August 26, 2026

APPROVAL LIST - 2026 BUDGET

COMMISSIONERS COURT MEETING OF 08/26/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 24			$	1,139,773.29
FICA	PAYROLL 08/28/2026	P/R		
MEDICARE	PAYROLL 08/28/2026	P/R		
FWH	PAYROLL 08/28/2026	P/R		
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 08/28/2026	P/R		
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 08/28/2026	P/R		
VOYA	PAYROLL 08/28/2026	P/R		
SIX MILE VFD	REMAINING COST OF BRUSH TRUCK	A/P	$	45,688.00
BENJAMIN GUERRERO	REPAIRS TO SEADRIFT JUSTICE CENTER	A/P	$	31,100.00
iWorQ SYSTEM	iWorQ SERVICE AGREEMENT	A/P	$	7,250.00
	TOTAL VENDOR DISBURSEMENTS:		**$**	**1,223,811.29**
PAYROLL ON AUGUST 28, 2026		**P/R**	**$**	**475,501.32**
	TOTAL PAYROLL AMOUNT:		**$**	**475,501.32**
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)				
TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (CERT OF OBLIGATION)			**$**	**522,826.95**
G&W ENGINEERS, INC	**MMC HVAC & ROOF IMPROVEMENTS- 06/29- 08/02**		**$**	**18,043.50**
WEAVER AND JACOBS CONSTRUCTORS, INC	**MMC HVAC & ROOF IMPROVEMENTS- PMNT 18**		**$**	**504,783.45**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		**$**	**1,045,653.90**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**2,744,966.51**

APPROVED

AUG 26 2026

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

AUG 26 2026

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.26.26
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	212273	MAINT 8/13 DUSTER, CABLE TIES, SNAP BLADE, SCRAPER	50.55	
			53610	GULF COAST HARDWARE LLC	63196	212374	MAINT 8/17 MOUNTING TAPE	29.98	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	070658	MAINT 8/14 BATTERY	202.99	
		JANITOR SUPPLIES	53640	IMPERIAL BAG & PAPER CO LLC	34380	42746475	MAINT 8/12 POLISHING PADS	18.25	
			53640	IMPERIAL BAG & PAPER CO LLC	34380	42746476	MAINT 8/12 LIQUID CORROSIVE	73.68	
			53640	IMPERIAL BAG & PAPER CO LLC	34380	42746477	MAINT 8/12 CLEANERS	61.40	
		CAPITAL OUTLAY-ROOF(S)	70825	G&W ENGINEERS, INC.	2601	5310032...	MAINT 8/11 LIBRARY ROOF ENG SVCS THRU 8/2/26	3,345.00	
BUILDING MAINTENANCE	Total 170							3,781.85	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 8/11 A# 361-197-0053-122022-5 INTERNET 8/11-9/10	1,200.00	
COMMISSIONERS COURT	Total 230							1,200.00	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49896857	CRT@LAW1 8/8 ELECTRONIC WIPES	7.73	
			53020	QUILL LLC	6602	49963714	CRT@LAW1 8/13 PRINTER INK, BOTTLED WATER	62.98	
			53020	QUILL LLC	6602	49968377	CRT@LAW1 8/13 PRINTER INK	119.62	
		ADULT ASSIGNED-ATTORNEY FEES	60050	SMITH JAMES	72500	2026137	CRT@LAW1 8/12 C# 2026-CR-0126-CC J. GUZMAN	325.00	
			60050	GARZA JOSEPH G	8835	2026134	CRT@LAW1 8/12 C# 2026-CR-0138-CC T. BLEVINS	325.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	GARZA JOSEPH G	8835	2026135	CRT@LAW1 8/12 C# 2026-CR-0139-CC T. BLEVINS	100.00	
			60050	GARZA JOSEPH G	8835	2026136	CRT@LAW1 8/12 C# 2026-CR-0164-CC K. OTWORTH	325.00	
		LEGAL SERVICES-COURT APPOINTED	63380	R PEREZ LAW PLLC	31800	2026133	CRT@LAW1 8/7 C# 2026-FAM-0034-CC	610.00	
			63380	BRADICICH & USZYNSKI LLP	42601	2026140	CRT@LAW1 8/13 C# 2026-FAM-0049-CC	1,564.08	
			63380	BRADICICH & USZYNSKI LLP	42601	2026141	CRT@LAW1 8/14 C# 2026-FAM-0056-CC	170.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	BEELER JAMES	EM...	PO2026...	CRT@LAW1 8/20 TRAVEL REIMB- ROUND ROCK, TX 8/16- 8/18	437.52	
COUNTY COURT-AT-LAW	Total 410							4,046.93	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	42785960	TAX A/C 8/18 COPIER LEASE	185.00	
COUNTY TAX COLLECTOR	Total 200							185.00	0.00
COUNTY TREASURER	210	TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS ASSOCIATION OF COUNTIES	7819	289933	TREAS 8/12 CONF REG- R. KOKENA 11/5- 11/6	185.00	
COUNTY TREASURER	Total 210							185.00	0.00
DEBT SERVICE	160	INTEREST	62900	WELCH STATE BANK	4289	126747/...	RB1 8/19 INTEREST 2023 VOLVO EXCAVATOR	2,396.95	
		PRINCIPAL-CAPITAL LEASES	64873	WELCH STATE BANK	4289	126747/...	RB1 8/19 PRINCIPAL 2023 VOLVO EXCAVATOR	53,632.90	
DEBT SERVICE	Total 160							56,029.85	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49788145	DA 7/30 PENS, DATA STICK	71.46	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	42756311	DA 8/14 COPIER LEASE	213.00	

