

February 4, 2026

**APPROVAL LIST - 2026 BUDGET**

**COMMISSIONERS COURT MEETING OF**

**02/04/26**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 23			\$	512,256.81
FICA	PAYROLL 01/30/2026	P/R	\$	80,342.22
MEDICARE	PAYROLL 01/30/2026	P/R	\$	18,789.64
FWH	PAYROLL 01/30/2026	P/R	\$	54,547.47
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 01/30/2026	P/R	\$	1,447.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 01/30/2026	P/R	\$	3,752.83
VOYA	PAYROLL 01/30/2026	P/R	\$	1,910.00
RHONDA KOKENA, CO TREASURER	JURY CASH FUND REIMBURSEMENT	A/P	\$	1,340.00
VOYAGER	FUEL USAGE	A/P	\$	17,793.12
BANK OF TEXAS (BOKF)	TAX NOTES 2025	A/P	\$	76,494.00
BANK OF TEXAS (BOKF)	HOSP REV CO 2024	A/P	\$	682,175.00
<b><u>TOTAL VENDOR DISBURSEMENTS:</u></b>			<b>\$</b>	<b><u>1,450,848.59</u></b>
<b>CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER TO PROSPERITY MONEY MKT ACCOUNT FOR HIGHER INTEREST)</b>			<b>\$</b>	<b>4,000,000.00</b>
<b><u>TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:</u></b>			<b>\$</b>	<b><u>4,000,000.00</u></b>
<b><u>TOTAL AMOUNT FOR APPROVAL:</u></b>			<b>\$</b>	<b><u>5,450,848.59</u></b>

**APPROVED**

FEB 04 2026

**CALHOUN COUNTY  
COMMISSIONERS COURT**

# APPROVED

## CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.04.26- 2026 BUDGET

1000 - GENERAL FUND

FEB 04 2026

Dept Title	Dep't C.	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
<b>CALHOUN COUNTY COMMISSIONERS COURT</b>									
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 1/25 A# 361-785-2911- 010699-5 PHONE 1/25- 2/24	101.76	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							101.76	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV193...	MAINT 1/13 CHAMBER KIT, DIAPHRAGMS, HANDLE REP KIT	409.84	
			53610	GULF COAST HARDWARE LLC	63196	206269	MAINT 1/13 OUTLET, ELEC TAPE, PLUMB TAPE, MISC TOOL	23.13	
		JANITOR SUPPLIES	53640	ATCO INTERNATIONAL	84	10653536	MAINT 1/8 HAND SANITIZER	155.05	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680120...	MAINT 1/6 UNIFORMS	96.45	
			53995	UNIFIRST CORPORATION	80120	2680121...	MAINT 1/20 UNIFORMS	95.02	
		INSPECTIONS-COURTHOUSE	62834	DON BROWN ELEVATOR INSPECTIONS	14840	25660	MAINT 1/25 ANNUAL ELEVATOR INSPECTION	600.00	
		REPAIRS-COURTHOUSE ANNEX	65456	MITCHELL GLASS COMPANY	8316	19631	MAINT 1/14 FURNISH/INST TEMPERED GLASS @ ANNEX I	715.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FG 1/26 A# 3-0847-0004638 FEB 2026 TRASH	241.04	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 1/26 A# 3-0847-0004639 FEB 2026 TRASH	447.22	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 1/26 A# 3-0847-0004640 FEB 2026 TRASH	393.66	
BUILDING MAINTENANCE	Total 170							3,176.41	0.00
COMMISSIONERS COURT	230	DUES	54020	COUNTY JUDGES AND	884	PO2302...	COM CRT 1/12 2026 CO JUDGES/COM DUES	2,160.00	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.04.26- 2026 BUDGET  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	Total 230							2,160.00	0.00
CONSTABLE-PRECINCT #1	580	TRAVEL ADVANCE SUSPENSE	66448	HARRIS PLAVIUS	6340	PO5801...	CONST1 1/30 TRAVEL ADV-ROUND ROCK, TX 2/22- 2/27	406.13	
CONSTABLE-PRECINCT #1	Total 580							406.13	0.00
CONSTABLE-PRECINCT #5	620	TRAVEL ADVANCE SUSPENSE	66448	HOLT CHELSI	EM...	PO2026...	CONST5 1/29 TRAVEL ADV-HUNTSVILLE, TX 2/9- 2/13	374.00	
CONSTABLE-PRECINCT #5	Total 620							374.00	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	41108345	CO CLK 1/26 COPIER LEASE	449.00	
COUNTY CLERK	Total 250							449.00	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	47307736	CRT@LAW1 1/9 COFFEE SUP, HOLE PUNCH, ORGANIZER	234.16	
			53020	QUILL LLC	6602	47331744	CRT@LAW1 1/12 PENS	7.34	
			53020	QUILL LLC	6602	47341783	CRT@LAW1 1/13 LABELS	17.67	
			53020	QUILL LLC	6602	47379328	CRT@LAW1 1/14 STAPLE REMOVERS	23.87	
			53020	QUILL LLC	6602	47400025	CRT@LAW1 1/15 SHREDDER & BAGS	206.25	
		ADULT ASSIGNED-ATTORNEY FEES	60050	GARZA JOSEPH G	8835	2026009	CRT@LAW1 1/14 C# 25-PF-0110-CC T. COX	100.00	
COUNTY COURT-AT-LAW	Total 410							589.29	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	GREAT AMERICA FINANCIAL	2751	41108346	TREAS 1/26 COPIER LEASE	249.00	
			63500	CSI	8885	142617	TREAS 1/15 FEB 2026 ALARM MONITORING	35.00	

