November 26, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 11/26/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 22			$	450,175.40
FICA	PAYROLL 11/21/2025	P/R	$	70,642.86
MEDICARE	PAYROLL 11/21/2025	P/R	$	16,521.38
FWH	PAYROLL 11/21/2025	P/R	$	45,913.64
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 11/21/2025	P/R	$	1,497.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 11/21/2025	P/R	$	3,752.83
VOYA	PAYROLL 11/21/2025	P/R	$	1,910.00
SAN JACINTO TITLE SERVICES OF TEXAS LLC	COM CRT- EARNEST MONEY FOR 911 N VIRGINIA	A/P	$	1,000.00
	TOTAL VENDOR DISBURSEMENTS:		**$**	**591,413.61**
CALHOUN COUNTY INDIGENT HEALTH CARE			**$**	**6,476.41**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		**$**	**6,476.41**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**597,890.02**

APPROVED

NOV 26 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

NOV 26 2025

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.26.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	DANIEL INDUSTRIES	3695	17973	MAINT 11/13 KILLSWITCH, REGULATOR, BOLTS & REP- TRIMMER	268.09	
			53610	GULF COAST HARDWARE LLC	63196	204719	MAINT 11/17 NIPPLE	15.18	
			53610	GULF COAST HARDWARE LLC	63196	204733	MAINT 11/17 CUT KEYS	5.98	
			53610	GULF COAST HARDWARE LLC	63196	204741	MAINT 11/17 SANDBELT	10.99	
			53610	GULF COAST HARDWARE LLC	63196	204813	MAINT 11/19 ROPE, TARP	41.58	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	056678	MAINT 11/4 OIL	5.78	
			53610	AGUIRRE SHAWN	92020	QB6255	MAINT 10/1 SLOAN O-RING	10.00	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2704036	MAINT 11/18 POLISH	205.80	
			53640	GRAINGER	2749	9714982...	MAINT 11/17 SURFACE PREP PAD	173.50	
		REPAIRS-COURTHOUSE AND JAIL	65454	FIRETRON INC	2323	302314	MAINT 10/14 REPL COUPLING ON RISER @ CH	1,206.78	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 11/12 A# 287022659855 PHONE 10/13-11/12	215.42	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 11/14 A# 2942974-3 CCF 0 10/10- 11/10	58.84	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG 11/14 A# 2942980-0 CCF 1 10/10- 11/10	59.89	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER AG 11/17 A# 14-1515-00 WATER 10/15-11/15	386.57	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER AG 11/17 A# 14-1520-00 WATER 10/15-11/15	189.56	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 11/14 A# 6329420-1 CCF 673 10/10- 11/10	977.13	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 11/13 A# 12-1844-00 WATER 10/10- 11/10	374.89	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 11/14 A# 6455891-9 MCF 167 10/10- 11/10	1,942.76	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.26.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 11/13 A# 12-1842-01 WATER 10/10- 11/10	3,808.63	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 11/13 A# 12-1843-00 WATER 10/10- 11/10	96.53	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 11/13 A# 12-1910-00 WATER 10/10- 11/10	142.06	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 11/13 A# 12-0895-01 WATER 10/10- 11/10	79.03	
		UTILITIES-DISPATCH BUILDING	66623	CENTERPOINT ENERGY	1805	6403494...	EMER COM 11/14 A# 6403494238-9 CCF 1 10/10- 11/10	59.89	
		PARKING LOT	73430	GONZALES CONTRACTING INC	2648	25113	MAINT 10/20 ADA DEMO, NEW CONCRETE, STRIPING @ LIBRARY	17,800.00	
