August 12, 2026

**APPROVAL LIST - 2026 BUDGET**

**COMMISSIONERS COURT MEETING OF** **08/12/26**

| | | | | |
|---|---|---|---|---|
| BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 19 | | | $ | 168,510.78 |
| AFLAC | AUGUST 2026 PREMIUMS | P/R | $ | 1,365.13 |
| UNUM | AUGUST 2026 PREMIUMS | P/R | $ | 11,458.72 |
| FORMOSA PLASTICS CORP AMERICA | REPAY 2025 PROPERTY TAX- OLEFINS III- ABATEMENT EXTENDED | A/P | $ | 6,067,383.30 |
| TEXAS ASSOCIATION OF COUNTIES HEBP | AUGUST 2025 PREMIUMS | A/P | $ | 282,878.90 |
| TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM | JULY 2026 | P/R | $ | 335,642.19 |
| SAN JACINTO TITLE SERVICES OF TEXAS LLC | RB1- PURCHASE PROPERTY @ BAYSIDE BEACH | A/P | $ | 30,301.47 |
| BANK OF TEXAS (BOKF) | TAX NOTES 2025 | A/P | $ | 686,494.00 |
| BANK OF TEXAS (BOKF) | HOSP REV CO 2024 | A/P | $ | 682,175.00 |
| | **TOTAL VENDOR DISBURSEMENTS:** | | **$** | **8,266,209.49** |
| **PAYROLL ON AUGUST 14, 2026** | | **P/R** | **$** | **459,672.88** |
| | **TOTAL PAYROLL AMOUNT:** | | **$** | **459,672.88** |
| | **TOTAL AMOUNT FOR APPROVAL:** | | **$** | **8,725,882.37** |

