July 22, 2026

APPROVAL LIST - 2026 BUDGET

COMMISSIONERS COURT MEETING OF **07/22/26**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 25			$	337,226.39
US BANK	DEPT CREDIT CARD CHARGES	A/P	$	40,886.34
STATE COMPTROLLER	2026 2ND QTR SALES TAX - MUSEUM	A/P	$	51.88
STATE COMPTROLLER	2026 2ND QTR SALES TAX - LANDFILL	A/P	$	928.27
	TOTAL VENDOR DISBURSEMENTS:		**$**	**379,092.88**
TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (CERT OF OBLIGATION)			**$**	**1,346,257.35**
WEAVER AND JACOBS CONSTRUCTORS, INC	**MMC HVAC & ROOF IMPROVEMENTS- PMNT 17**		**$**	**1,346,257.35**
CALHOUN COUNTY INDIGENT HEALTH CARE			**$**	**4,181.23**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		**$**	**2,696,695.93**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**3,075,788.81**

APPROVED

JUL 22 2026

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

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CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.22.26
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	TISD LLC	7646	1016122...	SEA AMB 7/9 A# 101612 AUG 2026 INTERNET	49.99	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							49.99	0.00
BUILDING MAINTENANCE	170	JANITOR SUPPLIES	53640	IMPERIAL BAG & PAPER CO LLC	34380	42340950	MAINT 7/8 DUST MOP TX	56.86	
			53640	IMPERIAL BAG & PAPER CO LLC	34380	42340951	MAINT 7/8 PAPER TOWELS, TRASH BAGS	663.41	
			53640	IMPERIAL BAG & PAPER CO LLC	34380	42422559	MAINT 7/15 TOILET PAPER	167.28	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680138...	MAINT 7/7 UNIFORMS	98.02	
		REPAIRS-COURTHOUSE AND JAIL	65454	MORRISION PLUMBING	51251	100925	MAINT 4/29 CHILLER CIRCUIT ISSUES @ JAIL	2,405.80	
			65454	MORRISION PLUMBING	51251	101166	MAINT 6/12 CHILLER FLOW SWITCH PROBLEMS @ JAIL	2,886.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 7/16 A# 2942974-3 CCF0 6/9- 7/13	62.64	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 7/16 A# 2942980-0 CCF O 6/9- 7/13	62.64	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 7/16 A# 6329420-1 CCF 774 6/9- 7/13	1,252.04	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 7/16 A# 6455891-9 MCF 139 6/9- 7/13	1,958.18	
		UTILITIES-DISPATCH BUILDING	66623	CENTERPOINT ENERGY	1805	6403494...	EMER COMM 7/16 A# 6403494238-9 CCF 7 6/9- 7/13	71.12	
BUILDING MAINTENANCE	Total 170							9,683.99	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 7/11 A# 361-197-0053-122022-5 INTERNET 7/11-8/10	1,200.00	
COMMISSIONERS COURT	Total 230							1,200.00	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	DELL MARKETING LP	1466	1088268...	CO CLK 7/9 (2) LAPTOPS	4,141.44	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2028737	CO CLK 7/1 JUNE 2026 REMOTE BIRTH ACCESS	54.90	
COUNTY CLERK	Total 250							4,196.34	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	HINDS RICHARD ORRIN	30830	2026110	CRT@LAW1 7/10 C# 2026-CR-0121-CC J. CASTILLO	325.00	
			60050	HINDS RICHARD ORRIN	30830	2026111	CRT@LAW1 7/10 C# 2026-CR-0134-CC I. VAZQUEZ	325.00	
			60050	SMITH JAMES	72500	2026108	CRT@LAW1 7/9 C# 2026-CR-0007-CC S. SONES	325.00	
			60050	SMITH JAMES	72500	2026109	CRT@LAW1 7/9 C# 2026-CR-0008-CC S. SONES	100.00	
			60050	GARZA JOSEPH G	8835	2026112	CRT@LAW1 7/13 C# 2026-CR-0104-CC T. BLEVINS	325.00	
		COURT REPORTER-SUBSTITUTE	61490	NORRELL DORINDA K	5470	CAL071...	CRT@LAW1 7/11 CRT REPORTING 7.8.26	400.00	
		MACHINE MAINTENANCE	63500	GREAT AMERICA FINANCIAL	2751	42502767	CRT@LAW1 7/14 COPIER LEASE	93.00	
COUNTY COURT-AT-LAW	Total 410							1,893.00	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49398524	TAX A/C 6/25 CALC & TYPEWRITER RIBBON, KLEENEX	117.19	
			53020	QUILL LLC	6602	49404493	TAX A/C 6/26 PAPER TOWELS	25.01	
COUNTY TAX COLLECTOR	Total 200							142.20	0.00
DEBT SERVICE	160	INTEREST	62900	WELCH STATE BANK	4289	130698/...	RB1- DEBT SVCS 7/1 L# 130698 2025 KUBOTA KX080-5R3- INT.	6,332.80	