			73430	GONZALES CONTRACTING INC	2648	25114	MAINT 10/20 DRAW #1- ADA DEMO & NEW CONCRETE @ SO	18,000.00	
BUILDING MAINTENANCE	Total 170							46,134.88	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 11/11 A# 361-197-0053-122022-5 INTERNET 11/11-12/10	1,200.00	
COMMISSIONERS COURT	Total 230							1,200.00	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/5 NOV 2025 PREMIUMS		1.57
CONTINGENCIES	Total 240							0.00	1.57
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	CSI	8885	141144	AUDITOR 11/15 DEC 2025 ALARM MONITORING	35.00	
		POSTAGE	64790	CABRERA DEMI	EM...	PO1902...	AUDITOR 11/19 REIMB FOR POSTAGE	12.40	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.26.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY AUDITOR	Total 190							47.40	0.00
COUNTY CLERK	250	MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2026661	CO CLK 11/3 OCT 2025 REMOTE BIRTH ACCESS	106.14	
COUNTY CLERK	Total 250							106.14	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	46485006	CRT@LAW1 11/6 OFFICE CHAIR WHEELS	43.39	
			53020	QUILL LLC	6602	46485028	CRT@LAW1 11/6 (2) POWER STRIPS	104.30	
			53020	QUILL LLC	6602	46485485	CRT@LAW1 11/6 AIR PURIFIER, FILTER	133.35	
			53020	QUILL LLC	6602	46492771	CRT@LAW1 11/6 LABEL TAPE REPL	17.39	
			53020	QUILL LLC	6602	46500755	CRT@LAW1 11/6 CORD HOLDERS, SAFE, PRINTER	287.67	
			53020	QUILL LLC	6602	46503895	CRT@LAW1 11/7 WATER DISPENSER	242.13	
			53020	QUILL LLC	6602	46504218	CRT@LAW1 11/7 WATER JUG RACK	51.20	
			53020	QUILL LLC	6602	46608757	CRT@LAW1 11/14 COFFEE, CREAMER	23.42	
			53020	AQUA BEVERAGE CO	89	180452	CRT@LAW1 10/22 WATER	39.98	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT33...	CRT@LAW1 11/12 CHAIRS, PENCIL, STATIONARY HOLDER	1,949.24	
		ADULT ASSIGNED-ATTORNEY FEES	60050	ODEFEY WITTE WALL &	2606	2025163	CRT@LAW1 11/12 C# 2024-CR-0180-CC J. HOPKINS	309.00	
			60050	ODEFEY WITTE WALL &	2606	2025164	CRT@LAW1 11/12 C# 2024-CR-0158-CC J. PRINCE	677.00	
			60050	ODEFEY WITTE WALL &	2606	2025165	CRT@LAW1 11/12 C# 2024-CR-0168-CC T. GARCIA	402.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ODEFEY WITTE WALL &	2606	2025166	CRT@LAW1 11/12 C# 2023-FAM-0090-CC	159.00	
			63380	ODEFEY WITTE WALL &	2606	2025167	CRT@LAW1 11/12 C# 2023-FAM-0090-CC	375.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63380	KLIEM & ASSOCIATES PLLC	5957	2025168	CRT@LAW1 11/12 C# 2024-FAM-0050-CC	153.40	
			63380	KLIEM & ASSOCIATES PLLC	5957	2025169	CRT@LAW1 11/12 C# 2025-FAM-0032-CC	544.64	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3096077...	CRT@LAW1 10/31 OCT 2025 SUBSCRIPTION	75.00	
		EQUIPMENT-OFFICE	72350	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT33...	CRT@LAW1 11/12 DESK, CABINET, INSTALLATION	8,625.42	
COUNTY COURT-AT-LAW	Total 410							14,212.53	0.00
COUNTY TREASURER	210	POSTAGE	64790	PITNEY BOWES RESERVE ACCOUNT	6770	PO1124...	TREAS 11/24 A# 39931803 POSTAGE METER REFILL	4,000.00	
COUNTY TREASURER	Total 210							4,000.00	0.00
DISTRICT ATTORNEY	510	POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3321564...	DA 11/10 POSTAGE MACHINE LEASE 9/30- 12/29	279.45	
		BOOKS-LAW	70500	BLUE 360 MEDIA LLC	4327	IN25082...	DA 10/28 TX CRIM LAW MANUAL 25/26	198.90	
DISTRICT ATTORNEY	Total 510							478.35	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	46350247	DIST CLK 10/28 SPEAKERS	54.14	
			53020	QUILL LLC	6602	46350322	DIST CLK 10/28 KEYBOARD COMBO	41.32	
