

April 22, 2026

APPROVAL LIST - 2026 BUDGET

COMMISSIONERS COURT MEETING OF

04/22/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 19			\$	381,518.71
RHONDA KOKENA, CO TREASURER	JURY CASH FUND REIMBURSEMENT	A/P	\$	3,640.00
US BANK	DEPT CREDIT CARD CHARGES	A/P	\$	33,404.05
G & W ENGINEERS, INC	CAP PROJ- CHOC BAY PK - FINAL PMT	A/P	\$	16,100.00
FUN ABOUNDS INC	CAP PROJ- CHOC BAY PK - FINAL PMT	A/P	\$	76,640.45
	<u>TOTAL VENDOR DISBURSEMENTS:</u>		\$	<u>511,303.21</u>

PAYROLL ON APRIL 24, 2026

P/R \$ 466,044.49

TOTAL PAYROLL AMOUNT: \$ 466,044.49

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)	\$	1,000,000.00
CALHOUN COUNTY INDIGENT HEALTH CARE	\$	10,213.87

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ 1,010,213.87

TOTAL AMOUNT FOR APPROVAL: \$ 1,987,561.57

APPROVED

APR 22 2026

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

APR 22 2026

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.22.26
1000 - GENERAL FUND

CALHOUN COUNTY COMMISSIONERS COURT

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	SUPPLIES/OPERATING EXPENSES	53980	ESO SOLUTIONS INC	3214	ESO194...	GNL AMB 3/23 MBVFD BLS TRAINING	1,507.56	
AMBULANCE OPERATIONS-GENERAL	Total 290							1,507.56	0.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	GARZA CHELSEA RODRIGUEZ	26610	2355	COM CRT/JP2 4/3 TRANSPORT A. HTOO	1,052.50	
COMMISSIONERS COURT	Total 230							1,052.50	0.00
COUNTY CLERK	250	POSTAGE	64790	USPS-POC	7061	0803250...	CO CLK 4/7 POSTAGE METER REFILL A# 08032508	1,500.00	
COUNTY CLERK	Total 250							1,500.00	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48458011	CRT@LAW1 4/7 PLANNER, PENS	39.21	
			53020	QUILL LLC	6602	48458318	CRT@LAW1 4/7 SANITIZER WIPES, WATER, SOAP, MEDS	55.90	
		ADULT ASSIGNED-ATTORNEY FEES	60050	RICH POWERS LAW PLLC	63890	2026045	CRT@LAW1 4/7 C# 24-PF-0042-CC G. OLIVAREZ	100.00	
		COURT REPORTER-SUBSTITUTE	61490	NORRELL DORINDA K	5470	CAL033...	CRT@LAW1 3/30 REPORTERS RECORD C# 13-26-00230-CV	595.50	
		LEGAL SERVICES-COURT APPOINTED	63380	R PEREZ LAW PLLC	31800	2026044	CRT@LAW1 4/2 C# 2026-FAM-0027-CC	747.25	
		MACHINE MAINTENANCE	63500	GREAT AMERICA FINANCIAL	2751	41737567	CRT@LAW1 4/13 COPIER LEASE, LATE FEE	119.00	
COUNTY COURT-AT-LAW	Total 410							1,656.86	0.00
DISTRICT ATTORNEY	510	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8533920...	DA 4/1 MARCH 2026 WESTLAW	1,893.00	
			70500	THOMSON REUTERS - WEST	8612	8534531...	DA 4/1 MARCH 2026 CLEAR PROFLEX	279.00	
DISTRICT ATTORNEY	Total 510							2,172.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.22.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	7612	DIST CLK 4/8 RED PAPER	22.00	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	41723799	DIST CLK 4/10 COPIER LEASE	244.00	
DISTRICT CLERK	Total 420							266.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	PALL LAURAN L	3480	2026064	DIST CRT 4/2 C# 2025-CR-9157-DC J. GALVAN	875.00	
			60050	PALL LAURAN L	3480	2026065	DIST CRT 4/2 C# 2025-CR-9169-DC P. CASTILLO JR	825.00	
			60050	PALL LAURAN L	3480	2026066	DIST CRT 4/2 C# 2026-CR-9226-DC P. CASTANEDA	450.00	
		COURT REPORTER-SPECIAL	61460	DICKEY CYNTHIA	59220	26041401	DIST CRT 4/14 TRANSCRIPTION C# 2025-CR-9146-DC	2,403.50	
DISTRICT COURT	Total 430							4,553.50	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	PORT LAVACA WAVE	62340	PO472026	ELEC 4/14 ID# SWZM2265 ANNUAL SUBSCRIPTION RENEWAL	52.00	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	41737565	ELEC 4/11 COPIER LEASE	125.00	