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DISTRICT ATTORNEY	Total 510							284.46	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49774209	DIST CLK 7/29 (9) CHAIRS	1,089.00	
			53020	QUILL LLC	6602	49778228	DIST CLK 7/30 AC PWR EXT	12.53	
			53020	QUILL LLC	6602	49778587	DIST CLK 7/30 PWR CORD DESK MOUNT	54.05	
			53020	QUILL LLC	6602	49778841	DIST CLK 7/30 WATER JUG STAND	82.43	
			53020	QUILL LLC	6602	49787949	DIST CLK 7/30 LABEL MAKER, LABEL TAPE, COFFEE PODS	131.42	
DISTRICT CLERK	Total 420							1,369.43	0.00
DISTRICT COURT	430	JURY SUPPLIES	53441	CDW GOVERNMENT INC	1152	AJ9PZ5H	DIST CRT 7/1 COMPUTER, SUB ADAPT, SCANNERS, BARCODE SCANNER	4,365.68	
			53441	CDW GOVERNMENT INC	1152	AK15V8R	DIST CRT 7/15 MICROSOFT	465.49	
			53441	CDW GOVERNMENT INC	1152	AK2XX...	DIST CRT 7/21 FOXIT PDF READER	188.00	
			53441	DELL MARKETING LP	1466	1088256...	DIST CRT 7/8 (2) COMPUTERS	3,925.02	
DISTRICT COURT	Total 430							8,944.19	0.00
EMERGENCY COMMUNICATION DIVISION	635	TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	03027	EMER COMM 8/14 JULY 2026 SAT PHONE SVC	64.21	
EMERGENCY COMMUNICATION DIVISION	Total 635							64.21	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	02246	EMER MGMT 1/14 DEC 2025 SAT PHONE SVC	64.21	
			66192	SOUTHWEST TEXAS REGIONAL	3660	03026	EMER MGMT 8/14 JULY 2026 SAT PHONE SVC	64.21	