**CALHOUN COUNTY, TEXAS**  
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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
COUNTY TREASURER	Total 210							284.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	ILES L CHRIS PC	8844	2026014	DIST CRT 1/22 C# 2025-CR-9175-DC I. GARZA	1,540.00	
			60050	ILES L CHRIS PC	8844	2026016	DIST CRT 1/22 PRE-IND I. GARZA	100.00	
			60050	ILES L CHRIS PC	8844	2026017	DIST CRT 1/23 C# 2022-CR-8716-DC E. HSER	3,720.00	
			60050	CLARK JERRY	9858	2026011	DIST CRT 1/22 C# 2025-CR-9174-DC J. GARCIA-GONZALES	100.00	
			60050	CLARK JERRY	9858	2026012	DIST CRT 1/22 C# 2022-CR-8693-DC J. GARCIA-GONZLES	100.00	
			60050	CLARK JERRY	9858	2026013	DIST CRT 1/22 C# 2025-CR-9189-DC J. GARCIA-GONZALES	1,000.00	
		CONTRIB. TO EXP. - CRT REPORTERS	61270	VICTORIA COUNTY - TEXAS	1085	PO4300...	DIST CRT 2/2 2026 CONTRIBUTION TO EXP-COURT REPORTERS	75,441.08	
		CONTRIB. TO EXP. - DIST. JUDGES	61272	VICTORIA COUNTY - TEXAS	1085	PO4300...	DIST CRT 2/2 2026 CONTRIBUTION TO EXP-DISTRICT JUDGES	18,883.79	
		INTERPRETER SERVICES	62960	SCHROER ANDREW CHARLES	7055	2026015	DIST CRT 1/22 INTEPRETER FEES- J. GARCIA-GONZALES	400.00	
DISTRICT COURT	Total 430							101,284.87	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	47218242	ELEC 1/6 WATER DISPENSER	244.25	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	41010560	ELEC 1/12 COPIER LEASE	125.00	
		SURETY BOND PREMIUMS	66040	CNA SURETY	2760	6458502...	ELEC 3/11 SURETY BOND 3/11/26- 3/11/27	70.00	
ELECTIONS	Total 270							439.25	0.00

