

April 29, 2026

**APPROVAL LIST - 2026 BUDGET**

**COMMISSIONERS COURT MEETING OF**

**04/29/26**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 20			\$	286,404.22
FICA	PAYROLL 04/24/2026	P/R	\$	77,330.36
MEDICARE	PAYROLL 04/24/2026	P/R	\$	18,085.34
FWH	PAYROLL 04/24/2026	P/R	\$	50,242.57
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 04/24/2026	P/R	\$	1,447.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 04/24/2026	P/R	\$	3,752.83
VOYA	PAYROLL 04/24/2026	P/R	\$	2,100.00
<b><u>TOTAL VENDOR DISBURSEMENTS:</u></b>			<b>\$</b>	<b><u>439,362.82</u></b>
<b>INTERBANK MONEY MKT #2 (TRANSFER TO NEXBANK FOR HIGHER INTEREST)</b>				<b>\$ 30,858,171.13</b>
<b><u>TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:</u></b>			<b>\$</b>	<b><u>30,858,171.13</u></b>
<b><u>TOTAL AMOUNT FOR APPROVAL:</u></b>			<b>\$</b>	<b><u>31,297,533.95</u></b>

**APPROVED**

**APR 29 2026**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

# APPROVED

APR 29 2026

CALHOUN COUNTY, TEXAS  
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.29.26  
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-MAGNO... BEACH	300	SERVICES	65740	INFINIUM BROADBAND INTERNET	3378	142834	MBVFD 4/17 A# ACC0002999 INTERNET 4/17- 5/17	120.00	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300							120.00	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TURTLE & HUGHES INC	3635	7031242...	MAINT 1/26 ELEC BALLAST	138.25	
			53610	TURTLE & HUGHES INC	3635	7112683...	MAINT 1/26 BULBS	130.50	
			53610	TURTLE & HUGHES INC	3635	7133335...	MAINT 2/11 BULBS	195.75	
			53610	TURTLE & HUGHES INC	3635	7133725...	MAINT 3/3 BULBS	180.00	
			53610	TURTLE & HUGHES INC	3635	7179348...	MAINT 3/30 BULBS	195.75	
			53610	BOSART LOCK & KEY INC	486	131402	MAINT 4/15 (2) ALUM PIVOTS SET	55.90	
			53610	GULF COAST HARDWARE LLC	63196	208790	MAINT 4/7 HARDWARE	0.45	
			53610	GULF COAST HARDWARE LLC	63196	209094	MAINT 4/17 FAUCET SUPP LINE	23.98	
			53610	GULF COAST HARDWARE LLC	63196	209138	MAINT 4/20 THREAD SEAL TAPE, SCREWS, CLAMP, TUBE HEAT SHRINK	16.94	
			53610	SERVICE SUPPLY	7211	7012962...	MAINT 3/6 (2) 30LB REFRIGERANT	896.61	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	064984	MAINT 4/20 BLADE	30.99	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	064992	MAINT 4/20 WIPER, STARTER FLUID	59.97	
		JANITOR SUPPLIES	53640	IMPERIAL BAG & PAPER CO LLC	34380	41270409	MAINT 4/8 MAGIC ERASERS	42.87	
			53640	IMPERIAL BAG & PAPER CO LLC	34380	41434158	MAINT 4/22 FLOOR STRIPPER	115.76	
			53640	IMPERIAL BAG & PAPER CO LLC	34380	41435343	MAINT 4/22 CLEANER, POLISHING PAD, TISSUE	142.32	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680130...	MAINT 4/14 UNIFORMS	116.27	

