July 1, 2026

APPROVAL LIST - 2026 BUDGET

COMMISSIONERS COURT MEETING OF **07/01/26**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 25			$	646,449.52
FICA	PAYROLL 07/03/2026	P/R	$	76,112.22
MEDICARE	PAYROLL 07/03/2026	P/R	$	17,800.54
FWH	PAYROLL 07/03/2026	P/R	$	48,560.50
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 07/03/2026	P/R	$	1,447.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 07/03/2026	P/R	$	3,486.52
VOYA	PAYROLL 07/03/2026	P/R	$	2,225.00
	TOTAL VENDOR DISBURSEMENTS:		**$**	**796,081.80**
PAYROLL ON JULY 3, 2026		**P/R**	**$**	**462,384.58**
	TOTAL PAYROLL AMOUNT:		**$**	**462,384.58**
TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (CERT OF OBLIGATION)			**$**	**299,762.99**
G&W ENGINEERS, INC	**MMC HVAC & ROOF IMPROVEMENTS- 05/12- 05/31**		**$**	**10,867.99**
WEAVER AND JACOBS CONSTRUCTORS, INC	**MMC HVAC & ROOF IMPROVEMENTS- PMNT 16**		**$**	**288,895.00**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		**$**	**599,525.98**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**1,857,992.36**

