

June 3, 2026

**APPROVAL LIST - 2026 BUDGET**

**COMMISSIONERS COURT MEETING OF**

**06/03/26**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 23

\$ 538,674.84

VOYAGER

FUEL USAGE

A/P

\$ 35,881.22

**TOTAL VENDOR DISBURSEMENTS:**

**\$ 574,556.06**

**PAYROLL ON JUNE 5, 2026**

**P/R**

**\$ 467,659.27**

**TOTAL PAYROLL AMOUNT:**

**\$ 467,659.27**

**TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (CERT OF OBLIGATION)**

**\$ 46,620.81**

**G&W ENGINEERS, INC**

**MMC HVAC & ROOF IMPROVEMENTS- 03/30- 05/11**

**\$ 46,620.81**

**TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:**

**\$ 93,241.62**

**TOTAL AMOUNT FOR APPROVAL:**

**\$ 1,135,456.95**

**APPROVED**

**JUN 03 2026**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

# APPROVED

JUN 03 2026

CALHOUN COUNTY, TEXAS  
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.03.26  
1000 - GENERAL FUND

| Dept Title            | Dept C.   | GL Title                | GL Code | Vendor Name                   | Ven... ID | Document Number             | Transaction Description                                | Debit      | Credit                                            |        |  |
|-----------------------|-----------|-------------------------|---------|-------------------------------|-----------|-----------------------------|--------------------------------------------------------|------------|---------------------------------------------------|--------|--|
| BUILDING MAINTENANCE  | 170       | BUILDING SUPPLIES/PARTS | 53610   | FERGUSON ENTERPRISES LLC #61  | 2307      | 3452854                     | MAINT 5/13 CPVC BUSHING, COUPLE, TEE, CEMENT           | 145.11     |                                                   |        |  |
|                       |           |                         | 53610   | GULF COAST HARDWARE LLC       | 63196     | 210104                      | MAINT 5/20 COUPLE, CLAMP, SUPPLY LINE, FAUCET, MIS SUP | 171.87     |                                                   |        |  |
|                       |           |                         | 53610   | GULF COAST HARDWARE LLC       | 63196     | 210228                      | MAINT 5/26 HARDWARE                                    | 5.60       |                                                   |        |  |
|                       |           |                         | 53610   | GULF COAST HARDWARE LLC       | 63196     | 210278                      | MAINT 5/28 POLYSEAL, DUSTER KIT                        | 70.95      |                                                   |        |  |
|                       |           |                         | 53610   | GULF COAST HARDWARE LLC       | 63196     | B36676                      | MAINT 5/28 PICTURE WIRE & HANGER                       | 0.58       |                                                   |        |  |
|                       |           |                         |         | JANITOR SUPPLIES              | 53640     | IMPERIAL BAG & PAPER CO LLC | 34380                                                  | 41778258   | MAINT 5/20 FRESHENERS, POLISHING PADS             | 130.08 |  |
|                       |           |                         |         | MISCELLANEOUS                 | 63920     | VCS SECURITY SYSTEMS, INC.  | 8244                                                   | 294234     | MAINT 4/24 APRIL 2026 ACCESS CNTRL @ BAUER        | 62.95  |  |
|                       |           |                         |         |                               | 63920     | VCS SECURITY SYSTEMS, INC.  | 8244                                                   | 295218     | MAINT 5/26 MAY 2026 ACCESS CNTRL @ BAUER          | 62.95  |  |
|                       |           |                         |         | UTILITIES-AG BLDG/FAIRGROUNDS | 66602     | CITY OF PORT LAVACA         | 861                                                    | 1415150... | MOSQ BAUER AG 5/21 A# 14-1515-00 WATER 4/15- 5/15 | 163.26 |  |
|                       |           |                         |         |                               | 66602     | CITY OF PORT LAVACA         | 861                                                    | 1415200... | MOSQ BAUER AG 5/21 A# 14-1520-00 WATER 4/15- 5/15 | 69.51  |  |
|                       |           |                         |         |                               | 66602     | REPUBLIC SERVICES #847      | 8897                                                   | 0847001... | FG 5/26 A# 3-0847-0004638 JUNE 2026 TRASH         | 250.68 |  |
|                       |           |                         |         | UTILITIES-COURTHOUSE AND JAIL | 66604     | REPUBLIC SERVICES #847      | 8897                                                   | 0847001... | CH 5/26 A# 3-0847-0004639 JUNE 2026 TRASH         | 409.41 |  |
|                       |           |                         |         | UTILITIES-JAIL                | 66605     | REPUBLIC SERVICES #847      | 8897                                                   | 0847001... | JAIL 5/26 A# 3-0847-0004640 JUNE 2026 TRASH       | 409.41 |  |
| BUILDING MAINTENANCE  | Total 170 |                         |         |                               |           |                             | 1,952.36                                               | 0.00       |                                                   |        |  |
| CONSTABLE-PRECINCT #1 | 580       | INTERNET SERVICES       | 62955   | AT&T MOBILITY                 | 5209      | 3617464...                  | CONST1 5/19 A# 287342783716 WIFI 4/20- 5/19            | 31.25      |                                                   |        |  |
| CONSTABLE-PRECINCT #1 | Total 580 |                         |         |                               |           |                             | 31.25                                                  | 0.00       |                                                   |        |  |

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|------------------------|-----------|-----------------------------------|---------|-----------------------------|-----------|-----------------|--------------------------------------------------------------|----------|--------|
| COUNTY AUDITOR         | 190       | CONTRACT SERVICES                 | 61240   | MUELLER CYNTHIA L           | 50660     | 4.1             | AUDITOR 5/29<br>CONSULTATION SVCS 4/6,<br>5/21, 5/29         | 804.72   |        |
|                        |           | POSTAGE                           | 64790   | CABRERA DEMI                | EM...     | PO1902...       | AUDITOR 5/19 REIMB-<br>POSTAGE TO RETURN LATE<br>BID PACKAGE | 11.50    |        |
| COUNTY AUDITOR         | Total 190 |                                   |         |                             |           |                 |                                                              | 816.22   | 0.00   |
| COUNTY<br>COURT-AT-LAW | 410       | ADULT<br>ASSIGNED-ATTORNEY FEES   | 60050   | HINDS RICHARD ORRIN         | 30830     | 2026066         | CRT@LAW1 5/15 C#<br>2026-CR-0076-CC A.<br>VILLARREAL         | 325.00   |        |
|                        |           |                                   | 60050   | PALL LAURAN L               | 3480      | 2026068         | CRT@LAW1 5/18 C#<br>2026-CR-0012-CC J. MAHAN                 | 500.00   |        |
|                        |           |                                   | 60050   | PALL LAURAN L               | 3480      | 2026069         | CRT@LAW1 5/18 C#<br>2025-CR-0227-CC A.<br>PADRON             | 600.00   |        |
|                        |           |                                   | 60050   | PALL LAURAN L               | 3480      | 2026070         | CRT@LAW1 5/18 C#<br>2026-CR-0066-CC W.<br>NEWMAN             | 525.00   |        |
|                        |           | COURT<br>REPORTER-SUBSTITUTE      | 61490   | RIVERA ILLIANA              | 81360     | 458             | CRT@LAW1 5/11 CRT<br>REPORTING SVCS 5.11.26                  | 1,313.77 |        |
|                        |           | LEGAL SERVICES-COURT<br>APPOINTED | 63380   | ODEFEY WITTE WALL &         | 2606      | 2026073         | CRT@LAW1 5/21 C#<br>2024-FAM-0050-CC                         | 843.00   |        |
|                        |           |                                   | 63380   | ODEFEY WITTE WALL &         | 2606      | 2026074         | CRT@LAW1 5/21 C#<br>2026-FAM-0034-CC                         | 600.00   |        |
|                        |           |                                   | 63380   | ODEFEY WITTE WALL &         | 2606      | 2026075         | CRT@LAW1 5/21 C#<br>2026-FAM-0025-CC                         | 1,052.00 |        |
|                        |           |                                   | 63380   | ODEFEY WITTE WALL &         | 2606      | 2026076...      | CRT@LAW1 5/21 C#<br>2025-FAM-0052-CC                         | 250.00   |        |
|                        |           |                                   | 63380   | BRADICICH &<br>USZYNSKI LLP | 42601     | 2026064         | CRT@LAW1 5/15 C#<br>2025-FAM-0038-CC                         | 30.00    |        |
|                        |           |                                   | 63380   | BRADICICH &<br>USZYNSKI LLP | 42601     | 2026065         | CRT@LAW1 5/15 C#<br>2026-FAM-0027-CC                         | 240.00   |        |
|                        |           |                                   | 63380   | KLIEM & ASSOCIATES<br>PLLC  | 5957      | 2026067         | CRT@LAW1 5/18 C#<br>2025-FAM-0032-CC                         | 417.90   |        |
|                        |           | MACHINE MAINTENANCE               | 63500   | RELX INC                    | 4625      | 3096451...      | CRT@LAW1 4/30 APRIL 2026<br>SUBSCRIPTION                     | 75.00    |        |