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EMERGENCY COMMUNICATION DIVISION	635	MACHINE MAINTENANCE	63500	EL CAMPO REFRIGERATION	1894	1103868	EMER COM 1/13 ICE MACHINE MAINT	737.26	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMER COM 1/19 A# 287343846709 PHONE 12/20-1/19	83.78	
EMERGENCY COMMUNICATION DIVISION	Total 635							821.04	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	41058224	EMER MGMT 1/19 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2715694	EMS 1/6 CUPS, WASH/WAX, CLEANER, WOOD HANDLE w/ METAL TIP	328.01	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA LLC	136	5521947...	EMS 1/1 CYLINDER LEASE RENEWAL 2/1/26- 1/31/27	2,813.66	
			53980	BOUND TREE MEDICAL, LLC	412	86049771	EMS 1/6 IV CATHS, ECG PAPER	354.88	
			53980	BOUND TREE MEDICAL, LLC	412	86055302	EMS 1/9 MEDS, BITESTICKS, ETT, LARYNGOSCOPE HANDLES, MIS SUP	1,563.59	
			53980	BOUND TREE MEDICAL, LLC	412	86059087	EMS 1/13 IV CATHS, PEEP VALVES, EXT SETS	1,287.84	
		CONTINUING EDUCATION	61080	VARDA 5 LLC	8499	120	EMS 1/7 (2) PREHOSPITAL OBLS COURSES	533.00	
		EMPLOYMENT EXPENSES	62430	DISA INC	3691	2941369	EMS 1/15 EMPLOYEE BACKGROUND CK-BEDWELL	169.81	
		MACHINERY/EQUIPMENT REPAIRS	63530	GULF COAST HARDWARE LLC	63198	205965	EMS 1/1 BATTERIES	22.99	

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			63530	GULF COAST HARDWARE LLC	63198	206076	EMS 1/6 ADAPT, ELBOW, NIPPLES, COUPLE, THREAD SEAL TAPE	31.34	
			63530	GULF COAST HARDWARE LLC	63198	206087	EMS 1/6 NIPPLES	4.78	
			63530	GULF COAST HARDWARE LLC	63198	206091	EMS 1/6 COUPLE	4.59	
			63530	GULF COAST HARDWARE LLC	63198	206095	EMS 1/6 FLANGE, NIPPLE	29.57	
			63530	GULF COAST HARDWARE LLC	63198	206221	EMS 1/11 ADAPTER, SUPPLY HOSE	36.62	
			63530	GULF COAST HARDWARE LLC	63198	206432	EMS 1/17 ALARM COMBO	44.99	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 1/11 A# 826401254 AMB WIFI 1/12- 2/11	285.13	
		TRAVEL/DUES/SUBSCRIPTI...	66505	HAAS ALERT	3320	INV5256	EMS 1/17 CLOUD SVC- 1/17/26- 1/16/27	3,192.00	
		UNIFORMS	66590	FIKES BROOK	2180	26	EMS 1/5 UNIFORM ALTERATIONS	50.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS STH 1/27 A# 987017-001 ELEC 12/17- 1/17	363.21	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTL 1/26 A# 3-0847-0004637 FEB 2026 TRASH	196.32	
EMERGENCY MEDICAL SERVICES	Total 345							11,312.33	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	HAYES ELECTRIC SERVICE	3009	A226012...	SEA VFD 1/21 FAN RELAY	12.50	
FIRE PROTECTION-SEADRIFT	Total 690							12.50	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 1/27 A# 981270-022 ELEC 12/17- 1/17	66.39	
FIRE PROTECTION-SIX MILE	Total 695							66.39	0.00

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HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	DUDLEY ALYSHA A	1491	7439	HIST COM 1/13 BANNER	89.00	
HISTORICAL COMMISSION	Total 130							89.00	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	TEXAS INDUSTRIAL MEDICAL LLC	79270	103959	HR 1/19 PRE-EMPLOYMENT PHYSICAL- HARRIS	103.00	
HUMAN RESOURCES	Total 265							103.00	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	81409	INDIGENT HEALTH CARE 2/1 MARCH 2026 SOFTWARE SVC	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 1/30 A# 2799453-2 CCF 5 12/23- 1/23	63.70	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 1/26 A# 3-0847-0004634 FEB 2026 TRASH	40.64	
INFORMATION TECHNOLOGY	Total 275							104.34	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2718112	JAIL 1/13 FLOOR & SURFACE CLEANER	204.44	
			53992	COOKS CORRECTIONAL	8782	N979413	JAIL 1/9 KITCHEN SPOONS	17.91	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE55...	JAIL 12/2 JAN 2026 PRISONER MEDICAL	13,636.90	
			64910	SOUTHERN HEALTH PARTNERS	3460	BASE55...	JAIL 1/2 FEB 2026 PRISONER MEDICAL	13,636.90	
		TRAVEL ADVANCE SUSPENSE	66448	HOOVER LACEY	EM...	PO1801...	JAIL 1/26 TRAVEL ADV- GALVESTON, TX 2/9- 2/12	260.00	
			66448	OLACHIA INES	EM...	PO1801...	JAIL 1/26 TRAVEL ADV- GALVESTON, TX 2/9- 2/12	260.00	
JAIL OPERATIONS	Total 180							28,016.15	0.00