CALHOUN COUNTY, TEXAS

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EMERGENCY MANAGEMENT	Total 630							128.42	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	IMPERIAL BAG & PAPER CO LLC	34380	42746481	EMS 8/12 LYSOL WIPES	36.02	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA LLC	136	5525221...	EMS 5/31 MAY 2026 CYLINDER RENTAL	1,455.20	
			53980	AIRGAS USA LLC	136	5525884...	EMS 6/30 JUNE 2026 CYLINDER RENTAL	1,607.87	
			53980	AIRGAS USA LLC	136	5526571...	EMS 7/31 JULY 2026 CYLINDER RENTAL	1,657.07	
			53980	AIRGAS USA LLC	136	9174387...	EMS 8/4 OXYGEN	1,342.76	
			53980	HENRY SCHEIN INC	2753	60308393	EMS 8/4 MEDS	55.43	
		VEHICLE FUEL/OIL/SERVICE	67120	GOODYEAR TIRE & RUBBER CO	26850	3481004...	EMS 8/5 (18) TIRES	5,056.76	
EMERGENCY MEDICAL SERVICES	Total 345							11,211.11	0.00
EXTENSION SERVICE	110	TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	D11 TAE4-HA	7772	PO1102...	EXT SVC 8/11 CONF REG-LA GRANGE, TX 8/18- 8/19	100.00	
EXTENSION SERVICE	Total 110							100.00	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	O REILLY AUTO PARTS	5803	0575494...	6MILE VFD 7/4 ANTIFREEZE	43.98	
FIRE PROTECTION-SIX MILE	Total 695							43.98	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	170566	FP 7/15 WATER, CUPS	32.99	
FLOOD PLAIN ADMINISTRATION	Total 710							32.99	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2609	HEALTH DEPT 8/3 SEPT 2026 ENVIRONMENTAL HEALTH SVCS	7,043.75	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	8457550	HR 8/6 PAPER	125.85	
		PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1174869...	HR 7/1 POST-ACCIDENT SCREEN	41.00	
			64671	TEXAS INDUSTRIAL MEDICAL LLC	79270	108799	HR 8/10 PRE-EMPLOYMENT SCREEN	35.00	
HUMAN RESOURCES	Total 265							201.85	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	AK3RN...	JAIL 7/28 FOXIT PDF READER	188.00	
		JAIL MAINTENANCE/SUPPLIES	53420	GUARD MASTER	2737	10000290	JAIL 8/10 ANNUAL FIRE INSPECTION	459.00	
			53420	IMPERIAL BAG & PAPER CO LLC	34380	42580046	JAIL 7/29 POLISHING PADS, LINERS, TOILET PAPER	710.09	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0455046...	JAIL 8/10 PADS, TOOTHBRUSHES, SHOWER CURTAINS	552.44	
			53460	BOB BARKER COMPANY INC	456	INV226...	JAIL 8/6 MUGS	182.24	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	57783180	JAIL 8/5 INMATE GROCERIES	2,261.67	
			53955	BEN E KEITH-SAN ANTONIO	527	57829241	JAIL 8/11 INMATE GROCERIES	2,866.70	
			53955	BEN E KEITH-SAN ANTONIO	527	57853394	JAIL 8/13 INMATE GROCERIES	743.42	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	57829241	JAIL 8/11 COFFEE FILTERS	104.45	
			53992	BEN E KEITH-SAN ANTONIO	527	57853394	JAIL 8/13 LABELS	17.05	
		TRAVEL ADVANCE SUSPENSE	66448	MARTINEZ RACHEL	5100	PO1808...	JAIL 8/14 TRAVEL ADV- 8/30- 9/4	407.00	
			66448	BUTTS AMANDA	EM...	PO1808...	JAIL 8/14 TRAVEL ADV- 8/30- 9/4	407.00	
			66448	GRAHMANN TRAVIS	EM...	PO1808...	JAIL 8/14 TRAVEL ADV- 8/30- 9/4	407.00	

