

May 20, 2026

APPROVAL LIST - 2026 BUDGET

COMMISSIONERS COURT MEETING OF

05/20/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 29		\$	676,264.17
AFLAC	MAY 2026 PREMIUMS	P/R	\$ 1,365.13
UNUM	MAY 2026 PREMIUMS	P/R	\$ 11,526.90
RHONDA KOKENA, CO TREASURER	JURY CASH FUND REIMBURSEMENT	A/P	\$ 2,480.00
US BANK	DEPT CREDIT CARD CHARGES	A/P	\$ 46,611.16
PYE-BARKER FIRE & SAFETY	TREAS- APRIL, MAY, JUNE 2026 ALARM MONITORING	A/P	\$ 105.00
BILLY LANGFORD	TRAVEL ADVANCE	A/P	\$ 1,066.51
<u>TOTAL VENDOR DISBURSEMENTS:</u>			<u>\$ 739,418.87</u>

PAYROLL ON MAY 22, 2026		P/R	\$ 467,938.41
<u>TOTAL PAYROLL AMOUNT:</u>			<u>\$ 467,938.41</u>

TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (CERT OF OBLIGATION)		\$	524,115.00
WEAVER AND JACOBS CONSTRUCTORS, INC	MMC HVAC & ROOF IMPROVEMENTS- PMNT 13	\$	524,115.00
CALHOUN COUNTY INDIGENT HEALTH CARE		\$	7,352.97
<u>TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:</u>			<u>\$ 1,055,582.97</u>

<u>TOTAL AMOUNT FOR APPROVAL:</u>			<u>\$ 2,262,940.25</u>
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APPROVED

MAY 20 2026

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

MAY 20 2026

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.20.26
1000 - GENERAL FUND

Dept Title	Dept C	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-MAGNO... BEACH	300	SERVICES	65740	INFINIUM BROADBAND INTERNET	3378	146030	MBVFD 5/17 A# ACC0002999 INTERNET 5/17- 6/17	120.00	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300							120.00	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	TISD LLC	7646	1016122...	SEA AMB 5/9 A# 101612 JUNE 2026 INTERNET	49.99	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							49.99	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 5/14 A# 2942974-3 CCF 0 4/9- 5/8	58.48	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 5/14 A# 2942980-0 CCF 1 4/9- 5/8	59.60	
			66602	CHAMPION ENERGY	36850	2612000...	125531623 METAL BLDG KWH 1187	197.15	
			66602	CHAMPION ENERGY	36850	2612000...	135279709 OLD SHOW BARN KWH 0	5.67	
			66602	CHAMPION ENERGY	36850	2612000...	145862049 NEW SHOW BARN KWH 0	5.78	
			66602	CHAMPION ENERGY	36850	2612000...	150691105 BAUER KWH 176	24.81	
			66602	CHAMPION ENERGY	36850	2612000...	157104606 RODEO RR KWH 509	66.93	
			66602	CHAMPION ENERGY	36850	2612000...	165353885 PAVILION KWH 80	155.26	
			66602	CHAMPION ENERGY	36850	2612000...	166003693 AG BLDG KWH 1	5.88	
			66602	CHAMPION ENERGY	36850	2612000...	200043106 BAUER KWH 2397	519.04	
			66602	CHAMPION ENERGY	36850	2612000...	200305079 FG WOOD SHOP KWH 5	6.33	
			66602	CHAMPION ENERGY	36850	2612000...	574091035 AG BLDG KWH 4760	726.82	
			66602	CHAMPION ENERGY	36850	2612000...	575045104 FG POLE KWH 0	5.78	
			66602	CHAMPION ENERGY	36850	2612000...	581206114 BALL PK KWH 4440	1,633.44	
			66602	CHAMPION ENERGY	36850	2612000...	UNMETERED BAUER KWH 104	19.02	

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			66602	CHAMPION ENERGY	36850	2612000...	UNMETERED FG SEC LT KWH 104	38.04	
			66602	CHAMPION ENERGY	36850	2612000...	UNMETERED FG SEC LT KWH 114	26.06	
			66602	CHAMPION ENERGY	36850	2612000...	UNMETERED HWY 35 KWH 104	24.90	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 5/14 A# 6329420-1 CCF 881 4/9- 5/8	1,237.04	
			66604	CHAMPION ENERGY	36850	2612000...	590613050 CH KWH 62016	6,312.61	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 5/12 A# 12-1844-00 WATER 4/10- 5/10	298.14	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 5/14 A# 6455891-9 MCF 135 4/9- 5/8	1,729.84	
			66605	CHAMPION ENERGY	36850	2612000...	592811568 JAIL KWH 62640	6,070.77	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 5/12 A# 12-1842-01 WATER 4/10- 5/10	3,979.18	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 5/12 A# 12-1843-00 WATER 4/10- 5/10	234.18	
		UTILITIES-COURTHOUSE ANNEX	66606	CHAMPION ENERGY	36850	2612000...	521719953 ANNEX I KWH 8928	1,141.60	
			66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 5/12 A# 12-1910-00 WATER 4/10- 5/10	120.74	
		UTILITIES-COURTHOUSE ANNEX II	66621	CHAMPION ENERGY	36850	2612000...	136523550 ANNEX II KWH 3054	440.56	
			66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 5/12 A# 12-0895-01 WATER 4/10- 5/10	79.03	
		UTILITIES-DISPATCH BUILDING	66623	CENTERPOINT ENERGY	1805	6403494...	EMER COM 5/14 A# 6403494238-9 CCF 0 4/9- 5/8	58.48	
			66623	CHAMPION ENERGY	36850	2612000...	592403030 312 LIVE OAK KWH 6000	687.04	
BUILDING MAINTENANCE	Total 170							25,968.20	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 5/11 A# 361-197-0053-122022-5 INTERNET 5/11-6/10	1,200.00	
		LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000764...	COM CRT 4/1 PUBLIC NOTICE	35.00	