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		PRINCIPAL-CAPITAL LEASES	64873	WELCH STATE BANK	4289	130698/...	RB1- DEBT SVCS 7/1 L# 130698 2025 KUBOTA KX080-5R3- PRINC	40,730.07	
DEBT SERVICE	Total 160							47,062.87	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	AK1KU9I	DA 7/10 FOXIT PDF	188.00	
			53020	QUILL LLC	6602	49398927	DA 6/25 LETTER OPENER, PADS, PENS, POST-ITS	54.93	
			53020	QUILL LLC	6602	49417684	DA 6/29 PRINTER	453.14	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	42502768	DA 7/14 COPIER LEASE	213.00	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20266	DA 6/30 JUNE 2026 SUBSCRIPTION	100.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	TDCAA	76001	293153	DA 7/7 CONF REG- T. FINSTER	250.00	
DISTRICT ATTORNEY	Total 510							1,259.07	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	42483243	DIST CLK 7/11 COPIER LEASE	244.00	
DISTRICT CLERK	Total 420							244.00	0.00
DISTRICT COURT	430	JURY SUPPLIES	53441	QUILL LLC	6602	49457521	DIST CRT 7/1 TAPE, LABELS, STAPLES, SHEET PROT, PAPER TOWELS	141.35	
			53441	QUILL LLC	6602	49459150	DIST CRT 7/1 JURY SNACKS, COFFEE	128.93	
			53441	QUILL LLC	6602	49461620	DIST CRT 7/1 PRINTER INK, TONER	248.99	
			53441	QUILL LLC	6602	49463285	DIST CRT 7/2 (2) POWER CORDS	108.10	
			53441	QUILL LLC	6602	49474803	DIST CRT 7/2 (14) COURTROOM- JURY CHAIRS	1,694.00	
DISTRICT COURT	Total 430							2,321.37	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ELECTIONS	270	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	42483244	ELEC 7/12 COPIER LEASE	125.00	
		MACHINE MAINTENANCE	63500	VISTA SOLUTIONS GROUP LP	7025	12548	ELEC 7/10 ANNUAL MAINT & SUPT 7/6/26- 7/5/27	1,957.93	
ELECTIONS	Total 270							2,082.93	0.00
EMERGENCY COMMUNICATION DIVISION	635	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49403563	EMER COM 6/26 STAINLESS STEEL TABLE	289.25	
EMERGENCY COMMUNICATION DIVISION	Total 635							289.25	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	02937	EMER MGMT 7/13 JUNE 2026 SAT PHONE SVC	64.21	
EMERGENCY MANAGEMENT	Total 630							64.21	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	CULLIGAN ULTRAPURE INC	62450	6429206	EMS CNTL 5/13 WATER	78.94	
			53020	CULLIGAN ULTRAPURE INC	62450	6482829	EMS CNTL 5/26 WATER COOLER RENTAL	57.95	
			53020	CULLIGAN ULTRAPURE INC	62450	6490819	EMS CNTL 5/27 WATER	33.64	
			53020	CULLIGAN ULTRAPURE INC	62450	6521266	EMS CNTL 6/10 WATER	48.74	
			53020	CULLIGAN ULTRAPURE INC	62450	6582021	EMS CNTL 6/26 WATER COOLER RENTAL	57.95	
		SUPPLIES/OPERATING EXPENSES	53980	LIFE ASSIST INC	4446	2155560	EMS 7/2 MEDS	246.00	
		UNIFORMS	66590	KISIAH JOHN THOMAS IV	8187	01	EMS 6/23 UNIFORM- ALTERATIONS, REPAIRS, PATCHES 03/26- 06/26	140.00	
EMERGENCY MEDICAL SERVICES	Total 345							663.22	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49488045	EXT SVC 7/6 PADS, FILE BOXES, INDEX CARDS, HANGING FOLDERS	165.17	
			53020	QUILL LLC	6602	49492903	EXT SVC 7/6 MEDS	18.17	
			53020	QUILL LLC	6602	49495014	EXT SVC 7/7 FILE FOLDER INSERTS	3.39	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0258748...	EXT SVC 7/1 JUNE 2026 COPIER LEASE	205.74	
EXTENSION SERVICE	Total 110							392.47	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	O REILLY AUTO PARTS	5803	0575495...	OPA VFD 7/9 FAN CLUTCH-U428	277.90	
			53980	O REILLY AUTO PARTS	5803	0575495...	OPA VFD 7/9 BATTERY- U42:	307.62	
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	OPA VFD 7/9 BELT, FILTER-U428	76.77	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							662.29	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2608	HEALTH DEPT 7/1 AUG 2026 ENVIRONMENTAL HEALTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HIGHWAY PATROL	720	CONTRIB.TO EXP-INTERLOCAL AGREEMENT	61277	JACKSON COUNTY TREASURER	3312	202642	HIGHWAY PATROL 7/7 FY 2026 3RD QTR AGREEMENT (4/1- 6/30)	3,360.89	
HIGHWAY PATROL	Total 720							3,360.89	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 7/1 PRE-EMPLOYMENT PHYSICAL/DRUG SCREENS	115.00	
			64671	TEXAS INDUSTRIAL MEDICAL LLC	79270	107997	HR 7/8 RETURN TO WORK EVAL	110.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	ATKINSON CLARRIUZA	1513	POHR26...	HR 7/20 TRAVEL REIMB-AUSTIN, TX 7/15- 7/17	294.38	

