August 5, 2026

APPROVAL LIST - 2026 BUDGET

COMMISSIONERS COURT MEETING OF 08/05/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 35			$	194,569.82
STATE COMPTROLLER	2ND QUARTER 2026 CIVIL FEES	A/P	$	8,168.52
STATE COMPTROLLER	2ND QUARTER 2026 ELECTRONIC FILING SYSTEM - STATE FUND	A/P	$	130.73
STATE COMPTROLLER	2ND QUARTER 2026 STATE CRIMINAL COSTS & FEES	A/P	$	46,210.13
STATE COMPTROLLER	2ND QUARTER 2026 DRUG COURT PROGRAM FEES	A/P	$	0.24
VOYAGER	FUEL USAGE	A/P	$	31,677.33
	TOTAL VENDOR DISBURSEMENTS:		**$**	**280,756.77**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**280,756.77**

APPROVED

AUG 05 2026

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

AUG 05 2026

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	VICTORIA ELECTRIC COOP, INC	8205	1389/0726	MBVFD 7/28 A# 5071602 AUG 2026 INTERNET	120.00	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300							120.00	0.00
BUILDING MAINTENANCE	170	MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	296279	MAINT 6/25 JUNE 2026 ACCESS CNTRL @ BAUER	62.95	
			63920	VCS SECURITY SYSTEMS, INC.	8244	297337	MAINT 7/24 JULY 2026 ACCESS CNTRL @ BAUER	62.95	
		REPAIRS-BAUER BLDG	65452	EAGLE FIRE & SAFETY, INC.	1841	105014	MAINT 7/22 FSS INSPECTION @ BAUER	218.25	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FG 7/26 A# 3-0847-0004638 AUG 2026 TRASH	250.68	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 7/26 A# 3-0847-0004639 AUG 2026 TRASH	409.41	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 7/26 A# 3-0847-0004640 AUG 2026 TRASH	409.41	
BUILDING MAINTENANCE	Total 170							1,413.65	0.00
COMMISSIONERS COURT	230	AUDITING SERVICES	60300	ARMSTRONG VAUGHAN AND ASSOC PC	8174	65789	COM CRT 8/3 AUDIT & PREP- FINANCIAL STMNTS FYE 12/31/25	68,000.00	
		MISCELLANEOUS	63920	CDW GOVERNMENT INC	1152	AK2884N	COM CRT 7/23 LCD PROJECTOR	1,177.87	
			63920	VALLEY VIEW CONSULTING LLC	8144	4627	COM CRT 7/19 1ST QTR 2026 INVESTMENT ADVISORY SVCS	8,808.08	
COMMISSIONERS COURT	Total 230							77,985.95	0.00
COUNTY CLERK	250	TRAINING TRAVEL OUT OF COUNTY	66316	BARNES MANDY	EM...	PO2508...	CO CLK 7/30 TRAVEL REIMB- HOUSTON, TX 7/27-7/30	463.92	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY CLERK	Total 250							463.92	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49704621	CRT@LAW1 7/23 SOAP, PENS, STAPLES, PAPER, BATTERIES	124.72	
			53020	QUILL LLC	6602	49708218	CRT@LAW1 7/23 STAPLER	25.07	
		LEGAL SERVICES-COURT APPOINTED	63380	BRADICICH & USZYNSKI LLP	42601	2026127	CRT@LAW1 7/20 C# 2026-FAM-0049-CC	763.53	
COUNTY COURT-AT-LAW	Total 410							913.32	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49559450	TREAS 7/10 TONER COLLECTION BOXES	53.98	
COUNTY TREASURER	Total 210							53.98	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49605463	DA 7/15 FOLDERS	19.29	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	49605463	DA 7/15 PAPER	87.98	
		POSTAGE	64790	PITNEY BOWES INC	6390	1029801...	DA 7/20 POSTAGE METER INK	95.19	
		TRANSCRIPTION SERVICES	66360	DICKEY CYNTHIA	59220	26072701	DA 7/27 TRANSCRIPTIONS C# 2026-CR-9253-DC	168.30	
DISTRICT ATTORNEY	Total 510							370.76	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	PALL LAURAN L	3480	2026127	DIST CLK 7/24 C# 2025-CR-9182-DC J. VILLARREAL	1,350.00	
			60050	GARZA JOSEPH G	8835	2026124	DIST CRT 7/20 C# 2025-CR-9225-DC B. ANGUIANO	450.00	
			60050	GARZA JOSEPH G	8835	2026125	DIST CRT 7/20 C# 2025-CR-9224-DC B. ANGUIANO	100.00	
			60050	GARZA JOSEPH G	8835	2026126	DIST CRT 7/21 C# 2026-CR-9295-DC S. VILLARREAL	2,100.00	
DISTRICT COURT	Total 430							4,000.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.05.26