APPROVED

AUG 12 2026

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

AUG 12 2026

CALHOUN COUNTY
COMMISSIONERS COURT

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.12.26

1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| BUILDING MAINTENANCE | 170 | GASOLINE/OIL/DIESEL/GRE... | 53540 | THIRD COAST DISTRIBUTING, LLC | 75930 | 068603 | MAINT 7/2 OIL | 32.97 | |
| | | BUILDING SUPPLIES/PARTS | 53610 | FASTENAL COMPANY | 2274 | TXPOT2... | MAINT 7/20 HEAVY DUTY FLIP TOGGLE ANCHOR w/ SCREW | 71.50 | |
| | | | 53610 | MELSTAN INC | 5021 | 103934 | MAINT 7/17 WEED KILLER | 133.50 | |
| | | | 53610 | GULF COAST HARDWARE LLC | 63196 | 211879 | MAINT 7/29 AMINE | 22.99 | |
| | | | 53610 | GULF COAST HARDWARE LLC | 63196 | 211953 | MAINT 7/31 DISH SOAP, EDGER BLADE | 14.98 | |
| | | | 53610 | GULF COAST HARDWARE LLC | 63196 | 212136 | MAINT 8/7 P-TRAP | 28.99 | |
| | | | 53610 | THIRD COAST DISTRIBUTING, LLC | 75930 | 068576 | MAINT 7/2 FILTERS | 40.79 | |
| | | | 53610 | THIRD COAST DISTRIBUTING, LLC | 75930 | 068590 | MAINT 7/2 FILTERS | 39.08 | |
| | | | 53610 | THIRD COAST DISTRIBUTING, LLC | 75930 | 069084 | MAINT 7/13 (9) V-BELTS | 210.96 | |
| | | | 53610 | CERTIFIED LABORATORIES | 874 | 9695111 | MAINT 7/15 55G FREE-FLOW LIQUID PLUS | 2,501.75 | |
| | | JANITOR SUPPLIES | 53640 | IMPERIAL BAG & PAPER CO LLC | 34380 | 42580044 | MAINT 7/29 FLOOR FINISH | 244.50 | |
| | | | 53640 | IMPERIAL BAG & PAPER CO LLC | 34380 | 42580045 | MAINT 7/29 PUMICE STICK, TOILET PAPER | 754.90 | |
| | | | 53640 | IMPERIAL BAG & PAPER CO LLC | 34380 | 42580074 | MAINT 7/29 PUMICE STICK | 108.06 | |
| | | | 53640 | IMPERIAL BAG & PAPER CO LLC | 34380 | 42662819 | MAINT 8/5 GLOVES, FLOOR FINISH, CLEANER, POLISH PADS | 313.85 | |
| | | UNIFORMS | 53995 | UNIFIRST CORPORATION | 80120 | 2680139... | MAINT 7/14 UNIFORMS | 98.02 | |
| | | | 53995 | UNIFIRST CORPORATION | 80120 | 2680140... | MAINT 7/21 UNIFORMS | 98.02 | |
| | | | 53995 | UNIFIRST CORPORATION | 80120 | 2680141... | MAINT 7/28 UNIFORMS | 98.02 | |
| | | REPAIRS-AG BLDG, FAIRGROUNDS | 65450 | COASTAL REFRIGERATION | 812 | 8612436 | MAINT 7/30 A/C REPAIRS @ AG BLDG | 414.95 | |
| | | | 65450 | VICTORIA FIRE & SAFETY | 8204 | 150711 | MAINT 7/17 FIRE EXT INSPECT @ FG | 305.75 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | REPAIRS-BAUER BLDG | 65452 | COASTAL REFRIGERATION | 812 | 8612459 | MAINT 7/30 A/C REPAIRS @ BAUER EXHIBIT BLDG | 344.95 | |
| | | REPAIRS-COURTHOUSE AND JAIL | 65454 | AGGREKO HOLDINGS INC | 1700 | 13755123 | MAINT 7/29 CHILLER RENTALS 6/29- 7/26 | 18,341.27 | |
| | | | 65454 | TOUNGATE WORTH HYDROCHEM | 88670 | 32732 | MAINT 6/1 QTLY WATER TX & FILTER CHG @ CH/JAIL | 300.00 | |
| | | | 65454 | FRYER RICKY | 8908 | 264260 | MAINT 8/5 REPAIRS TO BOILER #2 @ JAIL | 1,190.00 | |
| | | | 65454 | AGUIRRE SHAWN | 92020 | QB6413 | MAINT 12/5 CLEAR SEWER LINE BEHIND WASHER | 159.20 | |
| | | | 65454 | AGUIRRE SHAWN | 92020 | QB6537 | MAINT 6/4 CLEAR FLOOR DRAIN | 250.96 | |
| | | | 65454 | AGUIRRE SHAWN | 92020 | QB6605 | MAINT 4/28 CLEAR WASHER DRAIN | 175.14 | |
| | | REPAIRS-COURTHOUSE ANNEX II | 65455 | COASTAL REFRIGERATION | 812 | 8612470 | MAINT 7/30 A/C REPAIRS @ ANNEX II | 185.00 | |
| | | REPAIRS - EMERGENCY COMMUNICATION BUILDI | 65483 | BOSART LOCK & KEY INC | 486 | 131794 | MAINT 7/9 REPAIRS @ DISPATCH BLDG | 759.90 | |
| | | | 65483 | AGUIRRE SHAWN | 92020 | QB6731 | MAINT 7/21 REPAIR METER LEAK | 142.50 | |
| BUILDING MAINTENANCE | Total 170 | | | | | | | 27,382.50 | 0.00 |
| COUNTY AUDITOR | 190 | CONTRACT SERVICES | 61240 | MUELLER CYNTHIA L | 50660 | 6 | AUD 8/5 CONSULTATION SVCS | 644.00 | |
| | | MACHINE MAINTENANCE | 63500 | DEWITT POTH & SON LLC | 3379 | 8436720 | AUD 7/20 COPY COUNT 6/15- 7/16 | 130.59 | |