ELECTIONS	Total 270							177.00	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA LLC	136	9170182...	EMS 3/16 OXYGEN TANKS	314.62	
		MACHINE MAINTENANCE	63500	STRYKER SALES CORPORATION	5881	9211822...	EMS 3/19 PROCARE SVC CONTRACT 4/1/26- 9/30/26	23,983.02	
EMERGENCY MEDICAL SERVICES	Total 345							24,297.64	0.00
EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0253787...	EXT SVC 4/1 MARCH 2026 COPIER LEASE	153.26	
EXTENSION SERVICE	Total 110							153.26	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.22.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-PORT O'CONNOR	680	SERVICES	65740	AXCESS FIRE & SAFETY SUPPLY IN	70630	2788	POC VFD 4/7 HOSE & LADDER TESTING	1,974.75	
			65740	SIDDONS-MARTIN EMERGENCY GROUP	8192	3160000...	POC VFD 3/27 REPAIRS-U794	2,775.00	
FIRE PROTECTION-PORT O'CONNOR	Total 680							4,749.75	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD LLC	7646	1016122...	SEA VFD 4/8 A# 101612 MAY 2026 INTERNET	49.99	
FIRE PROTECTION-SEADRIFT	Total 690							49.99	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	O REILLY AUTO PARTS	5803	0575481...	6MILE VFD 4/6 BATTERY	429.98	
FIRE PROTECTION-SIX MILE	Total 695							429.98	0.00
HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	NICHOLS LARRY	63490	PO6130...	HIST COM 4/7 CONF REG REIMB	260.00	
HISTORICAL COMMISSION	Total 130							260.00	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	IMPERIAL BAG & PAPER CO LLC	34380	41187561	JAIL 4/1 FLOOR CLEANER	209.44	
			53420	IMPERIAL BAG & PAPER CO LLC	34380	41187562	JAIL 4/1 FLOOR CLEANER	613.32	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	56521514	JAIL 4/2 INMATE GROCERIES	25.70	
			53955	BEN E KEITH-SAN ANTONIO	527	56521517	JAIL 4/2 INMATE GROCERIES	1,712.35	
			53955	BEN E KEITH-SAN ANTONIO	527	56554682	JAIL 4/6 INMATE GROCERIES	1,942.26	
			53955	BEN E KEITH-SAN ANTONIO	527	56592595	JAIL 4/8 INMATE GROCERIES	1,893.56	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.22.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	56554682	JAIL 4/6 COFFEE	104.45	
			53992	CULLIGAN ULTRAPURE INC	62450	6218328	JAIL 3/3 WATER	40.36	
			53992	CULLIGAN ULTRAPURE INC	62450	6293689	JAIL 3/31 WATER	92.05	
		DUES	54020	TEXAS COMMISSION ON	7599	PO1804...	JAIL 4/10 TCOLE LICENSE REACTIVATION- A. GUTIERREZ-RESENDIZ	250.00	
		POSTAGE	64790	FEDEX	2222	9239216...	JAIL 4/2 SHIPMENT	60.81	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE56...	JAIL 4/2 MAY 2026 INMATE MEDICAL	14,991.07	
JAIL OPERATIONS	Total 180							21,935.37	0.00
JUSTICE OF PEACE-PRECINCT #1	450	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1260/JP1	JP1 4/1 1ST QTR 2026 ACTIVITY	582.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							582.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	SPARKLIGHT	9988	1000763...	JP3 4/4 A# 8160561610007635 APRIL 2026 INTERNET	89.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							89.69	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	TISD LLC	7646	8381220...	JP4 4/8 A# 083812 MAY 2026 INTERNET	39.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							39.99	0.00