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			63290	PORT LAVACA WAVE	62340	3000764...	COM CRT 4/1 BID INVITATION NOTICE	303.63	
			63290	PORT LAVACA WAVE	62340	3000764...	COM CRT 4/8 BID INVITATION NOTICE	303.62	
			63290	PORT LAVACA WAVE	62340	3000764...	COM CRT 4/8 QUALIFICATION REQUESTS	188.13	
			63290	PORT LAVACA WAVE	62340	3000764...	COM CRT 4/8 PROPOSAL REQUESTS	182.63	
			63290	PORT LAVACA WAVE	62340	3000764...	COM CRT 4/15 PROPOSAL REQUESTS	182.62	
			63290	PORT LAVACA WAVE	62340	3000764...	COM CRT 4/15 QUALIFICATIONS REQUEST	188.12	
		MISCELLANEOUS	63920	VALLEY VIEW CONSULTING LLC	8144	4556	COM CRT 4/21 4TH QTR 2025 INVESTMENT ADVISORY SVCS	7,445.94	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	CHAMPION ENERGY	36850	2612000...	200516843 RADIO TWR KWH 2290	252.79	
COMMISSIONERS COURT	Total 230							10,282.48	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 5/6 MAY 2026 PREMIUMS		0.09
CONTINGENCIES	Total 240							0.00	0.09
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48807404	AUDITOR 5/5 TABS, FLAGS, FILE FOLDERS	24.28	
			53020	QUILL LLC	6602	48811952	AUDITOR 5/5 FILE JACKETS	95.80	
COUNTY AUDITOR	Total 190							120.08	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	7662	CRT@LAW1 5/5 (200) JUROR FLYERS	210.00	
			53020	AQUA BEVERAGE CO	89	139140	CRT@LAW1 4/17 WATER	12.99	
		LEGAL SERVICES-COURT APPOINTED	63380	R PEREZ LAW PLLC	31800	2026061	CRT@LAW1 5/4 C# 2026-FAM-0027-CC	180.00	
			63380	R PEREZ LAW PLLC	31800	2026062	CRT@LAW1 5/4 C# 2026-FAM-0034-CC	652.14	

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			63380	KLIEM & ASSOCIATES PLLC	5957	2026059	CRT@LAW1 5/1 C# 2024-FAM-0050-CC	564.64	
			63380	HELLER JOYCE M	9076	2026060	CRT@LAW1 5/4 C# 2025-FAM-0052-CC	4,468.60	
		TRAINING TRAVEL OUT OF COUNTY	66316	BEELER JAMES	EM...	PO2026...	CRT@LAW1 5/18 TRAVEL REIMB- GALVESTON, TX 5/13- 5/15	409.75	
		TUITION ASSISTANCE	66520	TEXAS STATE UNIVERSITY	77451	Q4282026	CRT@LAW1 4/28 TUITION- DIGITAL CRT RPTNG w/ LEGAL TRANSC CRS	2,125.00	
COUNTY COURT-AT-LAW	Total 410							8,623.12	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	HAYDEN ARNOLD K	EM...	PO2849	DA 4/19 REIMB PURCHASE OF HDMI CABLE	49.98	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	289903	DA 5/4 2026 DUES- A. RODRIGUEZ	75.00	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	41999658	DA 5/14 COPIER LEASE	213.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8535295...	DA 5/1 APRIL 2026 WESTLAW	1,893.00	
			70500	THOMSON REUTERS - WEST	8612	8535910...	DA 5/1 APRIL 2026 CLEAR PROFLEX	279.00	
			70500	THOMSON REUTERS - WEST	8612	8536036...	DA 5/1 MAY 2026 LIBRARY CHGS	366.73	
			70500	THOMSON REUTERS - WEST	8612	8536036...	DA 5/1 TX PRACTICE SERIES JUV LAW	430.00	
DISTRICT ATTORNEY	Total 510							3,306.71	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48703088	DIST CLK 4/27 DYMO PRINTER, LABELS, STORAGE BOXES, MIS SUP	436.87	
			53020	QUILL LLC	6602	48710874	DIST CLK 4/28 TEA MAKER	28.04	
DISTRICT CLERK	Total 420							464.91	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	WEISER KEITH S	8664	2026077	DIST CRT 5/4 C# 26-PF-0029-DC S. BORDERS	210.00	

