June 24, 2026

APPROVAL LIST - 2026 BUDGET

COMMISSIONERS COURT MEETING OF 06/24/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 31			$	2,166,148.82
FICA	PAYROLL 06/19/2026	P/R	$	78,505.60
MEDICARE	PAYROLL 06/19/2026	P/R	$	18,360.12
FWH	PAYROLL 06/19/2026	P/R	$	51,327.85
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 06/19/2026	P/R	$	1,447.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 06/19/2026	P/R	$	3,486.52
VOYA	PAYROLL 06/19/2026	P/R	$	1,975.00
US BANK	DEPT CREDIT CARD CHARGES	A/P	$	47,249.65
CALHOUN COUNTY FEES & FINES	REFUND DUE TO JP2 MAY 2026 MO REPORT ERROR	A/P	$	226.80
	TOTAL VENDOR DISBURSEMENTS:		**$**	**2,368,727.86**
PAYROLL ON JUNE 19, 2026		**P/R**	**$**	**465,304.04**
SUPPLEMENTAL PAYROLLS		**P/R**	**$**	**12,148.37**
	TOTAL PAYROLL AMOUNT:		**$**	**477,452.41**
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)			**$**	**1,000,000.00**
NEXBANK (TRANSFER TO PROSPERITY OPERATING ACCOUNT)			**$**	**5,000,000.00**
CALHOUN COUNTY INDIGENT HEALTH CARE			**$**	**21,688.93**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		**$**	**6,021,688.93**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**8,867,869.20**

APPROVED

JUN 24 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 - 06.24.26

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 6/8 A# 101612 JULY 2026 INTERNET	49.99	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							49.99	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	MELSTAN INC	5021	104379	MAINT 5/22 MOUSE TRAPS, MOSQUITO FOGGERS, MISC	139.28	
			53610	GULF COAST HARDWARE LLC	63196	210441	MAINT 6/3 AMINE, HARDWARE	33.79	
			53610	GULF COAST HARDWARE LLC	63196	210476	MAINT 6/4 SCREWDRIVER	12.49	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	065832	MAINT 5/6 LITHIUM GREASE	11.49	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	066035	MAINT 5/11 12V JUMP STARTER	149.00	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680135...	MAINT 6/2 UNIFORMS	98.02	
		REPAIRS-BAUER BLDG	65452	EAGLE FIRE & SAFETY, INC.	1841	103330	MAINT 12/15/25 FSS INSPECTION @ BAUER	193.75	
BUILDING MAINTENANCE	Total 170							637.82	0.00
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000767...	COM CRT 5/20 POSTING NOTICE	35.00	
COMMISSIONERS COURT	Total 230							35.00	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	AI36P4S	AUDITOR 3/6 (3) FOXIT LICENSES	574.53	
COUNTY AUDITOR	Total 190							574.53	0.00
COUNTY CLERK	250	MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2028472	CO CLK 6/1 MAY 2026 REMOTE BIRTH ACCESS	49.41	
COUNTY CLERK	Total 250							49.41	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.24.26