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HUMAN RESOURCES	Total 265							519.38	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	IMPERIAL BAG & PAPER CO LLC	34380	42105063	JAIL 6/17 SILVER LINERS	182.95	
		PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV224...	JAIL 6/26 SHAMPOO/BODY WASH	536.25	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	57461130	JAIL 7/3 INMATE GROCERIES	2,085.77	
			53955	BEN E KEITH-SAN ANTONIO	527	57477036	JAIL 7/6 INMATE GROCERIES	2,284.08	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	57461130	JAIL 7/3 COFFEE	104.45	
		UNIFORMS	53995	GALLS PARENT HOLDINGS LLC	26140	0333914...	JAIL 12/6/25 GLOVES	327.75	
			53995	GALLS PARENT HOLDINGS LLC	26140	0337215...	JAIL 1/12 UNIFORMS	185.99	
			53995	GALLS PARENT HOLDINGS LLC	26140	0337300...	JAIL 1/12 UNIFORMS	132.88	
			53995	GALLS PARENT HOLDINGS LLC	26140	0343954...	JAIL 3/13 UNIFORM JACKET	44.37	
		COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	8407100	JAIL 6/18 COPY COUNT 5/14- 6/15	265.22	
JAIL OPERATIONS	Total 180							6,149.71	0.00
JUSTICE OF PEACE PRECINCT #2	460	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	2260/JP2	JP2 7/1 2ND QTR 2026 ACTIVITY	54.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							54.00	0.00
JUSTICE OF PEACE-PRECINCT #1	450	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	2260/JP1	JP1 7/1 2ND QTR 2026 ACTIVITY	318.00	
		POSTAGE	64790	US POSTMASTER	8025	PO4504...	JP1 7/9 POSTAGE STAMPS	780.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							1,098.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	2260/JP3	JP3 7/1 2ND QTR 2026 ACTIVITY	126.00	