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY COMMUNICATION DIVISION	635	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMER COM 7/19 A# 287343846709 PHONE 6/20-7/19	83.80	
EMERGENCY COMMUNICATION DIVISION	Total 635							83.80	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 7/19 A# 287342194111 PHONE 6/20-7/19	86.62	
EMERGENCY MANAGEMENT	Total 630							86.62	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	HENRY SCHEIN INC	2753	59366019	EMS 7/14 MEDS	59.76	
			53980	HENRY SCHEIN INC	2753	59463244	EMS 7/15 MEDS	20.72	
			53980	BOUND TREE MEDICAL, LLC	412	86282687	EMS 7/17 GLOVES	439.06	
			53980	BOUND TREE MEDICAL, LLC	412	86284265	EMS 7/20 MEDS	114.43	
			53980	BOUND TREE MEDICAL, LLC	412	86284266	EMS 7/20 IV CATHS, SYRINGES, BVM, SCISSORS, MISC SUP	509.57	
			53980	BOUND TREE MEDICAL, LLC	412	86286119	EMS 7/21 SX CATHS, O2 MASKS, RESTRAINT STRAPS	509.13	
			53980	BOUND TREE MEDICAL, LLC	412	86287824	EMS 7/22 IO NEEDLE KIT, CO2 DETECTOR, ACCESS CANNUAL	637.82	
			53980	MED-TECH RESOURCE, INC.	5198	160258	EMS 7/15 LARYNGOSCOPE BLADES	216.69	
		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575495...	EMS 7/10 (13) OIL FILTERS	231.92	
			63500	O REILLY AUTO PARTS	5803	0575496...	EMS 7/17 WIPER FLUID	18.76	
			63500	O REILLY AUTO PARTS	5803	0575496...	EMS 7/18 BATTERY	63.38	
			63500	GULF COAST HARDWARE LLC	63198	210946	EMS 6/23 WEED KILLER	26.99	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63500	GULF COAST HARDWARE LLC	63198	211089	EMS 6/29 (5) POWER STRIPS, (10) EXT CORDS	314.85	
			63500	GULF COAST HARDWARE LLC	63198	211100	EMS 6/29 HARDWARE, HITCH PIN CLIP, MISC	25.94	
			63500	GULF COAST HARDWARE LLC	63198	211184	EMS 7/1 WRECKING BAR	18.99	
			63500	GULF COAST HARDWARE LLC	63198	211252	EMS 7/5 PROPANE TANK EXCHANGE	43.98	
			63500	GULF COAST HARDWARE LLC	63198	211397	EMS 710 FLP DISC	13.99	
			63500	GULF COAST HARDWARE LLC	63198	211476	EMS 7/14 GARAGE SAFETY SENSORS, SAW BLADE	98.98	
			63500	GULF COAST HARDWARE LLC	63198	211510	EMS 7/15 FILTER, WIRE CONN, WIRE	69.07	
			63500	GULF COAST HARDWARE LLC	63198	211512	EMS 7/15 ANCHOR	12.99	
			63500	GULF COAST HARDWARE LLC	63198	211519	EMS 7/15 FILTERS	37.98	
			63500	GULF COAST HARDWARE LLC	63198	211523	EMS 7/15 CAULK	20.58	
			63500	GULF COAST HARDWARE LLC	63198	211587	EMS 7/19 PADLOCK	18.99	
			63500	GULF COAST HARDWARE LLC	63198	211606	EMS 7/20 AIR HOSE	27.99	
			63500	GULF COAST HARDWARE LLC	63198	211702	EMS 7/23 PVC PIPE, PRIMER, THREAD SEAL, ADPTR, MISC	24.51	
			63500	GULF COAST HARDWARE LLC	63198	211705	EMS 7/23 CREDIT ON RETURN		3.40
			63500	GULF COAST HARDWARE LLC	63198	211769	EMS 7/25 STOP NUT, MIS	47.98	
		MEDICAL DIRECTOR CONTRACT	63765	TRM MEDICAL PA	76510	PO3457...	EMS 7/31 JULY 2026 MED DIRECTOR FEE	1,000.00	
		TRAVEL/DUES/SUBSCRIPTI...	66505	CALHOUN CO. UNCLAIMED	3361	PO9990...	CALCO 7/28 TRANSF OF STALE CKS TO UNCLAIMED FUNDS	7.00	
		VEHICLE FUEL/OIL/SERVICE	67120	GOODYEAR TIRE & RUBBER CO	26850	3481004...	EMS 3/18 AMB TIRES	1,202.30	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			67120	GOODYEAR TIRE & RUBBER CO	26850	3481004...	EMS 3/20 (14) SCRAP TIRE DISPOSALS	140.00	