APPROVED

JUL 01 2026

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.01.26

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	CD0014...	SEA AMB OP (1) LINE PHONE 6/8- 7/7	23.30	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							23.30	0.00
BUILDING MAINTENANCE	170	YARD SUPPLIES/REPLACEMENTS	53530	MELSTAN INC	5021	104142	MAINT 6/2 WEED KILLER	71.40	
		BUILDING SUPPLIES/PARTS	53610	FILTER TECHNOLOGY CO INC	2216	128694	MAINT 6/10 (21) FILTERS	748.78	
			53610	BOSART LOCK & KEY INC	486	131707	MAINT 6/19 (2) ENTRY LEVERS, PASSAGE LEVERS, CUT KEYS	250.85	
			53610	GULF COAST HARDWARE LLC	63196	210583	MAINT 6/9 LUMBER	11.98	
			53610	GULF COAST HARDWARE LLC	63196	210630	MAINT 6/10 PAINT ROLLER	6.74	
			53610	GULF COAST HARDWARE LLC	63196	210646	MAINT 6/10 THREAD SEAL TAPE, COUPLE, VALVE, NIPPLE, BUSHING	34.36	
			53610	GULF COAST HARDWARE LLC	63196	210649	MAINT 6/10 RUST STOP, STEEL STRAP	14.76	
			53610	GULF COAST HARDWARE LLC	63196	210706	MAINT 6/12 WEEDEATER LINE	49.99	
			53610	GULF COAST HARDWARE LLC	63196	210793	MAINT 6/17 BATTERIES	17.99	
			53610	GULF COAST HARDWARE LLC	63196	210901	MAINT 6/22 BATTERIES	17.98	
		JANITOR SUPPLIES	53640	IMPERIAL BAG & PAPER CO LLC	34380	42024006	MAINT 6/10 GLOVES	37.45	
			53640	IMPERIAL BAG & PAPER CO LLC	34380	42024007	MAINT 6/10 LINERS, DEODERIZER, CLNRS, TOWELS, MIS SUP	695.91	
			53640	IMPERIAL BAG & PAPER CO LLC	34380	42105060	MAINT 6/17 FLOOR FINISH, MAGIC ERASERS, FLOOR STRIPPER	391.67	
			53640	IMPERIAL BAG & PAPER CO LLC	34380	42106100	MAINT 6/17 (2) 12V BATTERIES	1,987.76	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680136...	MAINT 6/9 UNIFORMS	98.02	
			53995	UNIFIRST CORPORATION	80120	2680136...	MAINT 6/16 UNIFORMS	98.02	
			53995	UNIFIRST CORPORATION	80120	2680137...	MAINT 6/23 UNIFORMS	98.02	
		GENERATOR FUEL/MAINT.-JAIL	62693	MIDCOAST PETROLEUM LLC	50315	22590	MAINT 6/19 290.0G DIESEL-GENERATOR	1,023.70	
			62693	MIDCOAST PETROLEUM LLC	50315	22591	MAINT 6/19 225.0G DIESEL-GENERATOR	794.25	
		REPAIRS-COURTHOUSE AND JAIL	65454	POWER ELECTRIC LLC	2927	2022	MAINT 6/16 INST TEMP WIRING FOR JAIL CHILLER DISCONNECT	574.00	
			65454	CARRIER CORPORATION	3335	90544578	MAINT 6/9 TROUBLESHOOT & REPAIR JAIL CHILLER	2,622.90	
			65454	FRYER RICKY	8908	5544	MAINT 6/2 REPL LEAKING PUMP ON BOILER @ JAIL	3,490.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 6/12 A# 287022659855 PHONE 5/13-6/12	216.17	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 6/16 A# 2942974-3 CCF 0 4/23- 5/26	62.64	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 6/16 A# 2942980-0 CCF 1 4/23- 5/26	63.86	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER AG 6/17 A# 14-1515-00 WATER 5/15- 6/15	184.30	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER AG 6/17 A# 14-1520-00 WATER 5/15- 6/15	285.08	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 6/16 A# 6329420-1 CCF 802 4/23- 5/26	1,285.58	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 6/15 A# 12-1844-00 WATER 5/10- 6/10	330.12	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 6/16 A# 6455891-9 MCF 123 4/23- 5/26	1,778.72	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 6/15 A# 12-1842-01 WATER 5/10- 6/10	4,399.87	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 6/15 A# 12-1843-00 WATER 5/10- 6/10	287.48	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 6/15 A# 12-1910-00 WATER 5/10- 6/10	120.74	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 6/15 A# 12-0895-01 WATER 5/10- 6/10	79.03	
		UTILITIES-DISPATCH BUILDING	66623	CENTERPOINT ENERGY	1805	6403494...	EMER COM 6/16 A# 6403494238-9 CCF 3 4/23- 5/26	66.28	
BUILDING MAINTENANCE	Total 170							22,296.40	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 6/11 A# 361-197-0053-122022-5 INTERNET 6/11-7/10	1,200.00	
COMMISSIONERS COURT	Total 230							1,200.00	0.00
COUNTY CLERK	250	TRAINING TRAVEL OUT OF COUNTY	66316	MENCHACA KARINA	4267	PO2506...	CO CLK 6/18 TRAVEL REIMB- SPI, TX 6/14- 6/18	333.00	
			66316	SMITH KADDIE	EM...	PO2506...	CO CLK 6/18 TRAVEL REIMB- SPI, TX 6/14- 6/18	699.85	
COUNTY CLERK	Total 250							1,032.85	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	SMITH JAMES	72500	2026094	CRT@LAW1 6/15 C# 2026-CR-0021-CC C. LONGORIA	325.00	
			60050	SMITH JAMES	72500	2026095	CRT@LAW1 6/15 C# 2026-CR-0094-CC D. WALKER JR	325.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ODEFEY WITTE WALL &	2606	2026097	CRT@LAW1 6/16 C# 2026-FAM-0034-CC	600.00	
			63380	ODEFEY WITTE WALL &	2606	2026098	CRT@LAW1 6/16 C# 2025-FAM-0052-CC	325.00	
			63380	ODEFEY WITTE WALL &	2606	2026099	CRT@LAW1 6/16 C# 2026-FAM-0025-CC	793.00	
			63380	HALE JULIE	3022	2026093	DIST CRT 6/15 C# 2019-FAM-0088-CC	4,834.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410							7,202.00	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	LYSSY VERN	5871	PO2602...	CO JUDGE 6/22 TRAVEL REIMB- SAN ANTONIO, TX 6/14- 6/18	554.27	
COUNTY JUDGE	Total 260							554.27	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	42279521	TAX A/C 6/17 COPIER LEASE	185.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	BONUZ AZALIA	EM...	PO200C...	TAX A/C 6/16 TRAVEL REIMB- WACO, TX 6/7- 6/10	1,421.31	
COUNTY TAX COLLECTOR	Total 200							1,606.31	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49243549	TREAS 6/11 TONER, CLOROX WIPES, RUBBER BANDS, POST-ITS	506.70	
			53020	QUILL LLC	6602	49249976	TREAS 6/12 RUBBER BANDS	9.00	
		MACHINE MAINTENANCE	63500	GREAT AMERICA FINANCIAL	2751	42340396	TREAS 6/25 COPIER LEASE	249.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	KOKENA RHONDA S	5544	PO0622...	TREAS 6/22 TRAVEL REIMB- GEORGETOWN, TX 6/14- 6/17	190.50	
COUNTY TREASURER	Total 210							955.20	0.00
DISTRICT ATTORNEY	510	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	42252971	DA 6/13 COPIER LEASE	213.00	
DISTRICT ATTORNEY	Total 510							213.00	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	MITCHELL GLASS COMPANY	8316	20131	DIST CLK 6/11 FURNISH & INSTALL CR TABLETOP GLASS	425.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	GARCIA TERESA	EM...	PO2026...	DIST CLK 6/26 TRAVEL REIMB- SPI, TX 6/14- 6/18	710.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT CLERK	Total 420							1,135.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2026106	DIST CRT 6/18 C# 2026-CR-9309-DC L. LARA	450.00	
			60050	CLARK JERRY	9858	2026107	DIST CRT 6/18 C# 2023-CR-8797-DC S. AREVALO	350.00	
			60050	CLARK JERRY	9858	2026108	DIST CRT 6/18 C# 2026-CR-9308-DC E. HSER	450.00	
DISTRICT COURT	Total 430							1,250.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49161307	EMER COM 6/4 BATTERIES, PAPER PLATES	163.48	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	SOUTHERN SOFTWARE INC	8109	263725	EMER COM 6/2 RENEWAL SPT FEE- OPS VIEW & AVL	2,050.00	
			65835	SOUTHERN SOFTWARE INC	8109	263726	EMER COM 6/2 RENEWAL SPT FEE- MDS & PAGING	6,165.00	
		TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	02876	EMER COM 6/17 MAY 2026 SAT PHONE SVC	64.21	
EMERGENCY COMMUNICATION DIVISION	Total 635							8,442.69	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	42273416	EMER MGMT 6/16 COPIER LEASE	179.00	
		TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	02875	EMER MGMT 6/17 MAY 2026 SAT PHONE SVC	64.21	
EMERGENCY MANAGEMENT	Total 630							243.21	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	HENRY SCHEIN INC	2753	57955717	EMS 6/8 TB SYRINGE	23.95	
			53980	BOUND TREE MEDICAL, LLC	412	86239512	EMS 6/11 GLOVES	439.06	
			53980	BOUND TREE MEDICAL, LLC	412	86240952	EMS 6/12 IV CATHS, ADHESIVE BANDAGES	164.60	

