July 29, 2026

APPROVAL LIST - 2026 BUDGET

COMMISSIONERS COURT MEETING OF 07/29/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 21			$	101,626.17
FICA	PAYROLL 07/31/2026	P/R	$	80,707.44
MEDICARE	PAYROLL 07/31/2026	P/R	$	18,874.86
FWH	PAYROLL 07/31/2026	P/R	$	54,395.47
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 07/31/2026	P/R	$	1,422.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 07/31/2026	P/R	$	3,486.52
VOYA	PAYROLL 07/31/2026	P/R	$	2,225.00
TMPA	JULY 2026 PREMIUMS	P/R	$	374.00
	TOTAL VENDOR DISBURSEMENTS:		**$**	**263,111.96**
PAYROLL ON JULY 31, 2026		**P/R**	**$**	**493,133.19**
	TOTAL PAYROLL AMOUNT:		**$**	**493,133.19**
CALCO OBLIGATION BOND- SERIES 2010 (CLOSE ACCOUNT & TRANSFER REMAINING BALANCE TO CALCO OBLIGATION BOND- SERIES 2024)			**$**	**64,731.82**
CALCO OBLIGATION BOND- SERIES 2012 (CLOSE ACCOUNT & TRANSFER REMAINING BALANCE TO CALCO OBLIGATION BOND- SERIES 2024)			**$**	**33,399.21**
	TOTAL GOVT. INTERFUND TRANSFER AMOUNT:		**$**	**98,131.03**
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)			**$**	**1,250,000.00**
TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (CERT OF OBLIGATION)			**$**	**7,638.41**
WILLIAM RAGUSIN dba PORT O'CONNOR ELECTRIC	**MMC HVAC & ROOF IMPROVEMENTS- RELOCATE MMC LAB**		**$**	**7,638.41**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		**$**	**1,265,276.82**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**2,119,653.00**

APPROVED

JUL 29 2026

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

JUL 29 2026

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.29.26
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-MAGNO... BEACH	300	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	PO3007...	MB AMB 7/16 REIMB NETGEAR BATTERY, BINDERS	26.66	
		SERVICES	65740	MAGNOLIA BEACH VOLUNTEER	5067	PO3007...	MB AMB 7/16 REIMB FAX PT RECS, (3) CONF REG	518.35	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300							545.01	0.00
BUILDING MAINTENANCE	170	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 7/12 A# 287022659855 PHONE 6/13- 7/12	216.73	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER AG 7/17 A# 14-1515-00 WATER 6/15- 7/15	136.96	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER AG 7/17 A# 14-1520-00 WATER 6/15- 7/15	189.56	
		UTILITIES-COURTHOUSE AND JAIL	66604	CITY OF PORT LAVACA	861	1218440...	CH 7/15 A# 12-1844-00 WATER 6/10- 7/10	298.14	
		UTILITIES-JAIL	66605	CITY OF PORT LAVACA	861	1218420...	JAIL 7/15 A# 12-1842-01 WATER 6/10- 7/10	4,126.99	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 7/15 A# 12-1843-00 WATER 6/10- 7/10	340.78	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 7/15 A# 12-1910-00 WATER 6/10- 7/10	131.40	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 7/15 A# 12-0895-01 WATER 6/10- 7/10	79.03	
BUILDING MAINTENANCE	Total 170							5,519.59	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49572500	AUDITOR 7/13 TONER, WHITE-OUT, PENS, CALC RIBBON	265.11	
			53020	AQUA BEVERAGE CO	89	170589	AUDITOR 7/15 WATER	89.92	
		MACHINE MAINTENANCE	63500	PYE-BARKER FIRE & SAFETY LLC	59620	8730824	AUDITOR 7/15 AUG 2026 ALARM MONITORING	35.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS ASSOCIATION OF COUNTIES	7819	387401	AUDITOR 7/24 CONF REG- L. DIO 8/6/26	150.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66310	TEXAS ASSOCIATION OF COUNTIES	7819	387406	AUDITOR 7/24 CONF REG- E. PEREZ 8/6/26	150.00	
COUNTY AUDITOR	Total 190							690.03	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	AK15D1U	CO CLK 7/15 (2) MICROSOFT OFFICE LICENSES	930.98	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	42588184	CO CLK 7/25 COPIER LEASE	449.00	
COUNTY CLERK	Total 250							1,379.98	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49588872	CRT@LAW1 7/14 COFFEE, SUGAR, CREAMER	89.55	
			53020	AQUA BEVERAGE CO	89	155292	CRT@LAW1 6/2 WATER	18.99	
		ADULT ASSIGNED-ATTORNEY FEES	60050	SMITH JAMES	72500	2026116	CRT@LAW1 7/14 C# 2024-CR-0123-CC K. LLOYD	275.00	
			60050	SMITH JAMES	72500	2026117	CRT@LAW1 7/14 C# 2025-CR-0143-CC K. LLOYD	325.00	
			60050	SMITH JAMES	72500	2026118.	CRT@LAW1 7/14 C# 2026-CR-0093-CC T. SHAKE SR	325.00	
		LEGAL SERVICES-COURT APPOINTED	63380	FERGUSON II CHARLES C	23060	2026124	CRT@LAW1 7/15 C# 2026-FAM-0033-CC	260.00	
			63380	ODEFEY WITTE WALL &	2606	2026113	CRT@LAW1 7/13 C# 2026-FAM-0049-CC	209.00	
			63380	ODEFEY WITTE WALL &	2606	2026114	CRT@LAW1 7/13 C# 2026-FAM-0025-CC	334.00	
			63380	ODEFEY WITTE WALL &	2606	2026115	CRT@LAW1 7/13 C# 2023-FAM-0031-CC	75.00	
			63380	WERNER LESLIE A	3681	2026126	CRT@LAW1 7/17 C# 2025-FAM-0040-CC	490.00	
			63380	KLIEM & ASSOCIATES PLLC	5957	2026125	CRT@LAW1 7/16 C# 2025-FAM-0032-CC	464.64	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3096547...	CRT@LAW1 6/30 JUNE 2026 SUBSCRIPTION	75.00	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.29.26

