

May 27, 2026

APPROVAL LIST - 2026 BUDGET

COMMISSIONERS COURT MEETING OF

05/27/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 22			\$	626,139.25
FICA	PAYROLL 05/22/2026		P/R	\$ 77,272.44
MEDICARE	PAYROLL 05/22/2026		P/R	\$ 18,071.64
FWH	PAYROLL 05/22/2026		P/R	\$ 50,280.04
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 05/22/2026		P/R	\$ 1,447.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 05/22/2026		P/R	\$ 3,486.52
VOYA	PAYROLL 05/22/2026		P/R	\$ 2,025.00
FUN ABOUNDS INC	CAP PROJ- 6 MILE PARK IMPR- PLAYGROUND & EQUIP	AGENDA #11	A/P	\$ 137,952.00
<u>TOTAL VENDOR DISBURSEMENTS:</u>				<u>\$ 916,674.39</u>
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)				\$ 2,000,000.00
<u>TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:</u>				<u>\$ 2,000,000.00</u>
<u>TOTAL AMOUNT FOR APPROVAL:</u>				<u>\$ 2,916,674.39</u>

APPROVED

MAY 27 2026

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

MAY 27 2026

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.27.26
1000 - GENERAL FUND

**CALHOUN COUNTY
COMMISSIONERS COURT**

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	GULF COAST HARDWARE LLC	63196	209957	MAINT 5/14 PAINTERS TAPE, EDGER BLADE, FOAM RLR, TRAY LNRS	48.15	
			53610	GULF COAST HARDWARE LLC	63196	209968	MAINT 5/15 HARDWARE	7.28	
			53610	GULF COAST HARDWARE LLC	63196	209984	MAINT 5/15 BRASS HOSE w/ SHUTOFF, COUPLE	36.97	
			53610	GULF COAST HARDWARE LLC	63196	210038	MAINT 5/18 EDGER BLADE	4.99	
		JANITOR SUPPLIES	53640	IMPERIAL BAG & PAPER CO LLC	34380	41709631	MAINT 5/14 HANDSOAP	174.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 5/12 A# 287022659855 PHONE 4/13-5/12	216.17	
BUILDING MAINTENANCE	Total 170							487.56	0.00
COUNTY AUDITOR	190	TRAVEL IN COUNTY	66476	HARVEY BROOKLYNN	EM...	PO1901...	AUDITOR 5/19 IN-CNTY TRAVEL REIMB 5/12 & 5/15	14.50	
COUNTY AUDITOR	Total 190							14.50	0.00
COUNTY CLERK	250	MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2028216	CO CLK 5/1 APRIL 2026 REMOTE BIRTH ACCESS	49.41	
COUNTY CLERK	Total 250							49.41	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48912897	CRT@LAW1 5/13 PENS	14.72	
			53020	QUILL LLC	6602	48912947	CRT@LAW1 5/13 ENVELOPE MOISTENER	12.99	
		ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2026063	CRT@LAW1 5/13 C# 26-PF-0035-CC C. LOZANO	100.00	
		MACHINE MAINTENANCE	63500	GREAT AMERICA FINANCIAL	2751	41999657	CRT@LAW1 5/14 COPIER LEASE	93.00	
COUNTY COURT-AT-LAW	Total 410							220.71	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	42013235	TAX A/C 5/18 COPIER LEASE	185.00	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PO200C...	TAX A/C 5/7 APRIL 2026 DTA FEES	9,165.50	
		INSURANCE-SURETY BONDS	62878	CNA SURETY	2760	6753126...	TAX A/C 5/13 SURETY BOND S. AVILES 6/23/26-6/23/27	50.00	
		TAX APPRAISAL SERVICES	66100	CALHOUN CO. APPRAISAL DISTRICT	816	20263	TAX A/C 5/13 3RD QTR 2026 APPRAISAL SVCS	114,650.43	
COUNTY TAX COLLECTOR	Total 200						124,050.93	0.00	
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48727253	DA 4/29 USBs	137.53	
			53020	QUILL LLC	6602	48765561	DA 5/1 TONER	453.56	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20264	DA 4/29 APRIL 2026 SUBSCRIPTION	100.00	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3322518...	DA 5/11 POSTAGE METER LEASE 3/30- 6/29	279.45	
		BOOKS-LAW	70500	JAMES PUBLISHING INC.	3803	235279	DA 5/7 TX CRIMINAL JURY CHRGS	206.00	
DISTRICT ATTORNEY	Total 510						1,176.54	0.00	
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	125463	DIST CLK 3/5 WATER	19.99	
			53020	AQUA BEVERAGE CO	89	134582	DIST CLK 3/31 LATE FEE	12.00	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	41969201	DIST CLK 5/11 COPIER LEASE	244.00	
DISTRICT CLERK	Total 420						275.99	0.00	
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	HINDS RICHARD ORRIN	30830	2026083	DIST CRT 5/14 C# 2026-CR-9292-DC D. DAVIS	450.00	
			60050	HINDS RICHARD ORRIN	30830	2026084	DIST CRT 5/14 C# 2026-CR-9296-DC C. LOZANO	450.00	
			60050	PALL LAURAN L	3480	2026085	DIST CRT 5/14 C# 2025-CR-9200-DC F. PEREZ	550.00	