CALHOUN COUNTY, TEXAS

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1000 - GENERAL FUND

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			53980	BOUND TREE MEDICAL, LLC	412	86244197	EMS 6/16 TOURNIQUETS, EXT SET VALVES	1,442.30	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	INV15410	EMS 5/31 MAY 2026 COLLECS	13,727.84	
		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575488...	EMS 5/27 ANTIFREEZE, RADIATOR	368.00	
			63500	O REILLY AUTO PARTS	5803	0575489...	EMS 5/28 CREDIT ON RETURNED RADIATOR		272.06
			63500	O REILLY AUTO PARTS	5803	0575489...	EMS 5/28 MANIFOLD SET, HEATER HOSES	23.49	
			63500	O REILLY AUTO PARTS	5803	0575489...	EMS 5/28 GLOBAL FUEL	10.96	
			63500	O REILLY AUTO PARTS	5803	0575490...	EMS 6/5 FILTERS, WIPER FLUID, ARMORALL, STARTER	286.35	
			63500	O REILLY AUTO PARTS	5803	0575490...	EMS 6/5 BRAKE PADS	49.20	
			63500	O REILLY AUTO PARTS	5803	0575490...	EMS 6/8 HOUSING STAT	131.93	
			63500	O REILLY AUTO PARTS	5803	0575491...	EMS 6/9 FLANGED BOLT, WASHER PACK	15.98	
			63500	GULF COAST HARDWARE LLC	63198	210350	EMS 5/30 SPRING, SHACKLE, HITCH, HARDWARE	22.25	
			63500	GULF COAST HARDWARE LLC	63198	210526	EMS 6/5 BULBS	19.18	
			63500	GULF COAST HARDWARE LLC	63198	210782	EMS 6/16 SURGE PROTECTOR	64.97	
		MEDICAL DIRECTOR CONTRACT	63765	TRM MEDICAL PA	76510	PO3456...	EMS 6/15 JUNE 2026 MED DIRECTOR FEES	1,000.00	
		TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0014...	EMS CNTL & STH (13) LINES PHONE 6/8- 7/7	302.90	
		UNIFORMS	66590	HPI2 LLC	78890	981709	EMS 6/4 (2) UNIFORM PATCHES	113.78	
		UTILITIES	66600	CITY OF PORT LAVACA	861	1452250...	EMS 6/17 A# 14-5225-00 WATER 5/15- 6/15	180.88	
EMERGENCY MEDICAL SERVICES	Total 345							18,387.62	272.06
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0014...	EXT SVC (1) LINE PHONE 6/8- 7/7	23.30	