EMERGENCY MEDICAL SERVICES	Total 345							5,974.35	3.40
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49637829	EXT SVC 7/17 PRINTER INK	183.74	
			53020	QUILL LLC	6602	49642027	EXT SVC 7/18 FOLDERS w/ BRADS	45.49	
EXTENSION SERVICE	Total 110							229.23	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5033826...	6MILE VFD 7/28 A# 5033826 ELEC 6/17- 7/17	167.60	
FIRE PROTECTION-SIX MILE	Total 695							167.60	0.00
FLOOD PLAIN ADMINISTRATION	710	AUTO ALLOWANCES	60332	GRALL CHERYL	em7...	PO710174	FP 7/27 REIMB- (2) CAR WASHES	40.00	
FLOOD PLAIN ADMINISTRATION	Total 710							40.00	0.00
INFORMATION TECHNOLOGY	275	TRAVEL IN COUNTY	66476	YBARRA EVAN	EM...	PO2750...	IT 7/27 IN-CNTY TRAVEL REIMB- 6/2- 7/7	98.60	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 7/30 A# 2799453-2 CCF 0 6/25- 7/24	62.64	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 7/26 A# 3-0847-0004634 AUG 2026 TRASH	42.27	
INFORMATION TECHNOLOGY	Total 275							203.51	0.00
JAIL OPERATIONS	180	GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	57609895	JAIL 7/20 INMATE GROCERIES	2,817.25	
		DUES	54020	SAM HOUSTON STATE UNIVERSITY	7612	PO1807...	JAIL 7/14 2026 MEMBERSHIP DUES	45.00	
		POSTAGE	64790	FEDEX	2222	9381651...	JAIL 7/16 SHIPMENTS	20.19	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	Total 180							2,882.44	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	2691873	JP2 7/22 CREDIT ON RETURN OF KEYBOARD COMBO		85.49
JUSTICE OF PEACE PRECINCT #2	Total 460							0.00	85.49
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	CITY OF POINT COMFORT	860	80001/0...	JP3 7/15 A# 8000-1 WATER 6/15- 7/15	37.50	
			66600	SPARKLIGHT	9988	1000763...	JP3 8/4 A# 8160561610007635 AUG 2026 INTERNET	99.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							137.19	0.00
JUSTICE OF PEACE-PRECINCT #4	480	GENERAL OFFICE SUPPLIES	53020	SPENCE PATSY	EM...	PO2026...	JP4 7/29 REIMB- WEB CAM	29.88	
		TRAINING TRAVEL OUT OF COUNTY	66316	SPENCE PATSY	EM...	PO2026...	JP4 7/29 REIMB- CRT PERSONNEL CERT EXAM REG	40.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							69.88	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	VICTORIA ELECTRIC COOP, INC	8205	2013/0726	JP5 7/28 A# 5073401 AUG 2026 INTERNET	119.99	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	2013/0726	JP5 7/28 A# 5014094 ELEC & LATE FEE 6/17- 7/17	134.56	
JUSTICE OF PEACE-PRECINCT #5	Total 490							254.55	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2026128	CRT@LAW1 7/23 C# 2026-JV-0007-CC	275.00	
			63070	SMITH JAMES	72500	2026129	CRT@LAW1 7/23 C# 2025-JV-0027-CC	275.00	
JUVENILE COURT	Total 500							550.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49541856	LIBRARY 7/9 PAPER	439.90	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	42572861	LIBRARY 7/22 COPIER LEASE	135.00	
		FIRE & SECURITY SERVICES	62630	SECURITY ONE INC	81570	I2053610	LIBRARY 7/12 AUG 2026 ALARM MONITORING	50.00	
			62630	VCS SECURITY SYSTEMS, INC.	8244	297092	LIBRARY 7/24 FIRE MONITORING	25.00	