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			60050	PALL LAURAN L	3480	2026086	DIST CLK 5/14 C# 2026-CR-9291-DC K. FREEMAN	675.00	
			60050	PALL LAURAN L	3480	2026087	DIST CRT 5/14 C# 2025-CR-9131-DC K. FREEMAN	100.00	
			60050	RICH POWERS LAW PLLC	63890	2026088	DIST CRT 5/18 C# 2025-CR-9146-DC K. PRICE	5,825.00	
			60050	ILES L CHRIS PC	8844	2026081	DIST CRT 5/11 C# 2025-CR-9068-DC S. PADILLA	2,010.00	
			60050	ILES L CHRIS PC	8844	2026082	DIST CRT 5/11 C# 2026-CR-9268-DC G. FRANEK	450.00	
DISTRICT COURT	Total 430							10,510.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48845052	ELEC 5/7 SHIPPING TAPE	15.13	
		ELECTION SITE SUPPORT	62375	ELECTION SYSTEMS & SOFTWARE	1810	CD2149...	ELEC 5/14 SITE SUPPORT 5/2/26	6,250.00	
ELECTIONS	Total 270							6,265.13	0.00
EMERGENCY COMMUNICATION DIVISION	635	TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	02768	EMER COM 5/11 APRIL 2026 SAT PHONE SVC	64.21	
EMERGENCY COMMUNICATION DIVISION	Total 635							64.21	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	42013233	EMER MGMT 5/17 COPIER LEASE	179.00	
		TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	02767	EMER MGMT 5/11 APRIL 2026 SAT PHONE SVC	64.21	
EMERGENCY MANAGEMENT	Total 630							243.21	0.00

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EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	CULLIGAN ULTRAPURE INC	62450	6285957	EMS 3/26 WATER COOLER RENTAL	57.95	
			53020	CULLIGAN ULTRAPURE INC	62450	6310499	EMS 4/3 WATER	107.15	
			53020	CULLIGAN ULTRAPURE INC	62450	6322280	EMS 4/14 WATER	41.19	
			53020	CULLIGAN ULTRAPURE INC	62450	6390142	EMS 4/26 WATER COOLER RENTAL	57.95	
			53020	CULLIGAN ULTRAPURE INC	62450	6390248	EMS 4/26 WATER COOLER RENTAL	57.95	
			53020	CULLIGAN ULTRAPURE INC	62450	6391902	EMS 4/26 WATER SOFTENER RENTAL	71.45	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	86199938	EMS 5/8 GAUZE, MEDS, ALCOHOL PADS, NASAL CANNUALS	747.56	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	INV15375	EMS 4/30 APRIL 2026 COLLECS	12,720.88	
		DEPARTMENTAL REPAIRS	61710	POWER ELECTRIC LLC	2927	2012	EMS STH 5/12 CHK WIRING DUE TO LIGHTS FLICKERING	270.00	
		TRAVEL/DUES/SUBSCRIPTI...	66505	ALADTEC INC	2896	INV004...	EMS 5/13 ANNUAL SUBSCRIPTION 7/1/26-6/30/27	4,635.00	
EMERGENCY MEDICAL SERVICES	Total 345						18,767.08	0.00	
FIRE PROTECTION-OLIVIA/... ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	OPA VFD 5/13 HEADLIGHTS	49.82	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650						49.82	0.00	
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	INTERSTATE BATTERIES -VICTORIA	3429	1901104...	6MILE VFD 5/9 (3) FIRE TRUCK BATTERIES	941.85	
			53992	O REILLY AUTO PARTS	5803	0575486...	6MILE VFD 5/6 LENS	11.83	