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		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	HAYES HAILEY	EM...	PO1102...	EXT SVC 6/3 TRAVEL REIMB- COLLEGE STATION, TX 6/3- 6/4	363.00	
EXTENSION SERVICE	Total 110							386.30	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	O REILLY AUTO PARTS	5803	0575491...	OPAVFD 6/11 BATTERY- U432	227.99	
			53980	O REILLY AUTO PARTS	5803	0575491...	OPAVFD 6/12 CREDIT ON CORE RETURN		22.00
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	OPAVFD 6/16 FILTERS, SUPP- GENERATOR	21.85	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							249.84	22.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	SEAVFD 6/16 BATTERY, SPRING	590.03	
FIRE PROTECTION-SEADRIFT	Total 690							590.03	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 6/3 PRE-EMPLOYMENT SCREENING	30.25	
		TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0014...	HR (1) LINE FAX 6/8- 7/7	23.30	
HUMAN RESOURCES	Total 265							53.55	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 6/15 A# 12-1340-00 WATER 5/10- 6/10	99.73	
INFORMATION TECHNOLOGY	Total 275							99.73	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49125371	JAIL 6/2 DISINFECTANT SPRAY	465.08	
			53020	QUILL LLC	6602	49131143	JAIL 6/3 DOORSTOPS	37.40	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53020	QUILL LLC	6602	49170082	JAIL 6/5 HEADSET w/ DONGLE	38.94	
			53020	QUILL LLC	6602	49176962	JAIL 6/5 TRASHCANS, CLOROX WIPES, TISSUE	138.01	
			53020	QUILL LLC	6602	49258873	JAIL 6/12 DISINFECTANT SPRAY, SHEET PROTECTORS	157.13	
			53020	QUILL LLC	6602	49274606	JAIL 6/15 FILE CABINET	212.39	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	57253720	JAIL 6/12 INMATE GROCERIES	659.40	
			53955	BEN E KEITH-SAN ANTONIO	527	57262014	JAIL 6/12 INMATE GROCERIES	2,229.44	
			53955	BEN E KEITH-SAN ANTONIO	527	57271681	JAIL 6/15 INMATE GROCERIES	1,268.21	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	57262014	JAIL 6/12 LABELS	17.05	
			53992	BEN E KEITH-SAN ANTONIO	527	57271681	JAIL 6/15 COFFEE	104.45	
		POSTAGE	64790	FEDEX	2222	9334598...	JAIL 6/11 SHIPMENT	20.47	
JAIL OPERATIONS	Total 180							5,347.97	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48994249	JP2 5/20 TONER, FOLDERS, SHREDDER, SCANNER	1,062.36	
			53020	QUILL LLC	6602	48997892	JP2 5/20 PENS	16.99	
JUSTICE OF PEACE PRECINCT #2	Total 460							1,079.35	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0014...	JP3 (3) LINES PHONE 6/8- 7/7	69.90	
		TRAINING TRAVEL OUT OF COUNTY	66316	DIMAK TANYA	1420	PO312	JP3 6/25 TRAVEL REIMB- 6/14- 6/16	365.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							434.90	0.00
JUSTICE OF PEACE-PRECINCT #4	480	GENERAL OFFICE SUPPLIES	53020	SPENCE PATSY	EM...	PO2026...	JP4 5/18 REIMB PURCHASE OF FILTERS	21.88	