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JUSTICE OF PEACE-PRECINCT #3	Total 470							126.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	42483245	JP4 7/13 COPIER LEASE	65.03	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	2260/JP4	JP4 7/1 2ND QTR 2026 ACTIVITY	84.00	
		TELEPHONE SERVICES	66192	TISD LLC	7646	8381220...	JP4 7/9 A# 083812 AUG 2026 INTERNET	39.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							189.02	0.00
JUSTICE OF PEACE-PRECINCT #5	490	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	2260/JP5	JP5 7/1 2ND QTR 2026 ACTIVITY	54.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							54.00	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	NUECES COUNTY	5473	C1002207	JUV CRT 6/30 JUNE 2026 DETENTION FEES	150.00	
			63110	VICTORIA REGIONAL JUVENILE	8249	632026	JUV CRT 7/1 JUNE 2026 DETENTION SVCS	3,200.00	
JUVENILE COURT	Total 500							3,350.00	0.00
LIBRARY	140	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 7/13 A# 361-552-4926- 101592-5 FAX 7/13- 8/12	217.20	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 7/16 A# 2981129-6 CCF 0 6/9- 7/13	60.08	
			66622	CITY OF SEADRIFT	862	1253/0626	SEA LIBRARY 6/30 A# 1253 WATER	103.74	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991028...	LIBRARY 6/25 BOOKS	27.75	
			70550	CENGAGE LEARNING, INC.	26020	9991028...	LIBRARY 6/25 BOOKS	54.00	
			70550	CENGAGE LEARNING, INC.	26020	9991028...	LIBRARY 6/26 BOOKS	74.25	

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			70550	CENGAGE LEARNING, INC.	26020	9991028...	LIBRARY 6/26 BOOKS	83.25	
			70550	CENGAGE LEARNING, INC.	26020	9991028...	LIBRARY 6/27 BOOKS	90.00	
			70550	CENGAGE LEARNING, INC.	26020	9991028...	LIBRARY 6/27 BOOKS	52.50	
			70550	CENGAGE LEARNING, INC.	26020	9991028...	LIBRARY 6/27 BOOKS	67.50	
LIBRARY	Total 140							830.27	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 6/29 P# 42115209787705 POCCC STG BLDG 9/26/26- 9/26/27	1,208.00	
		INSURANCE-VEHICLE AND EQUIPMENT	62884	VFIS OF TEXAS/REGNIER & ASSOC.	8247	26239	CALCO 7/9 P# VFNU-CM-0002360 ADD MBVFD DONATED FIRETRUCK	327.00	
MISCELLANEOUS	Total 280							1,535.00	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49472313	MUSEUM 7/2 PAPER	87.98	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	49472313	MUSEUM 7/2 WATER, DESK ORGANIZERS	91.74	
			53992	QUILL LLC	6602	49494232	MUSEUM 7/7 METAL SHELF	134.99	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 7/16 A# 2860820-6 CCF 12 6/9- 7/13	77.19	
MUSEUM	Total 150							391.90	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	321602	JP1 7/6 COLLECTION FEES	203.10	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	321603	JP1 7/6 COLLECTION FEES	2,232.14	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	321605	JP5 7/6 COLLECTION FEES	183.84	
NO DEPARTMENT	Total 999							2,619.08	0.00