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			53992	GULF COAST HARDWARE LLC	63192	209723	6MILE VFD 5/7 POWER STRIP	41.99	
			53992	GULF COAST HARDWARE LLC	63192	209852	6MILE VFD 5/11 SPRAY PAINT	23.97	
FIRE PROTECTION-SIX MILE	Total 695							1,019.64	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 5/5 PRE-EMPLOYMENT DRUG SCREENS & PHYSICALS	30.25	
HUMAN RESOURCES	Total 265							30.25	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48761564	JAIL 4/30 SOAP, PENS	110.74	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	56935779	JAIL 5/12 INMATE GROCERIES	1,751.05	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	56935779	JAIL 5/12 COFFEE	104.45	
			53992	CULLIGAN ULTRAPURE INC	62450	6399682	JAIL 4/29 WATER	71.39	
		UNIFORMS	53995	GALLS PARENT HOLDINGS LLC	26140	0350250...	JAIL 5/12 UNIFORMS	165.75	
		DUES	54020	CORTEZ MARTHA	EM...	PO1805...	JAIL 5/14 REIMB- SVC SAFETY FOOD MNGR EXAM	25.83	
		MAINT.-SECURITY/CAMER... SYSTEMS	63640	CML SECURITY LLC	3679	2214602...	JAIL 5/13 CAMERA TROUBLESHOOTING	1,880.00	
JAIL OPERATIONS	Total 180							4,109.21	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	ADT SECURITY SERVICES	9766	1215068...	JP3 5/9 A# 401589100 SECURITY SVCS 5/28- 8/27	527.13	
JUSTICE OF PEACE-PRECINCT #3	Total 470							527.13	0.00
JUSTICE OF PEACE-PRECINCT #5	490	MISCELLANEOUS	63920	TEXAS PEST RX LLC	77100	05132026	JP5 5/13 QTLY PEST CONTROL	45.00	

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JUSTICE OF PEACE-PRECINCT #5	Total 490							45.00	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2026CA...	JUV CRT 5/6 APRIL 2026 DETENTION SVCS	875.00	
			63110	VICTORIA REGIONAL JUVENILE	8249	432026	JUV CRT 5/5 APRIL 2026 DETENTION SVCS	800.00	
		MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900021...	JUV CRT 5/12 PSYCH EVAL	550.00	
JUVENILE COURT	Total 500							2,225.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	PLASTICARDS INC	4351	00163266	LIBRARY 5/11 (1000) LIBRARY CARDS	657.00	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 5/10 A# 361-197-0199- 070623-5 INTERNET 5/10- 6/9	178.00	
			62955	INFINIUM BROADBAND INTERNET	3378	146298	POC LIBRARY 5/20 A# ACC0001433 INTERNET 5/20- 6/20	32.00	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CP11102...	LIBRARY 5/7 (250) COLORING BOOKS	666.17	
		REPAIRS-SEADRIFT LIBRARY	65478	COASTAL REFRIGERATION	812	8612213	SEA LIBRARY 5/5 A/C REPAIRS	890.65	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 5/13 A# 361-552-4926- 101592-5 FAX 5/13- 6/12	216.70	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	TEXAS PEST RX LLC	77100	05132026.	POC LIBRARY 5/13 QTLY PEST CONTROL	140.00	
		BOOKS & PRINT MATL-LIBRARY	70550	SCHOLASTIC BOOK FAIRS	7303	W61181...	LIBRARY 5/12 A# 103836 REGION# 08, BRANCH# 101 BOOKS	2,700.50	
			70550	CENTER POINT LARGE PRINT	776	2245299	LIBRARY 5/1 BOOKS	51.54	
LIBRARY	Total 140							5,532.56	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 5/13 A# 361-197-0090- 041323-5 PHONE 5/13- 6/12	702.94	