			53020	QUILL LLC	6602	46350507	DIST CLK 10/28 USBs	65.99	
			53020	QUILL LLC	6602	46356674	DIST CLK 10/28 INK PAD	7.82	
			53020	QUILL LLC	6602	46360531	DIST CLK 10/28 WATER COOLER, CUPS, DUSTERS, PENS, MIS SUP	1,379.23	
			53020	QUILL LLC	6602	46365219	DIST CLK 10/28 CABLE	14.24	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	40549843	DIST CLK 11/10 COPIER LEASE	244.00	
			53030	DEWITT POTH & SON LLC	3379	8123540	DIST CLK 10/16 COPY COUNT 9/17- 10/17	59.81	
DISTRICT CLERK	Total 420							1,866.55	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ELECTIONS	270	TRAVEL ADVANCE SUSPENSE	66448	ORTA MARY ANN	5830	PO2701...	ELEC 11/20 TRAVEL ADV-ELEC CONF 11/30- 12/3	238.00	
			66448	OCHOA AMY	6638	PO2701...	ELEC 11/20 TRAVEL ADV-ELEC CONF 11/30- 12/3	238.00	
ELECTIONS	Total 270							476.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	46513870	EMER COMM 11/7 FOLDERS	40.20	
		TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	02121	EMER COMM 11/12 OCT 2025 SAT PHONE SVC	64.21	
EMERGENCY COMMUNICATION DIVISION	Total 635							104.41	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	40590409	EMER MGMT 11/17 COPIER LEASE	179.00	
		TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	01845	EMER MGMT 8/18 JULY 2025 SAT PHONE SVC	64.21	
			66192	SOUTHWEST TEXAS REGIONAL	3660	02120	EMER MGMT 11/12 OCT 2025 SAT PHONE SVC	64.21	
EMERGENCY MANAGEMENT	Total 630							307.42	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	5759341	EMS CNTL 10/1 WATER, SOFTENER SALT	41.05	
			53020	DRIESSEN WATER INC	6245	5767252	EMS STH 10/8 WATER	31.65	
			53020	DRIESSEN WATER INC	6245	5783506	EMS STH 10/22 WATER	46.75	
			53020	DRIESSEN WATER INC	6245	5823637	EMS STH 10/26 WATER COOLER RENTAL	57.95	
			53020	DRIESSEN WATER INC	6245	5823640	EMS CNTL 10/26 WATER COOLER RENTAL	57.95	
			53020	DRIESSEN WATER INC	6245	5826704	EMS CNTL 10/26 WATER SOFTENER RENTAL	71.45	
			53020	DRIESSEN WATER INC	6245	5835720	EMS CNTL 10/29 WATER, SOFTENER SALT	50.45	
			53020	DRIESSEN WATER INC	6245	5859137	EMS STH 11/5 WATER	39.20	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2699537	EMS 11/4 EXTREME WASH/WAX, PAPER TOWEL!	242.80	
			53610	GULF COAST PAPER CO INC	2619	2699538	EMS 11/4 LINERS, PAPER TOWELS	250.13	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85988034	EMS 11/10 IV PUMP BATTERY	154.83	
			53980	BOUND TREE MEDICAL, LLC	412	85990105	EMS 11/11 IV CATHS, MEDS, GLOVES, ET TUBES, IV SOLUTION	2,067.32	
		EMPLOYMENT EXPENSES	62430	DISA INC	3691	2903397	EMS 11/15 PRE-EMPLOY BACKGROUND CHECK	155.06	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	103307	EMS 11/10 MISC AMB WORK	187.03	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	126549	EMS STH 11/12 ACC0002127 INTERNET 11/12- 12/12	160.00	
			66192	AT&T MOBILITY	5209	3615504...	EMS 11/11 A# 826401254 AMB LAPTOP WIFI 11/12- 12/11	279.63	
			66192	AT&T MOBILITY	5209	3617461...	EMS 11/1 A# 287298540337 ADMIN/AMB PHONES 10/2- 11/1	1,252.24	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	388295	EMS STH 11/19 DEC 2025 TRASH SVC	117.10	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 11/17 A# 14-5225-00 WATER 10/15- 11/15	170.22	
EMERGENCY MEDICAL SERVICES	Total 345							5,432.81	0.00
EXTENSION SERVICE	110	TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	D11 TAE4-HYDP	7772	5520164...	EXT SVC 11/17 2026 MEMBERSHIP FEE- E. DEFOREST	110.00	