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	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49218537	CRT@LAW1 6/10 (2) VOICE RECORDERS	303.98	
			53020	QUILL LLC	6602	49233912	CRT@LAW1 6/11 (2) 32GB SD CARDS- VOICE RECORDERS	72.18	
			53020	QUILL LLC	6602	49244222	CRT@LAW1 6/11 PAPER, WATER	52.94	
			53020	QUILL LLC	6602	49244677	CRT@LAW1 6/11 PIC MNTS	14.27	
			53020	QUILL LLC	6602	49249154	CRT@LAW1 6/12 PIC FRAME	34.28	
		ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2026086	CRT@LAW1 6/3 C# 2025-CR-0147-CC A. LOPEZ	325.00	
		COURT REPORTER-SUBSTITUTE	61490	NORRELL DORINDA K	5470	CAL052...	CRT@LAW1 5/20 CRT REPORTING 5.20.26	400.00	
			61490	NORRELL DORINDA K	5470	CAL053...	CRT@LAW1 5/30 CRT REPORTERS SUPPLEMENTAL	302.50	
		LEGAL SERVICES-COURT APPOINTED	63380	FERGUSON II CHARLES C	23060	2026088	CRT@LAW1 6/5 C# 2025-FAM-0005-CC	385.00	
			63380	FERGUSON II CHARLES C	23060	2026091	CRT@LAW1 6/11 C# 2026-FAM-0033-CC	365.00	
			63380	FERGUSON II CHARLES C	23060	2026092	CRT@LAW1 6/11 C# 2026-FAM-0025-CC	975.00	
			63380	R PEREZ LAW PLLC	31800	2026089	CRT@LAW1 6/9 C# 2026-FAM-0034-CC	695.00	
		MACHINE MAINTENANCE	63500	GREAT AMERICA FINANCIAL	2751	42252970	CRT@LAW1 6/13 COPIER LEASE	93.00	
			63500	RELX INC	4625	3096509...	CRT@LAW1 5/31 MAY 2026 SUBSCRIPTION	75.00	
COUNTY COURT-AT-LAW	Total 410							4,093.15	0.00
COUNTY TAX COLLECTOR	200	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8365680	TAX A/C 5/12 COPY COUNT 4/9- 5/11	55.94	
		POSTAGE	64790	US POSTAL SERVICE	8028	PO200C...	TAX A/C 6/2 ANNUAL PO BOX RENTAL FEE	126.00	
COUNTY TAX COLLECTOR	Total 200							181.94	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.24.26
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT ATTORNEY	510	GRAND JURY SUPPLIES	53440	RODRIGUEZ AMANDA	EM...	AR20261	DA 6/3 REIMB- GRAND JURY DONUTS	22.00	
		COURT REPORTER-SPECIAL	61460	DICKEY CYNTHIA	59220	26060501	DA 6/5 REPORTER SVCS	300.00	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20265	DA 5/30 MAY 2026 SUBSCRIPTION	100.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	RODRIGUEZ SARA M	EM...	SR20261	DA 6/12 TRAVEL REIMB- AUSTIN, TX 6/2- 6/5	507.65	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8536530...	DA 6/1 MAY 2026 WESTLAW PROFLEX	1,893.00	
			70500	THOMSON REUTERS - WEST	8612	8537122...	DA 6/1 MAY 2026 CLEAR PROFLEX	279.00	
			70500	THOMSON REUTERS - WEST	8612	8537279...	DA 6/1 JUNE 2026 LIBRARY PLAN CHGS	366.73	
DISTRICT ATTORNEY	Total 510							3,468.38	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	42229398	DIST CLK 6/10 COPIER LEASE	244.00	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3322630...	DIST CRT 5/30 POSTAGE METER LEASE 3/30- 6/29	389.25	
DISTRICT CLERK	Total 420							633.25	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DOWNING GILLIAM LAW PLLC	4062	2026097	DIST CRT 6/9 C# 2026-CR-9236-DC K. LLOYD	1,425.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2026098	DIST CRT 6/9 C# 2026-CR-9278-DC A. LUDEWIG	1,225.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2026099	DIST CRT 6/9 C# 2024-CR-8976-DC A. LUDEWIG	100.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2026100	DIST CRT 6/10 C# 2026-CR-9262-DC M. GUERRA	975.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2026101	DIST CRT 6/10 C# 2026-CR-9277-DC R. LONGORIA	1,300.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2026102	DIST CRT 6/10 C# 2025-CR-9216-DC A. LOPEZ	1,475.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	DOWNING GILLIAM LAW PLLC	4062	2026103	DIST CRT 6/9 C# 2025-CR-8142-DC F. JAUREGUI JR	2,175.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2026105	DIST CRT 6/10 C# 2023-CR-8787-DC M. AMASON	975.00	
			60050	WEISER KEITH S	8664	2026104	DIST CRT 6/10 C# 2025-CR-9092-DC T. HECK	450.00	
DISTRICT COURT	Total 430							10,100.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49090331	ELEC 5/29 EXT CORDS, POST-ITS, CALENDARS	73.33	
			53020	QUILL LLC	6602	49125199	ELEC 6/2 CALENDAR, SHARPIES, FOLDERS, FRAME, MIS SUP	85.03	
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2151...	ELEC 6/8 PRECINCT KITS	47.04	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	42239968	ELEC 6/11 COPIER LEASE	125.00	
ELECTIONS	Total 270							330.40	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	CULLIGAN ULTRAPURE INC	62450	5926795	EMS STH 11/26 WATER	31.65	
			53020	CULLIGAN ULTRAPURE INC	62450	5934485	EMS STH 11/30 FINANCE CHG	11.05	