		INTERNET SERVICES	62955	INFINIUM BROADBAND INTERNET	3378	5070295...	POC LIBRARY 7/28 A# 5070295 AUG 2026 INTERNET	32.00	
			62955	T MOBILE USA INC	79681	9966804...	LIBRARY 7/21 A# 996680425 (10) HOTSPOTS 6/21- 7/20	320.70	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 7/19 A# 08615304863 LONG DISTANCE SVCS	0.57	
		TRAVEL IN COUNTY	66476	ASHLEY KELLEY	EM...	PO0731...	LIBRARY 7/31 IN-CNTY TRAVEL REIMB- 1/31- 7/28	626.40	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	5001867...	POC LIBRARY 7/28 A# 5001867 ELEC 6/17- 7/17	564.69	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991029...	LIBRARY 7/11 BOOKS	128.80	
			70550	CENGAGE LEARNING, INC.	26020	9991029...	LIBRARY 7/15 BOOKS	25.50	
			70550	CENTER POINT LARGE PRINT	776	2257552	LIBRARY 7/1 BOOKS	51.54	
LIBRARY	Total 140							2,400.10	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 7/19 A# 08615304863 LONG DISTANCE SVCS	2.33	
MISCELLANEOUS	Total 280							2.33	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	322053	JP3 7/16 COLLECTION FEES	288.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	322083	JP4 7/17 COLLECTION FEES	287.70	
NO DEPARTMENT	Total 999							575.70	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	SHOPPA'S FARM SUPPLY	7366	2158148	RB1 7/23 TIE ROD END	314.91	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0093857	RB1 7/20 (4) TIRES	603.96	
		TOOLS	53595	GULF COAST HARDWARE LLC	63191	211677	RB1 7/22 DRILL BIT	29.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4276652...	RB1 7/23 UNIFORMS	100.14	
		GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 7/26 A# 3-0847-0010464 AUG 2026 TRASH	726.73	
		MISCELLANEOUS	63920	CALHOUN CO. UNCLAIMED	3361	PO9990...	CALCO 7/28 TRANSF OF STALE CKS TO UNCLAIMED FUNDS	7.73	
			63920	INFINIUM BROADBAND INTERNET	3378	5070991...	RB1 7/28 A# 5070991 AUG 2026 INTERNET	123.12	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 7/19 A# 287336338169 CAMERA WIFI 6/20- 7/19	264.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	1389/0726	RB1 7/28 A# 5033824 ELEC 6/17- 7/17	335.88	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033833...	RB1 7/28 A# 5033833 ELEC 6/17- 7/17	58.04	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	5033806...	RB1 7/28 A# 5033806 ELEC 6/17- 7/17	44.28	
			66614	VICTORIA ELECTRIC COOP, INC	8205	5033820...	RB1 7/28 A# 5033820 ELEC 6/17- 7/17	103.53	
			66614	VICTORIA ELECTRIC COOP, INC	8205	5033829...	RB1 7/28 A# 5033829 ELEC 6/17- 7/17	98.47	
			66614	VICTORIA ELECTRIC COOP, INC	8205	5033832...	RB1 7/28 A# 5033832 ELEC 6/17- 7/17	41.94	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,852.72	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	NUECES FARM CENTER INC	5406	54863V	RB2 7/27 SEAL KIT	170.35	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB2 7/20 V-BELT TOP	10.27	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB2 7/22 FILTER	50.54	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB2 7/22(3) RELAYS	34.43	
			53210	CNH INDUSTRIAL ACCOUNTS	8047	VIC7053...	RB2 6/16 OIL SEAL	45.11	
