July 29, 2026

APPROVAL LIST - 2026 BUDGET

COMMISSIONERS COURT MEETING OF 07/29/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 28			$	1,610,822.30
FICA	**PAYROLL 08/14/2026**	P/R	$	75,856.14
MEDICARE	**PAYROLL 08/14/2026**	P/R	$	17,740.58
FWH	**PAYROLL 08/14/2026**	P/R	$	48,829.53
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 08/14/2026**	P/R	$	1,422.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 08/14/2026**	P/R	$	3,773.22
VOYA	**PAYROLL 08/14/2026**	P/R	$	2,435.00
US BANK	**DEPT CREDIT CARD CHARGES**	A/P	$	47,549.49
	TOTAL VENDOR DISBURSEMENTS:		**$**	**1,808,428.76**
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)			**$**	**1,000,000.00**
TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (CERT OF OBLIGATION)			**$**	**2,066.63**
ULINE	**MMC HVAC & ROOF IMPROVEMENTS- LAB RELOCATION WK**		**$**	**2,066.63**
NEXBANK (TRANSFER TO PROSPERITY MONEY MKT ACCOUNT)			**$**	**7,000,000.00**
CALHOUN COUNTY INDIGENT HEALTH CARE			**$**	**4,170.95**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		**$**	**8,008,304.21**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**9,816,732.97**

APPROVED

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CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

AUG 19 2026

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.19.26

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	RINGCENTRAL INC	6999	CD0015...	SEA AMB PHONE 8/8- 9/7	23.30	
			65740	TISD LLC	7646	1016122...	SEA AMB 8/9 A# 101612 SEPT 2026 INTERNET	49.99	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							73.29	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV249...	MAINT 8/11 (12) DISC, DIAPHRAGM, GASET, REPAIR KITS	657.48	
			53610	GULF COAST HARDWARE LLC	63196	212180	MAINT 8/10 NUT, PLUMBERS PUTTY	15.57	
			53610	GULF COAST HARDWARE LLC	63196	212229	MAINT 8/11 HARDWARE, THREADLOCKER	23.99	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680141...	MAINT 8/4 UNIFORMS	115.07	
			53995	UNIFIRST CORPORATION	80120	2680142...	MAINT 8/11 UNIFORMS	112.57	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 8/14 A# 2942974-3 CCF 0 7/13- 8/10	62.64	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 8/14 A# 2942980-0 CCF1 7/13- 8/10	63.82	
			66602	CHAMPION ENERGY	36850	2621200...	125531623 METAL BLDG KWH 2358	307.60	
			66602	CHAMPION ENERGY	36850	2621200...	135279709 OLD SHOW BARN KWH 0	5.67	
			66602	CHAMPION ENERGY	36850	2621200...	145862049 NEW SHOW BARN KWH 0	5.78	
			66602	CHAMPION ENERGY	36850	2621200...	150691105 BAUER KWH 199	28.80	
			66602	CHAMPION ENERGY	36850	2621200...	157104606 RODEO RR KWH 497	96.18	
			66602	CHAMPION ENERGY	36850	2621200...	165353885 PAVILION KWH 9(	163.07	
			66602	CHAMPION ENERGY	36850	2621200...	166003693 AG BLDG KWH 0	5.78	
			66602	CHAMPION ENERGY	36850	2621200...	200043106 BAUER KWH 6310	706.14	
			66602	CHAMPION ENERGY	36850	2621200...	200305079 FG WOOD SHOP KWH 0	5.78	
			66602	CHAMPION ENERGY	36850	2621200...	574091035 AG BLDG KWH 9760	1,203.11	