| | | SOFTWARE SERVICES | 65838 | ABILA INC | 95 | 1050100... | AUDITOR 8/6 C# C002999 MIP DEFINITION FILE | 250.00 | |
| | | TRAVEL IN COUNTY | 66476 | ARCHER GRACIE | EM... | PO1904... | AUD 8/10 IN-CNTY TRAVEL REIMB 6/4- 7/28 | 29.48 | |
| COUNTY AUDITOR | Total 190 | | | | | | | 1,054.07 | 0.00 |
| COUNTY CLERK | 250 | GENERAL OFFICE SUPPLIES | 53020 | AQUA BEVERAGE CO | 89 | 170567 | CO CLK 7/15 WATER | 69.94 | |
| | | COPY MACHINE LEASE | 61340 | DEWITT POTH & SON LLC | 3379 | 8437850 | CO CLK 7/20 COPY COUNT 6/11- 7/13 | 8.46 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | | 61340 | DEWITT POTH & SON LLC | 3379 | 8442910 | CO CLK 7/23 COPY COUNT 6/18- 7/20 | 155.33 | |
| | | TRAINING TRAVEL OUT OF COUNTY | 66316 | HOLLADAY JANICE | EM... | PO2508... | CO CLK 7/30 TRAVEL REIMB- HOUSTON, TX 7/27- 7/30 | 280.00 | |
| COUNTY CLERK | Total 250 | | | | | | | 513.73 | 0.00 |
| COUNTY COURT-AT-LAW | 410 | COURT REPORTER-SUBSTITUTE | 61490 | RIVERA ILLIANA | 81360 | 504 | CRT@LAW1 7/31 RECS PREP C# 2025-CR-0082-CC V. RODRIGUEZ | 535.00 | |
| | | LEGAL SERVICES-COURT APPOINTED | 63380 | R PEREZ LAW PLLC | 31800 | 2026130 | CRT@LAW1 7/31 C# 2026-FAM-0027-CC | 250.00 | |
| | | | 63380 | DOUGLASS L ANDERSON PC | 4400 | 2026131 | CRT@LAW1 7/31 C# 2025-FAM-0038-CC | 1,716.05 | |
| | | MACHINE MAINTENANCE | 63500 | DEWITT POTH & SON LLC | 3379 | 8434130 | CRT@LAW1 7/16 COPY COUNT 6/11- 7/13 | 50.11 | |
| COUNTY COURT-AT-LAW | Total 410 | | | | | | | 2,551.16 | 0.00 |
| COUNTY TREASURER | 210 | MACHINE MAINTENANCE | 63500 | DEWITT POTH & SON LLC | 3379 | 8433760 | TREAS 7/16 COPY COUNT 6/11- 7/13 | 83.04 | |
| COUNTY TREASURER | Total 210 | | | | | | | 83.04 | 0.00 |
| DISTRICT ATTORNEY | 510 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 49678154 | DA 7/22 TONER | 340.17 | |
| | | | 53020 | AQUA BEVERAGE CO | 89 | 170568 | DA 7/15 WATER | 69.94 | |
| | | | 53020 | AQUA BEVERAGE CO | 89 | 176369 | DA 7/31 WATER COOLER RENTAL | 12.50 | |
| | | DUES | 54020 | TEXAS DIST & CO ATTORNEY ASSOC | 7606 | 294171 | DA 8/3 2026 DUES- K. KARTCHNER | 75.00 | |
| | | MACHINE MAINTENANCE | 63500 | DEWITT POTH & SON LLC | 3379 | 8423010 | DA 7/6 COPY COUNT 6/1- 7/1 | 59.87 | |
| DISTRICT ATTORNEY | Total 510 | | | | | | | 557.48 | 0.00 |
| DISTRICT COURT | 430 | ADULT ASSIGNED-ATTORNEY FEES | 60050 | WEISER KEITH S | 8664 | 2026123 | DIST CRT 7/20 C# 2025-CR-9180-DC B. REAMER | 470.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | | 60050 | WEISER KEITH S | 8664 | 2026128 | DIST CRT 7/29 C# 2024-CR-9030-DC S. BLEVINS | 4,515.00 | |
| | | | 60050 | ILES L CHRIS PC | 8844 | 20260129 | DIST CRT 8/3 C# 2025-CR-9070-DC R. CASTILLO | 5,860.00 | |
| | | ADULT ASSIGNED-INVESTIGATION EXPENSE | 60051 | WEISER KEITH S | 8664 | 2026123 | DIST CRT 7/20 C# 2025-CR-9180-DC B. REAMER | 140.00 | |
| | | | 60051 | WEISER KEITH S | 8664 | 2026128 | DIST CRT 7/29 C# 2024-CR-9030-DC S. BLEVINS | 1,500.00 | |
| DISTRICT COURT | Total 430 | | | | | | | 12,485.00 | 0.00 |
| ELECTIONS | 270 | GENERAL OFFICE SUPPLIES | 53020 | DEWITT POTH & SON LLC | 3379 | 8447080 | ELEC 7/29 ENVELOPES | 175.00 | |
| | | | 53020 | QUILL LLC | 6602 | 49442845 | ELEC 6/30 ORGANIZER, BOXES, SPOONS, SWIFFER | 85.16 | |
| | | | 53020 | AQUA BEVERAGE CO | 89 | 170574 | ELEC 7/15 WATER | 31.98 | |
| | | ELECTION SUPPLIES | 53361 | ELECTION SYSTEMS & SOFTWARE | 1810 | CD2157... | ELEC 7/30 PRECINCT KITS | 386.28 | |
| | | COPY MACHINE LEASE | 61340 | DEWITT POTH & SON LLC | 3379 | 8426010 | ELEC 7/9 COPY COUNT 6/4-7/6 | 19.33 | |
| ELECTIONS | Total 270 | | | | | | | 697.75 | 0.00 |
| EMERGENCY COMMUNICATION DIVISION | 635 | PHOTO COPIES/SUPPLIES | 53030 | DEWITT POTH & SON LLC | 3379 | 8443100 | EMER COM 7/23 COPY COUNT 6/22- 7/20 | 30.86 | |
| | | TRAVEL ADVANCE SUSPENSE | 66448 | BRANDT KARIE | EM... | PO6352... | EMER COM 8/1 TRAVEL ADV- CORPUS CHRISTI, TX 8/24- 8/27 | 228.00 | |
