258699	M# 200270384 CHOC BY RR KWH 679	79.46	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 1/30 A# 79031-5700152800 WATER 12/18- 1/16	196.09	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 1/30 A# 79031-5700257100 WATER 12/18- 1/16	80.90	
ROAD AND BRIDGE-PRECINCT #1	Total 540							995.55	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	THIRD COAST DISTRIBUTING, LLC	75930	060850	RB2 1/29 AIR FILTERS	69.98	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/26 SLB H11 ULTRA	30.12	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/26 CURVED JAW PLIER	41.49	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/27 LUBE, AIR FILTER	85.46	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/28 AIR & OIL FILTER	44.39	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/28 BATTERY w/ CORE RETURN	153.34	
			53540	MIDCOAST PETROLEUM LLC	50310	21348	RB2 1/21 773G UNLEADED	1,746.98	
			53540	MIDCOAST PETROLEUM LLC	50310	21397	RB2 1/27 OIL	229.50	
			53992	POWER HARDWARE LLC	62260	A126561	RB2 1/27 BREAKER, PLIERS	40.98	
			53992	GULF COAST HARDWARE LLC	63192	206708	RB2 1/26 HARDWARE	11.34	
		53995	CINTAS CORPORATION LOC. 083	958	4257564...	RB2 1/27 UNIFORMS	79.16		
		66600	SHELL ENERGY SOLUTIONS	71180	2258699	UNMETERED PCT2 SEC LT KWH 57	18.08		
		66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 1/30 A# 79031-5700123200 WATER 12/18- 1/16	68.68		
									2,619.50
ROAD AND BRIDGE-PRECINCT #2	Total 550								
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P503X8	RB3 1/27 WIRE HARNESS-SMOOTH DRUM ROLLER	1,108.25	
			53210	O REILLY AUTO PARTS	5803	0575470...	RB3 1/28 BATTERY, MIS SUPP	273.27	
		PIPE	53580	GULF COAST HARDWARE LLC	63193	206751	RB3 1/28 PIPE	42.98	
		53580	SERVICE SUPPLY	7211	7012921...	RB3 1/29 PVC PIPE	81.27		

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			53580	SOUTH TEXAS CORRUGATED PIPE	7624	7359	RB3 1/26 CULVERTS, PIPE	806.72	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63193	206878	RB3 2/2 FLANGE, DRAIN SUPP	191.94	
		INSECTICIDES/PESTICIDES	53630	GULF COAST HARDWARE LLC	63193	206822	RB3 1/29 ANT KILLER	47.96	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4257730...	RB3 1/28 FRESHENER	12.68	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	206587	RB3 1/22 CLAMPS, PIPE INSULATION, MIS SUP	265.57	
			53992	GULF COAST HARDWARE LLC	63193	206751	RB3 1/28 PAINT BRUSH	12.99	
			53992	GULF COAST HARDWARE LLC	63193	206880	RB3 2/2 PAINT, BRUSHES	62.98	
			53992	SERVICE SUPPLY	7211	7012921...	RB3 1/29 GASKET, PVC CAPS	54.56	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB3 1/27 FLEX TUBES	19.80	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4257730...	RB3 1/28 UNIFORMS	142.18	
		EQUIPMENT RENTAL	62510	EQUIPMENTSHARE.C... INC	63880	VIC6224...	RB3 1/26 LONG REACH RENTAL 1/5- 2/2	11,801.63	
		MACHINE MAINTENANCE	63500	HURT'S WASTEWATER MANAGEMENT	3122	2008173...	RB3 1/28 2026 MAINT CONTRACT	685.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	105716	RB3 2/1 A# 100994 FEB 2026 PHONE/INTERNET	153.28	
			66192	LA WARD TELEPHONE EXC., INC.	4601	105728	RB3 2/1 A# 101016 FEB 2026 PHONE/INTERNET	180.47	
			66192	LA WARD TELEPHONE EXC., INC.	4601	105729	RB3 2/1 A# 101017 FEB 2026 PHONE	58.02	
ROAD AND BRIDGE-PRECINCT #3	Total 560							16,001.55	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB4 1/26 BRAKE PADS, ROTOR, BATTERY	473.26	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB4 1/27 BATTERY	193.83	