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			66448	WILSON HENRY	EM...	PO1808...	JAIL 8/14 TRAVEL ADV- 8/30- 9/4	407.00	
JAIL OPERATIONS	Total 180							9,713.06	0.00
JUSTICE OF PEACE PRECINCT #2	460	SOFTWARE MAINTENANCE (ANNUAL)	65835	LOCAL GOVERNMENT SOLUTIONS, LP	3050	81737	JP2 3/10 SOFTWARE SVCS 02/2026- 01/2027	4,107.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							4,107.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	42750805	JP4 8/13 COPIER LEASE	65.03	
JUSTICE OF PEACE-PRECINCT #4	Total 480							65.03	0.00
JUSTICE OF PEACE-PRECINCT #5	490	POSTAGE	64790	GREGORY JANA	EM...	PO1124	JP5 8/18 REIMB- POSTAGE	12.24	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO1124	JP5 8/18 REIMB- JULY 2026 IN-CNTY TRAVEL	38.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							50.24	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2026138	CRT@LAW1 8/12 C# 2024-JV-0014-CC	275.00	
			63070	SMITH JAMES	72500	2026139	CRT@LAW1 8/12 C# 2025-JV-0027-CC	275.00	
		JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2026CC...	JUV CRT 8/7 JULY 2026 DETENTION SVCS	1,750.00	
			63110	VICTORIA REGIONAL JUVENILE	8249	732026	JUV CRT 8/5 JULY 2026 DETENTION SVCS	7,000.00	
		MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900021...	JUV CRT 8/17 CLINICAL EVAL	550.00	
JUVENILE COURT	Total 500							9,850.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9010	42352526	LIBRARY 7/12 JULY 2026 COPIER LEASE	139.00	

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			53030	XEROX CORPORATION	9010	42531116	LIBRARY 8/12 AUG 2026 COPIER LEASE	139.00	
		BOOKS & PRINT MATL-LIBRARY	70550	CENTER POINT LARGE PRINT	776	2264397	LIBRARY 8/1 BOOKS	51.54	
LIBRARY	Total 140							329.54	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	TRAINING	66308	LAPHAM NATHAN	EM...	PO7252...	NUIS 8/10 TRAVEL REIMB- SINTON, TX 8/3- 8/7	306.00	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							306.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	40949	RB1 8/12 SPPED FEED, FILTER- WEEDEATERS	204.20	
			53210	FIRESTONE OF PORT LAVACA LLC	5584	0094118	RB1 8/14 REPL FILTERS- #367	344.46	
			53210	SHOPPA'S FARM SUPPLY	7366	2147965	RB1 7/8 CREDIT ON RETURNED REPAIR KIT		154.99
			53210	SHOPPA'S FARM SUPPLY	7366	2172002	RB1 8/12 BLADES- #0336	352.18	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	070615	RB1 8/13 AIR HOSE, HOSE FTNGS- #0277, SPG SEAT, TAPE- #0178	189.55	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB1 8/11 BATTERY	153.34	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102NA1...	RB1 8/11 WEEDEATER FUEL	87.07	
			53540	MIDCOAST PETROLEUM LLC	50311	23140	RB1 8/3 TRACTOR FLUID	210.24	
			53540	MIDCOAST PETROLEUM LLC	50311	23237	RB1 8/10 851G UNLEADED, 960G DIESEL	6,579.55	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4278906...	RB1 8/13 UNIFORMS	100.14	
		EQUIPMENT RENTAL	62510	AIRGAS USA LLC	136	5526563...	RB1 7/31 JULY 2026 CYLINDER RENTAL	125.18	
		IMPROVEMENTS-RODEO ARENA	73253	L&J FRAZIER GROUP LLC	46680	266213	RB1 8/3 NEW LIGHTING	13,195.80	