EXTENSION SERVICE	Total 110							110.00	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 11/11 A# 361-551-2181-011122-5 FAX 11/11- 12/10	121.93	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
HUMAN RESOURCES	Total 265							121.93	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 11/13 A# 12-1340-00 WATER 10/10- 11/10	131.40	
INFORMATION TECHNOLOGY	Total 275							131.40	0.00
JAIL OPERATIONS	180	PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0423431...	JAIL 11/3 RAZORS	169.90	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3254694	JAIL 11/6 INMATE GROCERIES	1,221.05	
			53955	PERFORMANCE FOOD GROUP INC	63650	3256279	JAIL 11/10 INMATE GROCERIES	2,022.80	
			53955	PERFORMANCE FOOD GROUP INC	63650	3258247	JAIL 11/13 INMATE GROCERIES	1,629.90	
			53955	PERFORMANCE FOOD GROUP INC	63650	3259681	JAIL 11/17 INMATE GROCERIES	2,104.01	
		SUPPLIES-MISCELLANEOUS	53992	DRIESSEN WATER INC	6245	5766748	JAIL 10/8 WATER	54.30	
			53992	PERFORMANCE FOOD GROUP INC	63650	3256279	JAIL 11/10 OVEN MITT	12.61	
			53992	PERFORMANCE FOOD GROUP INC	63650	3259681	JAIL 11/17 HAIR NETS	20.90	
		MISCELLANEOUS	63920	PORT LAVACA WAVE	62340	PO1801...	JAIL 11/7 ID# TPJ6HMFG SUBSCRIPTION RENEWAL	45.00	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE55...	JAIL 11/2 DEC 2025 PRISONER MEDICAL	13,175.75	
			64910	SOUTHERN HEALTH PARTNERS	3460	OCP22181	JAIL 10/31 OCT 2025 COST POOL OVERAGE	2,463.55	
		TRAINING TRAVEL OUT OF COUNTY	66316	CROBER RACHAEL	845	PO1801...	JAIL 11/9 TRAVEL REIMB- HUNTSVILLE, TX 11/9- 11/14	288.40	
			66316	WILSON HENRY	EM...	PO1801...	JAIL 10/22 TRAVEL REIMB- HASKELL, TX 10/20- 10/22	170.00	
			66316	SHAY RILEY	EM...	PO1801...	JAIL 10/22 TRAVEL REIMB- HASKELL, TX 10/20- 10/22	170.00	
			66316	HOOVER LACEY	EM...	PO1801...	JAIL 10/22 TRAVEL REIMB- HASKELL, TX 10/20- 10/22	170.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TRAVEL ADVANCE SUSPENSE	66448	GURLEY SEAN	238	PO1801...	JAIL 11/18 TRAVEL ADV-MENTAL HLTH CONF 12/1-12/4	238.00	
			66448	GRAHMANN TRAVIS	EM...	PO1801...	JAIL 11/17 TRAVEL ADV-MENTAL HLTH CONF 12/1-12/4	238.00	
			66448	VELASQUEZ ALEXANDER	EM...	PO1801...	JAIL 11/17 TRAVEL ADV-MENTAL HLTH CONF 12/1-12/4	238.00	
		CAPITAL OUTLAY	70750	AXON ENTERPRISE INC	2879	INUS39...	JAIL 11/13 (13) TASER BATTERIES, (11) HOLSTERS, (5) TASERS	9,514.05	
JAIL OPERATIONS	Total 180							33,946.22	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44194493	JP3 5/19 FOLDERS, CLIPS, FRESHENER	41.20	
		UTILITIES	66600	ADT SECURITY SERVICES	9766	1177520...	JP3 11/9 A# 401589100 ALARM SVCS 11/28- 2/27	527.13	
JUSTICE OF PEACE-PRECINCT #3	Total 470							568.33	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	40572326	JP4 11/12 COPIER LEASE	65.03	
JUSTICE OF PEACE-PRECINCT #4	Total 480							65.03	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	OFFICE DEPOT	5870	4458756...	JP5 10/30 DESK CALENDARS, PENS	44.17	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI1...	CALCO 11/19 A# 08615304863 LONG DISTANCE SVC	0.03	
JUSTICE OF PEACE-PRECINCT #5	Total 490							44.20	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	VICTORIA REGIONAL JUVENILE	8249	1032025	JUV CRT 11/3 OCT 2025 DETENTION SVCS	1,200.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUVENILE COURT	Total 500							1,200.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	764691	LIBRARY 11/10 BOOKPLATES, BOOK JACKET COVERS	305.37	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 11/10 A# 361-197-0199- 070623-5 INTERNET 11/10- 12/9	178.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 11/13 A# 361-552-4926- 101592-5 PHONE 11/13- 12/12	166.98	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 11/13 A# 361-552-7323- 042491-5 PHONE 11/13- 12/12	315.72	