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JUSTICE OF PEACE-PRECINCT #3	470	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	217445/...	JP3 1/1 2026 MEMBERSHIP DUES	70.00	
		UTILITIES	66600	SPARKLIGHT	9988	1000763...	JP3 1/26 A# 8160561610007635 FEB 2026 INTERNET	89.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							159.69	0.00
JUSTICE OF PEACE-PRECINCT #5	490	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 1/27 A# 52927-001 ELEC 12/17- 1/17	68.82	
JUSTICE OF PEACE-PRECINCT #5	Total 490							68.82	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9010	41465159	PL LIBRARY 1/12 JAN 2026 COPIER LEASE	139.00	
		PUBLICATIONS	54030	VICTORIA ADVOCATE PUBLISHING	8225	83654/2...	POC LIBRARY 1/13 A# 83654 ANNUAL RENEWAL 1/18/26-1/18/27	312.00	
		FIRE & SECURITY SERVICES	62630	SECURITY ONE INC	81570	12028596	LIBRARY 1/12 FEB 2026 ALARM MONITORING	50.00	
		INTERNET SERVICES	62955	T MOBILE USA INC	79681	9966804...	LIBRARY 1/21 A# 996680425 (10) HOT SPOTS 12/21- 1/20	315.70	
		REPAIRS-PORT OCONNOR LIBRARY	65474	CLAIBORNE MARGARET	EM...	PO0123...	LIBRARY 1/28 REIMB- SUP FOR POC FREEZE PREP	92.25	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 1/19 A# 08615304863 LONG DISTANCE SVC	0.64	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 1/26 A# 3-0847-0004635 FEB 2026 TRASH	40.64	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 1/27 A# 10086-002 ELEC 12/17- 1/17	225.12	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991018...	LIBRARY 1/13 BOOKS	257.52	
			70550	CENGAGE LEARNING, INC.	26020	9991019...	LIBRARY 1/14 BOOKS	53.23	
	70550	CENGAGE LEARNING, INC.	26020	9991019...	LIBRARY 1/16 BOOKS	41.98			

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			70550	CENTER POINT LARGE PRINT	776	2218007	LIBRARY 1/1 BOOKS	51.54	
LIBRARY	Total 140							1,579.62	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 1/22 A# 361-553-6868- 083005-5 PHONE 1/22- 2/21	85.18	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 1/19 A# 08615304863 LONG DISTANCE SVC	64.27	
MISCELLANEOUS	Total 280							149.45	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0130...	CALCO 1/28 JAN 2026 DONATIONS	15.00	
		ACCRUED TMPA	20538	TMPA	7723	PO0130...	CALCO 1/28 JAN 2026 PREMIUMS	274.17	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	311494	JP1 12/2 COLLECTION FEES	66.08	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	311536	JP2 12/5 COLLECTION FEES	237.45	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	312718	JP2 1/12 COLLECTION FEES	1,368.24	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	312722	JP5 1/13 COLLECTION FEES	52.72	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	312723	JP5 1/13 COLLECTION FEES	115.63	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	312810	JP1 1/15 COLLECTION FEES	2,434.65	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	313090	JP4 1/22 COLLECTION FEES	196.07	
NO DEPARTMENT	Total 999							4,760.01	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	109923	RB1 1/22 WATER	19.99	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB1 1/12 WIRE, LIGHT- #0233	109.72	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB1 1/12 BATTERY- #0274	157.99	