			53020	CULLIGAN ULTRAPURE INC	62450	6100295	EMS STH 1/26 WATER COOLER RENTAL	57.95	
			53020	CULLIGAN ULTRAPURE INC	62450	6102208	EMS STH 1/26 WATER SOFTENER RENTAL	71.45	
			53020	CULLIGAN ULTRAPURE INC	62450	6104401	EMS STH 1/27 WATER, WATER SOFTENER SALT	41.05	
			53020	CULLIGAN ULTRAPURE INC	62450	6194961	EMS STH 2/26 WATER COOLER RENTAL	57.95	
			53020	CULLIGAN ULTRAPURE INC	62450	6196564	EMS STH 2/26 WATER SOFTENER RENTAL	71.45	
			53020	CULLIGAN ULTRAPURE INC	62450	6285958	EMS STH 3/26 WATER COOLER RENTAL	57.95	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53020	CULLIGAN ULTRAPURE INC	62450	6287040	EMS STH 3/26 WATER COOLER RENTAL	71.45	
			53020	CULLIGAN ULTRAPURE INC	62450	6488246	EMS STH 5/26 WATER SOFTENER RENTAL	71.45	
		BUILDING SUPPLIES/PARTS	53610	IMPERIAL BAG & PAPER CO LLC	34380	42024015	EMS 6/10 MOP HEAD, CLOROX, TOILET PAPER, CUPS, PAPER TOWELS	341.30	
			53610	IMPERIAL BAG & PAPER CO LLC	34380	42024018	EMS 6/10 PAPER TOWELS	183.45	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA LLC	136	9172540...	EMS 6/2 OXYGEN	101.43	
			53980	HENRY SCHEIN INC	2753	57420405	EMS 5/22 MEDS	134.14	
			53980	BOUND TREE MEDICAL, LLC	412	86232691	EMS 6/5 ELECTRODES	620.70	
			53980	LIFE ASSIST INC	4446	2138131	EMS 6/5 CERVICAL SPLINT	373.92	
		MACHINE MAINTENANCE	63500	HURT'S WASTEWATER MANAGEMENT	3122	4734711...	EMS 5/20 TRI ANNUAL MAINT SPRAY RENEWAL	685.00	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	76033	EMS 6/8 QTLY PEST CNTRL	65.00	
			64400	SOUTHERN SOFTWARE INC	8109	263727	EMS 6/2 MDIS SOFTWARE RENEWAL FEE	947.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	EMS 6/1 A# 287298540337 ADMIN & AMB PHONES 5/2-6/1	1,251.88	
EMERGENCY MEDICAL SERVICES	Total 345							5,247.22	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48877091	EXT SVC 5/11 BINDERS	20.46	
		PROGRAM SUPPLIES	53310	ULINE	8067	2088798...	EXT SVC 6/3 BAGGIES	129.66	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0257183...	EXT SVC 6/1 MAY 2026 COPIER LEASE	149.43	
		TRAVEL/ OUT OF COUNTY-CEA/FCS	66460	LYSSY KAREN	em1...	PO1102...	EXT SVC 6/9 TRAVEL REIMB- COLLEGE STATION, TX 6/1- 6/3	170.00	
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFOREST EMILEE	EM...	PO1102...	EXT SVC 6/1 TRAVEL REIMB- COLLEGE STATION, TX 6/1- 6/4	238.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	HAYES HAILEY	EM...	PO1102...	EXT SVC 6/9 TRAVEL REIMB- EDNA, TX 5/27/26	68.15	
EXTENSION SERVICE	Total 110							775.70	0.00
FIRE PROTECTION-POINT COMFORT	660	SERVICES	65740	VICTORIA FREIGHTLINER INC	8214	IS02230...	PCVFD 5/29 DEF HEADER REPAIR- U632	2,253.13	
FIRE PROTECTION-POINT COMFORT	Total 660							2,253.13	0.00
FIRE PROTECTION-SIX MILE	695	SERVICES	65740	POWER ELECTRIC LLC	2927	2018	6MILE VFD 5/22 INSTALL CIRCUITS FOR FIRE TRUCK BATTERY CHRGS	1,187.50	
FIRE PROTECTION-SIX MILE	Total 695							1,187.50	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2607	HEALTH DEPT 6/1 JULY 2026 ENVIRONMENTAL HEALTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 5/19 A# 287289192983 PHONE 4/20- 5/19	163.39	
INFORMATION TECHNOLOGY	Total 275							163.39	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV135...	JAIL 5/29 GLOVES	365.00	
			53420	DASH MEDICAL GLOVES INC	1514	INV135...	JAIL 6/2 GLOVES	231.00	
			53420	IMPERIAL BAG & PAPER CO LLC	34380	41604564	JAIL 5/6 TRENDSETTER PRO	214.00	
			53420	IMPERIAL BAG & PAPER CO LLC	34380	41866723	JAIL 5/28 DISH SOAP	323.38	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53420	IMPERIAL BAG & PAPER CO LLC	34380	42024008	JAIL 6/10 TRENDSETTER PRO	204.00	
			53420	IMPERIAL BAG & PAPER CO LLC	34380	42024009	JAIL 6/10 TUBE MOP	144.76	
			53420	IMPERIAL BAG & PAPER CO LLC	34380	42024010	JAIL 6/10 LAUNDRY SOAP	233.72	
			53420	IMPERIAL BAG & PAPER CO LLC	34380	42024012	JAIL 6/10 TRENDSETTER PRO	204.00	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0447253...	JAIL 6/4 SHAMPOO, BODY WASH	431.60	
			53460	CHARM-TEX INC	1177	0447487...	JAIL 6/5 PLAYING CARDS	40.57	
			53460	CHARM-TEX INC	1177	0447576...	JAIL 6/8 SHAMPOO, SHAVE GEL, BODY WASH, SHAMPOO	1,138.80	
			53460	BOB BARKER COMPANY INC	456	INV224...	JAIL 6/2 SHAMPOO	357.48	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	57116178	JAIL 5/29 INMATE GROCERIES	3,000.03	
			53955	BEN E KEITH-SAN ANTONIO	527	57133955	JAIL 6/1 INMATE GROCERIES	991.49	
			53955	BEN E KEITH-SAN ANTONIO	527	57170675	JAIL 6/4 INMATE GROCERIES	1,365.06	