			53210	CNH INDUSTRIAL ACCOUNTS	8047	VIC7054...	RB2 7/6 TAPERED PIN SET	55.31	
		TIRES AND TUBES	53520	CROSSROADS TIRE SERVICE LLC	7059	4003245	RB2 7/22 NEW TIRE	615.26	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV53745	RB2 7/22 (3) SIGNS, HARDWARE	218.96	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	211628	RB2 7/21 SPRAYER	19.99	
			53992	GULF COAST HARDWARE LLC	63192	211783	RB2 7/27 CAUTION TAPE	9.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4276327...	RB2 7/21 UNIFORMS	79.56	
		EQUIPMENT RENTAL	62510	EQUIPMENTSHARE.C... INC	63880	VIC6745...	RB2 7/17 WATER TRUCK RENTAL 7/2- 7/30	3,785.58	
		MISCELLANEOUS	63920	SILVERBACK SOLUTIONS LLC	3887	8364	RB2 7/15 REPLACE BROKEN SPRINKLER PIPE	325.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 7/19 A# 287334092329 PHONE 6/20- 7/19	271.75	
			66192	VICTORIA ELECTRIC COOP, INC	8205	1075/0726	RB2 7/28 A# 5076488 INTERNET 7/23- 7/31 & AUG 2026	162.89	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	1075/0726	RB2 7/28 A# 5033831 ELEC 6/17- 7/17	113.29	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033811...	RB2 7/28 A# 5033811 ELEC 6/17- 7/17	12.54	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033814...	RB2 7/28 A# 5033814 ELEC 6/17- 7/17	12.54	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033821...	RB2 7/28 A# 5033821 ELEC 6/17- 7/17	296.33	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	5033817...	RB2 7/28 A# 5033817 ELEC 6/17- 7/17	144.99	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	Total 550							6,434.68	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	HOLT TRUCK CENTERS OF TEXAS	30480	X501093...	RB3 7/20 NEUTRAL SAFETY SWITCH	504.43	
			53210	O REILLY AUTO PARTS	5803	0575497...	RB3 7/21 FILTERS	210.21	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB3 7/23 ROCKER SWITCH, FILTER	19.82	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB3 7/23 WIPER BLADES	113.88	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB3 7/24 FILTER	16.78	
			53210	ADAPCO LLC	8458	SI30100...	RB3 6/11 PUMP CABLE	309.55	
			53210	CLARKE MOSQUITO CONTROL	9861	0051169...	RB3 6/29 PRESSURE SWITCH & GAUGE	138.70	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1855966	RB3 7/24 5968G RC250	23,334.88	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2603172...	RB3 3/10 LUMBER	106.98	
		INSECTICIDES/PESTICIDES	53630	ES OPCO USA LLC	32140	CINV10...	RB3 7/16 275G TOTE MINERAL OIL	2,885.86	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4276492...	RB3 7/22 FRESHENER	5.97	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	211741	RB3 7/24 FUSES, WIRE, PADLOCK	69.13	
			53992	GULF COAST HARDWARE LLC	63193	B60743	RB3 7/21 SHOP VAC	129.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB3 7/22 FILTER, SOAP	40.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4276492...	RB3 7/22 UNIFORMS	66.25	
		UTILITIES-PARKS	66614	AT&T MOBILITY	5209	3619209...	RB3 7/19 A# 287336340847 CAMERA WIFI 6/20- 7/19	66.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							28,019.41	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB4 7/21 FILTERS	20.19	