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			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB1 1/20 LUBE, AIR, HOSE FITTING	42.09	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB1 1/21 OIL & AIR FILTER	15.71	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB1 1/21 OIL FILTER	4.52	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102MJ5...	RB1 1/15 ROYAL PURPLE-SCAG MOWERS	135.99	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2718115	RB1 1/13 CLEANERS	227.49	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	206248	RB1 1/12 PAINT, BRUSHES, TRAY	68.16	
			53992	GULF COAST HARDWARE LLC	63191	206270	RB1 1/13 PAINT, WIRE BRUSH, BRUSH SET	83.95	
			53992	GULF COAST HARDWARE LLC	63191	206433	RB1 1/17 HEATER	29.99	
			53992	GULF COAST HARDWARE LLC	63191	206474	RB1 1/20 GRABBER, KEYS, SPRAYER, FILL VALVE	138.57	
			53992	GULF COAST HARDWARE LLC	63191	206501	RB1 1/20 LIGHT, KEYS	66.57	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4256394...	RB1 1/15 UNIFORMS	185.52	
			53995	CINTAS CORPORATION LOC. 083	958	4257140...	RB1 1/22 UNIFORMS	185.52	
		GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 1/26 A# 3-0847-0010464 FEB 2026 TRASH	640.84	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 1/19 a# 287336338169 CAMERA WIFI 12/20- 1/19	264.00	
			66192	AT&T MOBILITY	5209	3619203...	RB1 1/20 A# 287333689816 TABLET WIFI 1/21- 2/20	103.11	
			66192	AT&T MOBILITY	5209	3619209...	RB1 1/15 A# 287343529199 PHONE 12/16- 1/15	41.89	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/27 A# 981270-020 ELEC 12/17- 1/17	254.64	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/27 A# 981270-029 ELEC 12/17- 1/17	54.28	
		UTILITIES-PARKS	66614	LEGACY DISPOSAL & SANITATION	2988	13882	RB1 1/23 PORTABLE TOILET RENTAL @ CHOC BAY 1/23- 2/19	370.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66614	LEGACY DISPOSAL & SANITATION	2988	13887	RB1 1/23 PORTABLE TOILET RENTAL @ MILLER'S POINT 1/23- 2/19	370.00	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/27 A# 981270-002 ELEC 12/17- 1/17	41.19	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/27 A# 981270-016 ELEC 12/17- 1/17	72.23	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/27 A# 981270-025 ELEC 12/17- 1/17	98.58	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/27 A# 981270-028 ELEC 12/17- 1/17	37.08	
ROAD AND BRIDGE-PRECINCT #1	Total 540							3,819.62	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ARNOLD OIL COMPANY - VICTORIA	1472	102MJ3...	RB2 1/13 OIL, ELC RED 50/50	64.57	
			53210	HOLT TRUCK CENTERS OF TEXAS	30480	X501088...	RB2 1/13 OIL & AIR FILTERS	109.45	
			53210	DANIEL INDUSTRIES INC	3683	31978	RB2 1/21 BLADES, OIL & AIR FILTER- SKAGG MOWER	190.64	
			53210	AUTO ZONE	6	0351203...	RB2 1/22 OIL FILTER	8.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/9 AIR ELEMENT, AIR FILTERS	239.62	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/12 OIL FILTER	44.16	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/13 OIL/AIR/FUEL FILTERS	91.38	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/13 OIL, FUEL/AIR/OIL FILTERS	49.54	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/13 CREDIT ON EXCHANGED AIR FILTER		3.80
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/13 OIL & AIR FILTER	69.76	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/13 AIR FILTER, LUBE	95.12	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/13 STABILIZER BARK LINKS	26.54	

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			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/14 AIR & AIR FILTERS- CASE BACKHOE	88.42	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/14 LUBE SPIN-ON	14.68	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/14 OIL & AIR FILTERS	57.12	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/14 LUBE, AIR FILTERS	118.52	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/14 AIR & OIL FILTERS	58.69	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/15 AIR FILTER, LUBE	47.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/15 AIR FILTERS	108.87	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/15 AIR & OIL FILTERS	48.72	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/15 AIR FILTERS	57.71	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/15 AIR FILTER, LUBE-CASE LOADER	99.96	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/15 OIL & AIR FILTERS	40.78	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/15 OI & AIR FILTERS-SWEEPER	98.27	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/16 AIR ELEMENT, AIR FILTER- CASE LOADER	87.68	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/20 AIR FILTER	42.51	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/20 HEATER HOSE & ASSLY	100.97	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/22 STRAIGHT CONN, HOSE CLAMP	2.86	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/22 AIR FILTER	30.46	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/22 CREDIT ON RETURNED AIR FILTER		15.20
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102MJ4...	RB2 1/14 (10) CASES OIL	386.40	