| EMERGENCY COMMUNICATION DIVISION | Total 635 | | | | | | | 258.86 | 0.00 |
| EMERGENCY MANAGEMENT | 630 | PHOTO COPIES/SUPPLIES | 53030 | DEWITT POTH & SON LLC | 3379 | 8433790 | EMER MGMT 7/16 COPY COUNT 6/11- 7/13 | 114.37 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| EMERGENCY MANAGEMENT | Total 630 | | | | | | | 114.37 | 0.00 |
| EMERGENCY MEDICAL SERVICES | 345 | BUILDING SUPPLIES/PARTS | 53610 | IMPERIAL BAG & PAPER CO LLC | 34380 | 42580050 | EMS 7/29 LINERS, PAPER TOWELS, LYSOL WIPES, WYPALL WIPES | 241.93 | |
| | | SUPPLIES/OPERATING EXPENSES | 53980 | HENRY SCHEIN INC | 2753 | 59462988 | EMS 7/15 MEDS | 26.14 | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 86292879 | EMS 7/27 MEDS, BLUNT FIL NEEDLE, NC | 255.30 | |
| | | DEPARTMENTAL REPAIRS | 61710 | GUERRERO CONSTRUCTION | 85901 | PO3458... | EMS 7/27 SHEETROCK, WALL MNTD TRASH CAN, PAPER TOWEL HOLDER | 850.00 | |
| | | LEASE/RENTAL | 63220 | OFFICE SYSTEMS CENTER | 5806 | 42551243 | EMS 7/21 COPIER LEASE | 148.74 | |
| | | TELEPHONE SERVICES | 66192 | INFINIUM BROADBAND INTERNET | 3378 | 5076533... | EMS CNTL 7/28 A# 5076533 AUG 2026 INTERNET | 163.12 | |
| | | | 66192 | INFINIUM BROADBAND INTERNET | 3378 | 5076534... | EMS STH 7/28 A# 5076534 AUG 2026 INTERNET | 160.00 | |
| | | UTILITIES | 66600 | SEAPORT LAKES WATER SYSTEM LLC | 1560 | 2220 | EMS STH 8/3 WATER | 33.00 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 5040721... | EMS STH 7/28 A# 5040721 ELEC 6/17- 7/17 | 573.74 | |
| | | | 66600 | REPUBLIC SERVICES #847 | 8897 | 0847001... | EMS CNTL 7/26 A# 3-0847-0004637 AUG 2026 TRASH | 267.61 | |
| EMERGENCY MEDICAL SERVICES | Total 345 | | | | | | | 2,719.58 | 0.00 |
| FIRE PROTECTION-OLIVIA/... ALTO | 650 | SUPPLIES/OPERATING EXPENSES | 53980 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301131... | OPAVFD 7/28 BRAKE HOSE, CALIPER | 171.86 | |
| | | | 53980 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301131... | OPAVFD 7/28 OIL, FILTER | 43.14 | |
| | | UTILITIES | 66600 | LA WARD TELEPHONE EXC., INC. | 4601 | 109408 | OPAVFD 8/1 A# 101014 AUG 2026 PHONE | 32.92 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | | 66600 | LA WARD TELEPHONE EXC., INC. | 4601 | 109412 | OPAVFD 8/1 A# 101019 AUG 2026 INTERNET | 50.45 | |
| FIRE PROTECTION-OLIVIA/... ALTO | Total 650 | | | | | | | 298.37 | 0.00 |
| INDIGENT HEALTH CARE | 360 | SOFTWARE SERVICES | 65838 | INDIGENT HEALTHCARE SOLUTIONS | 5710 | 82410 | INDIGENT HEALTH CARE 8/1 SEPT 2026 SOFTWARE SVCS | 1,961.00 | |
| INDIGENT HEALTH CARE | Total 360 | | | | | | | 1,961.00 | 0.00 |
| INFORMATION TECHNOLOGY | 275 | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3615539... | IT 7/19 A# 287289192983 PHONE 6/20- 7/19 | 167.60 | |
| INFORMATION TECHNOLOGY | Total 275 | | | | | | | 167.60 | 0.00 |
| JAIL OPERATIONS | 180 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 49638018 | JAIL 7/17 CLEANER, ENVELOPES, TAPE, PAPER, PENS | 562.85 | |
| | | JAIL MAINTENANCE/SUPPLIES | 53420 | IMPERIAL BAG & PAPER CO LLC | 34380 | 42518151 | JAIL 7/23 TRENDSETTER PRO | 204.00 | |
| | | GROCERIES | 53955 | BEN E KEITH-SAN ANTONIO | 527 | 57646673 | JAIL 7/23 INMATE GROCERIES | 2,119.82 | |
| | | | 53955 | BEN E KEITH-SAN ANTONIO | 527 | 57679254 | JAIL 7/27 INMATE GROCERIES | 1,429.37 | |
| JAIL OPERATIONS | Total 180 | | | | | | | 4,316.04 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #4 | 480 | COPY MACHINE LEASE | 61340 | DEWITT POTH & SON LLC | 3379 | 8418450 | JP4 7/1 COPY COUNT 6/1- 7/1 | 32.21 | |
| JUSTICE OF PEACE-PRECINCT #4 | Total 480 | | | | | | | 32.21 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #5 | 490 | COPY MACHINE LEASE | 61340 | DEWITT POTH & SON LLC | 3379 | 8445200 | JP5 7/27 COPY COUNT 6/24- 7/23 | 22.42 | |