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		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	42245446	JP4 6/12 COPIER LEASE	65.03	
		TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0014...	JP4 (3) LINES PHONE 6/8- 7/7	69.90	
		TRAVEL IN COUNTY	66476	SPENCE PATSY	EM...	PO2026...	JP4 6/25 IN-CNTY TRAVEL REIMB- 4/2- 6/25	339.30	
JUSTICE OF PEACE-PRECINCT #4	Total 480							496.11	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	42273417	JP5 6/16 COPIER LEASE	69.00	
		TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0014...	JP5 (2) LINES PHONE 6/8- 7/7	46.60	
JUSTICE OF PEACE-PRECINCT #5	Total 490							115.60	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	ODEFEY WITTE WALL &	2606	2026096	CRT@LAW1 6/16 C#@ 2026-JPF-0006-CC	227.00	
JUVENILE COURT	Total 500							227.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	42324006	LIBRARY 6/21 COPIER LEASE	135.00	
			53030	XEROX CORPORATION	9010	42184259	PL LIBRARY 6/11 JUNE 2026 COPIER LEASE	139.00	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 6/10 A# 361-197-0199- 070623-5 INTERNET 6/10- 7/9	178.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 6/13 A# 361-552-4926- 101592-5 FAX	216.70	
			66192	RINGCENTRAL INC	6999	CD0014...	LIBRARY- MAIN (9) LINES PHONE 6/8- 7/7	209.70	
			66192	RINGCENTRAL INC	6999	CD0014...	LIBRARY- POC (1) LINE PHONE 6/8- 7/7	23.30	
			66192	RINGCENTRAL INC	6999	CD0014...	LIBRARY- SEA (1) LINE PHONE 6/8- 7/7	23.30	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 6/15 A# 12-1730-00 WATER 5/10- 6/10	163.38	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 6/15 A# 12-1731-00 WATER 5/10- 6/10	52.01	