			53955	BEN E KEITH-SAN ANTONIO	527	57203166	JAIL 6/8 INMATE GROCERIES	134.81	
			53955	BEN E KEITH-SAN ANTONIO	527	57203169	JAIL 6/8 INMATE GROCERIES	2,276.54	
		UNIFORMS	53995	GALLS PARENT HOLDINGS LLC	26140	0352900...	JAIL 6/8 BELT KEEPERS & SHIRTS	180.62	
		COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	8373130	JAIL 5/18 COPY COUNT 4/20- 5/14	239.09	
		MISCELLANEOUS	63920	CULLIGAN ULTRAPURE INC	62450	6490827	JAIL 5/27 WATER	86.49	
			63920	CULLIGAN ULTRAPURE INC	62450	6497437	JAIL 5/31 LATE FEE	5.00	
		POSTAGE	64790	FEDEX	2222	9316323...	JAIL 5/28 SHIPMENT	20.55	
			64790	FEDEX	2222	9325113...	JAIL 6/4 SHIPMENT	20.51	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE57...	JAIL 6/2 JULY 2026 PRISONER MEDICAL	14,991.07	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	Total 180							27,199.57	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	TISD LLC	7646	8381220...	JP4 6/8 A# 083812 JULY 2026 INTERNET	39.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							39.99	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8378640	JP5 5/22 COPY COUNT 4/21-5/22	30.32	
JUSTICE OF PEACE-PRECINCT #5	Total 490							30.32	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	LUNA ALEX	4610	2026087	CRT@LAW1 6/3 C# 2026-JV-0012-CC	275.00	
			63070	SMITH JAMES	72500	2026090	CRT@LAW1 6/10 C# 2026-JPF-0007-CC	275.00	
		JUVENILE DETENTION SERVICES	63110	NUECES COUNTY	5473	CI002165	JUV CRT 5/31 MAY 2026 DETENTION FEES	750.00	
			63110	VICTORIA REGIONAL JUVENILE	8249	532026	JUV CRT 6/2 MAY 2026 DETENTION SVCS	9,800.00	
		MEDICAL/DENTAL FEES	63776	TOVAR MARIO ALBERTO	88671	01002	JUV CRT 5/29 PSYCH EVAL	500.00	
JUVENILE COURT	Total 500							11,600.00	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	VICTORIA FIRE & SAFETY	8204	150410	SEA LIBRARY 6/1 FIRE EXT INSPECTION	96.50	
		BOOKS & PRINT MATL-LIBRARY	70550	BEADLES AUSTIN WADE	41980	1009	LIBRARY 6/4 BOOKS	420.00	
			70550	CENTER POINT LARGE PRINT	776	2251102	LIBRARY 6/1 BOOKS	51.54	
			70550	SANCHEZ DINA	EM...	PO0606...	LIBRARY 6/5 REIMB PURCHASE OF BOOK	20.98	
		CAPITAL OUTLAY	70750	LIBRARY INTERIORS OF TEXAS LLC	3448	81161INV	LIBRARY 6/2 LIBRARY SHELVES, CANOPY TOPS, SIGN HOLDERS	3,581.75	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		CAPITAL OUTLAY-INSURANCE RECOVERY	70760	LIBRARY INTERIORS OF TEXAS LLC	3448	81161INV	LIBRARY 6/2 LIBRARY SHELVES, CANOPY TOPS, SIGN HOLDERS	17,359.00	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	CYBRARIAN CORPORATION	7070	0898439	LIBRARY 8/1 ANNUAL SOFTWARE SUBSCRIPTION 8/1/26- 7/31/27	1,990.00	
LIBRARY	Total 140							23,519.77	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 6/1 P# 42115186656807 MBVFD MTNG RM 7/27/26- 7/27/27	5,075.00	
			62872	TEXAS ASSOC. OF COUNTIES	7697	00005184	CALCO 7/1 PROPERTY RENEWAL 7/1/26- 7/1/27	949,048.00	
MISCELLANEOUS	Total 280							954,123.00	0.00
MUSEUM	150	SUPPLIES-MISCELLANEOUS	53992	GAYLORD BROS.	2604	2956812	MUSEUM 5/20 BOXES, VARNISH, DISPLAY BASES	487.94	
			53992	GAYLORD BROS.	2604	2957799	MUSEUM 5/28 DIVIDERS	74.12	
		MISCELLANEOUS	63920	CALHOUN COUNTY INDEPENDENT	8134	PO767	MUSEUM 5/13 2026 OFFSITE STORAGE RENTAL	600.00	
MUSEUM	Total 150							1,162.06	0.00
NO DEPARTMENT	999	DUE FROM GRANTS FUND	10590	CALHOUN CO. GRANTS FUND	879	PO2716...	CALCO 6/24 LOAN FOR ROLL OFF CONTAINERS	26,696.00	
			10590	CALHOUN CO. GRANTS FUND	879	PO2716...	CALCO 6/24 LOAN FOR OPSG- FY 2025	90,851.70	
		ACCRUED TMPA	20538	TMPA	7723	PO0619...	CALCO 6/17 JUNE 2026 PREMIUMS	323.09	
NO DEPARTMENT	Total 999							117,870.79	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	36990	RB1 6/4 OIL, FILTERS, SPEED-FEED- MOWERS	282.09	
		TOOLS	53595	GULF COAST HARDWARE LLC	63191	210479	RB1 6/4 PLIERS	18.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4271420...	RB1 6/4 UNIFORMS	100.14	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53995	CINTAS CORPORATION LOC. 083	958	4272174...	RB1 6/11 UNIFORMS	100.14	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	210479	RB1 6/4 HARDWARE	97.97	
		EQUIPMENT RENTAL	62510	AIRGAS USA LLC	136	5525226...	RB1 5/31 MAY 2026 CYLINDER RENTAL	115.79	
ROAD AND BRIDGE-PRECINCT #1	Total 540							715.12	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE563791	RB2 6/10 WATER	351.96	