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| COUNTY COURT-AT-LAW  | Total 410 |                              |         |                         |           |                 |                                               | 6,771.67 | 0.00   |
| COUNTY TAX COLLECTOR | 200       | GENERAL OFFICE SUPPLIES      | 53020   | QUILL LLC               | 6602      | 48850309        | TAX A/C 5/8 CHECKS                            | 309.57   |        |
| COUNTY TAX COLLECTOR | Total 200 |                              |         |                         |           |                 |                                               | 309.57   | 0.00   |
| COUNTY TREASURER     | 210       | GENERAL OFFICE SUPPLIES      | 53020   | QUILL LLC               | 6602      | 48822735        | TREAS 5/6 ADDING MACHINE PAPER                | 77.73    |        |
|                      |           |                              | 53020   | QUILL LLC               | 6602      | 48827504        | TREAS 5/6 TONER, COFFEE                       | 265.49   |        |
|                      |           | MACHINE MAINTENANCE          | 63500   | GREAT AMERICA FINANCIAL | 2751      | 42073971        | TREAS 5/26 COPIER LEASE                       | 249.00   |        |
| COUNTY TREASURER     | Total 210 |                              |         |                         |           |                 |                                               | 592.22   | 0.00   |
| DISTRICT CLERK       | 420       | GENERAL OFFICE SUPPLIES      | 53020   | PAEZ DEVIN RAY          | 16350     | 1051            | DIST CLK 5/19 (3) GARMENT BAGS                | 62.62    |        |
| DISTRICT CLERK       | Total 420 |                              |         |                         |           |                 |                                               | 62.62    | 0.00   |
| DISTRICT COURT       | 430       | ADULT ASSIGNED-ATTORNEY FEES | 60050   | RIVERA JOE A            | 3449      | 2026096         | DIST CRT 5/22 C# 2025-CR-9165-DC B. RODRIGUEZ | 1,545.00 |        |
|                      |           |                              | 60050   | PALL LAURAN L           | 3480      | 2026090         | DIST CRT 5/22 C# 2025-CR-9163-DC J. YBARRA    | 1,900.00 |        |
|                      |           |                              | 60050   | PALL LAURAN L           | 3480      | 2026091         | DIST CRT 5/22 C# 2025-CR-9188-DC Z. TREVINO   | 1,150.00 |        |
|                      |           |                              | 60050   | PALL LAURAN L           | 3480      | 2026092         | DIST CRT 5/22 C# 2025-CR-9187-DC Z. TREVINO   | 100.00   |        |
|                      |           |                              | 60050   | PALL LAURAN L           | 3480      | 2026093         | DIST CRT 5/22 C# 2026-CR-9260-DC J. CASTILLO  | 450.00   |        |
|                      |           |                              | 60050   | PALL LAURAN L           | 3480      | 2026094         | DIST CRT 5/22 C# 2026-CR-9290-DC H. CASEY     | 450.00   |        |
|                      |           |                              | 60050   | PALL LAURAN L           | 3480      | 2026095         | DIST CRT 5/22 C# 2025-CR-9167-DC E. HTOO      | 2,050.00 |        |

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|                                  |           | LEGAL SERVICES-COURT APPOINTED    | 63380   | ODEFEY WITTE WALL &         | 2606      | 2026089         | DIST CRT 5/21 C# 11-6-1335                         | 34.00    |        |
|                                  |           | TRAVEL-COURT REPORTER-267TH       | 66472   | KARL JENNIFER L             | 4285      | PO1900...       | DIST CRT 5/26 MILEAGE REIMB- 11/6/25- 5/11/26      | 187.92   |        |
| DISTRICT COURT                   | Total 430 |                                   |         |                             |           |                 |                                                    | 7,866.92 | 0.00   |
| ELECTIONS                        | 270       | TRAINING REGISTRATION FEES/TRAVEL | 66310   | TEXAS SECRETARY OF STATE    | 76210     | CEO262...       | ELEC 5/19 CONF REG- R. TODD                        | 375.00   |        |
|                                  |           |                                   | 66310   | TEXAS SECRETARY OF STATE    | 76210     | CEO262...       | ELEC 5/19 CONF REG- A. OCHOA                       | 375.00   |        |
|                                  |           |                                   | 66310   | TEXAS SECRETARY OF STATE    | 76210     | CEO262...       | ELEC 5/19 CONF REG- M. ORTA                        | 375.00   |        |
|                                  |           |                                   | 66310   | TEXAS SECRETARY OF STATE    | 76210     | CEO262...       | ELEC 5/19 CONF REG- M. SALINAS                     | 375.00   |        |
| ELECTIONS                        | Total 270 |                                   |         |                             |           |                 |                                                    | 1,500.00 | 0.00   |
| EMERGENCY COMMUNICATION DIVISION | 635       | TELEPHONE SERVICES                | 66192   | AT&T MOBILITY               | 5209      | 3619206...      | EMER COM 5/19 A# 287343846709 PHONE 4/20-5/19      | 83.76    |        |
| EMERGENCY COMMUNICATION DIVISION | Total 635 |                                   |         |                             |           |                 |                                                    | 83.76    | 0.00   |
| EMERGENCY MANAGEMENT             | 630       | PROGRAM SUPPLIES                  | 53310   | CREATIVE PRODUCT SOURCE INC | 223       | CPI1101...      | EMER MGMT 4/17 BEE PROGRAM TEMPORARY TATTOOS       | 142.50   |        |
|                                  |           | TELEPHONE SERVICES                | 66192   | ROADPOST USA INC            | 3668      | 2693            | EMER MGMT 5/22 PREPAID MINUTES REFILL ON SAT PHONE | 870.00   |        |
|                                  |           |                                   | 66192   | AT&T MOBILITY               | 5209      | 3615501...      | EMER MGMT 5/19 A# 287342194111 PHONE 4/20-5/19     | 86.56    |        |
| EMERGENCY MANAGEMENT             | Total 630 |                                   |         |                             |           |                 |                                                    | 1,099.06 | 0.00   |