JUSTICE OF PEACE-PRECINCT #5	490	MISCELLANEOUS	63920	POC HARDWARE & SUPPLY	6242	184175	JP5 3/21 PAINT BRUSH & ROLLERS, AIR FILTERS	48.03	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1260/JP5	JP5 4/1 1ST QTR 2026 ACTIVITY	132.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							180.03	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.22.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	VICTORIA REGIONAL JUVENILE	8249	332026	JUV CRT 4/2 MARCH 2026 DETENTION	5,400.00	
		MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900021...	JUV CRT 4/6 PSYCH EVAL	550.00	
JUVENILE COURT	Total 500							5,950.00	0.00
LIBRARY	140	BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991025...	LIBRARY 3/26 BOOKS	126.36	
			70550	CENGAGE LEARNING, INC.	26020	9991025...	LIBRARY 3/27 BOOKS	28.49	
LIBRARY	Total 140							154.85	0.00
NO DEPARTMENT	999	ACCRUED SALES TAXES PAYABLE	20585	CALHOUN CO. GENERAL FUND	930	PO0413...	CALCO 4/13 1ST QTR 2026 TIMELY FILING DISCOUNT-LANDFILL	4.13	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	314981	JP2 3/4 COLLECTION FEES	373.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	315465	JP2 3/10 COLLECTION FEES	11.67	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	317020	JP2 4/6 COLLECTION FEES	1,327.11	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	317022	JP5 4/6 COLLECTION FEES	691.20	
NO DEPARTMENT	Total 999							2,407.61	0.00
ROAD AND BRIDGE-PRECINCT #1	540	SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	1010019...	RB1 3/27 LETTERS, SIGNS, POSTS, TAPE, BRACKETS, MIS SUP	9,426.38	
		JANITOR SUPPLIES	53640	IMPERIAL BAG & PAPER CO LLC	34380	41270407	RB1 4/8 TOILET PAPER, DRUM LINERS	1,138.90	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4265292...	RB1 4/8 UNIFORMS	97.38	
		MISCELLANEOUS	63920	INFINIUM BROADBAND INTERNET	3378	142523	RB1 4/14 A# ACC0002242 INTERNET 4/14- 5/14	120.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.22.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		OUTSIDE MAINTENANCE	64370	HURT'S WASTEWATER MANAGEMENT	3122	2013257...	RB1 4/9 ANNUAL SEPTIC MAINT- MAG BEACH- 2/8/26- 2/8/27	2,800.00	
			64370	HURT'S WASTEWATER MANAGEMENT	3122	202029/...	RB1 4/9 ANNUAL SEPTIC MAINT- INDIANOLA- 2/8/26- 2/8/27	840.00	
		UTILITIES-PARKS	66614	LEGACY DISPOSAL & SANITATION	2988	14420	RB1 4/17 PORTABLE TOILET RENTAL- CHOC BAY 4/17- 5/14	370.00	
			66614	LEGACY DISPOSAL & SANITATION	2988	14423	RB1 4/17 PORTABLE TOILET RENTAL- MILLER'S POINT 4/17- 5/14	370.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							15,162.66	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W36231	RB2 4/1 MAINTAINER TOOTH	30.77	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB2 4/6 FUEL FILTER	20.42	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB2 4/6 FUEL LINE SLEEVE KIT, PLUG, RUBBER TIP	55.14	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	84049	RB2 3/30 117.65T 3/4" TO DUST LIMESTONE	4,878.95	
			53510	KC LEASE SERVICE INC	2893	84058	RB2 3/31 22.25T 3/4" TO DUST LIMESTONE	922.71	
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50312	21982	RB2 4/7 500G UNLEADED, 400G DIESEL	3,638.00	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 3/26 SHOP TOWELS	71.25	
			53992	GULF COAST HARDWARE LLC	63192	208764	RB2 4/7 COUPLING, NIPPEL	8.78	
			53992	GULF COAST HARDWARE LLC	63192	208773	RB2 4/7 STEEL PIPE	38.21	
			53992	GULF COAST HARDWARE LLC	63192	208804	RB2 4/7 NIPPLE	2.79	
		MACHINERY/EQUIPMENT REPAIRS	63530	SANCHEZ GILBERT E	2608	063734	RB2 4/1 DUMP TRUCK TIRE REPAIR	125.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.22.26
 1000 - GENERAL FUND