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Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.05.26

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ROAD & BRIDGE SUPPLIES	53510	COLORADO MATERIALS LTD	75900	442087	RB4 7/18 25.45T HOT MIX COLD LAID	2,850.40	
		TIRES AND TUBES	53520	SOUTHERN TIRE MART LLC	7547	4820117...	RB4 7/22 TUBE	32.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB4 7/21 OIL	59.40	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4276491...	RB4 7/22 MAT, MOP	7.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	RB4 7/19 A# 287336341558 CAMERA WIFI 6/20- 7/19	308.25	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4276491...	RB4 7/22 UNIFORMS	98.45	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 8/1 A# 7550020000 WATER 6/20- 7/20	88.67	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 8/1 A# 7550025300 WATER 6/20- 7/20	126.36	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 8/1 A# 7550084500 WATER 6/20- 7/20	61.24	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550234...	RB4 8/1 A# 75502345400 WATER 6/20- 7/20	88.67	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033805...	RB4 7/26 A# 5033805 ELEC 6/17- 7/17	549.83	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033809...	RB4 7/28 A# 5033809 ELEC 6/17- 7/17	24.31	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033810...	RB4 7/28 A# 5033810 ELEC 6/17- 7/17	241.35	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033813...	RB4 7/28 A# 5033813 ELEC 6/17- 7/17	129.34	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033815...	RB4 7/28 A# 5033815 ELEC 6/17- 7/17	56.62	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033816...	RB4 7/28 A# 5033816 ELEC 6/17- 7/17	128.76	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033825...	RB4 7/28 A# 5033825 ELEC 6/17- 7/17	36.81	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5054572...	RB4 7/28 A# 5054572 ELEC 6/17- 7/17	47.64	
			66600	CITY OF SEADRIFT	862	1166/0726	RB4 7/28 A# 1166 SWAN POINT WATER	38.60	
			66600	CITY OF SEADRIFT	862	125/0726	RB4 7/28 A# 125 SEA WATER	56.60	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570							5,050.99	0.00
SHERIFF	760	UNIFORMS	53995	ESCOBAR LAUREEN	13900	896824	SO 7/1 UNIFORM ALTERATIONS	30.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	60877	SO 7/2 OIL CHG- U39	120.94	
			60360	KNEUPPER CARROLL	3678	61238	SO 7/18 OIL CHG- JAIL VAN	148.22	
			60360	KNEUPPER CARROLL	3678	61254	SO 7/20 OIL CHG- U34	118.94	
			60360	KNEUPPER CARROLL	3678	61286	SO 7/22 OIL CHG- U3	148.22	
			60360	KNEUPPER CARROLL	3678	61377	SO 7/27 OIL CHG- U22	139.93	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4003236	SO 7/21 OIL CHG	106.29	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 7/21 INST NEW BODY CAM DOCK- U2, U11, U18, U36	1,100.00	