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410							2,941.18	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	42533482	TAX A/C 7/18 COPIER LEASE	185.00	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PO200C...	TAX A/C 7/7 JUNE 2026 DTA FEES	5,000.15	
COUNTY TAX COLLECTOR	Total 200							5,185.15	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	GREAT AMERICA FINANCIAL	2751	42588185	TREAS 7/26 COPIER LEASE	249.00	
COUNTY TREASURER	Total 210							249.00	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	170594	DIST CLK 7/15 WATER	19.99	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	EDOC TECHNOLOGIES INC	1893	20956	DIST CLK 2/1 ANNUAL SOFTWARE MAINT RENEWAL	3,300.00	
DISTRICT CLERK	Total 420							3,319.99	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	PALL LAURAN L	3480	2026118	DIST CRT 7/16 C# 2023-CR-8772-DC R. NAVARRO	350.00	
			60050	SMITH JAMES	72500	2026119	DIST CRT 7/16 C# 2022-CR-8678-DC D. WALKER JR	350.00	
			60050	WEISER KEITH S	8664	2026122	DIST CRT 7/20 C# 2025-CR-9112-DC E. CONTRERAS	350.00	
			60050	ILES L CHRIS PC	8844	2026120	DIST CRT 7/20 C# 2025-CR-9138-DC C. LONG SR	2,540.00	
			60050	ILES L CHRIS PC	8844	2026121	DIST CRT 7/20 C# 2025-CR-9140-DC C. LONG SR	100.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ODEFEY WITTE WALL &	2606	2026116	DIST CRT 7/13 C# 2023-FAM-4890-DC	34.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63380	ODEFEY WITTE WALL &	2606	2026117	DIST CRT 7/17 C# 2023-FAM-4890-DC	384.00	
DISTRICT COURT	Total 430							4,108.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49448733	ELEC 7/1 ORGANIZER	32.29	
ELECTIONS	Total 270							32.29	0.00
EMERGENCY COMMUNICATION DIVISION	635	TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	02938	EMER COM 7/13 JUNE 2026 SAT PHONE SVC	64.21	
EMERGENCY COMMUNICATION DIVISION	Total 635							64.21	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	42525878	EMER MGMT 7/17 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	IMPERIAL BAG & PAPER CO LLC	34380	42422563	EMS 7/15 PAPER TOWELS, CUPS, CLNRS, SOAP, LINERS, MOP HEADS	459.27	
		SUPPLIES/OPERATING EXPENSES	53980	SAFETY VISION LLC	3370	INV31918	EMS 6/2 ANNUAL CLOUD HOSTING FEE	2,100.00	
			53980	BOUND TREE MEDICAL, LLC	412	86281265	EMS 7/16 (6) BACKBOARDS, ULTRA-VUE	1,054.02	
			53980	BOUND TREE MEDICAL, LLC	412	86281266	EMS 7/16 IGEL, MEDS, ORAL AIRWAYS, MIS SUP	2,066.68	
			53980	LIFE ASSIST INC	4446	2162152	EMS 7/14 MEDS	501.20	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	INV15439	EMS 6/30 JUNE 2026 COLLECS	13,845.28	
		MACHINERY/EQUIPMENT REPAIRS	63530	SAFETY VISION LLC	3370	INV31883	EMS 6/1 INSTALL CAMERAS	1,445.49	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 7/11 A# 826401254 AMB WIFI 7/12- 8/11	295.13	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UNIFORMS	66590	HPI2 LLC	78890	985032	EMS 7/15 (200) EMS PATCHES	456.76	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	503460	EMS STH 7/20 AUG 2026 TRASH	122.10	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 7/17 A# 14-5225-00 WATER 6/15- 7/15	159.56	
EMERGENCY MEDICAL SERVICES	Total 345							22,505.49	0.00
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 6/19 A# 287335811011 PHONE 5/20-6/19	40.75	
EXTENSION SERVICE	Total 110							40.75	0.00
FIRE PROTECTION-MAGNO... BEACH	640	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	PO6407...	MBVFD 7/17 REIMB- BAT CABLES, FUSES, FILT, O-RING, BRUSHES	244.67	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	PO6407...	MBVFD 7/17 REIMB-BATTERY, EXT CORDS, FILTERS, BATTERIES	980.77	