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							9,792.02	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48494115	RB3 4/9 PAPER TOWELS, COFFEE, FOLDERS	138.77	
		MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P5042X	RB3 4/8 BRAKES, WHEEL CYLINDERS- SWEEPER	682.21	
			53210	PERKINS JACK RAY	2755	214024	RB3 4/8 TUNE UP KIT, CHAIN FOR SAW	50.98	
			53210	O REILLY AUTO PARTS	5803	0575481...	RB3 4/6 BULB, SOCKET- U38	36.54	
			53210	O REILLY AUTO PARTS	5803	0575481...	RB3 4/8 OIL SEAL- SWEEPER	41.34	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB3 4/6 BELT	55.88	
		ROAD & BRIDGE SUPPLIES	53510	BLADES GROUP LLC	4795	18052281	RB3 4/8 47393T BULT ASPHALT	9,696.24	
			53510	MARTIN ASPHALT	5238	1799741	RB3 4/8 5034G RC-250	19,431.24	
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50313	21994	RB3 4/8 620G UNLEADED, 700G DIESEL	5,426.60	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4263729...	RB3 3/25 FRESHENER	5.80	
			53640	CINTAS CORPORATION LOC. 083	958	4264487...	RB3 4/1 FRESHENER	5.80	
			53640	CINTAS CORPORATION LOC. 083	958	4265112...	RB3 4/7 FRESHENER	5.80	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	208734	RB3 4/6 HOSE, HARDWARE	38.74	
			53992	GULF COAST HARDWARE LLC	63193	208763	RB3 4/7 CONCRETE, COMPOUND, MIS SUPP	88.55	
			53992	GULF COAST HARDWARE LLC	63193	208803	RB3 4/7 BATTERIES, HARDWARE	275.51	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB3 4/8 DEF, WASHER FLUID, TAP	88.55	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4263729...	RB3 3/25 UNIFORMS	134.70	
			53995	CINTAS CORPORATION LOC. 083	958	4264487...	RB3 4/1 UNIFORMS	65.51	
			53995	CINTAS CORPORATION LOC. 083	958	4265112...	RB3 4/7 UNIFORMS	65.51	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.22.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MACHINERY/EQUIPMENT REPAIRS	63530	SOUTH TEXAS EQUIPMENT	72180	6705	RB3 4/7 ROLLER REPAIRS	1,120.00	
		CAPITAL OUTLAY	70750	MERGELE HEATING & AC LLC	4064	1758	RB3 4/7 ICE MACHINE REPAIRS	5,490.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							42,944.27	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	TOWNSEND APRIL	5721	PO5703...	RB4 4/13 REIMB FOR COFFEE	18.98	
			53020	QUILL LLC	6602	48457591	RB4 4/7 ENVELOPES, LEDGER PAPER	26.44	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB4 4/7 ALTERNATOR, FUEL PUMP, BELT	168.13	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB4 4/7 FILTER	23.63	
		ROAD & BRIDGE SUPPLIES	53510	THIRD COAST CONCEPTS INC	7593	6017	RB4 4/3 (2) LOADS SAND	350.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	POC HARDWARE & SUPPLY	6242	184204	RB4 3/25 50:1 FUEL	29.99	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB4 4/7 OIL	38.21	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	31026	RB4 3/10 LUMBER	103.32	
		TOOLS	53595	POC HARDWARE & SUPPLY	6242	184059	RB4 3/19 WRENCH, SAW BLADES	52.98	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	184012	RB4 3/12 HOSE, SPRAY PAINT, PLUG, WASHERS	177.10	
			53992	POC HARDWARE & SUPPLY	6242	184050	RB4 3/18 NUTS, BOLTS, PAINT BRUSHES, BUCKET & TAPE	162.04	
			53992	POC HARDWARE & SUPPLY	6242	184059	RB4 3/19 SURVEY STAKES, NUTS, BOLTS, CONNECTORS	41.36	
			53992	POC HARDWARE & SUPPLY	6242	184080	RB4 3/25 NUTS, BOLTS, SPRAY PAINT, CONNECTORS	53.16	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.22.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	POC HARDWARE & SUPPLY	6242	184204	RB4 3/25 REDUCERS, ELBOWS, NUTS, BOLTS, WASHERS, MIS SUP	178.23	
			53992	POC HARDWARE & SUPPLY	6242	30526	RB4 3/5 WIRE CLIPS, SCREWS, CABLE TIES, NOZZLES, CRIMPS	153.40	
			53992	POC HARDWARE & SUPPLY	6242	31026	RB4 3/10 HOSE, BOLTS, PAINT, BRUSHES	85.13	
			53992	CINTAS CORPORATION LOC. 083	958	4265108...	RB4 4/7 MAT, MOP	7.50	
		MISCELLANEOUS	63920	TISD LLC	7646	1091222...	RB4 4/8 A# 109122 MAY 2026 INTERNET	74.99	
			63920	TISD LLC	7646	8720260...	RB4 4/8 A# 000087 MAY 2026 INTERNET	44.99	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	APR26	RB4 4/7 APRIL 2026 CLEANING	300.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4265108...	RB4 4/7 UNIFORMS	98.45	
ROAD AND BRIDGE-PRECINCT #4	Total 570							2,188.03	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0092849	SO 4/6 TIRE REPAIR- U00	25.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0092901	SO 4/10 (4) TIRES- U12	80.00	
		UNIFORMS	53995	FIKES BROOK	2180	492026	SO 4/9 UNIFORM ALTERATIONS	286.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	59109	SO 4/7 OIL CHG- U12	128.22	
			60360	KNEUPPER CARROLL	3678	59113	SO 4/7 OIL CHG- OSG22	118.94	
			60360	KNEUPPER CARROLL	3678	59115	SO 4/7 OIL CHG- U48	148.22	
			60360	KNEUPPER CARROLL	3678	59198	SO 4/11 OIL CHG- U39	118.94	
			60360	KNEUPPER CARROLL	3678	59231	SO 4/13 OIL CHG- JAIL VAN	148.22	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0092901	SO 4/10 BRAKE PADS, ROTORS- U12	722.85	
			60360	AUTO ZONE	6	0351208...	SO 4/6 BATTERIES- U3	12.60	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4002665	SO 4/1 DIAGNOSE & SCAN OSG22	167.85	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.22.26
 1000 - GENERAL 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>
			60360	CROSSROADS TIRE SERVICE LLC	7059	4002765	SO 4/8 REPAIR AXLE SHAFTS & OUT PUT SEAL-U13	1,529.41	
		RADIO MAINTENANCE	65180	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 4/7 RADIO ANTENNA-U13	876.00	
SHERIFF	Total 760							4,362.25	0.00
WASTE MANAGEMENT	380	OIL FILTER RECYCLING	64190	APPROVED OIL SERVICES LLC	2072	125694	WASTE MGMT 4/8 REMOVE USED OIL FILTERS	75.00	
WASTE MANAGEMENT	Total 380							75.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.22.26
 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	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115690	AIRPORT 4/3 2ND QTR 2026 SPCC INSPECTION	1,350.00	
NO DEPARTMENT	Total 999							1,350.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.22.26
 2660 - COASTAL PROTECTION FUND (GOMESA)