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			60050	ILES L CHRIS PC	8844	2026078	DIST CRT 5/4 C# 2026-CR-9274-DC B. GUTIERREZ-VASQUEZ	6,490.00	
		INTERPRETER SERVICES	62960	SCHROER ANDREW CHARLES	7055	2026079	DIST CRT 5/5 INTERETER SVCS 5.4.26	600.00	
			62960	SCHROER ANDREW CHARLES	7055	2026080	DIST CRT 5/5 CX FEE	200.00	
DISTRICT COURT	Total 430							7,500.00	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	41988788	ELEC 5/12 COPIER LEASE	125.00	
ELECTIONS	Total 270							125.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMER COM 4/19 A# 287343846709 PHONE 3/20-4/19	83.76	
EMERGENCY COMMUNICATION DIVISION	Total 635							83.76	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 4/19 A# 287342194111 PHONE 3/20-4/19	86.56	
EMERGENCY MANAGEMENT	Total 630							86.56	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	IMPERIAL BAG & PAPER CO LLC	34380	41517887	EMS 4/29 CLEANERS, PAPER TOWELS, CLOROX WIPES, MOP HEAD	235.84	
			53610	IMPERIAL BAG & PAPER CO LLC	34380	41604568	EMS 5/6 CLOROX WIPES	47.06	
			53610	IMPERIAL BAG & PAPER CO LLC	34380	41604652	EMS 5/6 TOILET BRUSHES	41.13	
		SUPPLIES/OPERATING EXPENSES	53980	HENRY SCHEIN INC	2753	56274463	EMS 4/24 MEDS	134.14	

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			53980	HEALTH CARE LOGISTICS, INC.	3060	3104024...	EMS 4/23 STACKABLE CONTAINERS & BINS, DIVIDER	298.70	
			53980	BOUND TREE MEDICAL, LLC	412	86184126	EMS 4/27 DRESSINGS, BP CUFFS, BVMs, ECG PAPER, MIS SUP	3,028.48	
			53980	BOUND TREE MEDICAL, LLC	412	86189510	EMS 4/30 GLOVES	439.06	
			53980	BOUND TREE MEDICAL, LLC	412	86189511	EMS 4/30 DEFIB PADS, MEDS, IV SOL, ETT, MIS SUP	1,704.49	
			53980	BOUND TREE MEDICAL, LLC	412	86196697	EMS 5/6 (21) BOXES GLOVES	460.95	
			53980	BOUND TREE MEDICAL, LLC	412	86196698	EMS 5/6 SYRINGES, CO2 DET, IGEL, MEDS, MIS SUPP	1,213.08	
			53980	BOUND TREE MEDICAL, LLC	412	86198373	EMS 5/7 C-COLLARS, URINAL COVERS	213.49	
		CONTINUING EDUCATION	61080	LEXIPOL, LLC	42700	INVPR...	EMS 2/1 SELF PACED CE LIBRARY	2,855.36	
		DEPARTMENTAL REPAIRS	61710	QUEZADA JOSE G	6632	05022026	EMS CNTL 5/2 FLOOR CLEANING & BUFFING	1,775.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	EMS 4/16 CONNECTOR PLUG, ROOF MOUNT CONNECTOR	51.38	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	145502	EMS STH 5/12 A# ACC0002127 INTERNET 5/12- 6/12	160.00	
		UTILITIES	66600	CHAMPION ENERGY	36850	2612000...	200574863 EMS KWH 1147	149.94	
			66600	CHAMPION ENERGY	36850	2612000...	575212260 EMS KWH 17280	1,758.76	
			66600	CHAMPION ENERGY	36850	2612000...	UNMETERED EMS SEC LT KWH 775	150.17	
EMERGENCY MEDICAL SERVICES	Total 345							14,717.03	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48804783	EXT SVC 5/5 TONER, PRINTER INK, FRESHENER, PENS, CLIPBOARDS	337.26	
			53020	QUILL LLC	6602	48812490	EXT SVC 5/5 POST-ITS	9.75	