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|---|---|---|---|---|---|---|---|---|---|
| JUSTICE OF PEACE-PRECINCT #5 | Total 490 | | | | | | | 22.42 | 0.00 |
| JUVENILE COURT | 500 | MEDICAL/DENTAL FEES | 63776 | IKONOMOPOULOS JAMES PETER | 35000 | 2900021... | JUV CRT 7/20 PSYCH EVAL | 550.00 | |
| JUVENILE COURT | Total 500 | | | | | | | 550.00 | 0.00 |
| LIBRARY | 140 | GENERAL OFFICE SUPPLIES | 53020 | THE LIBRARY STORE INC | 4616 | 792526 | LIBRARY 6/25 C# 4614 BOOK JACKET COVERS | 530.77 | |
| | | | 53020 | MID-AMERICAN SUPPLY COMPANY | 8596 | IVC0121... | LIBRARY 7/29 (250) SOFT TOUCH PEN | 354.86 | |
| | | PHOTO COPIES/SUPPLIES | 53030 | XEROX CORPORATION | 9001 | 0260525... | POC LIBRARY 8/1 JULY 2026 COPIER LEASE | 80.96 | |
| | | | 53030 | XEROX CORPORATION | 9001 | 0260525... | SEA LIBRARY 8/1 JULY 2026 COPIER LEASE | 68.96 | |
| | | INTERNET SERVICES | 62955 | INFINIUM BROADBAND INTERNET | 3378 | 5071678... | LIBRARY 7/28 A# 5071678 INTERNET 6/30- 7/31, AUG 2026 | 328.43 | |
| | | MISCELLANEOUS | 63920 | LIFELINE INCORPORATED | 4447 | LL24232 | POC LIBRARY 7/14 LIFEPAK CR2 REPL BATTERY | 350.99 | |
| | | UTILITIES-MAIN LIBRARY | 66610 | REPUBLIC SERVICES #847 | 8897 | 0847001... | LIBRARY 7/26 A# 3-0847-0004635 AUG 2026 TRASH | 42.27 | |
| | | UTILITIES-SEADRIFT LIBRARY | 66622 | CITY OF SEADRIFT | 862 | 1253/0726 | SEA LIBRARY 7/28 A# 1253 WATER | 111.34 | |
| LIBRARY | Total 140 | | | | | | | 1,868.58 | 0.00 |
| MUSEUM | 150 | SUPPLIES-MISCELLANEOUS | 53992 | GAYLORD BROS. | 2604 | 2964482 | MUSEUM 7/16 ARCHIVAL BOXES | 48.97 | |
| | | | 53992 | COX VICKI | EM... | PO779 | MUSEUM 8/6 REFRESHMENTS FOR OPEN HOUSE | 125.32 | |
| MUSEUM | Total 150 | | | | | | | 174.29 | 0.00 |
| NO DEPARTMENT | 999 | ACCRUED MISCELLANEOUS2 | 20537 | MED. AIR SERVICES ASSOC -B2B | 5569 | 2425874 | CALCO 8/10 AUG 2026 PREMIUMS | 2,330.73 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | ACCRUED INSURANCE-UNIVERSAL LIFE | 20562 | TRUSTMARK | 8169 | 08152026 | CALCO 8/10 C# 006580 AUG 2026 PREMIUMS | 955.31 | |
| | | ACCRUED INSURANCE-LIFE/LONG TERM CARE | 20568 | CHUBB | 542 | CK8202... | CALCO 8/10 AUG 2026 PREMIUMS | 184.62 | |
| NO DEPARTMENT | Total 999 | | | | | | | 3,470.66 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #1 | 540 | MACHINERY PARTS/SUPPLIES | 53210 | DANIEL INDUSTRIES | 3695 | 39914 | RB1 7/23 FILTER, FOAM, PRE-MIX FUEL-WEEDEATERS, BLADE BOLTS | 165.98 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301131... | RB1 7/29 BEARN KT | 20.75 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | MELSTAN INC | 5021 | 105022 | RB1 7/21 WEEDKILLER | 110.80 | |
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4277406... | RB1 7/30 UNIFORMS | 100.14 | |
| | | BLDG REPAIRS-PARKS | 60370 | FERGUSON ENTERPRISES LLC #61 | 2307 | 3729826 | RB1 7/16 HYD FLUSH VALVE | 277.20 | |
| | | MACHINERY/EQUIPMENT REPAIRS | 63530 | HOT HYDRAULICS INC | 4314 | 146186 | RB1 7/27 REBUILD MOTOR-#0264 | 13,102.03 | |
| | | MISCELLANEOUS | 63920 | DEWITT POTH & SON LLC | 3379 | 8422920 | RB1 7/6 COPY COUNT 6/1-7/1 | 25.42 | |
| | | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3619203... | RB1 7/20 A# 287333689816 TABLETS 7/21- 8/20 | 103.14 | |
| | | UTILITIES-PARKS | 66614 | LEGACY DISPOSAL & SANITATION | 2988 | I5119 | RB1 8/7 PORTABLE TOILET RENTAL @ MILLER'S POINT 8/7- 9/3 | 370.00 | |
| | | | 66614 | LEGACY DISPOSAL & SANITATION | 2988 | I5121 | RB1 8/7 PORTABLE TOILET RENTAL @ CHOC BAY 8/7- 9/3 | 370.00 | |
| ROAD AND BRIDGE-PRECINCT #1 | Total 540 | | | | | | | 14,645.46 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #2 | 550 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 49752267 | RB2 7/28 PAPER, SIGN, HOOKS | 91.21 | |
| | | | 53020 | QUILL LLC | 6602 | 49752851 | RB2 7/28 STAPLER | 33.82 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | MACHINERY PARTS/SUPPLIES | 53210 | HOLT CAT | 3048 | PIMV02... | RB2 7/27 BOLT, WASHER, O-RINGS, SEALS, CLIPS | 259.86 | |
| | | | 53210 | HOLT CAT | 3048 | PIMV02... | RB2 7/28 CLIPS | 54.90 | |
| | | | 53210 | NUECES FARM CENTER INC | 5406 | 54802V | RB2 7/16 ELBOW, TUBE | 204.36 | |
| | | | 53210 | NUECES FARM CENTER INC | 5406 | 54803V | RB2 7/16 MISC PARTS, HOSE | 131.66 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301131... | RB2 7/27 FUSE, RELAY | 16.95 | |
| | | ROAD & BRIDGE SUPPLIES | 53510 | COLORADO MATERIALS LTD | 75900 | 442486 | RB2 7/25 125.22T HOT MIX COLD LAID | 13,523.76 | |
| | | GASOLINE/OIL/DIESEL/GRE... | 53540 | MIDCOAST PETROLEUM LLC | 50312 | 23120 | RB2 7/31 800G UNLEADED, 811G DIESEL | 6,305.72 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | ARNOLD OIL COMPANY - VICTORIA | 1472 | 102MZ2... | RB2 7/30 PURUS DEF, ABSORBENT OIL DRY, FREON | 287.93 | |
| | | | 53992 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301131... | RB2 7/27 BELT | 6.57 | |
| | | | 53992 | SLATE ELIZABETH D | 77 | 1081 | RB2 7/30 (4) 5G DEGREASER | 780.00 | |
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4277078... | RB2 7/28 UNIFORMS | 79.56 | |