FIRE PROTECTION-MAGNO... BEACH	Total 640							1,225.44	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	FIRESTONE OF PORT LAVACA LLC	5584	0093778	OPA VFD 7/16 TIRE- U428	751.84	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							751.84	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49540893	HR 7/9 BINDING MATERIAL, FLAGS, STAPLES	415.80	
			53020	QUILL LLC	6602	49545776	HR 7/9 PENCILS	24.64	
HUMAN RESOURCES	Total 265							440.44	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.29.26
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 7/15 A# 12-1340-00 WATER 6/10- 7/10	89.38	
INFORMATION TECHNOLOGY	Total 275							89.38	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49472167	JAIL 7/2 (3) CALENDARS	26.97	
		JAIL MAINTENANCE/SUPPLIES	53420	IMPERIAL BAG & PAPER CO LLC	34380	42422560	JAIL 7/15 PAPER TOWELS, TOILET PAPER, LAUNDRY SOAP, CLNRS...	1,194.94	
			53420	GULF COAST HARDWARE LLC	63195	211413	JAIL 7/10 HOT WATER NOZZLE	13.99	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0451398...	JAIL 7/9 TOOTHBRUSHES, PENCILS	365.90	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	57512417	JAIL 7/9 INMATE GROCERIES	2,603.94	
			53955	BEN E KEITH-SAN ANTONIO	527	57542261	JAIL 7/13 INMATE GROCERIES	1,635.31	
			53955	BEN E KEITH-SAN ANTONIO	527	57577602	JAIL 7/16 INMATE GROCERIES	1,057.26	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	57577602	JAIL 7/16 OVEN MITS	34.26	
			53992	CULLIGAN ULTRAPURE INC	62450	6536809	JAIL 6/24 WATER	86.49	
		POSTAGE	64790	FEDEX	2222	9722891...	JAIL 7/2 LATE FEE	2.03	
JAIL OPERATIONS	Total 180							7,021.09	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	ODEFEY WITTE WALL &	2606	2026119	CRT@LAW1 7/14 C# 2026-JV-0010-CC	68.00	
			63070	ODEFEY WITTE WALL &	2606	2026120	CRT@LAW1 7/14 C# 2026-JV-0004-CC	359.00	
			63070	ODEFEY WITTE WALL &	2606	2026121	CRT@LAW1 7/14 C# 2026-JV-0002-CC	409.00	
			63070	ODEFEY WITTE WALL &	2606	2026122	CRT@LAW1 7/14 C# 2026-JV-0003-CC	609.00	
			63070	ODEFEY WITTE WALL &	2606	2026123	CRT@LAW1 7/15 C# 2026-JV-0004-CC	159.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUVENILE COURT	Total 500							1,604.00	0.00
LIBRARY	140	UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 7/15 A# 12-1730-00 WATER 6/10- 7/10	142.06	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 7/15 A# 12-1731-00 WATER 6/10- 7/10	52.01	
LIBRARY	Total 140							194.07	0.00
MUSEUM	150	SUPPLIES-MISCELLANEOUS	53992	GAYLORD BROS.	2604	2962634	MUSEUM 7/2 ARCHIVAL BOXES	158.56	
			53992	QUILL LLC	6602	49541676	MUSEUM 7/9 ORGANIZERS, FRESHENER	105.00	
			53992	QUILL LLC	6602	49548424	MUSEUM 7/10 METAL SHELF	134.99	
			53992	QUILL LLC	6602	49548923	MUSEUM 7/10 PEG TOWER	77.94	
			53992	QUILL LLC	6602	49560960	MUSEUM 7/11 MICRON PENS	20.56	
		UTILITIES-MUSEUM	66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 7/15 A# 12-0865-00 WATER 6/10- 7/10	89.38	
MUSEUM	Total 150							586.43	0.00
NO DEPARTMENT	999	ACCRUED SALES TAXES PAYABLE	20585	CALHOUN CO. GENERAL FUND	930	PO0720...	CALCO 7/20 2ND QTR 2026 TIMELY FILING DISCOUNT-LANDFILL	4.65	
NO DEPARTMENT	Total 999							4.65	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	170580	RB1 7/15 WATER	19.99	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB1 7/14 WIRING KIT	14.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB1 7/14 WIRE CONNECT	13.28	
		BUILDING SUPPLIES/PARTS	53610	POWER HARDWARE LLC	62260	A127786	RB1 3/2 WIRE	15.33	
			53610	GULF COAST HARDWARE LLC	63191	211438	RB1 7/13 HASP	6.99	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	211491	RB1 7/14 MARKING PAINT	19.98	
			53992	GULF COAST HARDWARE LLC	63191	211506	RB1 7/15 CITRIC ACID FOR CLEANING	11.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4275906...	RB1 7/16 UNIFORMS	100.14	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	RB1 7/15 A# 287343529199 PHONE 6/16- 7/15	41.90	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 7/17 A# 14-2105-00 WATER 6/15- 7/15	96.53	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 7/17 A# 14-2110-00 WATER 6/15- 7/15	52.01	