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ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	SHOPPA'S FARM SUPPLY	7366	2147962	RB1 7/8 LATCH- #0336	187.87	
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50311	22776	RB1 7/6 1174G UNLEADED, 394G DIESEL, STABILIZER	4,985.24	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63191	211365	RB1 7/9 CAULK, LIQUID NAILS, PAINT	59.13	
		JANITOR SUPPLIES	53640	IMPERIAL BAG & PAPER CO LLC	34380	42340955	RB1 7/8 (15) CASES 55G LINERS	801.75	
		SUPPLIES-MISCELLANEOUS	53992	POWER HARDWARE LLC	62260	A132014	RB1 7/15 AIR FILTERS	23.94	
			53992	GULF COAST HARDWARE LLC	63191	211299	RB1 7/7 WASP SPRAY, BROOM, BRUSH, DEER CORN	86.66	
			53992	GULF COAST HARDWARE LLC	63191	211337	RB1 7/8 MARKING WAND, PAINT	60.96	
			53992	GULF COAST HARDWARE LLC	63191	211352	RB1 7/8 DUST MASK	6.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4275172...	RB1 7/9 UNIFORMS	100.14	
		BLDG REPAIRS-PARKS	60370	ULINE	8067	2099500...	RB1 6/29 PARKING STOPS, HARDWARE	952.36	
		EQUIPMENT RENTAL	62510	AIRGAS USA LLC	136	5525895...	RB1 6/30 JUNE 2026 CYLINDER RENTAL	121.72	
		GARBAGE COLLECTION	62659	CYCLONE RESOURCES LLC	7052	2130	RB1 7/7 4TH OF JULY TRASH DUMP	1,484.38	
		MACHINE MAINTENANCE	63500	MARTINEZ JOHN	EM...	PO5407...	RB4 7/15 REIMB- FILTER	63.05	
		MACHINERY/EQUIPMENT REPAIRS	63530	VICTORIA OLIVER COMPANY INC	8232	W46114	RB4 6/30 CLEAN FUEL TANK, FILTER, ASSY, READ COADE- #0283	1,391.68	
			63530	VICTORIA OLIVER COMPANY INC	8232	W46183	RB1 7/7 READ CODE, HEADER ASSY, V-BELT- #0283	4,155.27	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	42508443	RB1 7/15 COPIER LEASE	135.00	
		TRAVEL OUT OF COUNTY	66498	MARTINEZ JOHN	EM...	PO5407...	RB4 7/15 TRAVEL REIMB- SAN ANTONI, TX 6/15- 6/18	259.00	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	PCT1 7/16 A# 5118678-1 CCF 0 6/9- 7/13	62.64	