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		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIB 6/16 A# 2981129-6 CCF 0 4/23- 5/26	60.08	
		BOOKS & PRINT MATL-LIBRARY	70550	MICROMARKETING, LLC	5097	1011348	LIBRARY 6/17 BOOKS	14.40	
LIBRARY	Total 140							1,214.87	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0014...	CH/ANNEX I /ANNEX II (172) LINES PHONE 6/8- 7/7	4,007.71	
			66192	RINGCENTRAL INC	6999	CD0014...	MODEM (1) LINE PHONE 6/8- 7/7	23.30	
			66192	RINGCENTRAL INC	6999	CD0014...	MUSEUM (1) LINE PHONE 6/8- 7/7	23.30	
MISCELLANEOUS	Total 280							4,054.31	0.00
MUSEUM	150	TELEPHONE	66190	RINGCENTRAL INC	6999	CD0014...	MUSEUM ALARM (1) LINE 6/8- 7/7	23.30	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 6/16 A# 2860820-6 CCF 8 4/23- 5/26	72.34	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 6/15 A# 12-0865-00 WATER 5/10- 6/10	89.38	
MUSEUM	Total 150							185.02	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	320118	JP5 6/3 COLLECTION FEES	168.44	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	320649	JP1 6/15 CLLECTION FEES	45.99	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	320650	JP1 6/15 COLLECTION FEES	2,177.16	
NO DEPARTMENT	Total 999							2,391.59	0.00
REVENUE	001	FEES-SHERIFF	44190	ND HEALTH & HUMAN SERVICES	FF420	DR2026...	CALCO 6/23 REFUND SVC FEE DUE TO LACK OF PAPERWORK (F&F)	75.00	
REVENUE	Total 001							75.00	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	ARNOLD OIL COMPANY - VICTORIA	1472	102MV5...	RB1 6/15 FAUCET	35.35	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	067701	RB1 6/15 HOSE FITTING, REEL, HI-TEMP HEAD, BLISTER PK	124.71	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	067824	RB1 6/17 UBOLT KIT	49.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB1 6/10 BATTERY- #358	175.34	
		TOOLS	53595	ARNOLD OIL COMPANY - VICTORIA	1472	102MV5...	RB1 6/15 WRENCH	21.40	
			53595	ARNOLD OIL COMPANY - VICTORIA	1472	102MV5...	RB1 6/15 WRENCH	20.98	
		JANITOR SUPPLIES	53640	THIRD COAST DISTRIBUTING, LLC	75930	067701	RB1 6/15 RAGS	14.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4272918...	RB1 6/18 UNIFORMS	100.14	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	210609	RB1 6/9 PAINT	44.99	
			60370	GULF COAST HARDWARE LLC	63191	210796	RB1 6/17 REPL LIGHTS @ MAG BEACH	166.96	
		GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 6/26 A# 3-0847-0010464 JULY 2026 TRASH	666.48	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	42252973	RB1 6/14 COPIER LEASE	135.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	RB1 6/15 A# 287343529199 PHONE 5/16- 6/15	41.88	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 6/16 A# 5118678-1 CCF 1 4/23- 5/26	63.86	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 6/17 A# 14-2105-00 WATER 5/15- 6/15	96.53	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 6/17 A# 14-2110-00 WATER 5/15- 6/15	52.01	
ROAD AND BRIDGE-PRECINCT #1	Total 540							1,810.61	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W36875	RB2 6/16 PEDAL, COTTER PINS, WASHERS, SNAP RINGS- WATER TRUC	310.95	
			53210	HATEC INTERNATIONAL INC	3116	1840242...	RB2 6/16 HYD HOSES	80.19	
		ROAD & BRIDGE SUPPLIES	53510	BLADES GROUP LLC	4795	18053655	RB2 6/17 (62) BAGS ASPHALT PATCH	1,240.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102MW...	RB2 6/22 12QTS OIL, 2.5G DEF	106.47	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2606176...	RB2 6/22 LUMBER	94.34	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	210779	RB2 6/16 HARDWARE	15.78	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4272595...	RB2 6/16 UNIFORMS	79.56	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	9972862...	RB2 6/4 A# 997286221 IPADS 6/5- 7/4	60.98	
		TRAVEL OUT OF COUNTY	66498	BEST RONALD	463	PO5506...	RB2 6/23 TRAVEL REIMB- SAN ANTONIO, TX 6/14- 6/18	291.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							2,279.27	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB3 6/15 STARTER GEAR/KIT	69.25	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB3 6/16 GASKET, CLEANER- MOSQUITO SPRAYER	58.89	
			53210	CLARKE MOSQUITO CONTROL	9861	0051167...	RB3 6/11 COUPLING- MOSQUITO SPRAYER	95.50	
			53210	CLARKE MOSQUITO CONTROL	9861	0051167...	RB3 6/11 ENGINE- MOSQUITO SPRAYER	1,735.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB3 6/15 OIL	30.91	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2606175...	RB3 6/17 LUMBER	37.58	
			53550	COASTAL NAIL & TOOL LLC	9070	2606175...	RB3 6/18 LUMBER	59.94	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	210857	RB3 6/18 20G AIR COMPRESSOR	504.99	
		INSECTICIDES/PESTICIDES	53630	ES OPCO USA LLC	32140	CINV10...	RB3 6/11 275G TOTE G2-60 MINERAL OIL	2,885.86	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4272774...	RB3 6/17 FRESHENER	5.97	
		SUPPLIES-MISCELLANEOUS	53992	MOMENTUM RENTAL AND SALES	5523	2112101	RB3 6/15 RAGS	36.75	
			53992	GULF COAST HARDWARE LLC	63193	210732	RB3 6/15 HARDWARE	33.24	
			53992	GULF COAST HARDWARE LLC	63193	210751	RB3 6/16 LATCH, MARKER, NOTEBOOK	14.76	
			53992	GULF COAST HARDWARE LLC	63193	210759	RB3 6/16 TARPS, ROPE	239.97	
			53992	GULF COAST HARDWARE LLC	63193	210800	RB3 6/17 WIRE	19.97	
			53992	GULF COAST HARDWARE LLC	63193	210837	RB3 6/18 ROLLER, SWITCH, CONNECTOR	38.35	
			53992	GULF COAST HARDWARE LLC	63193	210839	RB3 6/18 NAILS, MOLDING, HARDWARE	110.49	