<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	IMPROVEMENTS-BOAT RAMP	73258	LESTER CONTRACTING, INC.	4623	2602301	GOMESA 2/28 BOAT RAMP IMPR- SEWER FROG	110,625.00	
			73258	LESTER CONTRACTING, INC.	4623	2602801	GOMESA 2/28 BOAT RAMP IMPR- SEWER FROG	10,500.00	
NO DEPARTMENT	Total 999							121,125.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.22.26
 2697 - DONATIONS 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 SALES TAXES PAYABLE	20585	CALHOUN CO. GENERAL FUND	930	PO0413...	CALCO 4/13 1ST QTR 2026 TIMELY FILING DISCOUNT- MUSEUM	0.13	
NO DEPARTMENT	Total 999							0.13	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.22.26
 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	LAW ENFORCEMENT SUPPLIES	53430	PFEFFER RONNIE	1290	085508	SO-LONE STAR 4/13 (2) BINOCULARS, MONOCULAR	6,099.00	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	86152980	STATE EMS TRAUMA CARE 3/31 IV CATHS, MEDS, TAPE, MIS SUP	1,808.11	
			53980	BOUND TREE MEDICAL, LLC	412	86158121	EMS STATE TRAUMA CARE 4/3 CATHS, MEDS, OB KIT, MIS SUP	849.22	
			53980	BOUND TREE MEDICAL, LLC	412	86163582	EMS STATE TRAUMA CARE 4/8 MEDS, SX CUPS, SING LIMB CIRCUTS	673.86	
NO DEPARTMENT	Total 999							9,430.19	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.22.26
 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	CLEANING-P.O.C. COMMUNITY CENTER	60870	RHYNE SERVICES LLC	14930	042026	POCCC 4/7 APRIL 2026 CLEANING	600.00	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	C7381	POCCC 4/13 QTLY MAINT- 1 OF 4	777.00	
NO DEPARTMENT	Total 999							1,377.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.22.26
 5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