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			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB4 1/27 CALIPER	150.38	
	SUPPLIES-MISCELLANEOUS		53992	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB4 1/27 WIRING LUG, FASTENER	17.57	
			53992	COASTAL OFFICE SOLUTIONS, INC	9063	WO8078...	RB4 1/28 URINAL BLOCKS, TOILET PAPER, PAPER TOWELS	275.92	
			53992	CINTAS CORPORATION LOC. 083	958	4257729...	RB4 1/28 MAT, MOP	15.51	
	TELEPHONE SERVICES		66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 1/25 A# 361-785-3024-041096-5 PHONE 1/25- 2/24	174.15	
			66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 2/4 A# 361-785-5602-092404-5 FAX 2/4- 3/3	84.26	
			66192	AT&T MOBILITY	5209	3619209...	RB4 1/19 A# 287336341558 CAMERA WIFI 12/20- 1/19	308.25	
	UNIFORMS		66590	CINTAS CORPORATION LOC. 083	958	4257729...	RB4 1/28 UNIFORMS	134.90	
	UTILITIES		66600	SHELL ENERGY SOLUTIONS	71180	2258699	M# 130873968 PCT4 WHSE KWH 1594	180.88	
			66600	SHELL ENERGY SOLUTIONS	71180	2258699	M# 134555776 PCT4 GREENLAKE KWH 0	5.74	
			66600	SHELL ENERGY SOLUTIONS	71180	2258699	M# 150167413 PCT4 KWH 5685	590.27	
			66600	SHELL ENERGY SOLUTIONS	71180	2258699	M# 154674489 RB4 HARBOR RD KWH 3369	344.81	
			66600	SHELL ENERGY SOLUTIONS	71180	2258699	UNMETERED 105 DALLAS KWH 310	51.66	
			66600	SHELL ENERGY SOLUTIONS	71180	2258699	UNMETERED PCT4 #1 KWH 208	40.45	
			66600	SHELL ENERGY SOLUTIONS	71180	2258699	UNMETERED PCT4 KWH 104	25.65	
			66600	SHELL ENERGY SOLUTIONS	71180	2258699	UNMETERED PCT4 SEC LT KWH 78	25.82	
			66600	CITY OF SEADRIFT	862	1166/0126	RB4 1/29 A# 1166 SWAN POINT WATER	37.10	
			66600	CITY OF SEADRIFT	862	125/0126	RB4 1/29 A# 125 SEA OFFICE WATER	59.15	
	UTILITIES-PARKS		66614	SHELL ENERGY SOLUTIONS	71180	2258699	M# 143749742 PCT4 GREENLAKE KWH 0	8.33	

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		MACHINERY AND EQUIPMENT	73400	HOLT CAT	3048	SIMV12...	RB4 1/26 CATERPILLAR FORKS	10,138.00	
ROAD AND BRIDGE-PRECINCT #4	Total 570							13,335.89	0.00
SHERIFF	760	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8207530	SO 1/2 COPIER COUNT 12/2-1/2	157.93	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0092229	SO 1/29 TORE REPAIR- OSG8	1.75	
		UNIFORMS	53995	FIKES BROOK	2180	012826	SO 1/28 UNIFORM ALTERATIONS	54.00	
		AUTOMOTIVE REPAIRS	53995	FOWLER DAVE	2937	7853	SO 1/21 UNIFORM JACKET	142.33	
			60360	KNEUPPER CARROLL	3678	57645	SO 1/26 OIL CHG- OSG22	118.94	
			60360	KNEUPPER CARROLL	3678	57646	SO 1/26 OIL CHG- U22	118.94	
			60360	KNEUPPER CARROLL	3678	57650	SO 1/27 WIPER BLADES- U42	40.98	
			60360	KNEUPPER CARROLL	3678	57751	SO 1/30 OIL CHG- U48	148.22	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0092136	SO 1/30 OIL CHG, TIRE ROTATE, BRAKE PADS/ROTORs, MIS- U45	2,434.14	
		MISCELLANEOUS	60360	AUTO ZONE	6	0351204...	SO 1/31 BULB- U48	9.02	
			63920	GULF COAST HARDWARE LLC	63195	206807	SO 1/29 HARDWARE	46.43	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 1/19 A# 287284474152 PHONE 12/20- 1/19	1,417.01	
			66192	VERIZON WIRELESS	7896	6134259...	SO 1/23 A# 342228328-00001 PHONE 12/24- 1/23	75.98	
SHERIFF	Total 760							4,765.67	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 2/1 A# 361-552-7791- 101502-5 FEB 2026 PHONE	131.56	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 1/31 A# 3-0847-0007565 JAN 2026 RECYCLE	861.00	
			66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 1/31 A# 3-0847-0007565 JAN 2026 RECYCLE- FORMOSA	3,906.08	