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ROAD AND BRIDGE-PRECINCT #1	Total 540							21,541.71	154.99
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB2 8/13 BLOWER MOTOR	192.98	
			53210	CNH INDUSTRIAL ACCOUNTS	8047	PO5508...	RB2 8/10 FINANCE CHARGE, LATE FEE	25.15	
			53210	CNH INDUSTRIAL ACCOUNTS	8047	VIC7054...	RB2 7/15 DRIVELINE SHIELD CONE	313.37	
			53210	CNH INDUSTRIAL ACCOUNTS	8047	VIC7054...	RB2 7/16 REPAIR KIT FOR PULL TYPE	142.56	
		ROAD & BRIDGE SUPPLIES	53510	COLORADO MATERIALS LTD	75900	443436	RB2 8/8 242.65T TOPPING ROCK	20,139.95	
			53510	COLORADO MATERIALS LTD	75900	443437	RB2 8/8 127.42T TOPPING ROCK	10,575.86	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4278582...	RB2 8/11 UNIFORMS	79.56	
		MISCELLANEOUS	63920	SILVERBACK SOLUTIONS LLC	3887	8419	RB2 8/11 ANNUAL SVC/MAINT CONTRACT-AEROBIC SEPTIC SYST	340.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							31,809.43	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575100...	RB3 8/11 BATTERY	541.42	
			53210	O REILLY AUTO PARTS	5803	0575101...	RB3 8/17 FILTER	35.71	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	070450	RB3 8/10 REFRIGERANT	59.96	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB3 8/10 HOSE, FITTINGS	304.55	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	18535	RB3 8/5 157.52T 1-3/4" LIMESTONE	6,474.07	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	18540	RB3 8/6 156.94T 1-3/4" LIMESTONE	6,450.23	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4278750...	RB3 8/12 FRESHENER	5.97	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN INC	5021	104842	RB3 8/13 (20) T-POSTS	237.60	

CALHOUN COUNTY, TEXAS

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			53992	MOMENTUM RENTAL AND SALES	5523	2146781	RB3 8/17 RAGS	84.69	
			53992	O REILLY AUTO PARTS	5803	0575100...	RB3 8/13 CREDIT ON RETURN		3.87
			53992	GULF COAST HARDWARE LLC	63193	212167	RB3 8/10 A/C UNIT- BLDG# 3 OFFICE	399.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB3 8/10 VALVE	9.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4278750...	RB3 8/12 UNIFORMS	66.25	
		BUILDING REPAIRS	60520	GOLDEN CRESCENT CONSTRUCTION	2668	INV15677	RB3 8/17 1ST INSTALLMENT OF REPAIRS TO BLDGS 1, 2 & 4	2,767.77	
			60520	SOUTH TEXAS PRIDE	3642	PO5608...	RB3 8/10 SVC REPAIRS TO BAY DOORS	522.80	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	42764372	RB3 8/17 COPIER LEASE	69.00	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	525124	RB3 8/19 SEPT 2026 TRASH	215.77	
		MISCELLANEOUS	63920	GUARD MASTER	2737	10000325	RB3 8/13 ANNUAL FIRE INSPECTION	800.25	
ROAD AND BRIDGE-PRECINCT #3	Total 560							19,046.02	3.87
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	40927	RB4 8/12 WEEDEATER HEAD	30.80	
			53210	MAGIC INDUSTRIES, INC.	5026	0261918...	RB4 8/12 WIPER, SEAL, O-RING	46.24	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	070567	RB4 8/12 HYD HOSE ADAPT, REGULATOR	69.48	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB4 8/10 AIR GAUGE	29.09	
			53210	WAUKESHA-PEARCE INDUSTRIES LLC	8604	3187122	RB4 6/10 MIRROR BRACKET	128.62	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	84936	RB4 8/4 664.24T 1-3/4" LIMESTONE BASE	27,758.59	
			53510	KC LEASE SERVICE INC	2893	84944	RB4 8/6 336.13T 1-3/4" LIMESTONE BASE	14,046.88	