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		INSPECTIONS-JAIL	62838	TEXAS DEPT. OF LICENSING	7678	10208686	MAINT 4/14 1ST INSPECT & CERT OF (2) NEW BOILER WATER TUBES	190.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 4/12 A# 287022659855 PHONE 3/13-4/12	216.17	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 4/15 A# 2942974-3 CCF 14 3/12- 4/9	75.20	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG 4/15 A# 2942980-0 CCF 1 3/12- 4/9	60.68	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 4/15 A# 6329420-1 CCF 1054 3/12- 4/9	1,412.56	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 4/14 A# 12-1844-00 WATER 3/10- 4/10	511.33	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 4/15 A# 6455891-9 MCF 141 3/12- 4/9	1,782.12	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 4/14 A# 12-1842-01 WATER 3/10- 4/10	4,854.67	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 4/14 A# 12-1843-00 WATER 3/10- 4/10	244.84	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 4/14 A# 12-1910-00 WATER 3/10- 4/10	142.06	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 4/14 A# 12-0895-01 WATER 3/10- 4/10	79.03	
		UTILITIES-DISPATCH BUILDING	66623	CENTERPOINT ENERGY	1805	6403494...	EMER COM 4/15 A# 6403494238-9 CCF 0 3/12- 4/9	59.56	
BUILDING MAINTENANCE	Total 170							11,970.53	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 4/11 A# 361-197-0053-122022-5 INTERNET 4/11-5/10	1,200.00	
		MAINTENANCE-COMMUNI... NETWORK	63503	LOFTIN EQUIPMENT CO INC	4342	00084123	COM CRT 4/13 GENERATOR MAINT	2,917.02	
		MISCELLANEOUS	63920	CDW GOVERNMENT INC	1152	AI36K2I	IT 3/6 FAX ANALOG, CC REDER, MODEM LINES-RINGCENTRAL CONV	288.99	

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			63920	GENESIS TELECOM INC	26130	INV600...	COM CRT 4/7 IMPLEMENT RINGCENTRAL (WHITE GLOVE SVC)	8,625.00	
		PATHOLOGIST FEES	64520	GARZA CHELSEA RODRIGUEZ	26610	2367	COM CRT/JP5 4/6 TRANSPORT R. DERRICKS	1,080.00	
COMMISSIONERS COURT	Total 230							14,111.01	0.00
COUNTY AUDITOR	190	TRAINING REGISTRATION FEES/TRAVEL	66310	MAREK JO ANN	EM...	PO1901...	AUDITOR 4/20 TRAVEL REIMB- SAN MARCOS, TX 4/20/206	191.40	
		TRAVEL IN COUNTY	66476	HARVEY BROOKLYNN	EM...	PO1901...	AUDITOR 4/17 IN-CNTY TRAVEL REIMB 4/17/26	10.87	
COUNTY AUDITOR	Total 190							202.27	0.00
COUNTY CLERK	250	MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2027953	CO CLK 4/1 MARCH 2026 REMOTE BIRTH ACCESS	80.52	
COUNTY CLERK	Total 250							80.52	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2026046	CRT@LAW1 4/15 C# 2025-CR-0174-CC K. BAY	325.00	
		COURT REPORTER-SUBSTITUTE	61490	NORRELL DORINDA K	5470	CAL041...	CRT@LAW1 4/15 CRT REPORTING 4/15/26	400.00	
		LEGAL SERVICES-COURT APPOINTED	63380	BRADICICH & USZYNSKI LLP	42601	2026047	CRT@LAW1 4/16 C# 2026-FAM-0027-CC	1,480.00	
			63380	BRADICICH & USZYNSKI LLP	42601	2026048	CRT@LAW1 4/16 C# 2025-FAM-0038-CC	160.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3096383...	CRT@LAW1 3/31 MARCH 2026 SUBSCRIPTION	75.00	
COUNTY COURT-AT-LAW	Total 410							2,440.00	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48358297	TAX A/C 3/30 ENVELOPES, TAPE	35.16	
			53020	QUILL LLC	6602	48361757	TAX A/C 3/30 ENVELOPES	33.14	