<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	IMPROVEMENTS-PARK	73252	FUN ABOUNDS INC	25150	8936	CAP PROJ 3/9 CHOC BAY PK IMPR PMNT# 2	59,764.05	
NO DEPARTMENT	Total 999							59,764.05	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.22.26
 5177 - CAP PROJ - LITTLE CHOCOLATE BAYOU PARK

<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	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	9115031...	CAP PROJ 3/10 LITTLE CHOC BAY PK BRIDGE DESIGN	4,030.00	
			62454	G&W ENGINEERS, INC.	2601	9115031...	CAP PROJ 4/6 LITTLE CHOC BAY PK BRIDGE 3/2- 3/29	10,970.00	
NO DEPARTMENT	Total 999							15,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.22.26
 7750 - MISCELLANEOUS CLEARING 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	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO PORT AUTHORITY	1106	PO2026...	TAX A/C 4/9 MARCH 2026 TAX COLLECS	19.20	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2026...	TAX A/C 4/9 MARCH 2026 TAX COLLECS	25.80	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2026...	TAX A/C 4/10 APRIL 2026 TAX COLLECS	14.32	
			20749	CALHOUN CO. WATER CONTROL	895	PO2026...	TAX A/C 4/9 MARCH 2026 TAX COLLECS	7.08	
NO DEPARTMENT	Total 999							66.40	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.22.26
 9200 - JUVENILE PROBATION 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	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	41752236	JUV PROB 4/14 COPIER LEASE	208.00	
			53030	DEWITT POTH & SON LLC	3379	8288820	JUV PROB 3/9 COPY COUNT 2/4- 3/5	57.76	
		COUNSELING	61370	CORMIER MARK S	11810	52	JUV PROB 4/2 MARCH 2026 COUNSELING SVCS	800.00	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 3/31 MARCH 2026 ELECTRONIC MONITORING SVCS	279.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	CI001973	JUV PROB 3/31 MARCH 2026 MEDICAL (1) JUV	78.86	
			63776	VICTORIA REGIONAL JUVENILE	8249	332026	JUV PROB 4/2 MARCH 2026 MEDICAL	50.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	30650	JUV PROB 3/31 MARCH 2026 PLACEMENT (1) JUV	10,391.51	
			65410	NUECES COUNTY	5473	CI001973	JUV PROB 3/31 MARCH 2026 PLACEMENT, MEDICAL (1) JUV	7,526.00	
		RESIDENTIAL SERVICE	65530	NUECES COUNTY	5473	CI001973	JUV PROB 3/31 MARCH 2026 PLACEMENT (1) JUV	1,550.00	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 4/6 MARCH 2026 PLACEMENT (1) JUV	3,675.00	
		TRAINING	66308	SOUTH TEXAS AREA	7980	PO7401...	JUV PROB 3/30 CONF REG- T. FLETCHER- CORPUS CHRISTI, TX	100.00	
NO DEPARTMENT	Total 999							24,716.13	0.00
Report Total								381,518.71	0.00