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			53510	MAREK AND MAREK TRUCK WASH INC	4058	18521	RB4 8/3 24.8T CRUSHED GRANITE	1,934.40	
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50314	23227	RB4 8/10 497G UNLEADED, 500G DIESEL- POC	3,590.85	
			53540	MIDCOAST PETROLEUM LLC	50314	23228	RB4 8/10 1000G UNLEADED, 800G DIESEL- SEA	6,370.00	
			53540	MIDCOAST PETROLEUM LLC	50314	23229	RB4 8/10 500G DIESEL- CO WAREHOUSE	2,075.00	
			53540	POC HARDWARE & SUPPLY	6242	185143	RB4 7/7 50:1 FUEL	29.99	
			53540	POC HARDWARE & SUPPLY	6242	186034	RB4 7/16 50:1 FUEL	89.97	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	185064	RB4 6/30 LUMBER	12.29	
			53550	POC HARDWARE & SUPPLY	6242	186008	RB4 7/13 LUMBER	9.59	
		TOOLS	53595	POC HARDWARE & SUPPLY	6242	185162	RB4 7/9 DRILL BIT	13.99	
		INSECTICIDES/PESTICIDES	53630	ADAPCO LLC	8458	SI30100...	RB4 6/26 TOTE FYFANON MOSQUITO SPRAY	24,130.60	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	185064	RB4 6/30 PAINT PANS ROLLERS & BRUSHES, TRASH CANS/BAGS, MOP	180.78	
			53992	POC HARDWARE & SUPPLY	6242	185089	RB4 7/1 BROOM, DUST PAN, KEYS, TWIST NOZZLE	100.35	
			53992	POC HARDWARE & SUPPLY	6242	185143	RB4 7/7 HOSE, HEX DRIVE, SHOP TOWELS	181.89	
			53992	POC HARDWARE & SUPPLY	6242	185162	RB4 7/9 TOWELS, NUTS, WASHERS, BOLT CLNRS	87.10	
			53992	POC HARDWARE & SUPPLY	6242	186008	RB4 7/13 SCREWS, BLADES, TAPE, HITCH PINS	131.29	
			53992	POC HARDWARE & SUPPLY	6242	186027	RB4 7/15 BOLTS, NUTS, WASHERS, BATTERY, GLOVES	201.00	
			53992	POC HARDWARE & SUPPLY	6242	186034	RB4 7/16 NUTS, WASHERS, HOSE CLAMPS	47.45	
			53992	POC HARDWARE & SUPPLY	6242	186119	RB4 7/29 HOSE, MOP, CLEANSERS, MARKING PAINT	202.80	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	CINTAS CORPORATION LOC. 083	958	4278749...	RB4 8/12 MAT, MOP	7.50	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	AUG26	RB4 8/17 AUG 2026 CLEANING	300.00	
			64400	BOURG DANNY H	425	3057.	RB4 8/6 REPAIR METER LOOP @ POC SHOP	885.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4278749...	RB4 8/12 UNIFORMS	94.36	
ROAD AND BRIDGE-PRECINCT #4	Total 570							82,785.90	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0094093	SO 8/12 TIRE ROTATION-U46	41.80	
		UNIFORMS	53995	FIKES BROOK	2180	PO7608...	SO 8/12 UNIFORM BADES, PATCHES, TAGS, HEMMING	89.50	
		DUES	54020	BAY GUN CLUB INC	4057	PO7608...	SO 8/10 ANNUAL GUN CLUB DUES	500.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	61718	SO 8/12 OIL CHG- OSG13	118.94	
			60360	KNEUPPER CARROLL	3678	61719	SO 8/12 OIL CHG- U44	148.22	
			60360	KNEUPPER CARROLL	3678	61727	SO 8/12 OIL CHG U46	148.22	
			60360	KNEUPPER CARROLL	3678	61740	SO 8/12 OIL CHG- U00	148.22	
			60360	AUTO ZONE	6	0351216...	SO 8/14 WIPER BLADE-OSG22	10.00	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4003296	SO 8/13 REPAIRS- U49	3,002.24	
			60360	COWAN COBY D	772	13024	SO 8/8 TOWING- C# 26-0522	363.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 8/13 A# 210-006-4378-100174-5 INTERNET 8/13-9/12	5.00	
SHERIFF	Total 760							4,575.14	0.00
TAX APPRAISAL DISTRICT	220	TAX APPRAISAL SERVICES	66100	CALHOUN CO. APPRAISAL DISTRICT	816	20264	TAX A/C 8/10 4TH QTR 2026 APPRAISAL SVCS	114,650.42	
		TAX COLLECTION SERVICES	66130	CALHOUN CO. APPRAISAL DISTRICT	816	20264	TAX A/C 8/10 4TH QTR 2026 COLLECTION SVCS	53,027.03	