			53992	COASTAL NAIL & TOOL LLC	9070	2606175...	RB3 6/17 SCREWS	30.00	
			53992	COASTAL NAIL & TOOL LLC	9070	2606175...	RB3 6/18 (6) BAGS CONCRETE	47.94	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4272774...	RB3 6/17 UNIFORMS	82.77	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	42273415	RB3 6/16 COPIER LEASE	69.00	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	491463	RB3 6/19 JULY 2026 TRASH	215.77	
		TRAVEL IN COUNTY	66476	ADAME LYNETTE	EM...	PO5606...	RB3 6/29 IN-CNTY TRAVEL REIMB 1/1- 6/30/26	160.95	
		TRAVEL OUT OF COUNTY	66498	BEHRENS JOEL	EM...	PO5606...	RB3 6/23 TRAVEL REIMB-SAN ANTONIO, TX 6/14- 6/17	259.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							6,842.85	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49291088	RB4 6/16 LABELS, PAPER	94.07	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE564241	RB4 6/17 AUTO STAPLER	64.41	
		MACHINERY PARTS/SUPPLIES	53210	THIRD COAST DISTRIBUTING, LLC	75930	067699	RB4 6/15 HYD HOSE FITTINGS	306.84	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	067768	RB4 6/16 FILTERS	51.95	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	067776	RB4 6/16 DRAIN PLUG	4.98	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB4 6/15 POGO STICKS- AIR BRAKES, SNAP ON CLIP, SPRING	163.10	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB4 6/18 WHEEL BEARING, HUB ASLY	161.01	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	18165	RB4 6/8 176.12T 3/4"TO DUST LIMESTONE	7,569.64	
			53510	MARTIN ASPHALT	5238	1838327	RB4 6/18 5828G RC250	22,396.48	
			53510	COLORADO MATERIALS LTD	75900	439371	RB4 6/6 24.89T HOT MIX/COLD LAID	2,737.90	
			53510	COLORADO MATERIALS LTD	75900	439372	RB4 6/6 123.73T PE#4, 23.15T HOT MIX/COLD LAID	13,357.31	
		GASOLINE/OIL/DIESEL/GRE...	53540	THIRD COAST DISTRIBUTING, LLC	75930	067768	RB4 6/16 OIL	157.92	
		PIPE	53580	REGIONAL STEEL PRODUCTS INC	6803	I154027	RB4 6/15 IRON	1,390.20	
		SUPPLIES-MISCELLANEOUS	53992	COASTAL OFFICE SOLUTIONS, INC	9063	WO8341...	RB4 6/18 TRASH BAGS	146.90	
			53992	CINTAS CORPORATION LOC. 083	958	4272772...	RB4 6/17 MAT, MOP	7.50	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501WT	RB4 6/17 WATER TRUCK RENTAL 6/17- 7/14	7,011.16	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	487213	RB4 6/19 JULY 2026 POC TRASH	370.75	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	487212	RB4 6/19 JULY 2026 SEA TRASH	651.68	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3616558...	RB4 6/15 A# 287354875361 PHONE 5/16- 6/15	898.23	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66192	RINGCENTRAL INC	6999	CD0014...	RB4- POC (1) LINE PHONE 6/8- 7/7	23.30	
			66192	RINGCENTRAL INC	6999	CD0014...	RB4- SEA (5) LINES PHONE 6/8- 7/7	116.50	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4272772...	RB4 6/17 UNIFORMS	98.45	
ROAD AND BRIDGE-PRECINCT #4	Total 570							57,780.28	0.00
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	RUGGED COMPUTING INC	8133	I260530...	SO 5/19 (3) TOUGHBOOKS	9,396.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0093512	SO 6/22 TIRE REPAIR- U43	25.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0093525	SO 6/17 REPL, MNT/BAL (4) TIRES- U20	127.96	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0093566	SO 6/22 TIRE REPAIR- U1	26.75	
			53520	CROSSROADS TIRE SERVICE LLC	7059	4003075	SO 6/16 MNT/BAL TIRE- U2	66.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	60547	SO 6/16 OIL CHG- U27	186.20	
			60360	KNEUPPER CARROLL	3678	60616	SO 6/19 OIL CHG- OSG08	148.22	
			60360	GULF COAST HARDWARE LLC	63195	210864	SO 6/19 KEYFOB BATTERY	7.59	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4003075	SO 6/16 BRAKES, ROTORS, LWR CNTRL ARM, ALIGNMENT- U2	1,884.15	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4003087	SO 6/18 BRAKE PADS & ROTORS- U20	382.12	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 6/13 A# 210-006-4378-100174-5 INTERNET 6/13-7/12	5.00	
		TRAVEL ADVANCE SUSPENSE	66448	TOLAR JAMES	605	PO7605...	SO 5/26 TRAVEL ADV- FT WORTH, TX 7/19- 7/24	435.00	
			66448	HARRIS PLAVIUS	6340	PO7605...	SO 5/26 TRAVEL ADV- FT WORTH, TX 7/19- 7/24	435.00	
			66448	SOLOYA SAMANTHA	EM...	PO7606...	SO 6/25 TRAVEL ADV- PEARLAND, TX 7/13- 7/15	147.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SHERIFF	Total 760							13,271.99	0.00
WASTE MANAGEMENT	380	MISCELLANEOUS	63920	OLACHIA SAVANNAH MARIN	2877	PO3806...	WASTE MGMT 4/9 CONCRETE SLAB FOR ROLL-OFF BINS	4,000.00	
		TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0014...	WASTE MGMT (1) LINE PHONE 6/8- 7/7	23.30	
WASTE MANAGEMENT	Total 380							4,023.30	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	TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0014...	AIRPORT (2) LINES PHONE 6/8- 7/7	46.60	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 6/26 A# 3-0847-0006197 JULY 2026 TRASH	68.20	
NO DEPARTMENT	Total 999							114.80	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	TEXAS FLOATING CLASSROOM, INC	3884	260623	LIBRARY 6/18 BAY TOUCH TANK FOR ALL 3 LIBRARIES	1,500.00	
NO DEPARTMENT	Total 999							1,500.00	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	MISCELLANEOUS	63920	QUILL LLC	6602	49308151	POCCC 6/17 HAND SOAP	89.96	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	489162	POCCC 6/19 JULY 2026 TRASH	370.75	
			66616	RINGCENTRAL INC	6999	CD0014...	POCCC (1) LINE PHONE 6/8-7/7	23.30	
NO DEPARTMENT	Total 999							484.01	0.00