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		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	41776640	TAX A/C 4/17 COPIER LEASE	185.00	
COUNTY TAX COLLECTOR	Total 200							253.30	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	139147	TREAS 4/17 WATER	109.90	
		MACHINE MAINTENANCE	63500	GREAT AMERICA FINANCIAL	2751	41839624	TREAS 4/25 COPIER LEASE	249.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	KOKENA RHONDA S	5544	PO0427...	TREAS 4/27 TRAVEL REIMB- SAN MARCOS, TX 4/20- 4/23	391.85	
			66316	MCKISSACK MELISSA	EM...	PO0427...	TREAS 4/27 TRAVEL REIMB- SAN MARCOS, TX 4/20/26	203.00	
COUNTY TREASURER	Total 210							953.75	0.00
DISTRICT ATTORNEY	510	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	41737568	DA 4/13 COPIER LEASE	213.00	
DISTRICT ATTORNEY	Total 510							213.00	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	DELL MARKETING LP	1466	1086886...	DIST CLK 4/1 (3) COMPUTERS	4,263.37	
			53020	PAEZ DEVIN RAY	16350	1029	DIST CLK 4/13 LANYARD, ID HOLDER	67.22	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT35...	DIST CLK 3/18 RUBBER STAMPS	208.28	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS ASSOCIATION OF COUNTIES	7819	384585	DIST CLK 4/7 CONF REG	275.00	
DISTRICT CLERK	Total 420							4,813.87	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2026067	DIST CRT 4/16 C# 2026-CR-9261-DC C. CHAPA	800.00	
			60050	CLARK JERRY	9858	2026068	DIST CRT 4/16 C# 2025-CR-9148-DC D. LAMBERTH	1,000.00	

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			60050	CLARK JERRY	9858	2026069	DIST CRT 4/16 C# 2025-CR-9166-DC J. GARCIA	1,250.00	
			60050	CLARK JERRY	9858	2026070	DIST CRT 4/16 C# 2026-CR-9250-DC B. MORALES	1,050.00	
DISTRICT COURT	Total 430							4,100.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	TRAVEL ADVANCE SUSPENSE	66448	DRAKE DELORES	1424	PO6352...	EMER COM 4/15 TRAVEL ADV- 5/3- 5/8	321.00	
EMERGENCY COMMUNICATION DIVISION	Total 635							321.00	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	41770373	EMER MGMT 4/16 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	CULLIGAN ULTRAPURE INC	62450	5874359	EMS STH 11/19 WATER	39.20	
			53020	CULLIGAN ULTRAPURE INC	62450	5911995	EMS STH 11/26 WATER COOLER RENTAL	57.95	
			53020	CULLIGAN ULTRAPURE INC	62450	5949012	EMS CNTL 12/4 WATER	39.20	
			53020	CULLIGAN ULTRAPURE INC	62450	5965223	EMS CNTL 12/18 WATER	46.75	
			53020	CULLIGAN ULTRAPURE INC	62450	6003269	EMS CNTL 12/26 WATER COOLER RENTAL	57.95	
			53020	CULLIGAN ULTRAPURE INC	62450	6003271	EMS STH 12/26 WATER COOLER RENTAL	57.95	
			53020	CULLIGAN ULTRAPURE INC	62450	6008216	EMS STH 12/26 WATER SOFTENER RENTAL	71.45	
			53020	CULLIGAN ULTRAPURE INC	62450	6015606	EMS STH 12/29 WATER, WATER SOFTENER SALT	76.80	
			53020	CULLIGAN ULTRAPURE INC	62450	6025098	EMS STH 12/31 LATE FEE	8.61	

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		BUILDING SUPPLIES/PARTS	53610	IMPERIAL BAG & PAPER CO LLC	34380	41352834	EMS 4/15 DETERGENT, DEODERIZER, TOILET PAPER	307.75	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA LLC	136	9170705...	EMS 4/1 OXYGEN	616.97	
			53980	AIRGAS USA LLC	136	9170786...	EMS 4/3 OXYGEN	507.51	
			53980	MEMORIAL MEDICAL CENTER	5099	33/2026	EMS 4/17 WHOLE BLOOD	525.00	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	INV15345	EMS 3/31 MARCH 2026 COLLECS	14,327.57	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	H000024...	EMS 4/13 FUEL INJ ASSY-GENERATOR	618.58	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 4/11 A# 826401254 AMB WIFI 4/12- 5/11	285.13	
			66192	AT&T MOBILITY	5209	3617461...	EMS 4/1 A# 287298540337 PHONE 3/2- 4/1	1,251.88	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	456693	EMS STH 4/20 MAY 2026 TRASH	117.10	
EMERGENCY MEDICAL SERVICES	Total 345							19,013.35	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	208866	EXT SVC 4/9 SPRAY PAINT	17.18	
			53310	ULINE	8067	2066618...	EXT SVC 4/13 PAPER PLATES, UTENSILS, BOWLS	606.37	
EXTENSION SERVICE	Total 110							623.55	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	O REILLY AUTO PARTS	5803	0575481...	6MILE VFD 4/7 BACKUP ALARM	22.40	
		SERVICES	65740	VICTORIA PRECISION PRODUCTS	8257	201798/...	6MILE VFD 2/6 AEROBIC TX MAINT CONTRACT 5/9/26-5/9/27	500.00	
FIRE PROTECTION-SIX MILE	Total 695							522.40	0.00