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		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0255461...	EXT SVC 5/1 APRIL 2026 COPIER LEASE	174.55	
		TRAVEL/ OUT OF COUNTY- CEA/FCS	66460	LYSSY KAREN	em1...	PO1102...	EXT SVC 5/14 TRAVEL REIMB- BROWNWOOD, TX 5/4- 5/6	121.00	
			66460	LYSSY KAREN	em1...	PO1102...	EXT SVC 5/14 TRAVEL REIMB- CORPUS CHRISTI, TX 5/7- 5/8	102.00	
EXTENSION SERVICE	Total 110							744.56	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	SEA VFD 5/6 BATTERY	306.68	
FIRE PROTECTION-SEADRIFT	Total 690							306.68	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	O REILLY AUTO PARTS	5803	0575485...	6MILE VFD 5/5 CONNECTOR WIRE	7.51	
			53992	REGIONAL STEEL PRODUCTS INC	6803	1152575	6MILE VFD 5/5 HR PIPE & STRIP	472.09	
FIRE PROTECTION-SIX MILE	Total 695							479.60	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	139124	FP 4/17 WATER	29.98	
FLOOD PLAIN ADMINISTRATION	Total 710							29.98	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2606	HEALTH DEPT 5/1 JUNE 2026 ENVIRONMENTAL HEALTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 5/12 A# 12-1340-00 WATER 4/10- 5/10	110.08	

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INFORMATION TECHNOLOGY	Total 275							110.08	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	IMPERIAL BAG & PAPER CO LLC	34380	41604565	JAIL 5/6 FLR STRIPPING PADS, TISSUE, TOILET PAPER	912.28	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	56830089	JAIL 5/1 INMATE GROCERIES	2,201.64	
			53955	BEN E KEITH-SAN ANTONIO	527	56851130	JAIL 5/4 INMATE GROCERIES	1,118.29	
			53955	BEN E KEITH-SAN ANTONIO	527	56889334	JAIL 5/7 INMATE GROCERIES	1,322.88	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	56851130	JAIL 5/4 LABELS	17.05	
		COPIER RENTALS	61310	DEWITT POTHS & SON LLC	3379	8340480	JAIL 4/20 COPY COUNT 3/17- 4/20	143.37	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE56...	JAIL 5/2 JUNE 2026 PRISONER MEDICAL	14,991.07	
JAIL OPERATIONS	Total 180							20,706.58	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAINING TRAVEL OUT OF COUNTY	66316	KURTZ HOPE D	8791	PO4504...	JP1 5/11 TRAVEL REIMB-FLORESVILLE, TX 5/7/26	178.35	
JUSTICE OF PEACE-PRECINCT #1	Total 450							178.35	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	CHAMPION ENERGY	36850	2612000...	131978207 JP3 KWH 400	48.02	
JUSTICE OF PEACE-PRECINCT #3	Total 470							48.02	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	41994153	JP4 5/13 COPIER LEASE	65.03	
		TELEPHONE SERVICES	66192	TISD LLC	7646	8381220...	JP4 5/9 A# 083812 JUNE 2026 INTERNET	39.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							105.02	0.00

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LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0256410...	PL LIBRARY 5/8 CANCELLATION NOTICE	197.39	
			53030	XEROX CORPORATION	9010	41881592	LIBRARY 4/11 APRIL 2026 COPIER LEASE	139.00	
			53030	XEROX CORPORATION	9010	42024132	LIBRARY 5/12 MAY 2026 COPIER LEASE	139.00	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	ASHLEY KELLEY	EM...	PO0505...	LIBRARY 4/30 REIMB PURCHASE OF PROGRAM SUPP	38.16	
		UTILITIES-MAIN LIBRARY	66610	CHAMPION ENERGY	36850	2612000...	575212773 PL LIBRARY KWH 9720	1,327.61	
			66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 5/12 A# 12-1730-00 WATER 4/10- 5/10	120.74	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 5/12 A# 12-1731-00 WATER 4/10- 5/10	52.01	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIB 5/14 A# 2981129-6 CCF 7 4/9- 5/8	56.09	
			66622	CHAMPION ENERGY	36850	2612000...	522235971 LIBRARY KWH 3960	559.36	
		BOOKS & PRINT MATL-LIBRARY	70550	MICROMARKETING, LLC	5097	1007594	LIBRARY 5/5 BOOKS	47.57	
LIBRARY	Total 140							2,676.93	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 5/14 A# 2860820-6 CCF 0 4/9- 5/8	66.30	
			66612	CHAMPION ENERGY	36850	2612000...	200152117 MUSEUM KWH 1819	245.95	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 5/12 A# 12-0865-00 WATER 4/10- 5/10	89.38	
MUSEUM	Total 150							401.63	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	CHAMPION ENERGY	36850	2612000...	145489042 701 VIRGINIA KWH 5128	612.87	
			10630	CHAMPION ENERGY	36850	2612000...	200154539 HOSPITAL KWH 1339	240.13	
			10630	CHAMPION ENERGY	36850	2612000...	558786677 1016 VIRGINIA KWH 16800	1,922.68	