CALHOUN COUNTY, TEXAS

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		UTILITIES-PARKS	66614	LEGACY DISPOSAL & SANITATION	2988	14938	RB1 7/10 PORTABLE TOILET RENTAL @ CHOC BAY 7/10-8/6	370.00	
			66614	LEGACY DISPOSAL & SANITATION	2988	14941	RB1 7/10 PORTABLE TOILET RENTAL @ MILLER'S POINT 7/10- 8/6	370.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							15,677.78	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	38864	RB2 7/6 WING NUT, CUTTER BLADE- MOWER	133.83	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB2 7/8 FILTER	7.54	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	84645	RB2 6/29 194.33T 3/4" TO DUST LIMESTONE	8,058.87	
		INSECTICIDES/PESTICIDES	53630	ADAPCO LLC	8458	SI30100...	RB2 7/1 (40) PERMASEASE 30-30	3,560.00	
			53630	CLARKE MOSQUITO CONTROL	9861	0000044...	RB2 7/1 (2) CASES ALTOSID XR BRIQUETS	1,786.40	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	211435	RB2 7/13 BANDSAW BLADE, BATTERIES	295.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4274838...	RB2 7/7 UNIFORMS	79.56	
		MISCELLANEOUS	63920	LESTER CONTRACTING, INC.	4623	2605902	RB2 6/30 RECLAIM- MCDONALD & HOLLOMAN ROADS	5,775.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	9972862...	RB2 7/4 A# 997286221 IPADS 7/5- 8/4	80.98	
ROAD AND BRIDGE-PRECINCT #2	Total 550							19,778.17	0.00
ROAD AND BRIDGE-PRECINCT #3	560	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0093738	RB3 7/7 TIRE- U38	373.98	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB3 7/7 OIL	71.98	
		JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC	63193	211160	RB3 7/1 CLEANERS	31.06	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53640	CINTAS CORPORATION LOC. 083	958	4274992...	RB3 7/8 FRESHENER	5.97	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB3 7/7 FILTER, EX FLUID	36.92	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4274992...	RB3 7/8 UNIFORMS	66.25	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	42525877	RB3 7/17 COPIERLEASE	69.00	
			62510	LEGACY DISPOSAL & SANITATION	2988	14920	RB3 7/10 PORTABLE TOILET RENTAL 7/10- 8/6	290.00	
		MISCELLANEOUS	63920	NEXTRAQ LLC	55122	USCI50...	RB3 7/1 JULY 2026 VEHICLE TRACKING SVC	91.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,036.16	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	POC HARDWARE & SUPPLY	6242	184554	RB4 6/1 FILTERS	19.98	
			53210	POC HARDWARE & SUPPLY	6242	184646	RB4 6/4 FILTERS	9.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB 7/6 DRAIN VALVE	22.48	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB4 7/7 FILTER	4.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB4 7/7 REFRIGERANT, GAUGE	59.37	
		ROAD & BRIDGE SUPPLIES	53510	COLORADO MATERIALS LTD	75900	440929	RB4 6/30 23.06T HOT MIX COLD LAID- SEA	2,536.60	
			53510	COLORADO MATERIALS LTD	75900	440930	RB4 6/30 22.48T HOT MIX COLD LAID- POC	2,517.76	
			53510	THIRD COAST CONCEPTS INC	7593	6040	RB4 6/5 (3) LOADS SAND	525.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50314	22828	RB4 7/8 699G UNLEADED, 481G DIESEL	3,866.56	
			53540	MIDCOAST PETROLEUM LLC	50314	22829	RB4 7/8 1300G UNLEADED, 100G DIESEL	7,559.00	
			53540	MIDCOAST PETROLEUM LLC	50314	22830	RB4 7/8 500G DIESEL	1,745.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53540	POC HARDWARE & SUPPLY	6242	184491	RB4 6/15 50:1 FUEL	59.98	
			53540	POC HARDWARE & SUPPLY	6242	184646	RB4 6/4 50:1 FUEL	29.99	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB4 6/22 OIL	8.78	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB4 6/30 MOLY GREASE	25.00	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB4 7/7 OIL	14.61	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB4 7/8 OIL	20.87	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	184554	RB4 6/1 LUMBER	63.81	
		PIPE	53580	VICTORIA PRECISION PRODUCTS	8257	Y0709262	RB3 7/9 CATCH BASIN w/ FRAME & GRATE	668.00	
		TOOLS	53595	POC HARDWARE & SUPPLY	6242	184554	RB4 6/1 TAPE MEAS, PLIERS, WIRE WHEEL/CUP	74.96	
			53595	POC HARDWARE & SUPPLY	6242	184642	RB4 6/3 DRILL BIT, CREDIT ON RETURN OF WIRE WHEEL		14.41
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	184491	RB4 6/15 OFF, BOLTS, WSHRS, GLOVES, SILICONE, OIL DRY	143.49	
			53992	POC HARDWARE & SUPPLY	6242	184554	RB4 6/1 WINDEZ, LOCKS, BATTERIES	87.73	
			53992	POC HARDWARE & SUPPLY	6242	184624	RB4 6/8 KEY TAGS, FELT, KNIFE, BLDR PAPER, GLOVES, TOWELS	321.38	
			53992	POC HARDWARE & SUPPLY	6242	184642	RB4 6/3 HINGE, WEDETR STRING, SCREW, WASHERS, REFRIGERANT	81.57	
			53992	POC HARDWARE & SUPPLY	6242	184646	RB4 6/4 ALL THRD, NUTS, BOLTS, SPRYR, REBAR, HOOKS	114.57	
			53992	POC HARDWARE & SUPPLY	6242	184854	RB4 6/18 OFF, BRAKE CLEEN, CARB SPRAY, PAINT STICKS, PAINT	223.63	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	POC HARDWARE & SUPPLY	6242	184898	RB4 6/23 PAINT PANS, ROLLERS, BRUSHES & PAINT	166.01	
			53992	POC HARDWARE & SUPPLY	6242	184924	RB4 6/23 BUCKETS, PAINT ROLLERS, PANS, STICKS & PAINT	158.73	
			53992	POC HARDWARE & SUPPLY	6242	185013	RB4 6/24 BROOM HANDLE, MRKNG PAINT, PAINT ROLLERS, ,MISC	282.15	
			53992	POC HARDWARE & SUPPLY	6242	185063	RB4 6/30 PAINT, ROLLER, BRUSHES	160.93	
			53992	GULF COAST HARDWARE LLC	63194	211341	RB4 7/8 HOSE, CONNECTORS	131.96	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB4 6/22 HAND CLEANER	16.52	
			53992	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT37...	RB4 7/1 PAPER TOWELS	59.06	
			53992	CINTAS CORPORATION LOC. 083	958	4274989...	RB4 7/8 MAT, MOP	7.50	
		MACHINERY/EQUIPMENT REPAIRS	63530	WAUKESHA-PEARCE INDUSTRIES LLC	8604	3218351	RB4 7/8 REPAIRS TO THE GRADALL	4,662.27	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	14931	RB4 7/10 PORTABLE TOILET RENTAL @ BILL SANDERS 7/10- 8/6	850.00	
		MISCELLANEOUS	63920	TISD LLC	7646	1091222...	RB4 7/9 A# 109122 AUG 2026 INTERNET	74.99	
			63920	TISD LLC	7646	8720260...	RB4 7/9 A# 000087 AUG 2026 INTERNET	44.99	
		OUTSIDE SERVICES	64400	GONZALES CONTRACTING INC	2648	2607044	RB4 7/6 LIGHT FOUNDATIONS @ BEACH & FROGGIES BOAT RAMP	1,730.00	
			64400	BOURG DANNY H	425	3034	RB4 7/2 REPAIR HANGING METER LOOP- POC SHOP	180.00	
			64400	SYLVA CONSTRUCTION LLC	7348	2026JUL...	GOMESA 7/7 EXCAVATE & REBUILD FROGGIES BOAT RAMP AREA	3,425.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4274989...	RB4 7/8 UNIFORMS	98.45	