			66192	MCI MEGA PREFERRED	5035	POMCI1...	CALCO 11/19 A# 08615304863 LONG DISTANCE SVC	1.96	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 11/13 A# 12-1730-00 WATER 10/10- 11/10	131.40	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 11/13 A# 12-1731-00 WATER 10/10- 11/10	52.01	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 11/14 A# 2981129-6 CCF 0 10/10- 11/10	56.45	
		BOOKS & PRINT MATL-LIBRARY	70550	CENTER POINT LARGE PRINT	776	2205477	LIBRARY 11/1 BOOKS	51.54	
LIBRARY	Total 140							1,259.43	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 11/16 A# 361-552-1476- 082207-5 11/16- 12/15	105.82	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 11/13 A# 361-553-4465- 011607-5 PHONE 11/13- 12/12	1,489.27	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 11/13 A# 361-553-4645- 012307-5 PHONE 11/13- 12/12	421.33	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66192	MCI MEGA PREFERRED	5035	POMCI1...	CALCO 11/19 A# 08615304863 LONG DISTANCE SVC	60.11	
MISCELLANEOUS	Total 280							2,076.53	0.00
MUSEUM	150	DUES	54020	COX VICKI	EM...	PO741	MUSEUM 11/20 REIMB-ANCESTRY.COM	319.00	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 11/14 A# 2860820-6 CCF 7 10/10- 11/10	66.16	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 11/13 A# 12-0865-00 WATER 10/10-11/10	79.03	
MUSEUM	Total 150							464.19	0.00
NO DEPARTMENT	999	COBRA PREMIUM COLLECTED IN ADVANCE	20501	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/5 NOV 2025 PREMIUMS	1,166.56	
		ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO1121...	CALCO 11/20 NOV 2025 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO1121...	CALCO 11/20 NOV 2025 PREMIUMS	280.87	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/5 NOV 2025 PREMIUMS	60.69	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/5 NOV 2025 PREMIUMS	8,950.29	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/5 NOV 2025 PREMIUMS	254,439.36	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/5 NOV 2025 PREMIUMS	489.57	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/5 NOV 2025 PREMIUMS	1,225.07	
		RENTAL DEPOSITS	20820	HERRERA DANIEL	RF4...	1980	BAUER 8/5 DEPOSIT REFUND	250.00	
			20820	DOOLEY III PERCY	RF4...	1979	BAUER 7/29 DEPOSIT REFUND	250.00	

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NO DEPARTMENT	Total 999							267,122.41	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	46454803	RB1 11/4 DESK PAD, FOLDERS	52.96	
			53020	QUILL LLC	6602	46463828	RB1 11/5 COMPUTER MOUSE	94.99	
		MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575459...	RB1 11/13 ALTERNATOR- #0276	192.84	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB1 11/10 BATTERY- #0276	244.50	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB1 11/12 BATTERY- #0333	350.68	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB1 11/12 WIRING, CABLE, SHRINK TUBING- #0276	85.40	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB1 11/12 CREDIT ON CORE RETURN		44.00