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			10630	CHAMPION ENERGY	36850	2612000...	590613338 HOSPITAL ST KWH 280080	26,381.64	
			10630	CHAMPION ENERGY	36850	2612000...	UNMETERED HOSPITAL ODL KWH 46	16.87	
		ACCRUED MISCELLANEOUS2	20537	MED. AIR SERVICES ASSOC -B2B	5569	2348075	CALCO 5/18 MAY 2026 PREMIUMS	2,419.36	
		ACCRUED INSURANCE- ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 5/6 MAY 2026 PREMIUMS	61.36	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	05152026	CALCO 5/18 MAY 2026 PREMIUMS	955.56	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 5/6 MAY 2026 PREMIUMS	9,080.00	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 5/6 MAY 2026 PREMIUMS	264,100.19	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	CHUBB	542	CK8202...	CALCO 5/18 MAY 2026 PREMIUMS	184.62	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 5/6 MAY 2026 PREMIUMS	494.79	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 5/6 MAY 2026 PREMIUMS	1,263.98	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	318635	JP3 5/4 COLLECTION FEES	9.90	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	318636	JP3 5/4 COLLECTION FEES	941.39	
NO DEPARTMENT	Total 999							308,685.34	0.00
REVENUE	001	FEMA 4332 DR HURRICANE HARVEY	43009	TEXAS DIVISION OF EMERGENCY	7048	PO3600...	CALCO 5/11 REFUND PROJ 3241 FEMA-DR-4332-TX	2,447.64	
			43009	TEXAS DIVISION OF EMERGENCY	7048	PO3600...	CALCO 5/11 REFUND PROJ 3483 FEMA-DR-4332-TX	2,044.13	
REVENUE	Total 001							4,491.77	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit	
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	VICTORIA OLIVER COMPANY INC	8232	E13346	RB1 5/7 (60) SKID FORKS	1,332.04		
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50311	22212	RB1 5/6 55G HYD FLUID	506.92		
			53540	MIDCOAST PETROLEUM LLC	50311	22219	RB1 5/7 1287G UNLEADED, 1107G DIESEL	9,617.49		
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB1 5/6 OIL- AIR COMPRESSOR	60.09		
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4268412...	RB1 5/7 UNIFORMS	97.38		
		BLDG REPAIRS-PARKS	60370	SHERWIN WILLIAMS	7215	46512	RB1 4/29 PAINT	287.25		
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	42005269	RB1 5/15 COPIER LEASE	135.00		
			63920	INFINIUM BROADBAND INTERNET	3378	145724	RB1 5/14 A# ACC0002242 INTERNET 5/14- 6/14	120.00		
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 5/14 A# 5118678-1 CCF 0 4/9- 5/8	58.48		
			66600	CHAMPION ENERGY	36850	2612000...	160386626 PCT1 KWH 1711	215.79		
		UTILITIES-PARKS	66614	CHAMPION ENERGY	36850	2612000...	139353201 2400 AUSTIN KWH 826	94.67		
			66614	CHAMPION ENERGY	36850	2612000...	200270384 CHOC BAY RR KWH 544	63.20		
									12,588.31	0.00
		ROAD AND BRIDGE-PRECINCT #1	Total 540							
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC	3116	1840240...	RB2 5/6 HYD HOSES- CAT BACKHOE	81.68		
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	84268	RB2 4/29 863.06T 3/4" TO DUST LIMESTONE	35,791.10		
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 4/27 GLOVES	8.50		
			53992	GULF COAST HARDWARE LLC	63192	209724	RB2 5/7 POWER SWITCH	14.99		
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4268083...	RB2 5/5 UNIFORMS	77.48		
		EQUIPMENT RENTAL	62510	AIRGAS USA LLC	136	5524676...	RB2 5/1 CYLINDER LEASE RENEWAL 6/1/26- 5/31/27	224.07		