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			66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 1/31 A# 3-0847-0013749 JAN 2026 TRASH	4,984.87	
WASTE MANAGEMENT	Total 380							9,883.51	0.00

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 2610 - AIRPORT FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	LOFTIN EQUIPMENT CO INC	4342	00078709	AIRPORT 1/26 TRANSF SWITCH, RECONNECT WIRE- GENERATOR	1,511.70	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2258699	M# 119414778 RUNWAY LTS KWH 5669	588.92	
			66600	SHELL ENERGY SOLUTIONS	71180	2258699	M# 162885605 AIRPORT KWH 492	66.46	
			66600	SHELL ENERGY SOLUTIONS	71180	2258699	M# 200574860 AIRPORT KWH 18	18.14	
NO DEPARTMENT	Total 999							2,185.22	0.00

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 2699 - JUVENILE CASE MANAGER FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/6 JAN 2026 PREMIUMS	0.02	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/6 JAN 2026 PREMIUMS	2.30	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/6 JAN 2026 PREMIUMS	91.21	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/6 JAN 2026 PREMIUMS	0.19	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/6 JAN 2026 PREMIUMS	0.36	
NO DEPARTMENT	Total 999							94.08	0.00

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 2716 - GRANTS FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/6 JAN 2026 PREMIUMS	1.01	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/6 JAN 2026 PREMIUMS	7.49	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/6 JAN 2026 PREMIUMS	0.24	
NO DEPARTMENT	Total 999							8.74	0.00

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 2736 - POC COMMUNITY CENTER

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/6 JAN 2026 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/6 JAN 2026 PREMIUMS	0.85	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/6 JAN 2026 PREMIUMS	33.58	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/6 JAN 2026 PREMIUMS	0.07	
NO DEPARTMENT	Total 999							34.51	0.00

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 7750 - MISCELLANEOUS CLEARING FUND

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NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO PORT AUTHORITY	1106	PO2026F...	TAX A/C 2/9 JAN 2026 TAX COLLECS	1,075.84	
			20749	CALHOUN CO. WATER CONTROL	895	PO2026F...	TAX A/C 2/9 JAN 2026 TAX COLLECS	5,551.45	
NO DEPARTMENT	Total 999							6,627.29	0.00

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 9200 - JUVENILE PROBATION FUND

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NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/6 JAN 2026 PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/6 JAN 2026 PREMIUMS	172.92	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/6 JAN 2026 PREMIUMS	4,992.63	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/6 JAN 2026 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 1/6 JAN 2026 PREMIUMS	27.52	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8210490	JUV PROB 1/2 COPIER COUNT 12/4- 1/5	56.99	
		SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	109912	JUV PROB 1/22 WATER	29.98	
		COUNSELING	61370	CORMIER MARK S	11810	41	JUV PROB 2/1 COUNSELING SESSION	300.00	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	BELIEVE BEHAVIORAL HEALTH	7057	PO7401...	JUV PROB 1/30 JAN 2026 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	10126	JUV PROB 1/31 JAN 2026 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
		TRAVEL	66450	LEIJA LUIS	4701	PO7401...	JUV PROB 2/6 TRAVEL REIMB- SPI, TX 1/31- 2/4	333.00	
NO DEPARTMENT	Total 999							14,257.25	0.00
Report Total								455,754.01	22.09