CALHOUN COUNTY, TEXAS

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	CHAMPION ENERGY	36850	2621200...	575045104 FG POLE KWH 0	5.78	
			66602	CHAMPION ENERGY	36850	2621200...	581206114 BALL PK KWH 3080	599.05	
			66602	CHAMPION ENERGY	36850	2621200...	UNMETERED BAUER KWH 104	20.28	
			66602	CHAMPION ENERGY	36850	2621200...	UNMETERED FG SEC LT KWH 104	40.56	
			66602	CHAMPION ENERGY	36850	2621200...	UNMETERED FG SEC LT KWH 114	27.44	
			66602	CHAMPION ENERGY	36850	2621200...	UNMETERED HWY 35 KWH 104	25.89	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 8/14 A# 6329420-1 CCF 613 7/13- 8/10	1,054.63	
			66604	CHAMPION ENERGY	36850	2621200...	590613050 CH KWH 79104	8,029.99	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 8/12 A# 12-1844-00 WATER 7/10- 8/10	308.80	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 8/14 A# 6455891-9 MCF 107 7/13- 8/10	1,556.62	
			66605	CHAMPION ENERGY	36850	2621200...	592811568 JAIL KWH 84240	7,901.88	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 8/12 A# 12-1842-01 WATER 7/10- 8/10	3,228.76	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 8/12 A# 12-1843-00 WATER 7/10- 8/10	298.14	
		UTILITIES-COURTHOUSE ANNEX	66606	CHAMPION ENERGY	36850	2621200...	521719953 ANNEX I KWH 11760	1,338.54	
			66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 8/12 A# 12-1910-00 WATER 7/10- 8/10	120.74	
		UTILITIES-COURTHOUSE ANNEX II	66621	CHAMPION ENERGY	36850	2621200...	136523550 ANNEX II KWH 4439	608.03	
			66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 8/12 A# 12-0895-01 WATER 7/10- 8/10	79.03	
		UTILITIES-DISPATCH BUILDING	66623	CENTERPOINT ENERGY	1805	6403494...	EMER COM 8/14 A# 6403494238-9 CCF 5 7/13- 8/10	68.55	
			66623	CHAMPION ENERGY	36850	2621200...	592403030 312 LIVE OAK KWH 10100	1,197.27	
		EQUIPMENT-CHILLER	71555	ENERGY MECHANICAL SERVICES INC	52970	10014216	MAINT 8/10 AIR COOLED CHILLER- JAIL PMNT 1 OF 3	83,358.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170							113,447.03	0.00
COMMISSIONERS COURT	230	MAINTENANCE-COMMUNI... NETWORK	63503	MOTOROLA SOLUTIONS INC	5171	8230580...	COM CRT 7/24 CONTRACT# USC000247810 RENEWAL 7/1/26- 6/30/27	120,555.46	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300010...	COM CRT/JP3 7/31 AUTOPSY FEE- K. MOO, S. MOO	8,578.00	
			64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300010...	COM CRT/JP5 7/31 AUTOPSY FEE- R. DIERCKS	4,289.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	CHAMPION ENERGY	36850	2621200...	200516843 RADIO TWR KWH 3974	464.81	
COMMISSIONERS COURT	Total 230							133,887.27	0.00
CONSTABLE-PRECINCT #1	580	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617464...	CONST1 7/19 A# 287342783716 WIFI 6/20- 7/19	31.25	
CONSTABLE-PRECINCT #1	Total 580							31.25	0.00
COUNTY AUDITOR	190	TRAVEL IN COUNTY	66476	MAREK JO ANN	EM...	PO1902...	AUDITOR 8/12 IN-CNTY TRAVEL REIMB- 7/31- 8/11	69.86	
COUNTY AUDITOR	Total 190							69.86	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49806752	CO CLK 8/1 PRINTED ENVELOPES	108.76	
		TRAINING-REGISTRATION FEES	66322	CDCAT REGION 8	9700	PO2508...	CO CLK 8/3 CONF REG- 10/6- 10/8	50.00	
COUNTY CLERK	Total 250							158.76	0.00
COUNTY COURT-AT-LAW	410	LEGAL SERVICES-COURT APPOINTED	63380	HELLER JOYCE M	9076	2026132	CRT@LAW1 8/6 C# 2025-FAM-0052-CC	1,179.50	
		MACHINE MAINTENANCE	63500	GREAT AMERICA FINANCIAL	2751	42756310	CRT@LAW1 8/14 COPIER LEASE	93.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410							1,272.50	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	170575	TAX A/C 7/15 WATER	39.97	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8434050	TAX A/C 7/16 COPY COUNT 6/11- 7/13	58.03	
COUNTY TAX COLLECTOR	Total 200							98.00	0.00
DISTRICT ATTORNEY	510	TRAVEL OUT OF COUNTY	66498	RODRIGUEZ AMANDA	EM...	POAR20...	DA 7/13 TRAVEL REIMB-VICTORIA, TX 7/13/26	41.80	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8539039...	DA 8/1 JULY 2026 WESTLAW PROFLEX	1,987.65	
			70500	THOMSON REUTERS - WEST	8612	8539778...	DA 8/1 AUG 2026 LIBRARY PLAN CHGS	366.73	
DISTRICT ATTORNEY	Total 510							2,396.18	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	42734284	DIST CLK 8/11 COPIER LEASE	244.00	
DISTRICT CLERK	Total 420							244.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	ILES L CHRIS PC	8844	20260130	DIST CRT 8/3 C# 25-PF-0083-DC S. MAYER	100.00	
DISTRICT COURT	Total 430							100.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	SCOTT-MERRIMAN INC	7295	077458	ELEC 8/6 VOTER APP	894.00	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	42745090	ELEC 8/12 COPIER LEASE	125.00	
ELECTIONS	Total 270							1,019.00	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	42764373	EMER MGMT 8/17 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	CULLIGAN ULTRAPURE INC	62450	6115493	EMS STH 1/31 LATE FEE	19.35	
			53020	CULLIGAN ULTRAPURE INC	62450	6487690	EMS STH 5/26 WATER COOLER RENTAL	57.95	
			53020	CULLIGAN ULTRAPURE INC	62450	6522600	EMS STH 6/11 WATER	43.39	
			53020	CULLIGAN ULTRAPURE INC	62450	6528721	EMS STH 6/17 WATER SOFTENER SALT	76.79	
			53020	CULLIGAN ULTRAPURE INC	62450	6581671	EMS STH 6/26 WATER COOLER RENTAL	57.95	
			53020	CULLIGAN ULTRAPURE INC	62450	6583356	EMS STH 6/26 WATER SOFTENER RENTAL	71.45	
			53020	CULLIGAN ULTRAPURE INC	62450	6594838	EMS STH 6/30 LATE FEE	10.34	
			53020	CULLIGAN ULTRAPURE INC	62450	6626438	EMS CNTL 7/22 WATER	124.24	
			53020	CULLIGAN ULTRAPURE INC	62450	6671438	EMS STH 7/26 WATER COOLER RENTAL	57.95	
			53020	CULLIGAN ULTRAPURE INC	62450	6671592	EMS CNTL 7/26 WATER COOLER RENTAL	57.95	
			53020	CULLIGAN ULTRAPURE INC	62450	6673138	EMS STH 7/26 WATER SOFTENER RENTAL	71.45	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	INV15451	EMS 7/31 JULY 2026 COLLECS	12,521.48	
		DEPARTMENTAL REPAIRS	61710	GUERRERO BENJAMIN	85902	PO3458...	EMS 7/27 SHEETROCK, MOUNT TRASH CANS & PAPER TOWEL HLDR	850.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	EMS 8/1 A# 287298540337 ADMIN/AMB PHONES 7/2-8/1	1,252.53	
			66192	RINGCENTRAL INC	6999	CD0015...	EMS STH & CNTRL (13) PHONE LINES 8/8- 9/7	302.90	
		UTILITIES	66600	CHAMPION ENERGY	36850	2621200...	200574863 EMS KWH 1156	154.08	
			66600	CHAMPION ENERGY	36850	2621200...	575212260 EMS KWH 23680	2,295.33	
			66600	CHAMPION ENERGY	36850	2621200...	UNMETERED EMS SEC LT KWH 775	157.57	
EMERGENCY MEDICAL SERVICES	Total 345							18,182.70	0.00