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|---------------------------------|-----------|-----------------------------|-----------|-----------------------------|-----------|-----------------|--------------------------------------------------------------|----------|----------|------|
| EMERGENCY MEDICAL SERVICES      | 345       | BUILDING SUPPLIES/PARTS     | 53610     | IMPERIAL BAG & PAPER CO LLC | 34380     | 41778262        | EMS 5/20 DEODERIZER, CUPS, TOILET PAPER                      | 211.33   |          |      |
|                                 |           | SUPPLIES/OPERATING EXPENSES | 53980     | BOUND TREE MEDICAL, LLC     | 412       | 86209645        | EMS 5/18 RESTRAINT STRAPS, IO NEEDLE KIT, BLUNT NEEDLE, MISC | 1,375.59 |          |      |
|                                 |           |                             | 53980     | BOUND TREE MEDICAL, LLC     | 412       | 86213261        | EMS 5/20 DEFIB PADS, TOURNIQUETS, MEDS, SX CATHS, PEEP VALVE | 1,282.30 |          |      |
|                                 |           | MACHINE MAINTENANCE         | 63500     | O REILLY AUTO PARTS         | 5803      | 0575486...      | EMS 5/13 DRIVE SHIFT                                         | 826.99   |          |      |
|                                 |           |                             | 63500     | O REILLY AUTO PARTS         | 5803      | 0575488...      | EMS 5/22 A/C CONDENSER                                       | 140.99   |          |      |
|                                 |           |                             | 63500     | GULF COAST HARDWARE LLC     | 63198     | 209574          | EMS 5/3 ADAPTER, ELBOW, COPPER TUBING, FLANGE, COUPLING      | 33.55    |          |      |
|                                 |           |                             | 63500     | GULF COAST HARDWARE LLC     | 63198     | 209922          | EMS 5/13 AIR FILTERS                                         | 11.18    |          |      |
|                                 |           | MEDICAL DIRECTOR CONTRACT   | 63765     | TRM MEDICAL PA              | 76510     | PO3455...       | EMS 5/26 APRIL 2026 MEDICAL DIRECTOR FEE                     | 1,000.00 |          |      |
|                                 |           | TELEPHONE SERVICES          | 66192     | AT&T MOBILITY               | 5209      | 3615504...      | EMS 5/11 A# 826401254 AMB WIFI 5/12- 6/11                    | 295.13   |          |      |
|                                 |           | UNIFORMS                    | 66590     | GALLS PARENT HOLDINGS LLC   | 26140     | 0351167...      | EMS 5/21 UNIFORMS                                            | 74.50    |          |      |
|                                 |           | UTILITIES                   | 66600     | CITY OF PORT LAVACA         | 861       | 1452250...      | EMS 5/21 A# 14-5225-00 WATER 4/15- 5/15                      | 138.24   |          |      |
|                                 |           |                             |           |                             |           |                 |                                                              |          | 5,389.80 | 0.00 |
|                                 |           | EMERGENCY MEDICAL SERVICES  | Total 345 |                             |           |                 |                                                              |          |          |      |
| FIRE PROTECTION-OLIVIA/P.. ALTO | 650       | SUPPLIES/OPERATING EXPENSES | 53980     | TRI-WHOLESALE COMPANY, INC. | 7637      | 9301130...      | OPA VFD 5/21 BATTERY, CABLE, IGN LOCK                        | 143.37   |          |      |
| FIRE PROTECTION-OLIVIA/P.. ALTO | Total 650 |                             |           |                             |           |                 | 143.37                                                       | 0.00     |          |      |
| FIRE PROTECTION-SIX MILE        | 695       | UTILITIES                   | 66600     | VICTORIA ELECTRIC COOP, INC | 8205      | 9812700...      | 6MILE VFD 5/26 A# 981270-022 ELEC 4/17- 5/17                 | 105.53   |          |      |

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| FIRE PROTECTION-SIX MILE     | Total 695 |                                   |         |                         |           |                 |                                           | 105.53 | 0.00   |
| INFORMATION TECHNOLOGY       | 275       | UTILITIES-117 W. ASH ST. BUILDING | 66609   | CENTERPOINT ENERGY      | 1805      | 2799453...      | IT 5/14 A# 2799453-2 CCF 04/23- 5/26      | 58.48  |        |
|                              |           |                                   | 66609   | REPUBLIC SERVICES #847  | 8897      | 0847001...      | IT 5/26 A# 3-0847-0004634 JUNE 2026 TRASH | 42.27  |        |
| INFORMATION TECHNOLOGY       | Total 275 |                                   |         |                         |           |                 |                                           | 100.75 | 0.00   |
| JAIL OPERATIONS              | 180       | JAIL MAINTENANCE/SUPPLIES         | 53420   | GULF COAST PAPER CO INC | 2619      | 2730916         | JAIL 2/24 LINERS                          | 21.43  |        |
|                              |           |                                   | 53420   | GULF COAST PAPER CO INC | 2619      | 2730918         | JAIL 2/24 (10) CASES TISSUE               | 656.80 |        |
| JAIL OPERATIONS              | Total 180 |                                   |         |                         |           |                 |                                           | 678.23 | 0.00   |
| JUSTICE OF PEACE-PRECINCT #1 | 450       | GENERAL OFFICE SUPPLIES           | 53020   | QUILL LLC               | 6602      | 48804492        | JP1 5/5 FOLDERS, LABELS                   | 118.80 |        |
|                              |           |                                   | 53020   | QUILL LLC               | 6602      | 48812044        | JP1 5/5 FOLDERS                           | 235.60 |        |
| JUSTICE OF PEACE-PRECINCT #1 | Total 450 |                                   |         |                         |           |                 |                                           | 354.40 | 0.00   |
| JUSTICE OF PEACE-PRECINCT #5 | 490       | COPY MACHINE LEASE                | 61340   | GREAT AMERICA FINANCIAL | 2751      | 42013234        | JP5 5/17 COPIER LEASE                     | 69.00  |        |
| JUSTICE OF PEACE-PRECINCT #5 | Total 490 |                                   |         |                         |           |                 |                                           | 69.00  | 0.00   |
| JUVENILE COURT               | 500       | JUVENILE ASSIGNED-ATTORNEY FEES   | 63070   | ODEFEY WITTE WALL &     | 2606      | 2026071         | CRT@LAW1 5/20 C# 2026-JV-0010-CC          | 109.00 |        |
|                              |           |                                   | 63070   | ODEFEY WITTE WALL &     | 2606      | 2026072         | CRT@LAW1 5/20 C# 2026-JV-0009-CC          | 159.00 |        |
| JUVENILE COURT               | Total 500 |                                   |         |                         |           |                 |                                           | 268.00 | 0.00   |
| LIBRARY                      | 140       | GENERAL OFFICE SUPPLIES           | 53020   | DEMCO INC               | 1427      | 7807101         | LIBRARY 5/13 BOOK COVERS                  | 308.86 |        |