ROAD AND BRIDGE-PRECINCT #1	Total 540							393.13	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P5049H	RB2 7/15 STEERING COLUMN SEAK KIT	586.04	
			53210	DANIEL INDUSTRIES	3695	39380	RB2 7/15 DECK PAD, BOLTS, NUTS, WASHERS- MOWER	54.71	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB2 7/14 GEAR OIL	12.32	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB2 7/15 WASHER, PIN	1.98	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB2 7/16 FUEL LINE	27.12	
		ROAD & BRIDGE SUPPLIES	53510	COLORADO MATERIALS LTD	75900	441712	RB2 7/11 71.38T HOT MIX COLD LAID	7,709.04	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV53244	RB2 7/14 SIGNS	182.91	
		INSECTICIDES/PESTICIDES	53630	MELSTAN INC	5021	103590	RB2 7/15 INSECTICIDE	69.80	
		JANITOR SUPPLIES	53640	COASTAL OFFICE SOLUTIONS, INC	9063	OE566541	RB2 7/15 DRUM LINERS	70.80	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	211517	RB2 7/15 BLADE, VINYL TUBING	14.16	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4275584...	RB2 7/14 UNIFORMS	79.56	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TRAVEL OUT OF COUNTY	66498	BEST RONALD	463	PO5507...	RB2 7/27 TRAVEL REIMB- MONTGOMERY, TX 7/20-7/23	235.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							9,043.44	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575496...	RB3 7/14 IGN COIL, ARM WIPES, SPARK PLUGS	216.99	
			53210	O REILLY AUTO PARTS	5803	0575496...	RB3 7/14 BLOWER RESISTER	57.66	
			53210	O REILLY AUTO PARTS	5803	0575496...	RB3 7/15 ROCKER SWITCH	33.48	
			53210	O REILLY AUTO PARTS	5803	0575497...	RB3 7/20 BATTERY- MOTOR GRADER	404.90	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB3 7/13 WIPER BLADES	27.98	
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50313	22907	RB3 7/14 720G UNLEADED, 500G DIESEL	4,218.00	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4275749...	RB3 7/15 FRESHENER	5.97	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	211442	RB3 7/13 CHAINSAW CHAIN & OIL, WEEDEATER STRING	224.81	
			53992	GULF COAST HARDWARE LLC	63193	211591	RB3 7/19 SPRAYER, FLUSHES	87.96	
			53992	GULF COAST HARDWARE LLC	63193	211598	RB3 7/20 ADAPTERS	15.18	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4275749...	RB3 7/15 UNIFORMS	66.25	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	507436	RB3 7/20 AUG 2026 TRASH	215.77	
		MACHINERY/EQUIPMENT REPAIRS	63530	VICTORIA FREIGHTLINER INC	8214	IS02230...	RB3 7/13 DEF HEADER REPAIR- U311	1,944.18	
ROAD AND BRIDGE-PRECINCT #3	Total 560							7,519.13	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	WO8379...	RB4 7/15 WATER	351.96	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PCMV0...	RB4 2/28 CREDIT ON RETURNED PART		213.70
			53210	HOLT CAT	3048	PCMV0...	RB4 2/28 CREDIT ON RETURNED PART		33.13
			53210	HOLT CAT	3048	PCMV0...	RB4 4/16 CREDIT ON RETURNED PART		316.94
			53210	BOHLS EQUIPMENT COMPANY	481	293780	RB4 7/13 BALL BEARING	51.00	
			53210	BOHLS EQUIPMENT COMPANY	481	293816	RB4 7/14 SNAP RING	3.45	
			53210	MAGIC INDUSTRIES, INC.	5026	0261348...	RB4 7/13 O-RING	8.98	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB4 7/13 AIR FILTER	6.26	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	85847	RB4 7/13 BEARINGS, SEALS, RETAINING RINGS	486.15	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB4 7/9 HYD FLUID	49.98	
		TOOLS	53595	GULF COAST HARDWARE LLC	63194	211445	RB4 7/13 CORDLESS HAMMER & BITS	286.98	
		INSECTICIDES/PESTICIDES	53630	CLARKE MOSQUITO CONTROL	9861	0051167...	RB4 6/12 (6) CASES 45-DAY BRIQUETS	2,280.00	
			53630	CLARKE MOSQUITO CONTROL	9861	0051170...	RB4 7/3 CREDIT ON RETURNED BRIQUETS		2,280.00