CALHOUN COUNTY, TEXAS

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EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	211625	EXT SVC 7/20 SOIL	9.59	
			53310	GULF COAST HARDWARE LLC	63199	211851	EXT SVC 7/28 HAND PUMP	33.99	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0260525...	EXT SVC 8/1 JULY 2026 COPIER LEASE	160.14	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 7/19 A# 287335811011 PHONE 6/20- 7/19	40.78	
			66192	RINGCENTRAL INC	6999	CD0015...	EXT SVC PHONE 8/8- 9/7	23.30	
		TRAVEL/ OUT OF COUNTY-CEA/FCS	66460	LYSSY KAREN	em1...	PO1102...	EXT SVC 7/27 TRAVEL REIMB- GAVLESTON, TX 7/27- 7/30	259.00	
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFOREST EMILEE	EM...	PO1102...	EXT SVC 7/15 TRAVEL REIMB- KINGSVILLE, TX 7/14- 7/15	102.00	
			66462	DEFOREST EMILEE	EM...	PO1102...	EXT SVC 8/11 TRAVEL REIMB- BROWNWOOD, TX 8/3- 8/4	102.00	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	SHELLY RALPH	EM...	PO1102...	EXT SVCS 8/5 TRAVEL REIMB- COLLEGE STATION, TX 8/2- 8/5	238.00	
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	HAYES HAILEY	EM...	PO1102...	EXT SVC 7/29 TRAVEL REIMB- ABILENE, TX 7/26- 7/29	217.70	
EXTENSION SERVICE	Total 110							1,186.50	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	OPA VFD 7/28 ROTOR- U432	137.83	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							137.83	0.00
HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	RALSTON GARY	2800	PO1046...	HIST COM 8/16 REIMB- CO CLK ACT	40.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63920	RALSTON GARY	2800	PO1046...	HIST COM 8/16 REIMB-PLAQUE	1,285.00	
HISTORICAL COMMISSION	Total 130							1,325.00	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	8390960	HR 6/4 COPY COUNT 5/5- 6/1	18.81	
			53020	DEWITT POTH & SON LLC	3379	8422980	HR 7/6 COPY COUNT 6/1- 7/1	11.37	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	42719224	HR 8/8 COPIER LEASE	109.00	
		PHYSICALS/DRUG TESTING	64671	TEXAS INDUSTRIAL MEDICAL LLC	79270	108396	HR 7/27 PRE EMPLOYMENT SCREENS	269.00	
		TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0015...	HR FAX 8/8- 9/7	23.30	
HUMAN RESOURCES	Total 265							431.48	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 8/12 A# 12-1340-00 WATER 7/10- 8/10	99.73	
INFORMATION TECHNOLOGY	Total 275							99.73	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49708888	JAIL 7/23 PENCILS, FILE JACKETS, FOLDERS	137.06	
		JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0453996...	JAIL 7/28 QUICKPACK HEAVY DUTY CLEANER	136.90	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	57714516	SO 7/29 INMATE GROCERIES	1,710.71	
			53955	BEN E KEITH-SAN ANTONIO	527	57746374	SO 8/3 INMATE GROCERIES	3,266.08	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	57714516	SO 7/29 COFFEE	104.45	
			53992	CULLIGAN ULTRAPURE INC	62450	6626436	JAIL 7/22 WATER	94.04	
			53992	CULLIGAN ULTRAPURE INC	62450	6688176	JAIL 7/31 LATE FEE	5.00	
		UNIFORMS	53995	GALLS PARENT HOLDINGS LLC	26140	0358519...	JAIL 8/3 UNIFORMS	42.36	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	8437980	JAIL 7/20 COPY COUNT 6/15- 7/16	294.95	
		POSTAGE	64790	FEDEX	2222	9401289...	JAIL 7/30 SHIPMENT	20.23	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE57...	JAIL 8/2 SEPT 2026 PRISONER MEDICAL	14,991.07	
JAIL OPERATIONS	Total 180							20,802.85	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AMERICAN ASSOCIATION	631	PO2026...	JP2 8/10 NOTARY SUPPLIES	46.90	
			53020	QUILL LLC	6602	49687930	JP2 7/22 SHARPIES, PENS, STAPLER, WHITEOUT, TAPE, LYSOL	210.30	
			53020	QUILL LLC	6602	49741159	JP2 7/28 IPAD CASE	31.34	
			53020	AQUA BEVERAGE CO	89	170583	JP2 7/15 WATER	19.99	
		POSTAGE	64790	PITNEY BOWES BANK INC PURCHASE	6631	1029800...	JP2 7/22 INK REFILL	257.56	
JUSTICE OF PEACE PRECINCT #2	Total 460							566.09	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	AMERICAN ASSOCIATION	631	PO4504...	JP1 8/10 NOTARY SUPPLIES	37.90	
			53020	QUILL LLC	6602	49719463	JP1 7/24 SCANNER, FILE SORTER, TISSUE, TONER	757.39	
JUSTICE OF PEACE-PRECINCT #1	Total 450							795.29	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0015...	JP3 (3) PHONE LINES 8/8- 9/7	69.90	
		UTILITIES	66600	CHAMPION ENERGY	36850	2621200...	131978207 JP3 KWH 677	82.62	
JUSTICE OF PEACE-PRECINCT #3	Total 470							152.52	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0015...	JP4 (3) PHONE LINES 8/8- 9/7	69.90	
			66192	TISD LLC	7646	8381220...	JP4 8/9 A# 083812 SEPT 2026 INTERNET	39.99	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #4	Total 480							109.89	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0015...	JP5 (2) PHONE LINES 8/8- 9/7	46.60	
JUSTICE OF PEACE-PRECINCT #5	Total 490							46.60	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8438050	LIBRARY 7/20 COPY COUNT 6/15- 7/16	121.54	
		TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0015...	PL LIBRARY (9) PHONE LINES 8/8- 9/7	209.70	
			66192	RINGCENTRAL INC	6999	CD0015...	POC LIBRARY PHONE 8/8- 9/7	23.30	
			66192	RINGCENTRAL INC	6999	CD0015...	SEA LIBRARY PHONE 8/8- 9/7	23.30	
		UTILITIES-MAIN LIBRARY	66610	CHAMPION ENERGY	36850	2621200...	575212773 PL LIBRARY KWH 18480	2,216.23	
			66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 8/12 A# 12/1730-00 WATER 7/10- 8/10	184.70	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 8/12 A# 12-1731-00 WATER 7/10- 8/10	52.01	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	TEXAS PEST RX LLC	77100	07242026	POC LIBRARY 7/24 QTLY PEST CONTROL	140.00	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIB 8/14 A# 2981129-6 CCF O 7/13- 8/10	60.08	
			66622	CHAMPION ENERGY	36850	2621200...	522235971 LIBRARY KWH 7800	910.83	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991029...	LIBRARY 7/28 BOOKS	74.25	
			70550	CENGAGE LEARNING, INC.	26020	9991029...	LIBRARY 7/28 BOOKS	27.00	
			70550	CENGAGE LEARNING, INC.	26020	9991029...	LIBRARY 7/29 BOOKS	83.25	
			70550	CENGAGE LEARNING, INC.	26020	9991029...	LIBRARY 7/29 BOOKS	52.50	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5092209...	LIBRARY 7/31 JULY 2026 DIGITAL ACT	898.25	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	Total 140							5,076.94	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 7/31 P# 42115190120408 MGVFD 10/28/26- 10/28/27	7,134.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 7/31 P# 42115171823708 MB RR 10/28/26- 10/28/27	7,266.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 7/31 P# 42115171825308 MB CAR BARN 10/28/26- 10/28/27	4,409.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 7/31 P# 42115171829008 POC LIB 10/28/26- 10/28/27	7,500.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 7/31 P# 42115171838608 POCCC 10/28/26- 10/28/27	4,713.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 7/31 P# POCCC PAVILION 10/28/26- 10/28/27	4,110.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 7/31 P# 42115171843608 RB4 SHOP 10/28/26- 10/28/27	9,128.00	
		INSURANCE-NOTARY BONDS	62874	AMERICAN ASSOCIATION	631	PO2026...	JP2 8/10 NOTARY STATE FILING FEE, BOND	71.00	
			62874	AMERICAN ASSOCIATION	631	PO4504...	JP1 8/10 NOTARY STATE FILING FEE, BOND	71.00	
		TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0015...	CH/ANNEX (172) PHONE LINES 8/8- 9/7	3,585.94	
			66192	RINGCENTRAL INC	6999	CD0015...	MODEM LINE 8/8- 9/7	23.30	
			66192	RINGCENTRAL INC	6999	CD0015...	MUSEUM PHONE 8/8- 9/7	23.30	
MISCELLANEOUS	Total 280							48,034.54	0.00
MUSEUM	150	TELEPHONE	66190	RINGCENTRAL INC	6999	CD0015...	MUSEUM ALARM LINE 8/8- 9/7	23.30	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 8/14 A# 2860820-6 CCF 7 7/13- 8/10	70.93	
			66612	CHAMPION ENERGY	36850	2621200...	200152117 MUSEUM KWH 4315	511.89	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 8/12 A# 12-0865-00 WATER 7/10- 8/10	89.38	
MUSEUM	Total 150							695.50	0.00
NO DEPARTMENT	999	DUE FROM GRANTS FUND	10590	CALHOUN CO. GRANTS FUND	879	PO2716...	CALCO 8/19 LOAN- CATALYTIC CONV THEFT PREV GRANT FY2027	40,140.00	
		DUE FROM HOSPITAL ENTERPRISE FUND	10630	CHAMPION ENERGY	36850	2621200...	145489042 701 VIRGINIA KWH 7777	864.72	
			10630	CHAMPION ENERGY	36850	2621200...	200154539 HOSPITAL KWH 3471	458.60	
			10630	CHAMPION ENERGY	36850	2621200...	558786677 1016 VIRGINIA KWH 23520	2,563.82	
			10630	CHAMPION ENERGY	36850	2621200...	590613338 HOSPITAL ST KWH 355680	34,634.85	
			10630	CHAMPION ENERGY	36850	2621200...	UNMETERED HOSPITAL ST ODL KWH 46	17.44	
		ACCOUNTS RECEIVABLE	10845	SIX MILE VFD	7488	PO0819...	CALCO 8/19 LOAN IN LIEU OF GRANT- SKEETER TYPE 3 STEP SIDE	240,000.00	
		RENTAL DEPOSITS	20820	SOLIS MENDOZA ELIZABETH	RF4...	1998	BAUER 6/11 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							318,929.43	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	40509	RB1 8/4 (3) MOWER CANOPIES	897.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB1 8/3 BATTERY- #0264	176.89	
		TIRES AND TUBES	53520	GULF COAST HARDWARE LLC	63191	211648	RB1 7/21 WHEEL BARREL TIRE	54.99	
		TOOLS	53595	GULF COAST HARDWARE LLC	63191	212014	RB1 8/4 HOE	10.99	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	211654	RB1 7/22 WEED KILLER, SPRAY BOTTLE, INSECT SPRAY, CONCRETE	103.71	
			53992	GULF COAST HARDWARE LLC	63191	211845	RB1 7/28 MRKNG PAINT, WEED KILLER, BUG SPRAY	126.89	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	GULF COAST HARDWARE LLC	63191	211859	RB1 7/29 WASP SPRAY	4.00	