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|               |           |                                 | 53020   | MAS MODERN MARKETING INC     | 5568      | MMI168...       | LIBRARY 5/21 (250) KEYCHAINS                              | 513.36    |        |
|               |           | FIRE & SECURITY SERVICES        | 62630   | SECURITY ONE INC             | 81570     | I2045239        | LIBRARY 5/12 JUNE 2026 ALARM MONITORING                   | 50.00     |        |
|               |           |                                 | 62630   | VCS SECURITY SYSTEMS, INC.   | 8244      | 294964          | LIBRARY 5/26 FIRE MONITORING                              | 25.00     |        |
|               |           | PROGRAMS: SUMMER/AUTHOR VISITS  | 64970   | CREATIVE PRODUCT SOURCE INC  | 223       | CPI1102...      | LIBRARY 5/12 (250) COLORING BOOKS                         | 668.71    |        |
|               |           |                                 | 64970   | SANCHEZ DINA                 | EM...     | PO0521...       | POC LIBRARY 5/21 REIMB FOR PIZZA- SUMMER KICK-OFF PROGRAM | 44.97     |        |
|               |           | TELEPHONE SERVICES              | 66192   | MCI MEGA PREFERRED           | 5035      | POMCI0...       | CALCO 5/19 A# 08615304863 LONG DISTANCE SVC               | 0.08      |        |
|               |           | UTILITIES-MAIN LIBRARY          | 66610   | TORRES OSCAR                 | 5956      | 285565          | LIBRARY 5/21 PEST & RODENT CNTRL                          | 225.00    |        |
|               |           | UTILITIES-PORT O'CONNOR LIBRARY | 66620   | VICTORIA ELECTRIC COOP, INC  | 8205      | 1008600...      | POC LIBRARY 5/26 A# 10086-002 ELEC 4/17- 5/17             | 371.79    |        |
|               |           | UTILITIES-SEADRIFT LIBRARY      | 66622   | CITY OF SEADRIFT             | 862       | 1253/0526       | SEA LIBRARY 5/29 A# 1253 WATER                            | 103.74    |        |
|               |           | BOOKS & PRINT MATL-LIBRARY      | 70550   | CENGAGE LEARNING, INC.       | 26020     | 9991026...      | LIBRARY 5/11 BOOKS                                        | 416.80    |        |
|               |           |                                 | 70550   | MICROMARKETING, LLC          | 5097      | 1008743         | LIBRARY 5/19 BOOKS                                        | 41.62     |        |
| LIBRARY       | Total 140 |                                 |         |                              |           |                 |                                                           | 2,769.93  | 0.00   |
| MISCELLANEOUS | 280       | TELEPHONE SERVICES              | 66192   | MCI MEGA PREFERRED           | 5035      | POMCI0...       | CALCO 5/19 A# 08615304863 LONG DISTANCE SVC               | 75.76     |        |
| MISCELLANEOUS | Total 280 |                                 |         |                              |           |                 |                                                           | 75.76     | 0.00   |
| NO DEPARTMENT | 999       | ACCRUED WORKERS COMPENSATION    | 20530   | TEXAS ASSOC. OF COUNTIES     | 7697      | 00005239        | WORKERS COMP COVERAGE 7/1 QTR 3 2026 PREMIUM              | 34,454.87 |        |
|               |           | DUE TO JP COLLECTIONS ATTORNEY  | 20770   | MCCREARY VESELKA BRAGG ALLEN | 5255      | 319378          | JP4 5/18 COLLECTION FEES                                  | 482.79    |        |
|               |           |                                 | 20770   | MCCREARY VESELKA BRAGG ALLEN | 5255      | 319379          | JP5 5/18 COLLECTION FEES                                  | 82.80     |        |

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 1000 - GENERAL FUND

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|-----------------------------|-----------|---------------------------------------|---------|------------------------------|-----------|-----------------|------------------------------------------------------------|-----------|--------|
|                             |           |                                       | 20770   | MCCREARY VESELKA BRAGG ALLEN | 5255      | 319380          | JP5 5/18 COLLECTION FEES                                   | 247.26    |        |
| NO DEPARTMENT               | Total 999 |                                       |         |                              |           |                 |                                                            | 35,267.72 | 0.00   |
| REVENUE                     | 001       | RENT-BAUER EXHIBIT BUILDING/PAVILLION | 47030   | SANDERS DARIN                | RF4...    | 1992            | BAUER 2/27 RENTAL REFUND                                   | 100.00    |        |
| REVENUE                     | Total 001 |                                       |         |                              |           |                 |                                                            | 100.00    | 0.00   |
| ROAD AND BRIDGE-PRECINCT #1 | 540       | SUPPLIES-MISCELLANEOUS                | 53992   | GULF COAST HARDWARE LLC      | 63191     | 210074          | RB1 5/19 (4) PCKS 3" LETTERS                               | 26.36     |        |
|                             |           | UNIFORMS                              | 53995   | CINTAS CORPORATION LOC. 083  | 958       | 4269921...      | RB1 5/21 UNIFORMS                                          | 97.38     |        |
|                             |           | GARBAGE COLLECTION                    | 62659   | REPUBLIC SERVICES #847       | 8897      | 0847001...      | RB1 5/26 A# 3-0847-0010464 JUNE 2026 TRASH                 | 726.73    |        |
|                             |           | TELEPHONE SERVICES                    | 66192   | AT&T MOBILITY                | 5209      | 3612500...      | RB1 5/19 A# 287336338169 CAMERA WIFI 4/20- 5/19            | 264.00    |        |
|                             |           |                                       | 66192   | AT&T MOBILITY                | 5209      | 3619203...      | RB1 5/20 A# 287333689816 TABLETS 3/21- 6/20                | 103.14    |        |
|                             |           |                                       | 66192   | AT&T MOBILITY                | 5209      | 3619209...      | RB1 5/15 A# 287343529199 PHONE 4/16- 5/15                  | 41.88     |        |
|                             |           | UTILITIES                             | 66600   | VICTORIA ELECTRIC COOP, INC  | 8205      | 9812700...      | RB1 5/26 A# 981270-020 ELEC 4/17- 5/17                     | 300.73    |        |
|                             |           |                                       | 66600   | VICTORIA ELECTRIC COOP, INC  | 8205      | 9812700...      | RB1 5/26 A# 981270-029 ELEC 4/17- 5/17                     | 61.10     |        |
|                             |           | UTILITIES-PARKS                       | 66614   | LEGACY DISPOSAL & SANITATION | 2988      | 14594           | RB1 5/15 PORTABLE TOILET RENTAL @ CHOC BAY 5/15- 6/11      | 370.00    |        |
|                             |           |                                       | 66614   | LEGACY DISPOSAL & SANITATION | 2988      | 14597           | RB1 5/15 PORTABLE TOILET RENTAL @ MILLERS POINT 5/15- 6/11 | 370.00    |        |
|                             |           |                                       | 66614   | VICTORIA ELECTRIC COOP, INC  | 8205      | 9812700...      | RB1 5/26 A# 981270-002 ELEC 4/17- 5/17                     | 44.05     |        |
|                             |           |                                       | 66614   | VICTORIA ELECTRIC COOP, INC  | 8205      | 9812700...      | RB1 5/26 A# 981270-016 ELEC 4/17- 5/17                     | 80.84     |        |
|                             |           |                                       | 66614   | VICTORIA ELECTRIC COOP, INC  | 8205      | 9812700...      | RB1 5/26 A# 981270-025 ELEC 4/17- 5/17                     | 102.82    |        |