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HIGHWAY PATROL	720	CONTRIB.TO EXP-INTERLOCAL AGREEMENT	61277	JACKSON COUNTY TREASURER	3312	202629	HIGHWAY PATROL 4/8 FY2026 2ND QTR AGRMNT (1/1- 3/31)	2,448.11	
HIGHWAY PATROL	Total 720							2,448.11	0.00
HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	RALSTON GARY	2800	PO846126	HIST COM 4/14 REIMB- (2) BANNERS	214.00	
			63920	RALSTON GARY	2800	PO946126	HIST COM 4/14 RIEMB- ADHESIVE	79.49	
			63920	FOESTER JOHN	5665	PO7130...	HIST COM 4/14 REIMB- HISTORICAL MARKER APP	100.00	
HISTORICAL COMMISSION	Total 130							393.49	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 4/2 PRE-EMPLOYMENT DRUG SCREENS, PHYSICALS	60.50	
HUMAN RESOURCES	Total 265							60.50	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 4/14 A# 12-1340-00 WATER 3/10- 4/10	110.08	
INFORMATION TECHNOLOGY	Total 275							110.08	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV134...	JAIL 4/14 GLOVES	99.00	
			53420	GOSSETT GARRETT	27850	155	JAIL 4/13 ICE MACHINE REPAIRS	817.31	
		TRAVEL ADVANCE SUSPENSE	66448	MARTINEZ RACHEL	5100	PO1804...	JAIL 4/24 TRAVEL ADV- SAN MARCOS, TX 5/3- 5/8	351.00	
			66448	CORTEZ MARTHA	EM...	PO1804...	JAIL 4/24 TRAVEL ADV- SAN MARCOS, TX 5/3- 5/8	351.00	
JAIL OPERATIONS	Total 180							1,618.31	0.00

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JUSTICE OF PEACE-PRECINCT #3	470	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1260/JP3	JP3 4/1 1ST QTR 2026 ACTIVITY	132.00	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	LOCAL GOVERNMENT SOLUTIONS, LP	3050	81738	JP3 3/10 PROF SVCS 02/2026- 01/2027	4,107.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	28370	JP3 4/20 CONF REG- 5/19- 5/21	150.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470						4,389.00	0.00	
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	41737566	JP4 4/12 COPIER LEASE	65.03	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1260/JP4	JP4 4/1 1ST QTR 2026 ACTIVITY	108.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480						173.03	0.00	
LIBRARY	140	FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	291788	LIBRARY 2/25 FIRE MONITORING	25.00	
			62630	VCS SECURITY SYSTEMS, INC.	8244	292813	LIBRARY 3/24 FIRE MONITORING	25.00	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 4/10 A# 361-197-0199- 070623-5 INTERNET 4/10- 5/9	178.00	
			62955	INFINIUM BROADBAND INTERNET	3378	143095	POC LIBRARY 4/20 A# ACC0001433 INTERNET 4/20- 5/20	32.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 361-552-4926- 101592-5 FAX 4/13- 5/12	166.70	
		TRAVEL IN COUNTY	66476	CARBAJAL THERESA	EM...	PO0420...	LIBRARY 4/18 TRAVEL REIMB- VICTORIA, TX 4/18/26	47.85	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 4/14 A# 12-1730-00 WATER 3/10- 4/10	142.06	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 12-1731-00 WATER 3/10- 4/10	52.01	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 4/15 A# 2981129-6 CCF 0 3/12- 4/9	57.17	