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.20.26
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MISCELLANEOUS	63920	LESTER CONTRACTING, INC.	4623	2605901	RB2 4/30 RECLAIM MCDONALD RD	2,800.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	9972862...	RB2 5/4 A# 997286221 IPAD WIFI 5/5- 6/4	60.98	
		UTILITIES	66600	CHAMPION ENERGY	36850	2612000...	UNMETERED PCT2 SEC LT KWH 57	16.22	
ROAD AND BRIDGE-PRECINCT #2	Total 550							39,075.02	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	D&D COMMERCIAL REBUILD INC	3703	65774	RB3 4/15 STARTER- BOMAG ROLLER	235.00	
			53210	O REILLY AUTO PARTS	5803	0575485...	RB3 5/4 WIPER BLADE	6.99	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	065698	RB3 5/4 HOSE, FITTINGS, NUT WRENCH	319.63	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB3 5/6 BREAK CABLE	4.99	
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50313	22204	RB3 5/6 712G UNLEADED, 500G DIESEL	4,958.16	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4268251...	RB3 5/6 FRESHENER	5.80	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA LLC	136	9171489...	RB3 4/28 JACKET, MIG TIPS	41.53	
			53992	O REILLY AUTO PARTS	5803	0575485...	RB3 5/5 SERVICE KIT, REFRIGERANT	77.66	
			53992	GULF COAST HARDWARE LLC	63193	209491	RB3 4/30 GLUE, CLAMPS	122.87	
			53992	GULF COAST HARDWARE LLC	63193	209593	RB3 5/4 CHANIN SAW CHAIN, SUPP FOR STORM CLEAN-UP	257.92	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4268251...	RB3 5/6 UNIFORMS	80.27	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2613588...	RB3 5/6 ROLLER RENTAL 4/20- 5/18	4,595.83	
		MISCELLANEOUS	63920	NEXTRAQ LLC	55122	USC144...	RB3 5/1 MAY 2026 VEHICLE TRACKING	91.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							10,797.65	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit	
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	FRFQ441	RB4 5/6 MONITOR ARM, CPU HOLDER, CHAIRS	2,684.34		
		MACHINERY PARTS/SUPPLIES	53210	MOTOROLA SOLUTIONS INC	5171	8282320...	RB4 4/24 EXT CABLE	142.78		
			53210	POC HARDWARE & SUPPLY	6242	185738		RB4 4/9 BATTERY	157.95	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...		RB4 4/29 STARTER	220.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...		RB4 4/30 CORE CREDIT		31.00
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...		RB4 5/4 SPARK PLUG, IGNITION WIRE	78.46	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...		RB4 5/4 WIPER BLADE	22.52	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...		RB4 5/7 FUEL PRIMER, TOGGLE SWITCH	13.76	
			53210	WARREN TRUCK AND TRAILER, LLC	8970	WTTLI0...		RB4 5/4 FITTING, PRESSURE SWITCH	212.31	
		ROAD & BRIDGE SUPPLIES	53510	COLORADO MATERIALS LTD	75900	437089		RB4 4/30 504.21T PB#4 TOPPING ROCK- POC	46,286.48	
		GASOLINE/OIL/DIESEL/GRE...	53540	POC HARDWARE & SUPPLY	6242	185233		RB4 4/27 50:1 FUEL	29.99	
			53540	POC HARDWARE & SUPPLY	6242	185738		RB4 4/9 50:1 FUEL	29.99	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	185715		RB4 4/7 LUMBER	58.36	
		TOOLS	53595	POC HARDWARE & SUPPLY	6242	185233		RB4 4/27 1/2" DRILL DRIVE	214.49	
			53595	POC HARDWARE & SUPPLY	6242	185715		RB4 4/7 DRILL BITS	6.88	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	184272		RB4 4/1 CLNR, DAWN, CLAMPS, BLADES	114.22	
			53992	POC HARDWARE & SUPPLY	6242	184326		RB4 3/30 SCREWS, BATTERIES, MRKNG PAINT	148.77	
			53992	POC HARDWARE & SUPPLY	6242	185209		RB4 4/22 SAFETY GLASSES, TAPE, STENCILS, CLEANER	133.67	
			53992	POC HARDWARE & SUPPLY	6242	185233		RB4 4/27 SAKRETE, NUTS, BOLTS, TOGGLE SWITCHES	122.74	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	POC HARDWARE & SUPPLY	6242	185684	RB4 4/16 ROPE, CALBE, SCREWS	88.42	
			53992	POC HARDWARE & SUPPLY	6242	185715	RB4 4/7 PAINT, BRUSHES, BOLTS	159.48	
			53992	POC HARDWARE & SUPPLY	6242	185723	RB4 4/7 MRKNG PAINT, SAKRETE, BRUSHES, PAINT, WIRE CUP BRUSH	141.43	
			53992	POC HARDWARE & SUPPLY	6242	185738	RB4 4/9 BOLTS, BLEACH, GLOVES	62.32	
			53992	GULF COAST HARDWARE LLC	63194	209611	RB4 5/4 STAINLESS BOLTS	7.56	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB4 4/29 CONNECTORS	33.99	
			53992	CINTAS CORPORATION LOC. 083	958	4268250...	RB4 5/6 MAT, MOP	7.50	
		EQUIPMENT RENTAL	62510	AIRGAS USA LLC	136	5524536...	RB4 4/30 APRIL 2026 CYLINDER RENTAL	546.43	
		MACHINERY/EQUIPMENT REPAIRS	63530	ROBBINS ALLEN LEE	52201	1545	RB4 5/14 PRGRAM MAINTAINER	4,500.00	