			53992	GULF COAST HARDWARE LLC	63191	211886	RB1 7/29 SEALANT, PUTTY KNIFE, BALL VALVE	142.50	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4278168...	RB1 8/6 UNIFORMS	100.14	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	42764371	RB1 8/15 COPIER LEASE	135.00	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 8/14 A# 5118678-1 CCF 1 7/13- 8/10	63.82	
			66600	CHAMPION ENERGY	36850	2621200...	160386626 PCT1 KWH 2859	347.00	
		UTILITIES-PARKS	66614	CHAMPION ENERGY	36850	2621200...	139353201 2400 AUSTIN KWH 571	71.59	
			66614	CHAMPION ENERGY	36850	2621200...	200270384 CHOC BAY RR KWH 380	48.74	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,283.26	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC	3116	1840244...	RB2 7/16 HYD HOSES	109.62	
			53210	HATEC INTERNATIONAL INC	3116	1840245...	RB2 7/28 HYD HOSES	85.90	
			53210	HATEC INTERNATIONAL INC	3116	1840245...	RB2 7/30 HYD HOSES	87.63	
			53210	HATEC INTERNATIONAL INC	3116	1840245...	RB2 8/3 HYD HOSES	179.25	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB2 8/6 FUEL FILTERS	47.74	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV54503	RB2 8/4 NUTS FOR SIGNS	87.45	
		JANITOR SUPPLIES	53640	FASTENAL COMPANY	2274	TXPOT2...	RB2 7/28 SHOP TOWELS	71.25	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	212090	RB2 8/6 GARDEN HOSE	13.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB2 8/6 RV BLADE SOCKET	20.99	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1006723...	RB2 7/15 CHAINS	269.98	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4277838...	RB2 8/4 UNIFORMS	79.56	
		MISCELLANEOUS	63920	JS FENCING LLC	33850	PO5508...	RB2 8/5 REPL FENCE ON FOESTER RD	3,562.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	9972862...	RB2 8/4 A# 997286221 IPADS 8/5- 9/4	60.98	
		UTILITIES	66600	CHAMPION ENERGY	36850	2621200...	UNMETERED PCT2 SEC LT KWH 57	16.78	
		CAPITAL OUTLAY-PRECINCT #2	70850	LOFTIN EQUIPMENT CO INC	4342	INV053...	RB2 8/4 REMIANING BAL OF GENERATOR- BARN	16,759.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							21,452.12	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49855579	RB3 8/5 PAPER TOWELS, TOILET PAPER, NOTEPADS, PENS	204.71	
			53020	QUILL LLC	6602	49860768	RB3 8/5 LAMINATING POUCHES	18.42	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE569411	RB3 8/5 PALLET OF WATER	351.96	
		MACHINERY PARTS/SUPPLIES	53210	HOLT TRUCK CENTERS OF TEXAS	30480	X501094...	RB3 8/4 FITTINGS, TUBING	113.38	
			53210	O REILLY AUTO PARTS	5803	0575499...	RB3 8/7 BATTERY- #36	79.37	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	86712	RB3 8/5 YOKE, SEALS, CLUTCH- SHREDDER	461.10	
			53210	VICTORIA FREIGHTLINER INC	8214	IP02250...	RB3 7/31 VALVE	56.10	
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50313	23188	RB3 8/6 630G UNLEADED, 629G DIESEL	4,424.86	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4278005...	RB3 8/5 FRESHENER	5.97	
		SUPPLIES-MISCELLANEOUS	53992	O REILLY AUTO PARTS	5803	0575499...	RB3 8/5 MIRROR ADHESIVE	5.49	
			53992	GULF COAST HARDWARE LLC	63193	211985	RB3 8/3 FUEL TANK KEYS	14.95	
			53992	GULF COAST HARDWARE LLC	63193	212023	RB3 8/4 SAW, SCREWS	288.98	
			53992	GULF COAST HARDWARE LLC	63193	212155	RB3 8/9 CLIPS, KEYS, HARDWARE	5.52	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB3 8/4 EXHAUST, WASHER FLUID	75.93	
			53992	COASTAL NAIL & TOOL LLC	9070	2608177...	RB3 8/4 SCREWS	115.46	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4278005...	RB3 8/5 UNIFORMS	66.25	
		MISCELLANEOUS	63920	NEXTRAQ LLC	55122	USCI53...	RB3 8/1 AUG 2026 VEHICLE TRACKING	91.00	
		TRAVEL OUT OF COUNTY	66498	BEHRENS JOEL	EM...	PO5608...	RB3 7/6 TRAVEL REIMB-AUSTIN, TX 7/5- 7/6	120.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							6,499.45	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	40506	RB4 8/4 MOWER BLADES, WEEDEATER STRING	323.65	
			53210	GULF COAST HARDWARE LLC	63194	212113	RB4 8/6 WATER HEATER	189.99	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	068522	RB4 7/1 DIGITAL TRIGGER	70.99	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	068526	RB4 7/1 CREDIT ON RETURNED DIGITAL TRIGGER		70.99
			53210	THIRD COAST DISTRIBUTING, LLC	75930	070278	RB4 8/6 WRENCH SET, PRESSURE SWITCH, LAMP	91.63	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	3272026	RB4 3/27 CREDIT FOR DUPLICATE PAYMENT		225.42
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB4 8/5 FILTERS	25.68	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB4 8/6 WIRING LUG, BOOSTER CLAMP, TARP WIRE	157.59	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	86614	RB4 8/3 MISC PARTS FOR 12' CUTTER	518.97	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	84860	RB4 7/30 507.64T 1-3/4" LIMESTONE BASE- SEA	21,214.28	
			53510	KC LEASE SERVICE INC	2893	84905	RB4 8/3 188.39T 1-3/4" LIMESTONE BASE	7,868.64	