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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
TAX APPRAISAL DISTRICT	Total 220							167,677.45	0.00

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2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	F&W ELECTRICAL CONTRACTORS INC	3175	9143	AIRPORT 10/14/25 INSTALL PAPI CIRCUIT BOARD- RW# 14	1,892.65	
NO DEPARTMENT	Total 999							1,892.65	0.00

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2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TRANS.TO CAP.PROJ-HATERIUS PARK/BOAT	98095	CALHOUN CO. CAPITAL PROJECT	933	PO2660...	CALCO 8/17 TRANSF LOCAL MATCH- TPW P# FD-26026	69,388.00	
		TRANSFER TO CAP. PROJ. KING FISHER	98410	CALHOUN CO. CAPITAL PROJECT	1647	PO2660...	CALCO 8/17 TRANSF- AMNT NOT FUNDED BY MBMT GRANT C# 123	50,000.00	
NO DEPARTMENT	Total 999							119,388.00	0.00

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2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	LIBRARY INTERIORS OF TEXAS LLC	3448	81169INV	LIBRARY 8/12 BOOK SUPPORTS	664.04	
NO DEPARTMENT	Total 999							664.04	0.00

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2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8539128...	LAW LIBRARY 8/1 JULY 2026 WEST CHGS	1,563.89	
NO DEPARTMENT	Total 999							1,563.89	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	LAHODNY DRAKE	RF4...	1080	POCCC 6/8 DEPOSIT REFUND	250.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	RHYNE SERVICES LLC	14930	082026	POCCC 8/17 AUG 2026 CLEANING	600.00	
NO DEPARTMENT	Total 999							850.00	0.00

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5112 - CAP.PROJ.-CDBG-MIT INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	LESTER CONTRACTING, INC.	4623	2408620	CAP PROJ 6/30 SEA DRAINAGE PROJ PMNT# 20 JUNE 2026	272,738.16	
			73153	LESTER CONTRACTING, INC.	4623	2408621	CAP PROJ 7/31 SEA DRAINAGE PROJ PMNT# 21 JULY 2026	153,187.50	
NO DEPARTMENT	Total 999							425,925.66	0.00

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5114 - CAP.PROJ.-CDBG-MIT2 INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310022...	CAP PROJ 8/11 PT ALTO DRAINAGE 5/5- 8/2	9,490.50	
			62454	G&W ENGINEERS, INC.	2601	5310022...	CAP PROJ 8/11 MB FIRE STATION 2/12- 8/2	8,089.80	
			62454	G&W ENGINEERS, INC.	2601	5310022...	CAP PROJ 8/11 WEST SIDE DRAINAGE 5/4- 8/2	1,687.50	
			62454	G&W ENGINEERS, INC.	2601	5310022...	CAP PROJ 8/11 SCHICKE POINT DRAINAGE 6/1- 8/2	12,904.83	
NO DEPARTMENT	Total 999							32,172.63	0.00