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102ME7...	RB1 11/10 PURUS DEF	703.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4249682...	RB1 11/13 UNIFORMS	200.09	
		EQUIPMENT RENTAL	62510	AIRGAS USA LLC	136	5520429...	RB1 10/31 OCT 2025 CYLINDER RENTAL	113.99	
		MACHINERY/EQUIPMENT REPAIRS	63530	HOLT CAT	3048	WIMV0...	RB1 11/10 REPAIRS, PARTS & LABOR- #0293	2,774.41	
		MISCELLANEOUS	63920	DUDLEY ALYSHA A	1491	7284	RB1 11/5 BUSINESS CARDS, NAME PLATE- COMMISSIONER	147.00	
			63920	INFINIUM BROADBAND INTERNET	3378	126758	RB1 11/14 A# ACC0002242 INTERNET 11/14- 12/14	120.00	
			63920	INFINIUM BROADBAND INTERNET	3378	127054	RB1 11/17 A# ACC0002999 MBVFD INTERNET 11/17- 12/17	120.00	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 11/14 A# 5118678-1 CCF 1 10/10- 11/10	59.89	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 11/17 A# 14-2105-00 WATER 10/15- 11/15	106.88	

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			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 11/17 A# 14-2110-00 WATER 10/15-11/15	52.01	
ROAD AND BRIDGE-PRECINCT #1	Total 540							5,418.64	44.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	SHOPPA'S FARM SUPPLY	7366	2043606	RB2 11/5 TROUBLESHOOT, REPAIR, REPL DEF HEADER- JD2	2,641.26	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB2 11/6 DIST HOSE, HOSE CLAMP	3.24	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB2 11/10 FUEL FILTER	7.54	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	83104	RB2 11/5 155.73T 3/4" TO DUST LIMESTONE	5,813.40	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	204381	RB2 11/5 SPLIT LOCKWASH, HARDWARE	37.98	
			53992	GULF COAST HARDWARE LLC	63192	204386	RB2 11/5 EXCH LOCKWASH FOR FLATWASHER	0.50	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB2 11/4 PLUG, MIS SUP	24.88	
ROAD AND BRIDGE-PRECINCT #2	Total 550							8,528.80	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB3 11/10 FILTER	4.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	9708825...	RB3 11/13 600G DIESEL, 749G UNLEADED	3,277.84	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB3 11/10 OIL	60.43	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4249526...	RB3 11/12 FRESHENER	12.68	
		SUPPLIES-MISCELLANEOUS	53992	O REILLY AUTO PARTS	5803	0575460...	RB3 11/17 GLOVES	21.84	
			53992	GULF COAST HARDWARE LLC	63193	204400	RB3 11/6 TIE DOWN STRAPS	55.98	
			53992	GULF COAST HARDWARE LLC	63193	204538	RB3 11/10 CLEANER, SPRAYER	39.16	

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			53992	GULF COAST HARDWARE LLC	63193	204625	RB3 11/13 HARDWARE	23.76	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4249526...	RB3 11/12 UNIFORMS	142.18	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	40590408	RB3 11/17 COPIER LEASE	69.00	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	392415	RB3 11/19 DEC 2025 TRASH SVC	210.77	
		MISCELLANEOUS	63920	NEXTRAQ LLC	55122	USCI20...	RB3 10/1 OCT 2025 VEHICLE TRACKING SVC	91.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							4,008.64	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	2480	RB4 4/4 MOWER TIRE	229.64	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	056961	RB4 11/10 WHEEL BEARING	140.58	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	057143	RB4 11/12 WIPER BLADES	26.98	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	057193	RB4 11/13 CLIPS	11.43	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB4 11/10 ABS SENSOR	42.23	