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			66192	FRONTIER COMMUNICATIONS	2855	3611970...	ANNEX 5/13 A# 361-197-0091- 041323-5 PHONE 5/13- 6/12	7.00	
			66192	RINGCENTRAL INC	6999	CD0014...	CALCO 5/11 USER ID# 280610052 PHONE 5/8- 6/7	4,636.38	
MISCELLANEOUS	Total 280							5,346.32	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48797492	MUSEUM 5/5 HANGING FILES	83.46	
			53020	QUILL LLC	6602	48805382	MUSEUM 5/5 HANGING FILES, TONER	1,283.98	
			53020	QUILL LLC	6602	48844711	MUSEUM 5/7 LEGAL FILES, SCREEN WIPES	86.93	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	48805382	MUSEUM 5/5 BANKERS BOXES	116.04	
			53992	QUILL LLC	6602	48844711	MUSEUM 5/7 CLIPBOARDS	70.00	
MUSEUM	Total 150							1,640.41	0.00
NO DEPARTMENT	999	ACCRUED TMPA	20538	TMPA	7723	PO0520...	CALCO 5/20 MAY 2026 PREMIUMS	272.54	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	317625	JP2 4/15 COLLECTION FEES	48.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	318767	JP1 5/7 COLLECTION FEES	861.15	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	318768	JP1 5/7 COLLECTION FEES	1,682.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	318769	JP2 5/7 COLLECTION FEES	585.35	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	319021	JP3 5/11 COLLECTION FEES	100.87	
NO DEPARTMENT	Total 999							3,549.91	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63191	209900	RB1 5/12 HARDWARE	15.99	
			53210	GULF COAST HARDWARE LLC	63191	209911	RB1 5/13 HARDWARE	12.72	

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			53210	THIRD COAST DISTRIBUTING, LLC	75930	066041	RB1 5/11 FLASHER	16.65	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB1 4/23 FLASHER	16.63	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB1 5/6 RELAY	13.21	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB1 5/7 STARTING FLUID, LIGHTS, OIL	52.34	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB1 5/7 LIGHTS	37.71	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB1 5/11 OIL, FILTER	65.57	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB1 5/12 AIR & OIL FILTER, OIL	90.71	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB1 5/12 OIL w/ CREDIT ON RETURN		14.05
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB1 5/14 FUEL/WATER SEPARATOR, LUBE, FUEL SPIN ON	72.64	
		PIPE	53580	MELSTAN INC	5021	114140	RB1 4/16 CATTLE GUARD & BEAM	3,325.00	
		TOOLS	53595	GULF COAST HARDWARE LLC	63191	209911	RB1 5/13 DRILL BITS	24.99	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	209841	RB1 5/11 PAINT, FOAM	59.58	
			53992	GULF COAST HARDWARE LLC	63191	209867	RB1 5/12 NUTS, BOLTS, WASHERS	70.54	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4269167...	RB1 5/14 UNIFORMS	97.38	
		EQUIPMENT RENTAL	62510	AIRGAS USA LLC	136	5524538...	RB1 4/30 APRIL 2026 CYLINDER RENTAL	112.67	
		GARBAGE COLLECTION	62659	CYCLONE RESOURCES LLC	7052	2089	RB1 4/29 MAG BEAC CLEAN UP	475.42	
		OUTSIDE MAINTENANCE	64370	VICTORIA FIRE & SAFETY	8204	150229	RB1 5/11 FIRE EXT INPSECT & SVC	590.90	
ROAD AND BRIDGE-PRECINCT #1	Total 540							5,150.65	14.05

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ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W36562	RB2 5/11 HOSE CLAMP	88.01		
			53210	GULF COAST HARDWARE LLC	63192	209827	RB2 5/11 CORED PLUG	4.59		
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB2 5/11 OIL PRESS SWITCH	13.50		
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB2 5/11 RADIATOR CAP	8.13		
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB2 5/12 EXCHANGE RADIATOR CAP	0.75		
			TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0093211	RB2 5/13 MOUNT & BAL TIRES	398.00	
			GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50312	22255	RB2 5/12 590G UNLEADED	2,194.80	
			SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102MS9...	RB2 5/12 WASHER FLUID, CLEANING DEGREASER	159.51	
		53992		HIGH PRESSURE CLEANING	2731	3624	RB2 5/13 5G CAR WASH	45.00		
			UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4268868...	RB2 5/12 UNIFORMS	77.48	
ROAD AND BRIDGE-PRECINCT #2	Total 550						2,989.77	0.00		
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV02...	RB3 5/5 GLASS WINDOW-BACKHOE	352.18		
			53210	O REILLY AUTO PARTS	5803	0575486...	RB3 5/11 HORN	20.45		
			53210	O REILLY AUTO PARTS	5803	0575486...	RB3 5/13 FLASHER	17.10		
			ROAD & BRIDGE SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575487...	RB3 5/13 HOSE CLAMPS	19.52	
		53510		QUALITY HOT MIX INC	6603	30134	RB3 5/13 429.07T PB GRADE 4 LIMESTONE	38,058.51		
			TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0093213	RB3 5/13 TIRE REPAIR	249.76	
			JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4269009...	RB3 5/13 FRESHENER	5.80	
			SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	209916	RB3 5/13 LENS, DUCT TAPE, WASHER FLUID	16.97	
		53992		GULF COAST HARDWARE LLC	63193	209919	RB3 5/13 BITS, HARDWARE	66.52		