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		BOOKS & PRINT MATL-LIBRARY	70550	MICROMARKETING, LLC	5097	1005834	LIBRARY 4/14 BOOKS	364.87	
			70550	CENTER POINT LARGE PRINT	776	2237134	LIBRARY 4/1 BOOKS	51.54	
LIBRARY	Total 140							1,142.20	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48511915	MUSEUM 4/10 TONER, LABELS	895.98	
			53020	QUILL LLC	6602	48515396	MUSEUM 4/10 LABELS	137.52	
		SUPPLIES-MISCELLANEOUS DUES	53992	QUILL LLC	6602	48511915	MUSEUM 4/10 BLEACH	33.29	
			54020	AASLH	112	PO761	MUSEUM 3/27 ID# 39110185 2026 DUES	118.00	
			54020	COX VICKI	EM...	PO760	MUSEUM 4/17 REIMB- NEWSPAPERS.COM SUBSCRIPTION	59.90	
		MISCELLANEOUS	63920	QUILL LLC	6602	48503499	MUSEUM 4/10 UTILITY CART	118.99	
			63920	QUILL LLC	6602	48503535	MUSEUM 4/10 3-SHELF CART	329.75	
		TRAVEL OUT OF COUNTY	66498	COX VICKI	EM...	PO760	MUSEUM 4/17 REIMB- IN-CNTY TRAVEL- 4/8/26	50.97	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 4/15 A# 2860820-6 CCF 6 3/12- 4/9	66.26	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 4/14 A# 12-0865-00 WATER 3/10- 4/10	89.38	
MUSEUM	Total 150							1,900.04	0.00
NO DEPARTMENT	999	ACCRUED TMPA	20538	TMPA	7723	PO0424...	CALCO 4/24 APRIL 2026 PREMIUMS	272.54	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	317021	JP3 4/6 COLLECTION FEES	550.18	
		RENTAL DEPOSITS	20820	JAI GT VENTURES LLC	RF4...	1996	BAUER 4/9 DEPOSIT REFUND	100.00	
NO DEPARTMENT	Total 999							922.72	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	139138	RB1 4/17 WATER	25.97	