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|-----------------------------|-----------|-----------------------------|---------|--------------------------------|-----------|-----------------|----------------------------------------------------|----------|--------|
|                             |           |                             | 66614   | VICTORIA ELECTRIC COOP, INC    | 8205      | 9812700...      | RB1 5/26 A# 981270-028<br>ELEC 4/16- 5/17          | 43.23    |        |
|                             |           |                             | 66614   | CITY OF PORT LAVACA            | 861       | 1421050...      | CHOC BAY PK 5/21 A#<br>14-2105-00 WATER 4/15- 5/15 | 96.53    |        |
|                             |           |                             | 66614   | CITY OF PORT LAVACA            | 861       | 1421100...      | CHOC BAY PK 5/21 A#<br>14-2110-00 WATER 4/15- 5/15 | 52.01    |        |
| ROAD AND BRIDGE-PRECINCT #1 | Total 540 |                             |         |                                |           |                 |                                                    | 2,780.80 | 0.00   |
| ROAD AND BRIDGE-PRECINCT #2 | 550       | MACHINERY PARTS/SUPPLIES    | 53210   | GULF COAST HARDWARE LLC        | 63192     | 210041          | RB2 5/18 HEX BUSHINGS                              | 7.59     |        |
|                             |           |                             | 53210   | GULF COAST HARDWARE LLC        | 63192     | 210124          | RB2 5/20 HARDWARE                                  | 3.12     |        |
|                             |           |                             | 53210   | SHOPPA'S FARM SUPPLY           | 7366      | 2120404         | RB2 5/21 WINDOWPANE,<br>ISOLATOR, SEAL- TRACTOR    | 142.39   |        |
|                             |           |                             | 53210   | TRI-WHOLESALE COMPANY, INC.    | 7637      | 9301130...      | RB2 5/26 12V BATTERY w/<br>CORE RETURN             | 122.25   |        |
|                             |           | INSECTICIDES/PESTICIDES     | 53630   | GREENPOINT AG HOLDINGS LLC     | 70290     | 2485824         | RB2 5/4 (20) 2.5G<br>CORNERSTONE 5 PLUS            | 380.00   |        |
|                             |           | SUPPLIES-MISCELLANEOUS      | 53992   | HIGH PRESSURE CLEANING         | 2731      | 3639            | RB2 5/21 HOSE WHEEL w/<br>CRANK                    | 142.16   |        |
|                             |           |                             | 53992   | POWER HARDWARE LLC             | 62260     | A130352         | RB2 5/18 SAW BLADE                                 | 32.58    |        |
|                             |           |                             | 53992   | TRI-WHOLESALE COMPANY, INC.    | 7637      | 9301130...      | RB2 5/21 KROIL<br>PENETRANT & BLACK ICE<br>LILTREE | 37.66    |        |
|                             |           | UNIFORMS                    | 53995   | CINTAS CORPORATION<br>LOC. 083 | 958       | 4269594...      | RB2 5/19 UNIFORMS                                  | 77.48    |        |
|                             |           |                             | 53995   | CINTAS CORPORATION<br>LOC. 083 | 958       | 4270199...      | RB2 5/26 UNIFORMS                                  | 77.48    |        |
|                             |           | MACHINERY/EQUIPMENT REPAIRS | 63530   | STAR W EQUIPMENT REPAIR INC    | 741       | 6994            | RB2 5/21 REPL IPR VALVE &<br>ICP SENSOR            | 663.00   |        |
|                             |           | TELEPHONE SERVICES          | 66192   | INFINIUM BROADBAND INTERNET    | 3378      | 146531          | RB2 5/22 A# ACC0002074<br>INTERNET 5/22- 6/22      | 150.00   |        |
|                             |           |                             | 66192   | AT&T MOBILITY                  | 5209      | 3612124...      | RB2 5/19 A# 287334092329<br>PHONE 4/20- 5/19       | 271.63   |        |
|                             |           | UTILITIES                   | 66600   | VICTORIA ELECTRIC COOP, INC    | 8205      | 9812700...      | RB2 5/26 A# 981270-007<br>ELEC 4/27- 5/26          | 12.54    |        |

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|-----------------------------|-----------|----------------------------|---------|------------------------------|-----------|-----------------|--------------------------------------------|----------|--------|
|                             |           |                            | 66600   | VICTORIA ELECTRIC COOP, INC  | 8205      | 9812700...      | B2 5/26 A# 981270-010 ELEC 4/27- 5/26      | 12.54    |        |
|                             |           |                            | 66600   | VICTORIA ELECTRIC COOP, INC  | 8205      | 9812700...      | RB2 5/26 A# 981270-017 ELEC 4/17- 5/17     | 242.84   |        |
|                             |           |                            | 66600   | VICTORIA ELECTRIC COOP, INC  | 8205      | 9812700...      | RB2 5/26 A# 981270-027 ELEC 4/17- 5/17     | 122.11   |        |
|                             |           | UTILITIES-PARKS            | 66614   | VICTORIA ELECTRIC COOP, INC  | 8205      | 9812700...      | RB2 5/26 A# 981270-013 ELEC 4/17- 5/17     | 147.58   |        |
| ROAD AND BRIDGE-PRECINCT #2 | Total 550 |                            |         |                              |           |                 |                                            | 2,644.95 | 0.00   |
| ROAD AND BRIDGE-PRECINCT #3 | 560       | MACHINERY PARTS/SUPPLIES   | 53210   | TRI-WHOLESALE COMPANY, INC.  | 7637      | 9301130...      | RB3 5/18 FILTER                            | 8.00     |        |
|                             |           |                            | 53210   | TRI-WHOLESALE COMPANY, INC.  | 7637      | 9301130...      | RB3 5/19 DIESEL FLUID, GEAR OIL            | 46.95    |        |
|                             |           | GASOLINE/OIL/DIESEL/GRE... | 53540   | TRI-WHOLESALE COMPANY, INC.  | 7637      | 9301130...      | RB3 5/18 OIL                               | 155.03   |        |
|                             |           | LUMBER                     | 53550   | COASTAL NAIL & TOOL LLC      | 9070      | 2605175...      | RB3 5/20 LUMBER                            | 53.45    |        |
|                             |           | TOOLS                      | 53595   | COASTAL NAIL & TOOL LLC      | 9070      | 2605174...      | RB3 5/13 BIT SET                           | 19.99    |        |
|                             |           | JANITOR SUPPLIES           | 53640   | CINTAS CORPORATION LOC. 083  | 958       | 4269761...      | RB3 5/20 FRESHENER                         | 5.80     |        |
|                             |           | SUPPLIES-MISCELLANEOUS     | 53992   | GULF COAST HARDWARE LLC      | 63193     | 210100          | RB3 5/20 ROPE                              | 9.99     |        |
|                             |           |                            | 53992   | COASTAL NAIL & TOOL LLC      | 9070      | 2605175...      | RB3 5/20 TIE PLATE, SCREWS                 | 60.39    |        |
|                             |           | UNIFORMS                   | 53995   | CINTAS CORPORATION LOC. 083  | 958       | 4269761...      | RB3 5/20 UNIFORMS                          | 80.27    |        |
|                             |           | GARBAGE COLL-OLIVIA        | 62672   | WHITE TRASH SERVICES         | 1952      | 475679          | RB3 5/20 JUNE 2026 TRASH                   | 215.77   |        |
|                             |           |                            | 62672   | LEGACY DISPOSAL & SANITATION | 2988      | 14575           | RB3 5/15 PORTABLE TOILET RENTAL 5/15- 6/11 | 290.00   |        |
| ROAD AND BRIDGE-PRECINCT #3 | Total 560 |                            |         |                              |           |                 |                                            | 945.64   | 0.00   |