			53210	VICTORIA BEARING & INDUSTRIAL	82060	610543	RB4 11/12 RET. RING	5.75	
		GASOLINE/OIL/DIESEL/GRE...	53540	POC HARDWARE & SUPPLY	6242	182167	RB4 10/2 FUEL	29.99	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB4 11/13 LAWN MOWER OIL	22.71	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	181284	RB4 10/23 LUMBER	6.99	
			53550	POC HARDWARE & SUPPLY	6242	183961	RB4 10/16 LUMBER	48.90	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	181284	RB4 10/23 SPRING	3.99	
			53992	POC HARDWARE & SUPPLY	6242	182167	RB4 10/2 BEACH, BUSHINGS, CONNECTORS, TAPE	118.76	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	POC HARDWARE & SUPPLY	6242	183961	RB4 10/16 NUTS, WASHERS, FLAP DISC, SPRAY FOAM	111.93	
			53992	CINTAS CORPORATION LOC. 083	958	4249525...	RB4 11/12 MAT, MOP	15.51	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501NW	RB4 10/29 ROLLER RENTAL 10/29- 11/25	3,605.68	
			62510	ANDERSON MACHINERY CO., INC.	13	R501O4	RB4 11/5 WATER TRUCK RENTAL 11/5- 12/2	7,011.03	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	388297	RB4 11/19 DEC 2025 POC TRASH SVC	346.68	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	388296	RB4 11/19 DEC 2025 SEA TRASH SVC	624.02	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	NOV25	RB4 11/12 NOV 2025 SEA OFFICE CLEANING	300.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 11/10 A# 361-983-0024-100102-5 PHONE 11/10- 12/9	83.20	
			66192	MCI MEGA PREFERRED	5035	POMCI1...	CALCO 11/19 A# 08615304863 LONG DISTANCE SVC	0.10	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4249525...	RB4 11/12 UNIFORMS	134.90	
ROAD AND BRIDGE-PRECINCT #4	Total 570							12,921.00	0.00
SHERIFF	760	AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	56193	SO 11/13 OIL CHG- U27	148.22	
			60360	KNEUPPER CARROLL	3678	56198	SO 11/13 OIL CHG- U39	118.94	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0091532	SO 11/12 CHK- PWR STEER, ENG LT, BRAKES, REPL BATTERY- U8	748.85	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0091551	SO 11/13 REAR DISC PADS, FRONT BRAKES- OSG08	1,318.99	
			60360	AUTO ZONE	6	0351200...	SO 11/16 ANTIFREEZE	19.99	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4002163	SO 11/10 STARTER- U19	930.65	
			60360	STAR W EQUIPMENT REPAIR INC	741	6812	SO 11/11 EXHAUST REPAIR- U48	2,410.27	
			60360	SOLOYA SAMANTHA	EM...	PO7601...	SO 10/30 REIMB- BATTERIES	6.99	

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		MISCELLANEOUS	63920	EAGLE FIRE & SAFETY, INC.	1841	102868	SO 11/14 VENT HOOD INSPECTION	173.25	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI1...	CALCO 11/19 A# 08615304863 LONG DISTANCE SVC	10.58	
SHERIFF	Total 760							5,886.73	0.00
WASTE MANAGEMENT	380	SUPPLIES-MISCELLANEOUS	53992	RAPID PRINTING & DESIGN LLC	79120	3009662	WASTE MGMT 11/10 FRONT GATE SIGN	239.00	
WASTE MANAGEMENT	Total 380							239.00	0.00

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2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BUILDING REPAIRS	60520	POWER ELECTRIC LLC	2927	1964	AIRPORT 11/10 REPL (3) OFFICE LIGHT FIXTURES	1,332.50	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 11/13 A# 361-552-0903- 021369-5 PHONE 11/13- 12/12	160.74	
NO DEPARTMENT	Total 999							1,493.24	0.00

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2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PROGRAM SUPPLIES	53310	COX VICKI	EM...	PO741	MUSEUM- DONATION FUND 11/20 REIMB- CRAFT SUP, PRIZES	279.87	