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			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/21 LUBE	39.76	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/21 LUBE	14.68	
		JANITOR SUPPLIES	53640	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/14 SHOP TOWELS	4.85	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	206516	RB2 1/21 (5) FAUCET COVERS	29.95	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4256069...	RB2 1/13 UNIFORMS	79.16	
			53995	CINTAS CORPORATION LOC. 083	958	4256817...	RB2 1/20 UNIFORMS	79.16	
		MACHINERY/EQUIPMENT REPAIRS	63530	HOLT TRUCK CENTERS OF TEXAS	30480	R501008...	RB2 1/20 TRANSMISSION REPAIR	792.37	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	133827	RB2 1/22 A# ACC0002074 INTERNET 1/22- 2/22	150.00	
			66192	AT&T MOBILITY	5209	3612124...	RB2 1/19 A# 287334092329 PHONE 12/20- 1/19	268.13	
		TRAVEL OUT OF COUNTY	66498	TEXAS ASSOCIATION OF COUNTIES	7819	375565	RB2 1/2 CONG REG- 2/17- 2/19	275.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 1/27 A# 981270-007 ELEC 12/23- 1/27	11.37	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 1/27 A# 981270-010 ELEC 12/23- 1/27	11.37	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 1/27 A# 981270-017 ELEC 12/17- 1/17	181.05	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 1/27 A# 981270-027 ELEC 12/17- 1/17	76.88	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 1/27 A# 981270-013 ELEC 12/17- 1/17	145.39	
ROAD AND BRIDGE-PRECINCT #2	Total 550							4,638.51	19.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	LES ZEPLIN MOTORS	4688	20374	RB3 1/20 OIL FILTERS-MOWER	137.50	
			53210	O REILLY AUTO PARTS	5803	0575468...	RB3 1/13 CARGO STRAPS	27.99	

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			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB3 1/12 SLIME, LUG, MIS SUP- BACKHOE	56.28	
	ROAD & BRIDGE SUPPLIES		53510	MELSTAN INC	5021	112828	RB3 1/20 (12) BAGS ROAD SALT	131.40	
	JANITOR SUPPLIES		53640	CINTAS CORPORATION LOC. 083	958	4256235...	RB3 1/14 FRESHENER	12.68	
			53640	CINTAS CORPORATION LOC. 083	958	4256984...	RB3 1/21 FRESHENER	12.68	
	SUPPLIES-MISCELLANEOUS		53992	O REILLY AUTO PARTS	5803	0575467...	RB3 1/12 DEF, GLASS CLEANER, REFUND ON RETURN- VALVE	4.53	
			53992	GULF COAST HARDWARE LLC	63193	206273	RB3 1/13 BUNGEE CORD, TIE DOWN, TARP	85.87	
			53992	GULF COAST HARDWARE LLC	63193	206346	RB3 1/14 HARDWARE	15.54	
			53992	GULF COAST HARDWARE LLC	63193	206352	RB3 1/15 NIPPLES, BUSHINGS, MIS SUPP	101.61	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	059895	RB3 1/12 WELDING HELMET, GAUGES	112.00	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	059904	RB3 1/12 BATTERY TERMINAL	27.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB3 1/15 HY7D HOSE, FITTINGS, GAUGES, MIS SUPP	501.18	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB3 1/20 ANTIFREEZE	57.96	
	UNIFORMS		53995	CINTAS CORPORATION LOC. 083	958	4256235...	RB3 1/14 UNIFORMS	142.18	
			53995	CINTAS CORPORATION LOC. 083	958	4256984...	RB3 1/21 UNIFORMS	142.18	
	EQUIPMENT RENTAL		62510	GREAT AMERICA FINANCIAL	2751	41058223	RB3 1/19 COPIER LEASE	69.00	
			62510	LEGACY DISPOSAL & SANITATION	2988	13863	RB3 1/23 PORTABLE TOILET RENTAL 1/23- 2/19	290.00	
	MACHINERY/EQUIPMENT REPAIRS		63530	MOSIER TERRY W	2900	9303	RB3 1/21 INST DISCONNECT SWITCH & REWIRE COMPRESSOR	662.99	
	UTILITIES		66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 1/18 A# 3098001 ELEC 12/18- 1/18	220.23	