		MACHINERY PARTS/SUPPLIES	53210	POWER HARDWARE LLC	62260	B79480	RB2 6/11 ELEC WIRE, BATTERIES	8.04	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB2 6/4 WIPER BLADE	28.47	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB2 6/9 FILTERS	54.40	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB2 6/10 LED LIGHTS	28.93	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB2 6/10 LED LIGHTS	28.93	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB2 6/11 MASTER DISCONNECT SWITCH, WIRING LUG	61.53	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB2 6/15 FUEL TANK GAS PUMP	7.54	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0093364	RB2 6/4 REPL, MNT/BAL TIRE	304.66	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	1010030...	RB2 5/21 (7) SIGNS	644.50	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4271849...	RB2 6/9 UNIFORMS	79.56	
		BUILDING REPAIRS	60520	POWER ELECTRIC LLC	2927	2019	RB2 5/22 REPL LIGHT FIXTURE IN SHOP	293.00	
		EQUIPMENT RENTAL	62510	EQUIPMENTSHARE.C... INC	63880	VIC6735...	RB2 4/27 DRUM ROLLER RENTAL 4/7- 5/5	5,594.45	
			62510	EQUIPMENTSHARE.C... INC	63880	VIC6735...	RB2 5/8 EQUIPMENT RETURN DELIVERY FEE	200.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			62510	EQUIPMENTSHARE.C... INC	63880	VIC6745...	RB2 4/27 WATER TRUCK RENTAL 4/9- 5/7	4,102.94	
			62510	EQUIPMENTSHARE.C... INC	63880	VIC6745...	RB2 5/21 WATER TRUCK RENTAL 5/7- 6/4	3,785.58	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	7017	RB2 6/10 REPL ECM ON WATER TRUCK	3,350.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							18,924.49	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	LES ZEPLIN MOTORS	4688	21036	RB3 6/9 MOWER FILTERS	125.55	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB3 6/10 OIL FILTER	12.00	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	33652	RB3 6/3 TRAILER TIRE REPAIR	17.50	
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50313	22416	RB3 6/2 700G UNLEADED, 300G DIESEL	3,496.00	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	8751	RB3 6/9 (2) CULVERTS	1,062.68	
		INSECTICIDES/PESTICIDES	53630	GULF COAST HARDWARE LLC	63193	210555	RB3 6/8 INSECTICIDE	69.29	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4271261...	RB3 6/3 FRESHENER	5.97	
			53640	CINTAS CORPORATION LOC. 083	958	4272015...	RB3 6/10 FRESHENER	5.97	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 6/4 BOOTS, GLOVES	91.35	
			53992	MELSTAN INC	5021	104149	RB3 6/3 (7) CATTLE PANELS	209.65	
			53992	GULF COAST HARDWARE LLC	63193	210435	RB3 6/3 HITCH PIN	5.49	
			53992	GULF COAST HARDWARE LLC	63193	210440	RB3 6/3 MOLDING, TIMBERS, GLOVES, SUPP	362.47	
			53992	GULF COAST HARDWARE LLC	63193	210480	RB3 6/4 UTILITY KNIVES	21.57	
			53992	GULF COAST HARDWARE LLC	63193	210499	RB3 6/4 CUTOFF WHEEL	19.96	
			53992	GULF COAST HARDWARE LLC	63193	210590	RB3 6/9 HARDWARE	41.36	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB3 6/5 SWITCH, EXTENSIONS	78.48	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB3 6/9 DRAIN PLUG	2.83	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4271261...	RB3 6/3 UNIFORMS	82.77	
			53995	CINTAS CORPORATION LOC. 083	958	4272015...	RB3 6/10 UNIFORMS	82.77	
		MACHINERY/EQUIPMENT REPAIRS	63530	VICTORIA FREIGHTLINER INC	8214	IS02230...	RB3 6/5 REPL NOX SENSOR ON OIL TRUCK	1,541.44	
		MISCELLANEOUS	63920	G&W ENGINEERS, INC.	2601	9254037...	RB3 6/3 SURVEYING SVCS-PT ALTO WALKWAY	1,550.00	
			63920	JACKSON ELECTRIC COOP, INC.	3802	226008	RB3 5/13 INSTALL NEW PROPANE TANK	459.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 6/3 A# 287275183899 PHONE 6/4- 7/3	172.92	
		TRAVEL OUT OF COUNTY	66498	GUEVARA BRIAN	EM...	PO5606...	RB3 5/26 TRAVEL REIMB-HOUSTON, TX 5/25- 5/28	280.00	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	226011	RB3 5/13 190LB PROPANE	522.50	
ROAD AND BRIDGE-PRECINCT #3	Total 560							10,319.52	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	AIRGAS USA LLC	136	9172612...	RB4 6/4 WELDING SUP	269.30	
			53210	AIRGAS USA LLC	136	9172612...	RB4 6/4 WELDING SUP	38.71	
			53210	AIRGAS USA LLC	136	9172612...	RB4 6/4 WELDING SUP	22.53	
			53210	POC HARDWARE & SUPPLY	6242	185857	RB4 5/14 BATTERY	72.95	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB4 6/8 BATTERY	122.25	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB4 6/11 WIRING ADAPTER	25.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB4 6/11 BATTERY SWITCH	29.49	
			53210	ADAPCO LLC	8458	SI30100...	RB4 6/10 BELTS	908.40	
			53210	WAUKESHA-PEARCE INDUSTRIES LLC	8604	3186786	RB4 6/10 MIRROR-GRADALL	106.58	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.24.26