NO DEPARTMENT	Total 999							279.87	0.00

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2699 - JUVENILE CASE MANAGER FUND

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 11/5 NOV 2025 PREMIUMS	0.02	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/5 NOV 2025 PREMIUMS	2.30	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/5 NOV 2025 PREMIUMS	91.21	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/5 NOV 2025 PREMIUMS	0.19	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/5 NOV 2025 PREMIUMS	0.36	
NO DEPARTMENT	Total 999							94.08	0.00

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2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO1121...	CALCO 11/20 NOV 2025 PREMIUMS	5.29	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/5 NOV 2025 PREMIUMS	0.18	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/5 NOV 2025 PREMIUMS	50.40	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/5 NOV 2025 PREMIUMS	933.45	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/5 NOV 2025 PREMIUMS	1.43	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/5 NOV 2025 PREMIUMS	8.87	
NO DEPARTMENT	Total 999							999.62	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	8527546...	LAW LIBRARY 11/1 OCT 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 11/5 NOV 2025 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/5 NOV 2025 PREMIUMS	0.85	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/5 NOV 2025 PREMIUMS	33.58	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/5 NOV 2025 PREMIUMS	0.07	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	RHYNE SERVICES LLC	14930	112025	POCCC 11/12 NOV 2025 CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	390133	POCCC 11/19 DEC 2025 TRASH SVC	346.68	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POCCC 11/13 A# 361-983-4485- 102899-5 PHONE 11/13- 12/12	76.20	
			66616	INFINIUM BROADBAND INTERNET	3378	127073	POCCC 11/17 A# ACC0004004 INTERNET 11/17- 12/17	150.00	
NO DEPARTMENT	Total 999							1,207.39	0.00

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9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO1121...	CALCO 11/20 NOV 2025 PREMIUMS	29.54	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/5 NOV 2025 PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/5 NOV 2025 PREMIUMS	172.92	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/5 NOV 2025 PREMIUMS	4,992.63	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/5 NOV 2025 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 11/5 NOV 2025 PREMIUMS	27.52	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	40582802	JUV PROB 11/14 COPIER LEASE	208.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	CI001610	JUV PROB 10/31 OCT 2025 MEDICAL (1) JUV	489.00	
			63776	VICTORIA REGIONAL JUVENILE	8249	1032025	JUV PROB 11/3 OCT 2025 MEDICAL (1) JUV	541.95	
		REGIONAL DIVERSION ALTERNATIVE	65410	NUECES COUNTY	5473	CI001610	JUV PROB 10/31 OCT 2025 PLACEMENT (1) JUV	7,750.00	
		RESIDENTIAL SERVICE	65530	VICTORIA REGIONAL JUVENILE	8249	1032025	JUV PROB 11/3 OCT 2025 POST SPEC CARE (1) JUV	4,720.00	
		CAPITAL OUTLAY	70750	CDW GOVERNMENT INC	1152	AG6VP8Y	JUV PROB 10/28 (3) MICROSOFT SURFACE PROS & KEYBOARDS	7,235.94	
NO DEPARTMENT	Total 999							26,178.38	0.00
Report Total								450,220.97	45.57