			53630	CLARKE MOSQUITO CONTROL	9861	0051170...	RB4 7/3 (6) CASES 45DAY BRIQUETS	2,184.00	
		SUPPLIES-MISCELLANEOUS	53992	DICKS FOOD STORES	1534	931294	RB4 7/13 AUTO GATE BATTERIES	49.98	
			53992	GULF COAST HARDWARE LLC	63194	211611	RB4 7/20 MOPS, DOOR STOP	60.95	
			53992	CINTAS CORPORATION LOC. 083	958	4275748...	RB4 7/15 MAT, MOP	7.50	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501Y4	RB4 7/15 WATER TRUCK RENTAL 7/15- 8/11	7,011.16	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	503462	RB4 7/20 AUG 2026 TRASH	370.75	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	503461	RB4 7/20 AUG 2026 TRASH	651.68	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MACHINERY/EQUIPMENT REPAIRS	63530	HOLT CAT	3048	WIMV0...	RB4 7/15 REPAIRS TO BACKHOE	1,510.44	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	JUL26	RB4 7/16 JULY 2026 CLEANING	300.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3616558...	RB4 7/15 A# 287354875361 PHONE 6/16- 7/15	258.33	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4275748...	RB4 7/15 UNIFORMS	98.45	
ROAD AND BRIDGE-PRECINCT #4	Total 570							16,028.00	2,843.77
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49556731	SO 7/10 FOLDERS, ENVELOPES, STAPLES, PENS, POST-ITS, MISC	91.64	
		LAW ENFORCEMENT SUPPLIES	53430	DETECTACHEM INC	15200	INV24350	SO 7/15 DRUG POUCHES	263.98	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0093820	SO 7/15 TIRE REPAIR- U14	25.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0093855	SO 7/17 TIRE ROTATION- U08	32.00	
		UNIFORMS	53995	FIKES BROOK	2180	PO7607...	SO 7/15 UNIFORM ALTERATIONS, BADGES & PATCHES SEWN ON	254.00	
			53995	GALLS LLC	2614	0354796...	SO 6/26 UNIFORMS	271.90	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	61106	SO 7/13 OIL CHG- U2	148.22	
			60360	KNEUPPER CARROLL	3678	61120	SO 7/14 OIL CHG- U1	123.94	
			60360	KNEUPPER CARROLL	3678	61137	SO 7/14 OIL CHG- OSG22	118.94	
			60360	KNEUPPER CARROLL	3678	61187	SO 7/16 OIL CHG- U28	148.22	
			60360	KEATHLEY BRUCE CLAYTON	4231	I012969	SO 7/13 REPLACE DRIVER'S SIDE REAR QUARTER WINDOW- U5	662.81	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0093855	SO 7/17 OIL CHG- U08	140.55	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0093856	SO 7/17 REPL TPMS SENSOR- U08	104.95	
			60360	AUTO ZONE	6	0351214...	SO 7/15 WIPER BLADES- U21	37.48	
			60360	AUTO ZONE	6	0351214...	SO 7/15 WIPER BLADES- U11	47.48	
			60360	AUTO ZONE	6	0351214...	SO 7/16 BATTERY- U2	206.99	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	CROSSROADS TIRE SERVICE LLC	7059	4003208	SO 7/17 BATTERY CABLES & DISCONNECT SWITCH- JAIL VAN	577.51	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 7/13 INSTALL WINDOW GUARDS- U5	517.54	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 7/13 INST NEW ANTENNA- U2, U00 & OSG22	726.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 7/13 A# 210-006-4378-100174-5 INTERNET 7/13-8/12	5.00	
SHERIFF	Total 760							4,504.15	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED SALES TAXES PAYABLE	20585	CALHOUN CO. GENERAL FUND	930	PO0720...	CALCO 7/20 2ND QTR 2026 TIMELY FILING DISCOUNT-MUSEUM	0.28	
NO DEPARTMENT	Total 999							0.28	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	LAW ENFORCEMENT SUPPLIES	53430	GT DISTRIBUTORS INC	2679	INV109...	SO-LAW ENF GRANT 6/26 (11) SHIELD ARMS + MAG EXT	399.90	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	86281266	EMS- STATE TRAUMA GRANT 7/16 GAUZE, DEFIB, CO2 DETEC, MIS SU	1,272.08	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	IMAGESTUFF.COM dba SCHOOL LIFE	4526	2001087...	LIBRARY 1/15 BRAG TAGS	71.78	
NO DEPARTMENT	Total 999							1,743.76	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.29.26