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	18136	RB4 6/1 437.60T 3/4" TO DUST LIMESTONE	18,808.05	
			53510	CLEVELAND ASPHALT PRODUCTS INC	7408	30172	RB4 5/5 5744.785G RC250, 4HRS DEMURRAGE	23,379.14	
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50314	22429	RB4 6/3 1499G UNLEADED, 400G DIESEL	6,427.75	
			53540	MIDCOAST PETROLEUM LLC	50314	22431	RB4 6/3 713G UNLEADED, 930G DIESEL	5,934.95	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	185820	RB4 5/11 LUMBER	56.72	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	185298	RB4 5/7 SWEEGE, ALUM BAR, WASHERS, NUTS, BOLTS	187.56	
			53992	POC HARDWARE & SUPPLY	6242	185417	RB4 5/5 MRKG PAINT, RAKE, VALVES, CLAMPS, BUCKET	205.93	
			53992	POC HARDWARE & SUPPLY	6242	185475	RB4 5/28 STAKES, PAINT, BRUSHES	69.28	
			53992	POC HARDWARE & SUPPLY	6242	185535	RB4 5/13 FLAG TAPE, ZIP TIE, SPRAY ADH, MOUSE TRAPS, MIS SUP	163.20	
			53992	POC HARDWARE & SUPPLY	6242	185820	RB4 5/11 NUTS, BOLTS, SCREWS, NAILS	38.51	
			53992	POC HARDWARE & SUPPLY	6242	185857	RB4 5/14 FLAG TAPE, MRKG WAND, PVC CAPS, ROPE, MIS SUP	176.67	
			53992	GULF COAST HARDWARE LLC	63194	210626	RB4 6/10 FELT PAPER	429.90	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301130...	RB4 6/11 WASHER FLUID	29.64	
			53992	CINTAS CORPORATION LOC. 083	958	4271260...	RB4 6/3 MAT, MOP	7.50	
			53992	CINTAS CORPORATION LOC. 083	958	4272014...	RB4 6/10 MAT, MOP	7.50	
			53992	CUSTOM PRODUCTS CORPORATION	98590	INV51225	RB4 6/9 FLAGS	112.58	
		CLEANING/MOWING-POC PARK	60790	PORT O'CONNOR	6411	742026	RB4 6/9 2026 MAINT @ KING FISHER PK	2,500.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MISCELLANEOUS	63920	TISD LLC	7646	1091222...	RB4 6/8 A# 109122 JULY 2026 INTERNET	74.99	
			63920	TISD LLC	7646	8720260...	RB4 6/8 A# 000087 JULY 2026 INTERNET	44.99	
		OUTSIDE SERVICES	64400	PEST SOLUTIONS INC	12910	T142960	RB4 6/4 FIRE AN CNTROL @ BILL SANDERS PK	5,000.00	
			64400	DOUGLAS EVA LEE	3778	JUN26	RB4 6/9 JUNE 2026 CLEANING	300.00	
			64400	GARCIA MICHAEL	58790	RIV5052	RB4 5/26 TRIM PALM TREES @ KING FISHER, WASH, BILL SANDERS	3,750.00	
			64400	REXCO INC	6830	254502	RB4 6/5 MIXER WORK	9,840.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4271260...	RB4 6/3 UNIFORMS	98.45	
			66590	CINTAS CORPORATION LOC. 083	958	4272014...	RB4 6/10 UNIFORMS	98.45	
		CAPITAL OUTLAY	70750	KRAFTSMAN LP	4596	42303	CAP PROJ- MBMIT 5/22 PLAYGROUND EQUIP- BILL SANDERS PK	4,771.19	
ROAD AND BRIDGE-PRECINCT #4	Total 570							84,109.15	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4272174...	SO 6/11 SCRAPER MAT	91.32	
		LAW ENFORCEMENT SUPPLIES	53430	MAS MODERN MARKETING INC	5568	MMI169...	SO 6/12 STICKER BADGES	877.83	
			53430	SIRCHIE ACQUISITION	7206	0727345...	SO 1/13 EVIDENCE TAPE	190.40	
		TIRES AND TUBES	53520	BEASLEY TIRE SERVICE	3506	3501128...	SO 6/10 (8) TIRES	1,258.56	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0093312	SO 6/2 TIRE REPAIR- U44	26.75	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0093367	SO 6/2 FLAT REPAIR- U13	26.75	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0093384	SO 6/3 TIRE ROTATION- U21	40.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0093403	SO 6/4 TIRE REPAIR- U11	25.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0093433	SO 6/8 TIRE REPAIR- U11	26.75	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0093452	SO 6/9 MNT/BAL TIRES- U11	1,178.83	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0093457	SO 6/10 TIRE ROTATION- U3	50.16	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0093491	SO 6/12 MNT/BAL TIRES- U36	24.00	
		UNIFORMS	53995	GALLS LLC	2614	0352591...	SO 6/4 UNIFORMS	282.56	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	60276	SO 6/4 OIL CHG- U39	159.92	
			60360	KNEUPPER CARROLL	3678	60318	SO 6/5 WIPER BLADES- U48	40.98	
			60360	KNEUPPER CARROLL	3678	60319	SO 6/5 OIL CHG- U22	118.94	
			60360	KNEUPPER CARROLL	3678	60365	SO 6/6 OIL CHG- OSG22	118.94	
			60360	KNEUPPER CARROLL	3678	60468	SO 6/12 OIL CHG- U00	189.21	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0093310	SO 6/2 A/C CK & REPAIR- U10	1,446.79	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0093384	SO 6/3 OIL CHG- U21	97.17	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0093415	SO 6/5 CREDIT FOR REAR BRAKES- U13		530.31
			60360	AUTO ZONE	6	0351210...	SO 5/16 WIPER BLADES- U20	56.08	
			60360	AUTO ZONE	6	0351211...	SO 6/3 WIPER BLADES- U10	37.48	
			60360	AUTO ZONE	6	0351212...	SO 6/5 WIPER BLADES- OSG22	37.48	
			60360	AUTO ZONE	6	0351290...	SO 6/6/25 CREDIT ON RETURN FROM 2025		3.00
			60360	CROSSROADS TIRE SERVICE LLC	7059	4003036	SO 6/8 A/C REPAIRS- U21	614.82	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4003052	SO 6/8 REPL EVAP CAN, BRAKE PADS, STRUTS, SHOCKS, ALIGN- U49	203.04	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 6/5 ANTENNA INSTALL & PROGRAM RADIOS- U44	588.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 6/12 INST PARTITION & ANTENNA- U5	3,462.96	
		K-9 SERVICES/SUPPLIES	63150	HARKEY JUSTIN R DVM	88900	78195	SO 5/28 SHOTS FOR TOMO	502.72	
			63150	HARKEY JUSTIN R DVM	88900	78196	SO 5/28 YARD & KENNEL SPRAY FOR TOMO	27.02	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		VEHICLES	74055	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 6/12 INST RADAR, RADIO, CAMERA- U47	1,626.00	
SHERIFF	Total 760							13,426.46	533.31