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							32,852.67	14.41
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49442604	SO 6/30 ELEC STAPLER	58.39	
			53020	CINTAS CORPORATION LOC. 083	958	4275173...	SO 7/9 SCRAPER MAT	91.32	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0093746	SO 7/7 MNT/BAL (2) TIRES-U00	63.98	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0093763	SO 7/9 MNT/BAL (4) TIRES-OSG22	127.96	
			53520	CROSSROADS TIRE SERVICE LLC	7059	4003191	SO 7/8 MNT/BAL TIRES-OSG8	66.00	
		UNIFORMS	53995	GALLS LLC	2614	0355137...	SO 6/30 UNIFORMS	58.48	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	60932	SO 7/6 OIL CHG- U43	148.22	
			60360	KNEUPPER CARROLL	3678	61009	SO 7/9 OIL CHG- U10	148.22	
			60360	KNEUPPER CARROLL	3678	61034	SO 7/10 OIL CHG- U20	118.94	
			60360	KNEUPPER CARROLL	3678	61067	SO 7/10 OIL CHG- U21	118.94	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0093770	SO 7/10 FRONT BRAKE PADS & ROTORS- OSG22	525.00	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4003152	SO 7/2 VAPOR CANISTER-JAIL TAHOE	368.35	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4003160	SO 7/2 FRONT DIFF ASLY GEAR OIL- OSG13	2,462.53	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4003178	SO 7/7 REPL OIL PRESSURE SWITCH- U49	366.28	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4003191	SO 7/8 TIE RODS, BALL JNTS, ALMNT- OSG8	2,150.90	
SHERIFF	Total 760							6,873.51	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-BOAT RAMP	73258	SYLVA CONSTRUCTION LLC	7348	2026JUL...	GOMESA 7/7 EXCAVATE & REBUILD FROGGIES BOAT RAMP AREA	78,875.00	
NO DEPARTMENT	Total 999							78,875.00	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	OTC BRANDS, INC	58120	7423025...	LIBRARY 5/22 DINO BALLS, RINGS, CLINGS, MIS CHILDREN'S SUPP	236.90	
			64970	OTC BRANDS, INC	58120	7423025...	LIBRARY 5/23 8000PC DINO BEADS w/ CARRIER- CHILDREN'S PROG	24.58	
			64970	OTC BRANDS, INC	58120	7423025...	LIBRARY 5/26 ARTS/CRAFTS- CHILDREN'S PROG	35.38	
NO DEPARTMENT	Total 999							296.86	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	RENTAL DEPOSITS	20820	CULA ROJA TOURNAMENT	2317	1059	POCCC 8/18 DEPOSIT REFUND	350.00	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	C7626	POCCC 7/10 QTLY MAINT- 2 OF 4	777.00	
NO DEPARTMENT	Total 999							1,127.00	0.00