| ROAD AND BRIDGE-PRECINCT #2 | Total 550 | | | | | | | 21,776.30 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #3 | 560 | ROAD & BRIDGE SUPPLIES | 53510 | BLADES GROUP LLC | 4795 | 18054344 | RB3 7/27 71.97T ASPHALT | 14,559.53 | |
| | | GASOLINE/OIL/DIESEL/GRE... | 53540 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301131... | RB3 7/28 OIL | 78.28 | |
| | | TOOLS | 53595 | GULF COAST HARDWARE LLC | 63193 | 211834 | RB3 7/28 PLIER SET | 23.99 | |
| | | JANITOR SUPPLIES | 53640 | CINTAS CORPORATION LOC. 083 | 958 | 4277247... | RB3 7/29 FRESHENER | 5.97 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | GULF COAST HARDWARE LLC | 63193 | 211834 | RB3 7/28 FITTINGS, TUBING | 42.92 | |
| | | | 53992 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301131... | RB3 7/28 FILTER, BATTERY TESTER | 34.81 | |
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4277247... | RB3 7/29 UNIFORMS | 66.25 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | EQUIPMENT RENTAL | 62510 | LEGACY DISPOSAL & SANITATION | 2988 | I4999 | RB3 7/23 PORTABLE TOILET RENTAL 7/23- 8/19 | 125.00 | |
| | | | 62510 | LEGACY DISPOSAL & SANITATION | 2988 | I5100 | RB3 8/7 PORTABLE TOILET RENTAL 8/7- 9/3 | 290.00 | |
| | | | 62510 | DEWITT POTH & SON LLC | 3379 | 8402700 | RB3 6/15 COPY COUNT 5/11- 6/11 | 18.27 | |
| | | | 62510 | DEWITT POTH & SON LLC | 3379 | 8434000 | RB3 7/16 COPY COUNT 6/11- 7/13 | 22.90 | |
| | | TELEPHONE SERVICES | 66192 | LA WARD TELEPHONE EXC., INC. | 4601 | 109397 | RB3 8/1 A# 100994 AUG 2026 PHONE/INTERNET | 153.42 | |
| | | | 66192 | LA WARD TELEPHONE EXC., INC. | 4601 | 109409 | RB3 8/1 A# 101016 AUG 2026 PHONE/INTERNET | 180.61 | |
| | | | 66192 | LA WARD TELEPHONE EXC., INC. | 4601 | 109410 | RB3 8/1 A# 101017 AUG 2026 PHONE | 58.16 | |
| | | | 66192 | AT&T MOBILITY | 5209 | 3617461... | RB3 8/3 A# 287275183899 PHONE 8/4- 9/3 | 173.26 | |
| | | UTILITIES | 66600 | JACKSON ELECTRIC COOP, INC. | 3802 | 13629/0... | RB3 8/1 A# 13629 ELEC 6/18- 7/17 | 351.14 | |
| | | | 66600 | JACKSON ELECTRIC COOP, INC. | 3802 | 13630/0... | RB3 8/1 A# 13630 ELEC 6/18- 7/17 | 240.88 | |
| | | | 66600 | JACKSON ELECTRIC COOP, INC. | 3802 | 13633/0... | RB3 8/1 A# 13633 ELEC 6/18- 7/17 | 272.79 | |
| | | UTILITIES-PARKS | 66614 | JACKSON ELECTRIC COOP, INC. | 3802 | 13631/0... | RB3 8/1 A# 13631 ELEC 6/18- 7/18 | 38.75 | |
| | | | 66614 | JACKSON ELECTRIC COOP, INC. | 3802 | 13632/0... | RB3 8/1 A# 13632 ELEC 6/18- 7/17 | 34.08 | |
| ROAD AND BRIDGE-PRECINCT #3 | Total 560 | | | | | | | 16,771.01 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #4 | 570 | MACHINERY PARTS/SUPPLIES | 53210 | BOHLS EQUIPMENT COMPANY | 481 | 293937 | RB4 7/23 ROLLER BEARINGS, SEALS | 105.02 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301131... | RB4 7/27 BATTERY | 153.34 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301131... | RB4 7/28 BATTERY, WIPER BLADE | 188.50 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301131... | RB4 7/29 HEADLIGHT | 59.94 | |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | | 53210 | VICTORIA FARM EQUIPMENT CO INC | 8207 | 86303 | RB4 7/27 GEAR BOX | 467.50 | |
| | | TOOLS | 53595 | GULF COAST HARDWARE LLC | 63194 | 211869 | RB4 7/29 TAP & DRILL BIT SET | 17.00 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | KRAFTSMAN LP | 4596 | 42558 | RB4 7/30 SWING CHAINS | 208.19 | |
| | | | 53992 | COASTAL OFFICE SOLUTIONS, INC | 9063 | OEQT37... | RB4 7/27 DRUM LINERS, TOILET PAPER | 299.19 | |
| | | | 53992 | CINTAS CORPORATION LOC. 083 | 958 | 4277245... | RB4 7/29 MAT, MOP | 7.50 | |
| | | EQUIPMENT RENTAL | 62510 | AIRGAS USA LLC | 136 | 5526574... | RB4 7/31 JULY 2026 CYLINDER RENTAL | 639.15 | |
| | | | 62510 | XEROX CORPORATION | 9001 | 0260525... | RB4 8/1 JULY 2026 COPIER LEASE | 184.20 | |
| | | MAINTENANCE-PARKS | 63635 | LEGACY DISPOSAL & SANITATION | 2988 | I5112 | RB4 8/7 PORTABLE TOILET RENTAL @ BILL SANDERS 8/7- 9/3 | 850.00 | |
| | | OUTSIDE SERVICES | 64400 | VICTORIA AIR CONDITIONING LTD | 8296 | C7629 | RB4 7/17 SEA OFFICE QTLY MAINT 3 OF 4 | 469.00 | |
| | | UNIFORMS | 66590 | CINTAS CORPORATION LOC. 083 | 958 | 4277245... | RB4 7/29 UNIFORMS | 98.45 | |
| ROAD AND BRIDGE-PRECINCT #4 | Total 570 | | | | | | | 3,746.98 | 0.00 |
| SHERIFF | 760 | PHOTO COPIES/SUPPLIES | 53030 | DEWITT POTH & SON LLC | 3379 | 3422910 | SO 7/6 COPY COUNT 6/1- 7/1 | 179.43 | |
| | | AUTOMOTIVE REPAIRS | 60360 | KNEUPPER CARROLL | 3678 | 61393 | SO 7/27 OIL CHG- U12 | 148.22 | |
| | | | 60360 | KNEUPPER CARROLL | 3678 | 61451 | SO 7/30 OIL CHG- U5 | 148.22 | |
| | | | 60360 | KNEUPPER CARROLL | 3678 | 61529 | SO 8/1 OIL CHG- OSG11 | 148.22 | |
| | | | 60360 | KNEUPPER CARROLL | 3678 | 61544 | SO 8/1 OIL CHG- U48 | 142.02 | |
| | | TRAVEL ADVANCE SUSPENSE | 66448 | TOLAR JAMES | 605 | PO7608... | SO 8/5 TRAVEL ADV- BRYAN, TX 8/17- 8/19 | 215.00 | |
| SHERIFF | Total 760 | | | | | | | 981.11 | 0.00 |
| WASTE MANAGEMENT | 380 | SUPPLIES-MISCELLANEOUS | 53992 | GULF COAST HARDWARE LLC | 63192 | 211795 | WASTE MGMT 7/27 HARDWARE, BOARD | 27.96 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63192 | 211808 | WASTE MGMT 7/27 SCREWS | 12.99 | |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.12.26