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			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 1/18 A# 3098002 ELEC 12/6- 1/18	229.98	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 1/18 A# 3098005 ELEC 12/6- 1/18	163.90	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 1/18 A# 3098003 ELEC 12/18- 1/18	40.68	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 1/18 A# 3098004 ELEC 12/18- 1/18	36.95	
			66614	AT&T MOBILITY	5209	3619209...	RB3 1/19 A# 287336340847 CAMERA WIFI 12/20- 1/19	66.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							3,349.29	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB4 1/20 TIRE VALVE, PLUG, CONNECTOR	123.56	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB4 1/21 BELTS, WIPER BLADES	145.76	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB4 1/21 CREDIT ON WIRPER BLADES RETURN		57.92
		TIRES AND TUBES	53520	SOUTHERN TIRE MART LLC	7547	4820110...	RB4 1/19 (10) TIRES	3,790.24	
		PIPE	53580	MELSTAN INC	5021	113002	RB4 1/13 METAL CULVERT BAND	76.80	
		INSECTICIDES/PESTICIDES	53630	SIMPLLOT GROWER SOLUTIONS	8197	9540041...	RB4 1/15 20G ENVY, 5G REMEDY	880.00	
		SUPPLIES-MISCELLANEOUS	53992	THIRD COAST DISTRIBUTING, LLC	75930	060353	RB4 1/20 WIRE	335.52	
			53992	COASTAL OFFICE SOLUTIONS, INC	9063	OE543721	RB4 1/9 PAPER TOWELS	196.76	
			53992	CINTAS CORPORATION LOC. 083	958	4256234...	RB4 1/14 MAT, MOP	15.51	
			53992	CINTAS CORPORATION LOC. 083	958	4256983...	RB4 1/21 MAT, MOP	15.51	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2572201...	RB4 1/6 CUT OFF SAW RENTAL 1/5- 1/6	159.35	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	13875	RB4 1/23 PORTABLE TOILET RENTAL @ BILL SANDERS 1/23- 2/19	850.00	

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		OUTSIDE SERVICES	64400	BOURG DANNY H	425	2075	RB4 1/19 REPAIR ELECTRICAL BOX	165.60	
			64400	VICTORIA AIR CONDITIONING LTD	8296	C7123	RB4 1/23 SEA OFFICE QTLY MAINT #2 OF 4	469.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 1/19 A# 08615304863 LONG DISTANCE SVC	0.04	
			66192	AT&T MOBILITY	5209	3616558...	RB4 1/15 A# 287354875361 PHONE 12/16- 1/15	245.08	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4256234...	RB4 1/14 UNIFORMS	134.90	
			66590	CINTAS CORPORATION LOC. 083	958	4256983...	RB4 1/21 UNIFORMS	134.90	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 2/1 A# 7550020000 WATER 12/20- 1/20	93.20	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 2/1 A# 7550025300 WATER 12/20- 1/20	84.15	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 2/1 A# 7550084500 WATER 12/20- 1/20	58.98	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 1/27 A# 44636806-001 ELEC 12/17- 1/17	46.38	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/27 A# 981270-001 ELEC 12/17- 1/17	227.21	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/27 A# 981270-005 ELEC 12/23- 1/27	23.12	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/27 A# 981270-006 ELEC 12/17- 1/17	108.41	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/27 A# 981270-009 ELEC 12/17- 1/17	113.03	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/27 A# 981270-011 ELEC 12/17- 1/17	50.27	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/27 A3 981270-012 ELEC 12/17- 1/17	128.25	
ROAD AND BRIDGE-PRECINCT #4	Total 570							8,671.53	57.92
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4257140...	SO 1/22 MATS	91.32	