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|-----------------------------|-----------|--------------------------|------------------------|-------------------------------|------------|-----------------|-----------------------------------------------------------|----------------------|--------|
| ROAD AND BRIDGE-PRECINCT #4 | 570       | GENERAL OFFICE SUPPLIES  | 53020                  | COASTAL OFFICE SOLUTIONS, INC | 9063       | WO8281...       | RB4 5/20 TOILET PAPER, PAPER TOWELS                       | 99.19                |        |
|                             |           |                          | 53020                  | COASTAL OFFICE SOLUTIONS, INC | 9063       | WO8288...       | RB4 5/20 WATER                                            | 351.96               |        |
|                             |           |                          | 53020                  | COASTAL OFFICE SOLUTIONS, INC | 9063       | WO8294...       | RB4 5/25 PAPER CLIPS                                      | 10.05                |        |
|                             |           | MACHINERY PARTS/SUPPLIES | 53210                  | ANDERSON MACHINERY CO., INC.  | 13         | P50461          | RB4 5/18 ROTARY SWITCH, KNOB                              | 23.37                |        |
|                             |           |                          | 53210                  | AIRGAS USA LLC                | 136        | 9171971...      | RB4 5/13 WELDING SUPP                                     | 218.60               |        |
|                             |           |                          | 53210                  | BOHLS EQUIPMENT COMPANY       | 481        | 293106          | RB4 5/19 SEAL, O-RING, GASKET, SILICONE                   | 87.79                |        |
|                             |           |                          | 53210                  | GULF COAST HARDWARE LLC       | 63194      | 210059          | RB4 5/19 TIME DELAY FUSES                                 | 120.96               |        |
|                             |           |                          | 53210                  | PRECISION ACCESSORY LLC       | 6320       | 10666           | RB4 5/20 THIN STROBE                                      | 105.06               |        |
|                             |           |                          | 53210                  | THIRD COAST DISTRIBUTING, LLC | 75930      | 066566          | RB4 5/20 VENT                                             | 20.97                |        |
|                             |           |                          | 53210                  | TRI-WHOLESALE COMPANY, INC.   | 7637       | 9301130...      | RB4 5/20 HEX HEAD PLUG, BREATHER, BUSHING, FUEL CAP       | 30.16                |        |
|                             |           |                          | 53210                  | TRI-WHOLESALE COMPANY, INC.   | 7637       | 9301130...      | RB4 5/20 EXCHANGE FUEL CAP                                | 1.91                 |        |
|                             |           |                          | 53210                  | TRI-WHOLESALE COMPANY, INC.   | 7637       | 9301130...      | RB4 5/20 HYD COUPLING                                     | 31.96                |        |
|                             |           |                          | SUPPLIES-MISCELLANEOUS | 53992                         | SIGN WORKS | 7272            | 26190                                                     | RB4 5/20 DOOR DECALS | 210.00 |
|                             |           | 53992                    |                        | COASTAL OFFICE SOLUTIONS, INC | 9063       | OE556711        | RB4 4/15 LINERS                                           | 260.08               |        |
|                             |           | 53992                    |                        | COASTAL OFFICE SOLUTIONS, INC | 9063       | WO8294...       | RB4 5/25 PAPER TOWELS                                     | 125.76               |        |
|                             |           | 53992                    |                        | CINTAS CORPORATION LOC. 083   | 958        | 4269760...      | RB4 5/20 MAT, MOP                                         | 7.50                 |        |
|                             |           | EQUIPMENT RENTAL         | 62510                  | ANDERSON MACHINERY CO., INC.  | 13         | R501VK          | RB4 5/20 WATER TRUCK RENTAL 5/20- 6/16                    | 7,011.16             |        |
|                             |           |                          | 62510                  | UNITED RENTALS (N AMERICA)INC | 63370      | 2585841...      | RB4 5/17 MESSAGE BOARD RENTALS 5/5- 6/2                   | 2,798.00             |        |
|                             |           | MAINTENANCE-PARKS        | 63635                  | LEGACY DISPOSAL & SANITATION  | 2988       | I4587           | RB4 5/15 PORTABLE TOILET RENTAL @ BILL SANDERS 5/15- 6/11 | 850.00               |        |

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|--------------------------------|-----------|--------------------|---------|--------------------------------|-----------|-----------------|----------------------------------------------------|--------------|--------|
|                                |           | TELEPHONE SERVICES | 66192   | AT&T MOBILITY                  | 5209      | 3616558...      | RB4 5/15 A# 287354875361<br>PHONE 4/16- 5/15       | 258.24       |        |
|                                |           |                    | 66192   | AT&T MOBILITY                  | 5209      | 3619209...      | RB4 5/19 A# 287336341558<br>CAMERA WIFI 4/20- 5/19 | 308.25       |        |
|                                |           | UNIFORMS           | 66590   | CINTAS CORPORATION<br>LOC. 083 | 958       | 4269760...      | RB4 5/20 UNIFORMS                                  | 98.45        |        |
|                                |           | UTILITIES          | 66600   | PORT O'CONNOR<br>IMPROVEMENT   | 62370     | 7550020...      | RB4 6/1 A# 7550020000<br>WATER 4/20- 5/20          | 112.29       |        |
|                                |           |                    | 66600   | PORT O'CONNOR<br>IMPROVEMENT   | 62370     | 7550025...      | RB4 6/1 A# 7550025300<br>WATER 4/20- 5/20          | 90.94        |        |
|                                |           |                    | 66600   | PORT O'CONNOR<br>IMPROVEMENT   | 62370     | 7550084...      | RB4 6/1 A# 7550084500<br>WATER 4/20- 5/20          | 61.24        |        |
|                                |           |                    | 66600   | VICTORIA ELECTRIC<br>COOP, INC | 8205      | 4463680...      | RB4 5/26 A# 44636806-001<br>ELEC 4/17- 5/17        | 47.29        |        |
|                                |           |                    | 66600   | VICTORIA ELECTRIC<br>COOP, INC | 8205      | 9812700...      | RB4 5/26 A# 981270-001<br>ELEC 4/17- 5/17          | 329.06       |        |
|                                |           |                    | 66600   | VICTORIA ELECTRIC<br>COOP, INC | 8205      | 9812700...      | RB4 5/26 A# 981270-005<br>ELEC 4/27- 5/26          | 24.31        |        |
|                                |           |                    | 66600   | VICTORIA ELECTRIC<br>COOP, INC | 8205      | 9812700...      | RB4 5/26 A# 981270-006<br>ELEC 4/17- 5/17          | 169.17       |        |
|                                |           |                    | 66600   | VICTORIA ELECTRIC<br>COOP, INC | 8205      | 9812700...      | RB4 5/26 A# 981270-009<br>ELEC 4/17- 5/17          | 156.26       |        |
|                                |           |                    | 66600   | VICTORIA ELECTRIC<br>COOP, INC | 8205      | 9812700...      | RB4 5/26 A# 981270-011<br>ELEC 4/17- 5/17          | 59.68        |        |
|                                |           |                    | 66600   | VICTORIA ELECTRIC<br>COOP, INC | 8205      | 9812700...      | RB4 5/26 A# 981270-012<br>ELEC 4/17- 5/17          | 151.46       |        |
|                                |           |                    | 66600   | VICTORIA ELECTRIC<br>COOP, INC | 8205      | 9812700...      | RB4 5/26 A# 981270-021<br>ELEC 4/27- 5/26          | 36.81        |        |
|                                |           |                    | 66600   | CITY OF SEADRIFT               | 862       | 1166/0526       | RB4 5/29 A# 1166 SWAN<br>POINT WATER               | 55.10        |        |
|                                |           |                    | 66600   | CITY OF SEADRIFT               | 862       | 125/0526        | RB4 5/29 A# 125 SEA WATER                          | <u>73.60</u> |        |
| ROAD AND<br>BRIDGE-PRECINCT #4 | Total 570 |                    |         |                                |           |                 |                                                    | 14,396.63    | 0.00   |
| SHERIFF                        | 760       | UNIFORMS           | 53995   | FIKES BROOK                    | 2180      | PO7605...       | SO 5/19 UNIFORM HATS                               | 454.00       |        |
|                                |           |                    | 53995   | MELSTAN INC                    | 5021      | 104472          | SO 5/7 RUBBER BOOTS                                | 112.80       |        |