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.24.26

2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	PYE-BARKER FIRE & SAFETY LLC	59620	8346322	AIRPORT 4/30 TROUBLESHOOT CAMERAS	332.50	
		OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115691	AIRPORT 6/3 3RD QTR SPCC INSPECTION	1,350.00	
NO DEPARTMENT	Total 999							1,682.50	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.24.26

2675 - COUNTY CLERK RECORDS ARCHIVE FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ARCHIVE SERVICES-HISTORICAL RECORDS	60256	KOFILE TECHNOLOGIES INC	4330	INVKTO...	CO CLK-RECS MGMT 6/11 ARCHIVAL IMAGING	22,867.46	
NO DEPARTMENT	Total 999							22,867.46	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED TMPA	20538	TMPA	7723	PO0619...	CALCO 6/17 JUNE 2026 PREMIUMS	4.22	
		DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO2716...	CALCO 6/8 REPAY LOAN FOR RIFFLE AST G# 5555701 FY2026 BAGP	99,456.00	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	SOUTHERN SOFTWARE INC	8109	263728	SO-OPSG 6/2 MDIS, NCIC-MIDS ANNUAL RENEWAL FEE	4,383.00	
NO DEPARTMENT	Total 999							103,843.22	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.24.26

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	8536629...	LAW LIBRARY 6/1 MAY 2026 WEST SUBSCRIPTION CHGS	1,489.42	
NO DEPARTMENT	Total 999							1,489.42	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.24.26

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	RENTAL DEPOSITS	20820	OILFIELD HELPING HANDS	6351	1061	POCCC 8/25 DEPOSIT REFUND	250.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	RHYNE SERVICES LLC	14930	062026	POCCC 6/9 JUNE 2026 CLEANING	600.00	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	BOSART LOCK & KEY INC	486	131580	POCCC 5/26 REPL ALL LOCKS TO NON-DUPLICATABLE	3,485.00	
NO DEPARTMENT	Total 999							4,335.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.24.26

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	ACCRUED TMPA	20538	TMPA	7723	PO0619...	CALCO 6/17 JUNE 2026 PREMIUMS	14.69	
		LAW ENFORCEMENT SUPPLIES	53430	GALLS LLC	2614	0353319...	SO-SB22 6/11 PEPPERSPRAY	84.50	
		GRANT SERVICES	62740	CHARM-TEX INC	1177	0446525...	SO-SB22 5/29 SPIT SOCK HOOD	222.70	
			62740	CHARM-TEX INC	1177	0448222...	SO-SB22 5/28 LEG IRONS, RESTRAINT BELTS	416.40	
			62740	DANA SAFETY SUPPLY	4050	1016789	SO-SB22 6/11 24" YELLOW CLAW, PPW BUNDLE, GO-SLINGS	1,630.00	
NO DEPARTMENT	Total 999							2,368.29	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.24.26

2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	INSURANCE	62871	TEXAS ASSOC. OF COUNTIES	7697	00005184	CALCO 7/1 PROPERTY RENEWAL 7/1/26- 7/1/27	4,321.00	
NO DEPARTMENT	Total 999							4,321.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.24.26