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		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0092049	SO 1/9 (2) REAR TIRE REPL-OSG13	66.14	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0092142	SO 1/20 REPL (2) TIRES- U19	41.80	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0092153	SO 1/21 REPL (2) TIRES- U08	48.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0092168	SO 1/23 REPL (4) TIRES- U34	127.96	
		AUTOMOTIVE REPAIRS	60360	FRANKIE'S PAINT & BODY INC	2258	15804	SO 1/22 REP ROOF- U49	100.00	
			60360	KNEUPPER CARROLL	3678	57166	SO 1/2 OIL CHG- U28	148.22	
			60360	KNEUPPER CARROLL	3678	57536	SO 1/20 OIL CHG- U10	148.22	
			60360	KNEUPPER CARROLL	3678	57547	SO 1/20 OIL CHG- OSG13	118.94	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 1/19 MOUNTING BRACKET INS KIT- U28	133.44	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 1/19 A# 08615304863 LONG DISTANCE SVC	8.21	
		VEHICLES	74055	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 1/21 CABLE ASSY, RADIATOR- U43, U44, U46	199.80	
SHERIFF	Total 760							1,232.05	0.00
WASTE MANAGEMENT	380	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	206517	WASTE MGMT 1/21 ZIPTIES, TUBE STRAP, INSULATION, HARDWARE	20.13	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	134561	WASTE MGMT 1/29 A# ACC0002266 INTERNET 1/29- 2/28	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 1/27 A# 981486-002 ELEC 12/17- 1/17	84.96	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 1/27 A# 981486-003 ELEC 12/17- 1/17	55.68	
WASTE MANAGEMENT	Total 380							219.77	0.00

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 2610 - AIRPORT FUND

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NO DEPARTMENT	999	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115429	AIRPORT 1/18 2026 SW QTLY INSPECTION	550.00	
			64320	SILVERBACK SOLUTIONS LLC	3887	8026	AIRPORT 1/15 ANNUAL AEROBIC SYSTEM SVC CONTRACT	335.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 1/26 A# 3-0847-0006197 FEB 2026 TRASH	68.20	
NO DEPARTMENT	Total 999							953.20	0.00

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 2670 - COURTHOUSE SECURITY FUND

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NO DEPARTMENT	999	EQUIPMENT SECURITY	72545	VCS SECURITY SYSTEMS, INC.	8244	2902566	CH SEC- CO CLK 1/13 INSTALL 5TH CAMERA, UPGRADE MONITORS	3,344.00	
NO DEPARTMENT	Total 999							3,344.00	0.00

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 2697 - DONATIONS FUND

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NO DEPARTMENT	999	PROGRAM SUPPLIES	53310	DUDLEY ALYSHA A	1491	7440	MUSEUM-DONATIONS 1/13 BANNER	120.00	
			53310	DUDLEY ALYSHA A	1491	7450	MUSEUM- DONATIONS 1/22 BANNER	120.00	
			53310	QUILL LLC	6602	47409124	MUSEUM- DONATIONS 1/16 RACK CARDS	146.72	
NO DEPARTMENT	Total 999							386.72	0.00

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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	CLEANING-P.O.C. COMMUNITY CENTER	60870	RHYNE SERVICES LLC	14930	012026	POCCC 1/15 JAN 2026 CLEANING	600.00	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	MINDEN MILES	18800	PO9993...	POCCC PAVILION 1/21 RUST CONVERTER, PAINT, RUST INHIBITOR	8,550.00	
			65482	VICTORIA AIR CONDITIONING LTD	8296	C7113	POCCC 1/14 QTLY MAINT #4 OF 4	795.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC PAVILION 2/1 A# 7550084300 WATER 12/20- 1/20	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC 2/1 A# 7550084400 WATER 12/20- 1/20	181.02	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POCCC 1/27 A# 981270-023 ELEC 12/17- 1/17	752.69	
NO DEPARTMENT	Total 999							11,059.73	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.04.26- 2026 BUDGET  
 2758 - Rural Grant LGC130.911 130.913 (SB22)

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED TMPA	20538	TMPA	7723	PO0130...	CALCO 1/28 JAN 2026 PREMIUMS	11.99	
NO DEPARTMENT	Total 999							11.99	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.04.26- 2026 BUDGET  
 7750 - MISCELLANEOUS CLEARING FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO PORT AUTHORITY	1106	PO2026J...	TAX A/C 1/30 JAN 2026 TAX COLLECS	380.34	
			20749	CALHOUN CO. WATER CONTROL	895	PO2026J...	TAX A/C 1/30 JAN 2026 TAX COLLECS	315,382.39	
NO DEPARTMENT	Total 999							315,762.73	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.04.26- 2026 BUDGET  
 9200 - JUVENILE PROBATION FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED TMPA	20538	TMPA	7723	PO0130...	CALCO 1/28 JAN 2026 PREMIUMS	29.54	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	41040712	JUV PROB 1/15 COPIER LEASE	208.00	
NO DEPARTMENT	Total 999							237.54	0.00
Report Total								512,333.73	76.92