2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8537857...	LAW LIBRARY 7/1 JUNE 2026 WEST SUBSCRIPTION	1,563.89	
NO DEPARTMENT	Total 999							1,563.89	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.29.26

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	072026	POCCC 7/16 JULY 2026 CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	505245	POCCC 7/20 AUG 2026 TRASH	370.75	
NO DEPARTMENT	Total 999							970.75	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.29.26

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	BOURG DANNY H	425	3042.1	CAP PROJ 7/15 KING FISHER BEACH RR- ELEC WORK	1,593.95	
NO DEPARTMENT	Total 999							1,593.95	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.29.26

5186 - CP PROJ-MAG BEACH RESTORATION/CRABBIN BR

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5075279...	CAP PROJ 7/14 MAT BAY MIT- CRABBIN BRIDGE 6/1-6/30	1,045.50	
NO DEPARTMENT	Total 999							1,045.50	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.29.26

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	OCHOA AMY	6638	PO72326A	ELEC 7/23 TRAVEL REIMB- BEEVILLE, TX 7/21- 7/22	8.60	
NO DEPARTMENT	Total 999							8.60	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 OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PO200C...	TAX A/C 7/7 JUNE 2026 DTA FEES	9.96	
NO DEPARTMENT	Total 999							9.96	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.29.26
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	42508442	JUV PROB 7/15 COPIER LEASE	208.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 7/11 A# 287295876979 PHONE 6/12-7/11	443.14	
		TRAVEL	66450	LEIJA LUIS	4701	PO7401...	JUV PROB 7/20 TRAVEL REIMB- SPI, TX 7/13- 7/17	717.25	
NO DEPARTMENT	Total 999							1,368.39	0.00
Report Total								104,469.94	2,843.77