5112 - CAP.PROJ.-CDBG-MIT INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	LESTER CONTRACTING, INC.	4623	2408619	CAP PROJ 5/31 SEA DRAIN PROJ PMNT# 19 5/1- 5/31	271,700.00	
NO DEPARTMENT	Total 999							271,700.00	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	5310022...	CAP PROJ 6/9 CDBGMIT2 CRESTVIEW DRAIN 2/2- 5/31	10,190.88	
			62454	G&W ENGINEERS, INC.	2601	5310022...	CAP PROJ 6/9 CDBG-MIT2 SCHICKE POINT DRAIN 3/9- 5/31	12,904.83	
		ENVIRONMENT COSTS	62475	KSBR LLC	1978	F011MB...	CAP PROJ 3/12 CDBG MIT2 8/12/25- 3/12/26 MAG BEACH FIRE STAT	7,000.00	
			62475	KSBR LLC	1978	F011WS...	CAP PROJ 3/12 CDBG-MIT2 WEST SIDE DRAIN 8/12/25- 3/12/26	7,000.00	
			62475	KSBR LLC	1978	HACKB...	CAP PROJ 3/12 CDBG-MIT2 ENVIRON 1/2- 3/12	3,000.00	
			62475	KSBR LLC	1978	SEAKIS...	CAP PROJ 3/12 CDBG-MIT2 ENVIRON 1/2- 3/12	3,000.00	
		GRANT SERVICES	62740	KSBR LLC	1978	F011MB...	CAP PROJ 3/12 CDBG MIT2 8/12/25- 3/12/26 MAG BEACH FIRE STAT	54,600.00	
			62740	KSBR LLC	1978	F011WS...	CAP PROJ 3/12 CDBG-MIT2 WEST SIDE DRAIN 8/12/25- 3/12/26	22,000.00	
			62740	KSBR LLC	1978	HACKB...	CAP PROJ 3/12 CDBG-MIT2 PROJ 1/2- 3/12	4,950.00	
			62740	KSBR LLC	1978	SEAKIS...	CAP PROJ 3/12 CDBG-MIT2 PROJ 1/2- 3/12	11,527.50	
NO DEPARTMENT	Total 999							136,173.21	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.24.26

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 6/9 MBMIT CHOC BAY PK BRIDGE 5/4- 5/31	2,500.00	
NO DEPARTMENT	Total 999							2,500.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.24.26

5183 - CAP PROJ-BILL SANDERS PARK IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-PARK	73252	KRAFTSMAN LP	4596	42303	CAP PROJ- MBMIT 5/22 PLAYGROUND EQUIP- BILL SANDERS PK	196,932.52	
NO DEPARTMENT	Total 999							196,932.52	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.24.26

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	5075257...	CAP PROJ 4/24 MAT MIT- CRABBIN BRIDGE 3/1- 3/31	2,194.00	
			62454	MOTT MACDONALD GROUP INC	3885	5075271...	CAP PROJ 6/10 MAT MIT- CRABBIN BRIDGE 4/1- 5/31	551.75	
NO DEPARTMENT	Total 999							2,745.75	0.00

CALHOUN COUNTY, TEXAS

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5225 - CAPITAL PROJECT-GREEN LAKE PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63194	210725	CAP PROJ 6/15 MBMT GREEN LAKE PK PRIMER, GLUE, PVC FTNGS	21.94	
		ENGINEERING SERVICES	62454	GBRA	2768	SI031425	CAP PROJ 5/26 GREEN LAKE PK 10/30/25, 1/22/26, 4/30/26	74,888.02	
NO DEPARTMENT	Total 999							74,909.96	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.24.26

7750 - MISCELLANEOUS CLEARING FUND

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...	CALCO 6/11 MAY 2026 TAX COLLECS	42.23	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2026J...	CALCO 6/12 JUNE 2026 TAX COLLECS	26.32	
			20749	CALHOUN CO. WATER CONTROL	895	PO2026J...	CALCO 6/11 MAY 2026 TAX COLLECS	67.48	
			20749	CALHOUN CO. WATER CONTROL	895	PO2026J...	CALCO 6/12 JUNE 2026 TAX COLLECS	1.94	
NO DEPARTMENT	Total 999							137.97	0.00

CALHOUN COUNTY, TEXAS

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9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED TMPA	20538	TMPA	7723	PO0619...	CALCO 6/17 JUNE 2026 PREMIUMS	32.00	
		SUPPLIES/OPERATING EXPENSES	53980	MICRO DISTRIBUTING II LTD	52950	1383198	JUV PROB 6/1 DRUG TESTS	225.00	
			53980	AQUA BEVERAGE CO	89	155279	JUV PROB 6/2 WATER	39.97	
		COUNSELING	61370	CORMIER MARK S	11810	59	JUV PROB 6/2 COUNSELING SESSIONS 5/4- 5/19	550.00	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 5/31 MAY 2026 ELEC MONITORING SVCS	51.00	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	YOUTH ADVOCATE PROGRAMS INC	9212	0520262...	JUV PROB 6/5 MAY 2026 SVCS	9,984.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	CI002165	JUV PROB 5/31 MAY 2026 PLACEMENT	134.05	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	50126	JUV PROB 5/31 MAY 2026 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	NUECES COUNTY	5473	CI002165	JUV PROB 5/31 MAY 2026 PLACEMENT	1,400.00	
		RESIDENTIAL SERVICE	65530	NUECES COUNTY	5473	CI002165	JUV PROB 5/31 MAY 2026 PLACEMENT	350.00	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 6/8 MAY 2026 PLACEMENT	5,425.00	
		TRAINING TRAVEL	66314	MODERN RESORT LODGING LLC	23000	538	JUV PROB 5/28 CONF ROOMS & EVENT ROOMS 7/13- 7/17	17,120.01	
			66314	HOBSON MAURICE JR	75150	PO7401...	JUV PROB 6/5 PRESENTATION FEE 7/14- 7/16	500.00	
NO DEPARTMENT	Total 999							40,811.03	0.00
Report Total								2,166,682.13	533.31