		MISCELLANEOUS	63920	TISD LLC	7646	1091222...	RB4 5/9 A# 109122 JUNE 2026 INTERNET	74.99	
			63920	TISD LLC	7646	8720260...	RB4 5/9 A# 000087 JUNE 2026 INTERNET	44.99	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4268250...	RB4 5/6 UNIFORMS	98.45	
		UTILITIES	66600	CHAMPION ENERGY	36850	2612000...	130873968 PCT4 WHSE KWH 803	90.52	
			66600	CHAMPION ENERGY	36850	2612000...	134555776 PCT4 GREENLAKE KWH 0	3.25	
			66600	CHAMPION ENERGY	36850	2612000...	150167413 PCT4 KWH 2751	298.83	
			66600	CHAMPION ENERGY	36850	2612000...	154674489 RB4 HARBOR RD KWH 2860	307.69	
			66600	CHAMPION ENERGY	36850	2612000...	UNMETERED 105 DALLAS KWH 155	24.71	
			66600	CHAMPION ENERGY	36850	2612000...	UNMETERED PCT4 #1 KWH 104	18.66	
			66600	CHAMPION ENERGY	36850	2612000...	UNMETERED PCT4 KWH 104	24.43	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	CHAMPION ENERGY	36850	2612000...	UNMETERED PCT4 SEC LT KWH 39	10.75	
		UTILITIES-PARKS	66614	CHAMPION ENERGY	36850	2612000...	143749742 PCT4 GREENLAKE KWH 0	5.67	
		CAPITAL OUTLAY	70750	COASTAL OFFICE SOLUTIONS, INC	9063	FRFQ441	RB4 5/6 CREDENZA, SHELVES, TABLES, DESK, STORAGE UNITS	10,229.97	
ROAD AND BRIDGE-PRECINCT #4	Total 570							67,458.74	31.00
SHERIFF	760	AUTOMOTIVE REPAIRS	60360	CROSSROADS TIRE SERVICE LLC	7059	4002891	SO 5/4 TRANSMISSION CK-U45	167.99	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4002899	SO 5/6 SPARK PLUG, WIRE SET- U45	662.01	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	33521	SO 5/5 TRANSMISSION WORK- U45	720.52	
SHERIFF	Total 760							1,550.52	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.20.26
 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	MACHINERY PARTS/SUPPLIES	53210	TRACTOR SUPPLY CREDIT PLAN	7995	1006525...	AIRPORT 4/6 HAND PUMP PISTON	249.99	
		OTHER SERVICES	64320	VICTORIA FIRE & SAFETY	8204	149992	AIRPORT 4/8 RECHARGE, INSPECT & REPAIR FIRE EXT	294.17	
			64320	VICTORIA FIRE & SAFETY	8204	149993	AIRPORT 4/8 FIRE EXT INSPECTION	27.60	
			64320	VICTORIA FIRE & SAFETY	8204	149994	AIRPORT 4/8 FIRE EXT INSPECTION	364.00	
		UTILITIES	66600	CHAMPION ENERGY	36850	2612000...	119414778 RUNWAY LTS KWH 2688	298.25	
			66600	CHAMPION ENERGY	36850	2612000...	162885605 AIRPORT KWH 233	31.43	
			66600	CHAMPION ENERGY	36850	2612000...	200574860 AIRPORT KWH 8	6.65	
NO DEPARTMENT	Total 999							1,272.09	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.20.26
 2670 - COURTHOUSE SECURITY 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	EQUIPMENT SECURITY	72545	SPENCER GARLAND	79240	3	CH SEC 5/7 CABLE INSTALL FOR CAMERA UPGRADE @ CH	1,090.00	
NO DEPARTMENT	Total 999							1,090.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.20.26
 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 INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 5/6 MAY 2026 PREMIUMS	0.02	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 5/6 MAY 2026 PREMIUMS	2.21	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 5/6 MAY 2026 PREMIUMS	87.20	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 5/6 MAY 2026 PREMIUMS	0.19	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 5/6 MAY 2026 PREMIUMS	0.36	
NO DEPARTMENT	Total 999							89.98	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.20.26
 2716 - GRANTS 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 MISCELLANEOUS2	20537	MED. AIR SERVICES ASSOC -B2B	5569	2348075	CALCO 5/18 MAY 2026 PREMIUMS	6.46	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 5/6 MAY 2026 PREMIUMS	0.14	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 5/6 MAY 2026 PREMIUMS	35.40	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 5/6 MAY 2026 PREMIUMS	714.34	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 5/6 MAY 2026 PREMIUMS	1.28	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 5/6 MAY 2026 PREMIUMS	5.02	
		LAW ENFORCEMENT SUPPLIES	53430	KIESLER POLICE SUPPLY INC	42980	SO261423	SO 4/15 (9) SIGHTS	4,945.00	
NO DEPARTMENT	Total 999							5,707.64	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.20.26
 2733 - LEOSE EDUCATION 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	TRAINING TRAVEL OUT OF COUNTY	66316	BILLINGS WILLIAM	8753	PO5903...	CONST2- LEOS 5/18 TRAVEL REIMB- ROUND ROCK, TX 2/22- 2/27	404.05	
NO DEPARTMENT	Total 999							404.05	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.20.26
 2736 - POC COMMUNITY CENTER