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	CXT INCORPORATED	28600	90125630	CAP PROJ 6/18 KING FISHER BEACH RESTROOMS	459,554.01	
NO DEPARTMENT	Total 999							459,554.01	0.00

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5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	GRANT SERVICES	62740	KSBR LLC	1978	CALAL...	CAP PROJ 6/16 FINAL PMNT ALAMO BEACH 10/17/23- 6/16/26	3,025.00	
			62740	KSBR LLC	1978	CALLA...	CAP PROJ 6/16 FINAL PMNT LANE RD DRAIN PROJ 8/23/25- 6/16/26	2,000.00	
			62740	KSBR LLC	1978	CALLC...	CAP PROJ 6/16 FINAL PMNT LITTLE CHOC BAY PK 2/28/25- 6/16/26	10,439.45	
NO DEPARTMENT	Total 999							15,464.45	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 6/9 MBMT KING FISHER PIER EXT 11/3/25-5/31/26	1,000.00	
NO DEPARTMENT	Total 999							1,000.00	0.00

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7660 - JUVENILE PROBATION RESTITUTION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	TEXAS DEPT OF PUBLIC SAFETY	70480	PO7405...	JUV PROB 6/16 MAY 2026 RESTITUTION COLLECTED	396.00	
NO DEPARTMENT	Total 999							396.00	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 OTHER GOVERNMENTS	20749	CALHOUN CO PORT AUTHORITY	1106	PO2026J...	TAX A/C 6/23 JUNE 2026 TAX COLLECS	12.10	
			20749	CALHOUN CO. WATER CONTROL	895	PO2026J...	TAX A/C 6/23 JUNE 2026 TAX COLLECS	36.78	
NO DEPARTMENT	Total 999							48.88	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	42252972	JUV PROB 6/14 COPIER LEASE	208.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 6/11 A# 287295876979 PHONE 5/12-6/11	422.11	
NO DEPARTMENT	Total 999							630.11	0.00
Report Total								646,743.58	294.06