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5146 - CAPITAL PROJECT-JAIL ROOF

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY-ROOF(S)	70825	G&W ENGINEERS, INC.	2601	5310031...	CAP PROJ 8/11 JAIL ROOF ENG SVCS 6/29- 8/2	6,410.00	
NO DEPARTMENT	Total 999							6,410.00	0.00

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5176 - CAPITAL PROJECT-KING FISHER PIER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	9045017...	CAP PROJ 8/11 KING FISHER PIER EXT 6/29- 8/2	400.00	
NO DEPARTMENT	Total 999							400.00	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	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	9115031...	CAP PROJ 8/11 LT CHOC BAY PK BRIDGE 6/29- 8/2	6,600.00	
NO DEPARTMENT	Total 999							6,600.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CASH CLEARING ACCOUNT	10099	CALHOUN CO. CERT OF OBLIGATION	4175	PO0821...	CALCO 8/21 REFUGE REV SHARE ACT- US FISH & WILDLIFE FY2026	1,077.79	
			10099	CALHOUN CO. CERT OF OBLIGATION	4175	PO0821...	CALCO 8/21 DEPT OF INTERIOR/PILT GRANT RCPT# 2026JUN158	61.51	
			10099	CALHOUN CO. CERT OF OBLIGATION	4180	PO0821...	CALCO 8/21 DEPARTMENT OF INTERRIOR/PILT RCPT# 2026JUN158	35.80	
			10099	CALHOUN CO. CERT OF OBLIGATION	4180	PO0826...	CALCO 8/21 REFUGE REV SHARE ACT- US FISH & WILDLIFE FY2026	627.08	
			10099	CALHOUN CO. INDEPENDENT	807	PO0821...	CALCO 8/21 REFUGE REV SHARE ACT- US FISH & WILDLIFE FY2026	32,100.93	
			10099	CALHOUN CO. INDEPENDENT	807	PO0821...	CALCO 8/21 DEPT OF INTERIOR/PILT GRANT FY2026	1,885.00	
			10099	CALHOUN CO. GENERAL FUND	930	PO0821...	CALCO 8/21 REFUGE REV SHARE ACT- US FISH & WILDLIFE FY2026	28,777.20	
			10099	CALHOUN CO. GENERAL FUND	930	PO0821...	CALCO 8/21 DEPT OF INTERIOR/PILT GRANT RCPT# 2026JUN158	1,642.69	
NO DEPARTMENT	Total 999							66,208.00	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	SUPPLIES/OPERATING EXPENSES	53980	QUILL LLC	6602	49832816	JUV PROB 8/4 PARTITION FOLDERS	169.98	
			53980	QUILL LLC	6602	49837366	JUV PROB 8/4 PAPER, HANG FLDR, POSTITS, BATTERIES, MIS SUP	1,343.53	
			53980	QUILL LLC	6602	49841577	JUV PROB 8/4 LABELS	9.34	
			53980	QUILL LLC	6602	49844364	JUV PROB 8/5 DIVIDERS, CLEANER	72.35	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	YOUTH ADVOCATE PROGRAMS INC	9212	0720262...	JUV PROB 8/11 JULY 2026 SVCS	16,640.00	
		MEDICAL/DENTAL FEES	63776	VICTORIA REGIONAL JUVENILE	8249	732026	JUV PROB 8/5 JULY 2026 MEDICAL SVCS	20.00	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	PEGASUS SCHOOLS, INC.	6341	23387	JUV PROB 7/29 JULY 2026 PLACEMENT	7,047.54	
			65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 8/5 JULY 2026 PLACEMENT	5,425.00	
		VEHICLE MAINTENANCE	67110	FLORES ALBERT	22301	2643	JUV PROB 7/22 (2) WINDSHILED & VISOR STRIP	420.00	
NO DEPARTMENT	Total 999							31,147.74	0.00
Report Total								1,139,932.15	158.86