		POSTAGE	64790	FEDEX	2222	9381651...	SO 7/16 SHIPMENTS	85.80	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 7/19 A# 287284474152 PHONE 6/20- 7/19	818.22	
		TRAVEL ADVANCE SUSPENSE	66448	BERNHARD SARINA	EM...	PO7607...	SO 7/21 TRAVEL ADV- SAN ANTONIO, TX 8/16- 8/21	382.50	
		VEHICLES	74055	TISDALE MARK	3374	6535	SO 7/21 DECALS- U47	450.00	
SHERIFF	Total 760							3,649.06	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	VICTORIA ELECTRIC COOP, INC	8205	1183/0726	WASTE MGMT 7/28 A# 5071014 AUG 2026 INTERNET	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	1183/0726	WASTE MGMT 7/28 A# 5035190 ELEC 6/17- 7/17	60.51	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5035189...	WASTE MGMT 7/28 A# 5035189 ELEC 6/17- 7/17	116.44	
WASTE MANAGEMENT	Total 380							235.95	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	PETROLEUM SOLUTIONS INC	6277	SRVCE5...	AIRPORT 7/21 REPL STRAINER & GASKET ON ABOVE GROUND TANK	2,228.16	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 7/26 A# 3-0847-0006197 AUG 2026 TRASH	68.20	
NO DEPARTMENT	Total 999							2,296.36	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.05.26
2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	DUDLEY ALYSHA A	1491	7828	SO-DONATIONS 7/23 RETIREMENT PLAQUE	35.00	
NO DEPARTMENT	Total 999							35.00	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	PROGRAMS: SUMMER/AUTHOR VISITS	64970	SANDEFER RONALD L PARTNER	73140	1003	LIBRARY 6/2 STRESS BALLS, LANYARDS	2,896.00	
			64970	ASHLEY KELLEY	EM...	PO0729...	LIBRARY 7/29 REIMB PURCHASE OF PROGRAM PRIZES	24.97	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 7/19 A# 287284474152 PHONE 6/20- 7/19	660.00	
			66192	VERIZON WIRELESS	7896	6149344...	SO-OSG 7/23 A# 342228328-00001 PHONE 6/24- 7/23	75.98	
NO DEPARTMENT	Total 999							3,656.95	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC PAVILION 8/1 A# 7550084300 WATER 6/20- 7/2(	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC 8/1 A# 7550084400 WATER 6/20- 7/20	185.55	
			66616	VICTORIA ELECTRIC COOP, INC	8205	2136/0726	POCCC 7/28 A# 5033827 ELEC 6/17- 7/17	1,119.16	
			66616	VICTORIA ELECTRIC COOP, INC	8205	2136/0726	POCCC 7/28 A# 5072397 AUG 2026 INTERNET	150.00	
NO DEPARTMENT	Total 999							1,635.73	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SOFTWARE MAINTENANCE (ANNUAL)	65835	KOFILE TECHNOLOGIES INC	4330	INVKT0...	RECS MGMT-CO CLK 7/22 QUICKLINK MANT/SPT 6/1/26- 5/31/27	2,760.00	
NO DEPARTMENT	Total 999							2,760.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	GRANT SERVICES	62740	ANGEL ARMOR LLC	0001	INV19185	SO-SB22 7/22 BULLET PROOF VESTS	13,717.47	
			62740	ARMY SURPLUS WORLD INC	905	0721202...	SO-SB22 7/21 BALLISTIC SHIELD & AIREEX	7,560.00	
NO DEPARTMENT	Total 999							21,277.47	0.00