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2758 - Rural Grant LGC130.911 130.913 (SB22)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	GRANT SERVICES	62740	GT DISTRIBUTORS INC	2679	INV109...	SO-SB22 6/30 (9) DOUBLE MAG CASES	235.00	
			62740	JPX AMERICA INC	73900	02734	SO-SB22 7/7 CASE L.E. OC	2,442.95	
NO DEPARTMENT	Total 999							2,677.95	0.00

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5103 - CAP.PROJ.-KING FISHER BEACH PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RESTROOMS/SHOWERS/PI... TABLES	73441	GONZALES CONTRACTING INC	2648	2607045	CAP PROJ 7/6 MBMT- KING FISHER BEACH RR- CONCRETE- SIDEWALKS	42,750.00	
			73441	BOURG DANNY H	425	3035	CAP PROJ 7/2 MBMT- KING FISHER BEACH RR- ELECTRICAL WORK	3,926.55	
			73441	COASTLINE TRAILER MFG INC	8121	834974	CAP PROJ 7/6 MBMT- KING FISHER BEACH RR- HAND RAILS	12,283.00	
NO DEPARTMENT	Total 999							58,959.55	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	CALCO...	CAP PROJ 6/16 TASK7 GRANT- RADIO- FINAL PMT 9/29/21- 6/16/26	4,367.17	
NO DEPARTMENT	Total 999							4,367.17	0.00

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 7/1 KING FISHER PIER EXT- ENG SVCS 6/1-6/28	708.24	
NO DEPARTMENT	Total 999							708.24	0.00

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5177 - CAP PROJ - LITTLE CHOCOLATE BAYOU PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	9115031...	CAP PROJ 7/1 CHOC BAY PK BRIDGE- ENG SVCS 6/1- 6/28	900.00	
NO DEPARTMENT	Total 999							900.00	0.00

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7400 - ELECTION SERVICES CONTRACT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TRAVEL ADVANCE SUSPENSE	66448	TODD RENETTE	7781	PO71426	ELEC 7/15 TRAVEL ADV-HOUSTON, TX 7/27- 7/30	251.00	
			66448	SALINAS MIRANDA	EM...	PO71526	ELEC 7/15 TRAVEL ADV-HOUSTON, TX 7/27- 7/30	468.50	
NO DEPARTMENT	Total 999							719.50	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 7/9 JUNE 2026 TAX COLLECS	14.55	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2026J...	TAX A/C 7/15 JULY 2026 TAX COLLECS	5.48	
			20749	CALHOUN CO. WATER CONTROL	895	PO2026J...	TAX A/C 7/9 JUNE 2026 TAX COLLECS	4.83	
NO DEPARTMENT	Total 999							24.86	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	COUNSELING	61370	CORMIER MARK S	11810	63	JUV PROB 7/8 COUNSELING SESSIONS 6/1- 6/20	1,250.00	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 6/30 JUNE 2026 ELEC MONITORING	180.00	
		MEDICAL/DENTAL FEES	63776	VICTORIA REGIONAL JUVENILE	8249	632026	JUV PROB 7/1 JUNE 2026 MEDICAL SVCS	20.00	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	PEGASUS SCHOOLS, INC.	6341	23324	JUV PROB 6/23 JUNE 2026 PLACEMENT	6,138.18	
			65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 7/7 JUNE 2026 PLACEMENT	5,250.00	
NO DEPARTMENT	Total 999							12,838.18	0.00
Report Total								337,240.80	14.41