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|------------------|-----------|-----------------------------|---------|--------------------------------|-----------|-----------------|-------------------------------------------------------|-----------|--------|
|                  |           | AUTOMOTIVE REPAIRS          | 60360   | TISDALE MARK                   | 3374      | 6520            | SO 5/20 REFLECTIVE LETTERING & LOGOS- (2) TRAILERS    | 1,975.00  |        |
|                  |           |                             | 60360   | KNEUPPER CARROLL               | 3678      | 59876           | SO 5/14 OIL CHG- U11                                  | 148.22    |        |
|                  |           |                             | 60360   | KNEUPPER CARROLL               | 3678      | 59934           | SO 5/18 OIL CHG- U49                                  | 128.22    |        |
|                  |           |                             | 60360   | GULF COAST HARDWARE LLC        | 63195     | 210142          | SO 5/21 4WHLR SUPPLY HOSE                             | 4.78      |        |
|                  |           |                             | 60360   | CROSSROADS TIRE SERVICE LLC    | 7059      | 4002964         | SO 5/20 EVAC & RECHARGE A/C & REPLACE A/C COMPRESSOR  | 2,290.89  |        |
|                  |           |                             | 60360   | CROSSROADS TIRE SERVICE LLC    | 7059      | 4002979         | SO 5/26 REPL SURGE TANK- U36                          | 396.72    |        |
|                  |           |                             | 60360   | VICTORIA COMMUNICATION SERVICE | 8229      | VIC5127...      | SO 5/19 REPAIR DRIVER MIRROR LIGHT & BOTH RUNNERS- U2 | 611.87    |        |
|                  |           | K-9 SERVICES/SUPPLIES       | 63150   | CURTIS KYLE                    | EM...     | PO7605...       | SO 5/22 REIMB PURCHASE OF K9 FOOD & SUPPLIES          | 87.47     |        |
|                  |           | MISCELLANEOUS               | 63920   | GULF COAST HARDWARE LLC        | 63195     | 210142          | SO 5/21 MOSQUITO SPRAY                                | 131.88    |        |
|                  |           | TRAVEL ADVANCE SUSPENSE     | 66448   | GARCIA JOE                     | EM...     | PO7605...       | SO 5/19 TRAVEL ADV- SAN MARCOS, TX 6/14- 6/18         | 300.00    |        |
|                  |           |                             | 66448   | HOLT CHELSI                    | EM...     | PO7605...       | SO 5/19 TRAVEL ADV- SAN ANTONIO, TX 6/14- 6/16        | 179.00    |        |
|                  |           |                             | 66448   | SCHUNNEMAN HUNTER              | EM...     | PO7605...       | SO 5/19 TRAVEL ADV- SAN ANTONIO, TX 6/14- 6/16        | 179.00    |        |
|                  |           |                             | 66448   | MASCORRO JR SAN FRANCISCO      | EM...     | PO7605...       | SO 5/19 TRAVEL ADV- SAN ANTONIO, TX 6/14- 6/16        | 179.00    |        |
|                  |           |                             | 66448   | NGUYEN HEIDI                   | EM...     | PO7605...       | SO 5/19 TRAVEL ADV- SAN ANOTNIO, TX 6/14- 6/16        | 179.00    |        |
|                  |           |                             | 66448   | SOLOYA SAMANTHA                | EM...     | PO7605...       | SO 5/19 TRAVEL ADV- PEARLAND, TX 6/15- 6/18           | 232.00    |        |
|                  |           | VEHICLES                    | 74055   | PARKWAY CHEVROLET INC          | 43910     | RG254817        | SO 5/13 PURCHASE 2024 CHEV SILVERADO V# 254817        | 64,749.00 |        |
| SHERIFF          | Total 760 |                             |         |                                |           |                 |                                                       | 72,338.85 | 0.00   |
| WASTE MANAGEMENT | 380       | MACHINERY/EQUIPMENT REPAIRS | 63530   | SANCHEZ GILBERT E              | 2608      | 063745          | WASTE MGMT 5/19 BACKHOE TIRE REPAIR                   | 75.00     |        |

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|-------------------|------------------|-----------------|----------------|-----------------------------|------------------|------------------------|--------------------------------------------------|--------------|---------------|
|                   |                  | UTILITIES       | 66600          | VICTORIA ELECTRIC COOP, INC | 8205             | 9814860...             | WASTE MGMT 5/26 A#<br>981486-002 ELEC 4/17- 5/17 | 94.23        |               |
|                   |                  |                 | 66600          | VICTORIA ELECTRIC COOP, INC | 8205             | 9814860...             | WASTE MGMT 5/26 A#<br>981486-003 ELEC 4/17- 5/17 | 76.73        |               |
| WASTE MANAGEMENT  | Total 380        |                 |                |                             |                  |                        |                                                  | 245.96       | 0.00          |

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2610 - AIRPORT FUND

| <u>Dept Title</u> | <u>Dept C...</u> | <u>GL Title</u> | <u>GL Code</u> | <u>Vendor Name</u>        | <u>Ven... ID</u> | <u>Document Number</u> | <u>Transaction Description</u>                       | <u>Debit</u> | <u>Credit</u> |
|-------------------|------------------|-----------------|----------------|---------------------------|------------------|------------------------|------------------------------------------------------|--------------|---------------|
| NO DEPARTMENT     | 999              | UTILITIES       | 66600          | REPUBLIC SERVICES<br>#847 | 8897             | 0847001...             | AIRPORT 5/26 A#<br>3-0847-0006197 JUNE 2026<br>TRASH | 68.20        |               |
| NO DEPARTMENT     | Total 999        |                 |                |                           |                  |                        |                                                      | 68.20        | 0.00          |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.03.26  
2699 - JUVENILE CASE MANAGER FUND

| <u>Dept Title</u> | <u>Dept C...</u> | <u>GL Title</u>                 | <u>GL Code</u> | <u>Vendor Name</u>          | <u>Ven... ID</u> | <u>Document Number</u> | <u>Transaction Description</u>                     | <u>Debit</u> | <u>Credit</u> |
|-------------------|------------------|---------------------------------|----------------|-----------------------------|------------------|------------------------|----------------------------------------------------|--------------|---------------|
| NO DEPARTMENT     | 999              | ACCRUED WORKERS<br>COMPENSATION | 20530          | TEXAS ASSOC. OF<br>COUNTIES | 7697             | 00005239               | WORKERS COMP<br>COVERAGE 7/1 QTR 3 2026<br>PREMIUM | 0.99         |               |
| NO DEPARTMENT     | Total 999        |                                 |                |                             |                  |                        |                                                    | 0.99         | 0.00          |