1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| | | | 53992 | RAPID PRINTING & DESIGN LLC | 79120 | 9446367 | WASTE MGMT 7/8 METAL SIGNS | 519.00 | |
| | | WASTE DISPOSAL FEES | 66830 | REPUBLIC SERVICES #847 | 8897 | 0847001... | WASTE MGMT 7/31 A# 3-0847-0007565 JULY 2026 FORMOSA REC BINS | 5,002.17 | |
| | | | 66830 | REPUBLIC SERVICES #847 | 8897 | 0847001... | WASTE MGMT 7/31 A# 3-0847-0013749 JULY 2026 TRASH | 8,249.10 | |
| WASTE MANAGEMENT | Total 380 | | | | | | | 13,811.22 | 0.00 |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.12.26

2610 - AIRPORT FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| NO DEPARTMENT | 999 | ROOF-AIRPORT | 73805 | GUERRERO CONSTRUCTION | 85901 | PO9998... | AIRPORT 8/2 REPL ROOF @ AIRPORT | 24,800.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 24,800.00 | 0.00 |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.12.26

2697 - DONATIONS FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| NO DEPARTMENT | 999 | SOUVENIR/GIFT ITEMS | 53973 | DUDLEY ALYSHA A | 1491 | 7829 | MUSEUM 7/23 GIFT SHOP SOUVENIRS | 882.50 | |
| | | MISCELLANEOUS | 63920 | CHS ATHLETIC BOOSTER CLUB INC. | 1544 | 1006 | SO-DONATIONS 7/29 2026 FOOTBALL PROG AD | 450.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 1,332.50 | 0.00 |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.12.26