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1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53510	THIRD COAST CONCEPTS INC	7593	6071	RB4 7/30 45YDS SAND	135.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB4 7/21 GEAR OIL	27.31	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB4 8/5 OIL	59.40	
		TOOLS	53595	THIRD COAST DISTRIBUTING, LLC	75930	070278	RB4 8/6 WRENCH SET, PRESSURE SWITCH, LAMP	159.99	
		INSECTICIDES/PESTICIDES	53630	SIMPLOT GROWER SOLUTIONS	8197	9540047...	RB4 8/4 FERTILIZER, HERBICIDE	969.30	
		SUPPLIES-MISCELLANEOUS	53992	THIRD COAST DISTRIBUTING, LLC	75930	068440	RB4 6/30 GLASS CLNR, WASHER FLUID	10.48	
			53992	COASTAL OFFICE SOLUTIONS, INC	9063	WO8413...	RB4 8/5 PAPER TOWELS	177.18	
			53992	CINTAS CORPORATION LOC. 083	958	4278004...	RB4 8/5 MAT, MOP	9.56	
		MACHINERY/EQUIPMENT REPAIRS	63530	ROBBINS ALLEN LEE	52201	1588	RB4 8/17 GRADALL REPAIRS	5,420.00	
		MISCELLANEOUS	63920	TISD LLC	7646	1091222...	RB4 8/9 A# 109122 SEPT 2026 INTERNET	74.99	
			63920	TISD LLC	7646	8720260...	RB4 8/9 A# 000087 SEPT 2026 INTERNET	44.99	
		OUTSIDE SERVICES	64400	FOWLER CONSTRUCTION LLC	2936	2450	RB4 8/9 CONSTRUCT ROOF-FISH CLNG STATION- BILL SANDERS PK	5,400.00	
			64400	RUDON LEASE SERVICE INC	6840	7048	RB4 8/4 CELAR TREES, BRUSH, SILT BARS	2,130.00	
			64400	VICTORIA AIR CONDITIONING LTD	8296	226032	RB4 7/29 REPAIR CLOGGED DRAIN	336.00	
			64400	VICTORIA AIR CONDITIONING LTD	8296	C7423	RB4 4/15 SEA QTLY MAINT 2 OF 4	469.00	
		TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0015...	RB4- POC PHONE 8/8- 9/7	23.30	
			66192	RINGCENTRAL INC	6999	CD0015...	RB4- SEA (5) PHONE LINES 8/8- 9/7	116.50	
		TRAVEL IN COUNTY	66476	TOWNSEND APRIL	5721	PO5703...	RB4 8/6 IN-CNTY TRAVEL REIMB- 01/2026- 06/2026	1,057.05	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4278004...	RB4 8/5 UNIFORMS	100.44	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES	66600	CHAMPION ENERGY	36850	2621200...	130873968 PCT4 WHSE KWH 851	102.19	
			66600	CHAMPION ENERGY	36850	2621200...	134555776 PCT4 GREENLAKE KWH 0	3.25	
			66600	CHAMPION ENERGY	36850	2621200...	150167413 PCT4 KWH 3506	406.39	
			66600	CHAMPION ENERGY	36850	2621200...	154674489 RB4 HARBOR RD KWH 3332	333.53	
			66600	CHAMPION ENERGY	36850	2621200...	UNMETERED 105 DALLAS KWH 155	26.59	
			66600	CHAMPION ENERGY	36850	2621200...	UNMETERED PCT4 KWH 104	25.42	
			66600	CHAMPION ENERGY	36850	2621200...	UNMETERED PCT4 SEC LT KWH 39	11.23	
			66600	CHAMPION ENERGY	36850	2621200...	UNMETERED PCT4#1 KWH 104	19.91	
		UTILITIES-PARKS	66614	CHAMPION ENERGY	36850	2621200...	143749742 PCT4 GREENLAKE KWH 0	5.67	
ROAD AND BRIDGE-PRECINCT #4	Total 570							48,116.09	296.41
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4278167...	SO 8/6 SCRAPER MAT	100.55	
		LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 8/1 JULY 2026 SEARCHES	355.00	
		TIRES AND TUBES	53520	BEASLEY TIRE SERVICE	3506	3501150...	SO 8/6 (12) TIRES	2,496.08	
		UNIFORMS	53995	FIKES BROOK	2180	PO7608...	SO 8/4 UNIFORM TAGS, PATCHES	63.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	61597	SO 8/4 OIL CHG- U11	148.22	
			60360	AUTO ZONE	6	0351215...	SO 8/7 RAIN-X, WIPER BLADES	67.98	
		K-9 SERVICES/SUPPLIES	63150	HARKEY JUSTIN R DVM	88900	79740	SO 7/20 BOARDING FEE- K-9	69.60	
		POSTAGE	64790	PITNEY BOWES GLOBAL FINANCIAL	63810	3322997...	SO 7/30 POSTAGE METER LEASE 5/30- 8/29	494.31	
SHERIFF	Total 760							3,794.74	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
TRANSFERS	800	TRANSFER TO CAP. PROJ. YOUTH SERVICES	98572	CALHOUN CO. CAPITAL PROJECT	9908	PO1900...	CALCO 8/19 CAP PROJ YOUTH SVCSTRANSF PER BUDGET AMENDMENT	814,547.00	
TRANSFERS	Total 800							814,547.00	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0015...	WASTE MGMT PHONE 8/8-9/7	23.30	
WASTE MANAGEMENT	Total 380							23.30	0.00