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.03.26  
 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       | ACCRUED WORKERS COMPENSATION   | 20530   | TEXAS ASSOC. OF COUNTIES    | 7697      | 00005239        | WORKERS COMP COVERAGE 7/1 QTR 3 2026 PREMIUM      | 0.53     |        |
|               |           | RENTAL DEPOSITS                | 20820   | BOURG CONSTRUCTION LLC      | RF4...    | 1073            | POCCC 2/25 DEPOSIT REFUND                         | 350.00   |        |
|               |           | UTILITIES-POC COMMUNITY CENTER | 66616   | PORT O'CONNOR IMPROVEMENT   | 62370     | 7550084...      | POCCC PAVILION 6/1 A# 7550084300 WATER 4/20- 5/20 | 181.02   |        |
|               |           |                                | 66616   | PORT O'CONNOR IMPROVEMENT   | 62370     | 7550084...      | POCCC 6/1 A# 7550084400 WATER 4/20- 5/20          | 181.02   |        |
|               |           |                                | 66616   | VICTORIA ELECTRIC COOP, INC | 8205      | 9812700...      | POCCC 5/26 A# 981270-023 ELEC 4/17- 5/17          | 775.84   |        |
| NO DEPARTMENT | Total 999 |                                |         |                             |           |                 |                                                   | 1,488.41 | 0.00   |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.03.26

2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

| <u>Dept Title</u> | <u>Dept C...</u> | <u>GL Title</u>                 | <u>GL Code</u> | <u>Vendor Name</u>          | <u>Ven...<br/>ID</u> | <u>Document<br/>Number</u> | <u>Transaction Description</u>                     | <u>Debit</u> | <u>Credit</u> |
|-------------------|------------------|---------------------------------|----------------|-----------------------------|----------------------|----------------------------|----------------------------------------------------|--------------|---------------|
| NO DEPARTMENT     | 999              | ACCRUED WORKERS<br>COMPENSATION | 20530          | TEXAS ASSOC. OF<br>COUNTIES | 7697                 | 00005239                   | WORKERS COMP<br>COVERAGE 7/1 QTR 3 2026<br>PREMIUM | 1.30         |               |
| NO DEPARTMENT     | Total 999        |                                 |                |                             |                      |                            |                                                    | 1.30         | 0.00          |

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.03.26  
 5103 - CAP.PROJ.-KING FISHER BEACH PARK

| <u>Dept Title</u> | <u>Dept C...</u> | <u>GL Title</u>                   | <u>GL Code</u> | <u>Vendor Name</u> | <u>Ven...<br/>ID</u> | <u>Document<br/>Number</u> | <u>Transaction Description</u>                            | <u>Debit</u> | <u>Credit</u> |
|-------------------|------------------|-----------------------------------|----------------|--------------------|----------------------|----------------------------|-----------------------------------------------------------|--------------|---------------|
| NO DEPARTMENT     | 999              | RESTROOMS/SHOWERS/PL...<br>TABLES | 73441          | WTSS LLC           | 19520                | 1244                       | CAP PROJ 5/21 MBMT- KING<br>FISHER BEACH-<br>DEMO/DISP RR | 6,150.00     |               |
| NO DEPARTMENT     | Total 999        |                                   |                |                    |                      |                            |                                                           | 6,150.00     | 0.00          |

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.03.26  
 5112 - CAP.PROJ.-CDBG-MIT INFRASTRUCTURE

| <u>Dept Title</u> | <u>Dept C...</u> | <u>GL Title</u>       | <u>GL Code</u> | <u>Vendor Name</u>          | <u>Ven...<br/>ID</u> | <u>Document<br/>Number</u> | <u>Transaction Description</u>                      | <u>Debit</u> | <u>Credit</u> |
|-------------------|------------------|-----------------------|----------------|-----------------------------|----------------------|----------------------------|-----------------------------------------------------|--------------|---------------|
| NO DEPARTMENT     | 999              | IMPROVEMENTS-DRAINAGE | 73153          | LESTER<br>CONTRACTING, INC. | 4623                 | 2408618                    | CAP PROJ 4/30 SEA DRAIN<br>PROJ- PMT #18- 4/1- 4/30 | 344,470.76   |               |
| NO DEPARTMENT     | Total 999        |                       |                |                             |                      |                            |                                                     | 344,470.76   | 0.00          |

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.03.26  
 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       | ACCOUNTS PAYABLE    | 20050   | CALHOUN CO.<br>ELECTION SERVICES | 922       | PO0526...       | CALCO 5/26 VOTING EQUIP<br>RENT/LEASE 5/2/26<br>ELECTION | 698.25    |        |
|               |           |                     | 20050   | CALHOUN CO.<br>ELECTION SERVICES | 922       | PO0601...       | CALCO 6/1 ADMIN FEE<br>CCISD ELEC 5/2/26                 | 1,372.35  |        |
|               |           |                     | 20050   | CALHOUN CO.<br>ELECTION SERVICES | 922       | PO0601...       | CALCO 6/1 EQUIP<br>RENT/LEASE CCISD ELEC<br>5/2/26       | 798.00    |        |
|               |           | DUE TO GENERAL FUND | 20610   | CALHOUN CO.<br>GENERAL FUND      | 930       | PO0601...       | CALCO 6/1 REIMB EXP-<br>CCISD ELEC 5/2/26                | 12,925.46 |        |
| NO DEPARTMENT | Total 999 |                     |         |                                  |           |                 |                                                          | 15,794.06 | 0.00   |

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.03.26  
7660 - JUVENILE PROBATION RESTITUTION FUND

| <u>Dept Title</u> | <u>Dept C...</u> | <u>GL Title</u> | <u>GL Code</u> | <u>Vendor Name</u>             | <u>Ven...<br/>ID</u> | <u>Document<br/>Number</u> | <u>Transaction Description</u>                   | <u>Debit</u> | <u>Credit</u> |
|-------------------|------------------|-----------------|----------------|--------------------------------|----------------------|----------------------------|--------------------------------------------------|--------------|---------------|
| NO DEPARTMENT     | 999              | DUE TO OTHERS   | 20751          | TEXAS DEPT OF<br>PUBLIC SAFETY | 70480                | PO7405...                  | JUV PROB 5/8 APRIL 2026<br>RESTITUTION COLLECTED | 641.00       |               |
| NO DEPARTMENT     | Total 999        |                 |                |                                |                      |                            |                                                  | 641.00       | 0.00          |

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.03.26  
 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       | ACCRUED WORKERS COMPENSATION             | 20530   | TEXAS ASSOC. OF COUNTIES       | 7697      | 00005239        | WORKERS COMP COVERAGE 7/1 QTR 3 2026 PREMIUM  | 161.31     |        |
|               |           | FAMILY CONFLICT RESOLUTION&SKILLS TRAINI | 62567   | BELIEVE BEHAVIORAL HEALTH      | 7057      | PO7401...       | JUV PROB 5/30 MAY 2026 SKILLS TRAINING        | 3,333.33   |        |
|               |           | MEDICAL/DENTAL FEES                      | 63776   | TCSI LLC                       | 2984      | 307271          | JUV PROB 4/30 APRIL 2026 MEDICAL              | 26.72      |        |
|               |           | RESIDENT SERV & DETENT-PRE&POST ADJUDICA | 65543   | JUDGE MARIO E RAMIREZ JR       | 7049      | PO7401...       | JUV PROB 5/4 APRIL 2026 PLACEMENT             | 5,250.00   |        |
|               |           | TELEPHONE SERVICES                       | 66192   | AT&T MOBILITY                  | 5209      | 3617463...      | JUV PROB 5/11 A# 287295876979 PHONE 4/12-5/11 | 375.79     |        |
|               |           | VEHICLE MAINTENANCE                      | 67110   | VICTORIA COMMUNICATION SERVICE | 8229      | VIC5127...      | JUV PROB 5/20 INSTALL (2) ANTENNAS            | 1,152.00   |        |
| NO DEPARTMENT | Total 999 |                                          |         |                                |           |                 |                                               | 10,299.15  | 0.00   |
| Report Total  |           |                                          |         |                                |           |                 |                                               | 538,674.84 | 0.00   |