CALHOUN COUNTY, TEXAS

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7030 - BAIL BOND FEES (HB 1940)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/31 2ND QTR 2026 STATE CRIMINAL COSTS & FEES	283.50	
NO DEPARTMENT	Total 999							283.50	0.00

CALHOUN COUNTY, TEXAS

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7070 - CONSOLIDATED COURT COSTS FUND-NEW

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/31 2ND QTR 2026 STATE CRIMINAL COSTS & FEES	139.11	
NO DEPARTMENT	Total 999							139.11	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.05.26

7072 - CONSOLIDATED COURT COSTS FUND-2020

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/31 2ND QTR 2026 STATE CRIMINAL COSTS & FEES	3,234.70	
NO DEPARTMENT	Total 999							3,234.70	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.05.26

7383 - DNA TESTING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/31 2ND QTR 2026 STATE CRIMINAL COSTS & FEES	0.39	
NO DEPARTMENT	Total 999							0.39	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.05.26

7390 - DRUG COURT PROGRAM FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/31 2ND QTR 2026 DRUG CRT PROGRAM FEES	0.06	
NO DEPARTMENT	Total 999							0.06	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.05.26

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	TODD RENETTE	7781	PO73023	ELEC 7/31 TRAVEL REIMB- HOUSTON, TX 7/27- 7/30	29.00	
		TRAVEL ADVANCE SUSPENSE	66448	ORTA MARY ANN	5830	PO72926	ELEC 7/29 TRAVLE ADV- ROUND ROCK, TX 8/9- 8/12	520.75	
			66448	OCHOA AMY	6638	PO72826	ELEC 7/29 TRAVEL ADV- ROUND ROCK, TX 8/9- 8/12	520.75	
			66448	TODD RENETTE	7781	PO72526	ELEC 7/29 TRAVEL ADV- ROUND ROCK, TX 8/9- 8/12	238.00	
			66448	SALINAS MIRANDA	EM...	PO72726	ELEC 7/29 TRAVEL ADV- ROUND ROCK, TX 8/9- 8/12	520.75	
		TRAVEL OUT OF COUNTY	66498	SALINAS MIRANDA	EM...	PO73126	ELEC 7/31 TRAVEL REIMB- HOUSTON, TX 7/27- 7/30	76.13	
NO DEPARTMENT	Total 999							1,905.38	0.00

CALHOUN COUNTY, TEXAS

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7405 - EMS TRAUMA FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/31 2ND QTR 2026 STATE CRIMINAL COSTS & FEES	148.03	
NO DEPARTMENT	Total 999							148.03	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/31 2ND QTR 2026 STATE CRIMINAL COSTS & FEES	18.04	
NO DEPARTMENT	Total 999							18.04	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/31 2ND QTR 2026 CIVIL FEES	2.00	
		DUE TO GEN.FD-OTHER THAN DIVORCE/FAM.LAW	20658	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/31 2ND QTR 2026 CIVIL FEES	1.00	
NO DEPARTMENT	Total 999							3.00	0.00

7856 - STATE CIVIL JUSTICE DATA RESPOSITORY

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/31 2ND QTR 2026 STATE CRIMINAL COSTS & FEES	0.12	
NO DEPARTMENT	Total 999							0.12	0.00

CALHOUN COUNTY, TEXAS

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7857 - STATE JURY REIMBURSEMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/31 2ND QTR 2026 STATE CRIMINAL COSTS & FEES	12.12	
NO DEPARTMENT	Total 999							12.12	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/31 2ND QTR 2026 STATE CRIMINAL COSTS & FEES	435.89	
NO DEPARTMENT	Total 999							435.89	0.00

CALHOUN COUNTY, TEXAS

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7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/31 2ND QTR 2026 STATE CRIMINAL COSTS & FEES	6.02	
NO DEPARTMENT	Total 999							6.02	0.00

CALHOUN COUNTY, TEXAS

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7950 - TIME PAYMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/31 2ND QTR 2026 STATE CRIMINAL COSTS & FEES	90.70	
NO DEPARTMENT	Total 999							90.70	0.00

CALHOUN COUNTY, TEXAS

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7970 - TRAFFIC LAW FAILURE TO APPEAR FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/31 2ND QTR 2026 STATE CRIMINAL COSTS & FEES	215.38	
NO DEPARTMENT	Total 999							215.38	0.00

CALHOUN COUNTY, TEXAS

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7998 - TRUANCY PREVENTION AND DIVERSION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO JUVENILE CASE MANAGER FUND	20701	CALHOUN CO. JUVENILE CASE	9301	PO9990...	CALCO JUV CASE MNGR 7/31 2ND QTR 2026 STATE CRIM COSTS/FEES	25.07	
NO DEPARTMENT	Total 999							25.07	0.00

CALHOUN COUNTY, TEXAS

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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	FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	YOUTH ADVOCATE PROGRAMS INC	9212	0620262...	JUV PROB 7/14 JUNE 2026 SVCS	11,258.00	
NO DEPARTMENT	Total 999							11,258.00	0.00
Report Total								194,658.71	88.89