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 MISCELLANEOUS2 | 20537 | MED. AIR SERVICES ASSOC -B2B | 5569 | 2425874 | CALCO 8/10 AUG 2026 PREMIUMS | 15.79 | |
| NO DEPARTMENT | Total 999 | | | | | | | 15.79 | 0.00 |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.12.26

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 | ACCRUED MISCELLANEOUS2 | 20537 | MED. AIR SERVICES ASSOC -B2B | 5569 | 2425874 | CALCO 8/10 AUG 2026 PREMIUMS | 1.10 | |
| | | RENTAL DEPOSITS | 20820 | HOUSTON BIG GAME FISHING CLUB | RF3... | 1071 | POCCC 2/5 DEPOSIT REFUND | 450.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 451.10 | 0.00 |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.12.26

2758 - Rural Grant LGC130.911 130.913 (SB22)

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| NO DEPARTMENT | 999 | ACCRUED MISCELLANEOUS2 | 20537 | MED. AIR SERVICES ASSOC -B2B | 5569 | 2425874 | CALCO 8/10 AUG 2026 PREMIUMS | 57.38 | |
| | | ACCRUED INSURANCE-UNIVERSAL LIFE | 20562 | TRUSTMARK | 8169 | 08152026 | CALCO 8/10 C# 006580 AUG 2026 PREMIUMS | 46.25 | |
| NO DEPARTMENT | Total 999 | | | | | | | 103.63 | 0.00 |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.12.26

7750 - MISCELLANEOUS CLEARING FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| NO DEPARTMENT | 999 | DUE TO OTHER GOVERNMENTS | 20749 | CALHOUN CO PORT AUTHORITY | 1106 | PO2026... | TAX A/C 8/7 JULY 2026 TAX COLLECS | 11.17 | |
| | | | 20749 | CALHOUN CO PORT AUTHORITY | 1106 | PO2026... | TAX A/C 8/7 JULY 2026 TAX COLLECS | 26.32 | |
| | | | 20749 | CALHOUN CO PORT AUTHORITY | 1106 | PO2026J... | TAX A/C 7/23 JULY 2026 TAX COLLECS | 0.80 | |
| | | | 20749 | CALHOUN CO PORT AUTHORITY | 1106 | PO2026J... | TAX A/C 7/24 JULY 2026 TAX COLLECS | 3.65 | |
| | | | 20749 | CALHOUN CO. WATER CONTROL | 895 | PO2026... | TAX A/C 8/7 JULY 2026 TAX COLLECS | 202.83 | |
| | | | 20749 | CALHOUN CO. WATER CONTROL | 895 | PO2026J... | TAX A/C 7/23 JULY 2026 TAX COLLECS | 1.15 | |
| | | | 20749 | CALHOUN CO. WATER CONTROL | 895 | PO2026J... | TAX A/C 7/24 JULY 2026 TAX COLLECS | 13.55 | |
| NO DEPARTMENT | Total 999 | | | | | | | 259.47 | 0.00 |

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| NO DEPARTMENT | 999 | ACCRUED MISCELLANEOUS2 | 20537 | MED. AIR SERVICES ASSOC -B2B | 5569 | 2425874 | CALCO 8/10 AUG 2026 PREMIUMS | 42.00 | |
| | | ACCRUED INSURANCE-UNIVERSAL LIFE | 20562 | TRUSTMARK | 8169 | 08152026 | CALCO 8/10 C# 006580 AUG 2026 PREMIUMS | 96.44 | |
| | | ACCRUED INSURANCE-LIFE/LONG TERM CARE | 20568 | CHUBB | 542 | CK8202... | CALCO 8/10 AUG 2026 PREMIUMS | 45.74 | |
| | | SUPPLIES/OPERATING EXPENSES | 53980 | AQUA BEVERAGE CO | 89 | 170569 | JUV PROB 7/15 WATER | 19.99 | |
| | | FAMILY CONFLICT RESOLUTION&SKILLS TRAINI | 62567 | BELIEVE BEHAVIORAL HEALTH | 7057 | PO7401... | JUV PROB 7/30 JULY 2026 SKILLS TRAINING | 3,333.33 | |
| | | PREVENTION & INTERVENTION - GRANT S | 64839 | LIBERTY RESOURCES | 1634 | 70126 | JUV PROB 7/31 JULY 2026 PARTNERS ASSURING SCHOOL SUCCESS | 5,000.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 8,537.50 | 0.00 |
| Report Total | | | | | | | | 168,510.78 | 0.00 |