CALHOUN COUNTY, TEXAS
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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	2039	AIRPORT 8/5 REMOVE LT @ BIG HANGAR	202.50	
		OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	0011364...	AIRPORT 8/6 TPDES SOTRM WATER PERMIT RENEWAL	3,475.00	
		TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0015...	AIRPORT (2) PHONE LINES 8/8- 9/7	46.60	
		UTILITIES	66600	CHAMPION ENERGY	36850	2621200...	119414778 RUNWAY LTS KWH 2332	277.71	
			66600	CHAMPION ENERGY	36850	2621200...	162885605 AIRPORT KWH 217	31.34	
			66600	CHAMPION ENERGY	36850	2621200...	200574860 AIRPORT KWH 8	6.69	
		ROOF-AIRPORT	73805	GUERRERO BENJAMIN	85902	PO9998...	AIRPORT 8/2 REPLACE AIRPORT ROOF	24,800.00	
NO DEPARTMENT	Total 999							28,839.84	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	BEN E KEITH-SAN ANTONIO	527	57746374	SO-DONATIONS 8/3 HOT DOG BUNS- BTSB	76.35	
			63920	TEXAS HISTORICAL COMMISSION	7629	26CL01	HIST COMM- DONATIONS 8/5 HIST MRKR SPONSORSHIP	2,500.00	
			63920	TEXAS HISTORICAL COMMISSION	7629	26CL02	HIST COM- DONATIONS 8/5 HISTORICAL MRKR SPONSORSHIP	2,500.00	
			63920	TEXAS HISTORICAL COMMISSION	7629	26CL03	HIST COM- DONATIONS 8/5 HISTORICAL MRKR SPONSORSHIP	2,500.00	
NO DEPARTMENT	Total 999							7,576.35	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	LAW ENFORCEMENT SUPPLIES	53430	GT DISTRIBUTORS INC	2679	INV109...	SO-NRA 7/29 SHIELD ARMS GLOCK & MAG EXT	354.10	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CPI1109...	LIBRARY 8/5 PENCILS, T-SHIRTS	354.31	
NO DEPARTMENT	Total 999							708.41	0.00