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 1000 - GENERAL FUND

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		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB1 4/14 WIPER BLADES- #0366	56.94	
		ROAD & BRIDGE SUPPLIES	53510	BLADES GROUP LLC	4795	18052466	RB1 4/15 (62) BAGS ASPHALT, CUBIC YD ROCK ASPHALT	1,766.00	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	1010017...	RB1 3/17 CUSTOM SIGN	110.85	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	208987	RB1 4/14 PAINT BRUSHES, BATTERIES	42.16	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4266156...	RB1 4/16 UNIFORMS	41.81	
		BLDG REPAIRS-PARKS	60370	SHERWIN WILLIAMS	7215	26989	RB1 4/16 PAINT, BRUSHES, KNIFE, PAPER MASK	236.18	
		EQUIPMENT RENTAL	62510	AIRGAS USA LLC	136	5523867...	RB1 3/31 MARCH 2026 CYLINDER RENTAL	134.51	
		MACHINERY/EQUIPMENT REPAIRS	63530	LEAL PABLO M	4009	00102	RB1 4/17 WELDED HITCH ON GOOSENECK- #21-0279	60.00	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	41752237	RB1 4/14 COPIER LEASE	135.00	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 4/15 A# 5118678-1 CCF 32 3/12- 4/9	95.29	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,704.71	0.00
ROAD AND BRIDGE-PRECINCT #2	550	UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4265830...	RB2 4/14 UNIFORMS	77.48	
ROAD AND BRIDGE-PRECINCT #2	Total 550							77.48	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P50437	RB3 4/9 WIRE HARNESS	1,467.25	
			53210	SHOPPA'S FARM SUPPLY	7366	2103884	RB3 4/15 TRIGGER, BLOW GUN- POLE SAW	23.84	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	17910	RB3 4/7 180.07T 3/4" TO DUST LIMESTONE	7,427.89	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	17918	RB3 4/8 130.13T 3/4" TO DUST LIMESTONE	5,367.86	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.29.26  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		LUMBER	53550	GULF COAST HARDWARE LLC	63193	208836	RB3 4/9 LUMBER	33.96	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	8210	RB3 4/14 CULVERT	1,382.25	
		TOOLS	53595	FASTENAL COMPANY	2274	TXPOT2...	RB3 4/15 BIT	53.89	
			53595	O REILLY AUTO PARTS	5803	0575482...	RB3 4/13 BRAKE TOOLS, PLIERS, READER	65.46	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4265997...	RB3 4/15 FRESHENER	5.80	
		SUPPLIES-MISCELLANEOUS	53992	O REILLY AUTO PARTS	5803	0575482...	RB3 4/15 BATTERY TERMINAL, WASHERS, NUTS	44.43	
			53992	GULF COAST HARDWARE LLC	63193	208836	RB3 4/9 CHALK, PAINT, BRUSHES	95.94	
			53992	GULF COAST HARDWARE LLC	63193	208981	RB3 4/14 HAMMER, HARDWARE, SPRAY PAINT	188.62	
			53992	GULF COAST HARDWARE LLC	63193	209017	RB3 4/15 CONCRETE, GROUT	62.55	
			53992	GULF COAST HARDWARE LLC	63193	209044	RB3 4/15 HARDWARE	2.16	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4265997...	RB3 4/15 UNIFORMS	65.51	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	41770372	RB3 4/16 COPIER LEASE	69.00	
			62510	LEGACY DISPOSAL & SANITATION	2988	14401	RB3 4/17 PORTABLE TOILET RENTAL- HAT PARK 4/17- 5/14	290.00	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2611750...	RB3 4/20 ROTARY HAMMER RENTAL 4/15- 4/20	250.00	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	460720	RB3 4/20 MAY 2026 TRASH	210.77	
		MACHINERY/EQUIPMENT REPAIRS	63530	DOGGETT HEAVY MACHINERY SERV	234	W52453	RB3 4/10 REPAIRS- MOTOR GRADER	1,450.32	
ROAD AND BRIDGE-PRECINCT #3	Total 560							18,557.50	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	BOHLS EQUIPMENT COMPANY	481	292695	RB4 4/16 METRIC SEAL	9.65	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.29.26  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB4 4/16 HARMONIC BALANCE	59.35	
		ROAD & BRIDGE SUPPLIES	53510	ALVARADO ERNESTO	20100	INV0488	RB4 4/14 (2) LOADS SAND	1,100.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50314	22041	RB4 4/14 1200G UNLEADED	3,756.00	
			53540	MIDCOAST PETROLEUM LLC	50314	22042	RB4 4/14 300G DIESEL	1,191.00	
			53540	MIDCOAST PETROLEUM LLC	50314	22043	RB4 4/14 500G UNLEADED, 800G DIESEL	4,741.00	
		PIPE	53580	JCK GROUP	118	97505	RB4 4/14 24" ELBOW, 30" CULVERT, COUPLERS	1,451.00	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4265995...	RB4 4/15 MAT, MOP	7.50	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	456695	RB4 4/20 MAY 2026 POC TRASH	365.75	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	456694	RB4 4/20 MAY 2026 SEA TRASH	646.68	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	14413	RB4 4/17 PORTABLE TOILET RENTAL- BILL SANDERS 4/17- 5/14	850.00	
		MISCELLANEOUS	63920	TEXAS DEPT. OF AGRICULTURE	7641	02249306	RB4 4/6 LICENSE RENEWAL #0707677	75.00	
		OUTSIDE SERVICES	64400	CRACKSEAL OF TEXAS LLC	98070	1357	RB4 4/17 CRACK SEAL-MATSON ADTN & COUNTY CLUB AREA	32,300.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4265995...	RB4 4/15 UNIFORMS	98.45	
		MACHINERY AND EQUIPMENT	73400	PORT LAVACA FORD	6103	88797	RB4 4/21 PURCHASE 2026 FORD F150 V# D05666	62,964.14	
			73400	VONDERAU FORD LP	8460	22350416	RB4 4/16 PURCHASE NEW 2026 FORD F150 V# D29464	61,734.60	
ROAD AND BRIDGE-PRECINCT #4	Total 570							171,350.12	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48548437	SO 4/14 STAPLES, POST-ITS, PRINTER INK, ELEC STAPLER	214.07	
			53020	QUILL LLC	6602	48548444	SO 4/14 STENO PADS	39.08	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.29.26  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53020	CINTAS CORPORATION LOC. 083	958	4266156...	SO 4/16 SCRAPER MAT	91.32	
		LAW ENFORCEMENT SUPPLIES	53430	TRIPLE E CONCEPTS & SOLUTIONS	76490	062	SO 4/15 REPAIR COMPUTER MOUNT ON TRAILER	500.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0092905	SO 4/10 TIRE ROTATION- U8	40.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0092916	SO 4/15 TIRES- U1	283.82	
		AUTOMOTIVE REPAIRS	60360	TISDALE MARK	3374	6510	SO 4/10 GOLD REFLECTIVE DECALS- U46, U18, U36	1,275.00	
			60360	KNEUPPER CARROLL	3678	59284	SO 4/15 OIL CHG- U00	148.22	
			60360	KEATHLEY BRUCE CLAYTON	4231	1012886	SO 4/14 WINDSHIELD- U36	491.11	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0092905	SO 4/10 OIL CHG- U8	91.93	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0092906	SO 4/10 REPAIR JAIL VAN HORN	119.13	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4002767	SO 4/13 ASSESS CHK ENGINE LIGHT- U48	167.99	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 4/14 REPAIRS- U6, OSG8, U13	648.69	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 4/13 A# 210-006-4378- 100174-5 INTERNET 4/13- 5/12	5.00	
SHERIFF	Total 760							4,115.36	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.29.26  
 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	AMERICAN WATERCARE INC	11231	1740481...	AIRPORT 3/9 ANNUAL SVC CHK & FILTER CHNG- WATER SYSTEM	209.38	
NO DEPARTMENT	Total 999							209.38	0.00