<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 MISCELLANEOUS2	20537	MED. AIR SERVICES ASSOC -B2B	5569	2348075	CALCO 5/18 MAY 2026 PREMIUMS	1.10	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 5/6 MAY 2026 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 5/6 MAY 2026 PREMIUMS	0.82	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 5/6 MAY 2026 PREMIUMS	32.03	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 5/6 MAY 2026 PREMIUMS	0.07	
		UTILITIES-POC COMMUNITY CENTER	66616	INFINIUM BROADBAND INTERNET	3378	146050	POCCC 5/17 A# ACC0004004 INTERNET 5/17- 6/17	150.00	
		CAPITAL OUTLAY	70750	VICTORIA AIR CONDITIONING LTD	8296	52027J	POCCC 5/5 REPLACE A/C UNIT	8,650.00	
NO DEPARTMENT	Total 999							8,834.03	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.20.26
 2758 - Rural Grant LGC130.911 130.913 (SB22)

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NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MED. AIR SERVICES ASSOC -B2B	5569	2348075	CALCO 5/18 MAY 2026 PREMIUMS	59.08	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 5/6 MAY 2026 PREMIUMS	1.17	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	05152026	CALCO 5/18 MAY 2026 PREMIUMS	46.00	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 5/6 MAY 2026 PREMIUMS	159.73	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 5/6 MAY 2026 PREMIUMS	5,491.66	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 5/6 MAY 2026 PREMIUMS	9.45	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 5/6 MAY 2026 PREMIUMS	23.42	
NO DEPARTMENT	Total 999							5,790.51	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.20.26
 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... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	RESTROOMS/SHOWERS/PI... TABLES	73441	BOURG DANNY H	425	3012	CAP PROJ- MBMIT 4/23 ELEC WK @ KING FISHER BEACH NEW RR	2,119.50	
NO DEPARTMENT	Total 999							2,119.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.20.26
 5183 - CAP PROJ-BILL SANDERS PARK IMPROVEMENTS

<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	CONTRACT SERVICES	61240	SYLVA CONSTRUCTION LLC	7348	PAYME...	CAP PROJ 5/6 NEW AMENITIES @ BILL SANDERS PK	74,221.06	
			61240	URBAN ENGINEERING	8044	17827	CAP PROJ 5/7 NEW AMENITIES @ BILL SANDERS- ENG SVCS	1,155.79	
NO DEPARTMENT	Total 999							75,376.85	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.20.26
 7400 - ELECTION SERVICES CONTRACT 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	SUPPLIES-MISCELLANEOUS	53992	ELECTION SYSTEMS & SOFTWARE	1810	CD2137...	ELEC 1/28 (5) EXPRESS VOTE PRINTERS	5,068.83	
NO DEPARTMENT	Total 999							5,068.83	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.20.26
 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... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	DUE TO OTHERS	20751	CALHOUN CO. INDEPENDENT	813	PO7405...	JUV PROB 5/8 RESTITUTION COLLECTED 04.2026	10.00	
NO DEPARTMENT	Total 999							10.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.20.26
 7750 - MISCELLANEOUS CLEARING 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	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO PORT AUTHORITY	1106	PO2026...	TAX A/C 5/8 APRIL 2026 TAX COLLECS	11.39	
			20749	CALHOUN CO. WATER CONTROL	895	PO2026...	TAX A/C 5/8 APRIL 2026 TAX COLLECS	0.74	
NO DEPARTMENT	Total 999							12.13	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.20.26
 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 MISCELLANEOUS2	20537	MED. AIR SERVICES ASSOC -B2B	5569	2348075	CALCO 5/18 MAY 2026 PREMIUMS	42.00	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 5/6 MAY 2026 PREMIUMS	1.20	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	05152026	CALCO 5/18 MAY 2026 PREMIUMS	96.44	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 5/6 MAY 2026 PREMIUMS	172.92	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 5/6 MAY 2026 PREMIUMS	4,992.63	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	CHUBB	542	CK8202...	CALCO 5/18 MAY 2026 PREMIUMS	45.74	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 5/6 MAY 2026 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 5/6 MAY 2026 PREMIUMS	27.52	
		COUNSELING	61370	CORMIER MARK S	11810	56	JUV PROB 5/5 APRIL 2026 COUNSELING SVCS	800.00	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB APRIL 2026 ELECTRONIC MONITORING	84.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	CI002059	JUV PROB 4/30 APRIL 2026 MEDICAL	1,376.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	30727	JUV PROB 4/30 APRIL 2026 RESIDENTIAL PLACEMENT	5,028.15	
			65410	NUECES COUNTY	5473	CI002059	JUV PROB 4/30 APRIL 2026 RESIDENTIAL PLACEMENT	7,247.00	
		RESIDENTIAL SERVICE	65530	NUECES COUNTY	5473	CI002059	JUV PROB 4/30 APRIL 2026 RESIDENTIAL PLACEMENT	1,500.00	
		TRAVEL	66450	FLETCHER TAQUANA	EM...	PO7401...	JUV PROB 5/13 TRAVEL REIMB- CORPUS CHRISTI, TX 5/6- 5/8	170.00	
NO DEPARTMENT	Total 999							21,593.28	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.20.26
 9200 - JUVENILE PROBATION 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>
Report Total								676,295.26	31.09