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2719 - JUSTICE COURT TECHNOLOGY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY-JP PCT #2	70752	QUILL LLC	6602	49726655	JUSTICE CRT TECH FUND-JP2 7/27 IPAD	999.99	
NO DEPARTMENT	Total 999							999.99	0.00

CALHOUN COUNTY, TEXAS

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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	EXTERMINATION	62560	CITI CASH PEST & TERMITE LLC	16200	10862	POCCC 7/29 QTLY PEST CNTRL	150.00	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	225694	POCCC 7/20 INSPECT DUCT WORK	204.60	
		UTILITIES-POC COMMUNITY CENTER	66616	RINGCENTRAL INC	6999	CD0015...	POCCC PHONE 8/8- 9/7	23.30	
NO DEPARTMENT	Total 999							377.90	0.00

CALHOUN COUNTY, TEXAS

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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	GRANT SERVICES	62740	GT DISTRIBUTORS INC	2679	INV109...	SO-SB22 7/29 SHIELD ARMS GLOCK & MAG EXT	1,812.49	
NO DEPARTMENT	Total 999							1,812.49	0.00

CALHOUN COUNTY, TEXAS

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5103 - CAP.PROJ.-KING FISHER BEACH PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RESTROOMS/SHOWERS/PI... TABLES	73441	AGUIRRE SHAWN	92020	QB6697	MBMT- KING FISHER BEACH RR 7/1 PLUMBING WORK	606.85	
			73441	AGUIRRE SHAWN	92020	QB6706	MBMT- KING FISHER BEACH RR 7/16 PLUMBING WORK	1,347.35	
NO DEPARTMENT	Total 999							1,954.20	0.00

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5177 - CAP PROJ - LITTLE CHOCOLATE BAYOU PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BRIDGE(S)	70630	POWER ELECTRIC LLC	2927	2038	CAP PROJ- CHOC BAY PK BRIDGE 8/5 DISCONNECT PWR	540.00	
NO DEPARTMENT	Total 999							540.00	0.00

CALHOUN COUNTY, TEXAS

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5189 - CAPITAL PROJECT - EMS TRAINING BUILDING

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TRANSFER TO GENERAL FUND	98050	CALHOUN CO. GENERAL FUND	930	PO5189...	CALCO 8/12 TO CLOSE CAP PROJ FUND# 5189- EMS TRAINING BLDG	749.70	
NO DEPARTMENT	Total 999							749.70	0.00

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7400 - ELECTION SERVICES CONTRACT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES-MISCELLANEOUS	53992	ORTA MARY ANN	5830	PO81326	ELEC 8/13 TRAVEL REIMB- ROUND ROCK, TX 8/9- 8/12	9.09	
			53992	OCHOA AMY	6638	PO8146	ELEC 8/13 TRAVEL REIMB- ROUND ROCK, TX 8/1- 8/12	13.65	
			53992	SALINAS MIRANDA	EM...	PO8137	ELEC 8/13 TRAVEL REIMB- ROUND ROCK, TX 8/9- 8/12	27.33	
NO DEPARTMENT	Total 999							50.07	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	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	42764370	JUV PROB 8/15 COPIER LEASE	208.00	
			53030	DEWITT POTH & SON LLC	3379	8426360	JUV PROB 7/9 COPY COUNT 6/4- 7/6	36.77	
		COUNSELING	61370	CORMIER MARK S	11810	66	JUV PROB 8/3 COUNSELING SESSIONS	1,000.00	
NO DEPARTMENT	Total 999							1,244.77	0.00
Report Total								1,611,118.71	296.41