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.29.26  
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	PROGRAM SUPPLIES	53310	QUILL LLC	6602	48556448	MUSEUM-DONATIONS 4/15 RACK CARDS	235.80	
NO DEPARTMENT	Total 999							235.80	0.00

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.29.26

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	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	86163581	STATE EMS TRAUMA CARE 4/8 MEDS	348.46	
			53980	BOUND TREE MEDICAL, LLC	412	86166546	STATE EMS TRAUMA CARE 4/10 BITE STICKS, EYE PADS, SX, MIS SU	246.46	
			53980	BOUND TREE MEDICAL, LLC	412	86169937	STATE EMS TRAUMA CARE 4/14 IV ADMIN, LEG SPLINT, MIS SUP	460.42	
NO DEPARTMENT	Total 999							1,055.34	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.29.26  
 2731 - LAW LIBRARY 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	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8533999...	LAW LIBRARY 4/1 MARCH 2026 SOFTWARE SUBSCRIPTION	1,489.42	
NO DEPARTMENT	Total 999							1,489.42	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.29.26  
 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	RENTAL DEPOSITS	20820	CCA TEXAS	1164	1054	POCCC 7/9 DEPOSIT REFUND	200.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	458493	POCCC 4/20 MAY 2026 TRASH	365.75	
			66616	INFINIUM BROADBAND INTERNET	3378	142854	POCCC 4/17 A# ACC0004004 INTERNET 4/17- 5/17	150.00	
NO DEPARTMENT	Total 999							715.75	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.29.26  
 2758 - Rural Grant LGC130.911 130.913 (SB22)

<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 TMPA	20538	TMPA	7723	PO0424...	CALCO 4/24 APRIL 2026 PREMIUMS	13.62	
		GRANT SERVICES	62740	GALLS LLC	2614	0346255...	SO-SB22 4/2 DUAL TANSPORT RESTRAINTS	1,034.19	
NO DEPARTMENT	Total 999							1,047.81	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.29.26  
 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	ACCRUED TMPA	20538	TMPA	7723	PO0424...	CALCO 4/24 APRIL 2026 PREMIUMS	29.54	
		SUPLIES/OPERATING EXPENSES	53980	QUILL LLC	6602	48394612	JUV PROB 4/1 PAPER, SCISSORS, FOLDERS, STAPLES	190.12	
			53980	QUILL LLC	6602	48399788	JUV PROB 4/2 DIVIDERS	47.10	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	0320262...	JUV PROB 4/9 MARCH 2026 SVCS	11,206.00	
		TRAVEL	66450	LEIJA LUIS	4701	PO7401...	JUV PROB 4/17 TRAVEL REIMB- LUBBOCK, TX 4/12-4/15	297.76	
NO DEPARTMENT	Total 999							11,770.52	0.00
Report Total								286,404.22	0.00