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			53992	SERVICE SUPPLY	7211	7013032...	RB3 5/15 GLOVES	62.20	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB3 5/13 FLASHER, CLEANER, VALVE	90.37	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4269009...	RB3 5/13 UNIFORMS	80.27	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	42013232	RB3 5/17 COPIER LEASE	69.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							39,108.65	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	RB EVERETT & COMPANY	1837	SI46332	RB4 5/13 HEATER STRIP	2,255.58	
			53210	HOLT TRUCK CENTERS OF TEXAS	30480	X501091...	RB4 5/7 SOLENOID	386.84	
			53210	BOHLS EQUIPMENT COMPANY	481	293022	RB4 5/13 BEARING, GREASE HOSE	175.64	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB4 5/7 BRAKLEEN, HEADLIGHT	50.36	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB4 5/12 BULB, OIL DRAIN PLUG	14.85	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB4 5/7 OIL	37.20	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63194	209863	RB4 5/12 CONDUIT	39.76	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB4 5/12 CHAIN	4.94	
			53992	CINTAS CORPORATION LOC. 083	958	4269008...	RB4 5/13 MAT, MOP	7.50	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	471745	RB4 5/20 JUNE 2026 POC TRASH	370.75	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	471744	RB4 5/20 JUNE 2026 SEA TRASH	651.68	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	MAY26	RB4 5/7 MAY 2026 CLEANING	300.00	
			64400	NEWSOME JOE F	6412	2648	RB4 5/14 ELEC WORK- BILL SANDERS PK PAVILION	7,000.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4269008...	RB4 5/13 UNIFORMS	98.45	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.27.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570							11,393.55	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48805265	SO 5/5 STAPLES	12.74	
			53020	CINTAS CORPORATION LOC. 083	958	4269167...	SO 5/14 SCRAPER MAT	91.32	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	59709	SO 5/7 OIL CHG- U20	118.94	
			60360	KNEUPPER CARROLL	3678	59812	SO 5/12 OIL CHG- U2	144.93	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4002943	SO 5/14 OIL CHG, BRAKE PADS	744.59	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 5/8 INSTALL NEW RADIO & 4RE	1,240.40	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 5/8 REPAIR BROKEN ANTENNA- U39	142.92	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 5/14 RELOCATE SIREN SPEAKER- U22	100.00	
		K-9 SERVICES/SUPPLIES	63150	GULF COAST HARDWARE LLC	63195	209796	SO 5/9 ZIPTIES, CLOTHS	170.53	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 5/13 A# 210-006-4378-100174-5 INTERNET 5/13-6/12	5.00	
SHERIFF	Total 760							2,771.37	0.00
TAX APPRAISAL DISTRICT	220	TAX COLLECTION SERVICES	66130	CALHOUN CO. APPRAISAL DISTRICT	816	20263	TAX A/C 5/13 3RD QTR 2026 COLLECTION SVCS	53,027.03	
TAX APPRAISAL DISTRICT	Total 220							53,027.03	0.00
WASTE MANAGEMENT	380	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	209866	WASTE MGMT 5/12 HARDWARE	35.25	
WASTE MANAGEMENT	Total 380							35.25	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.27.26
 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	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115430	AIRPORT 5/6 SW 2ND QTR 2026 INSPECTION	550.00	
NO DEPARTMENT	Total 999							550.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.27.26
 2660 - COASTAL PROTECTION FUND (GOMESA)

<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	SERVICE-PARK SOLAR LIGHTS/SURVEIL EQUIPM	65745	ENGOPLANET ENERGY SOLUTIONS	18630	INV0012	GOMESA 5/8 ANNUAL FEE- LIGHTING PROJ 5/8/26- 5/8/27	262,350.00	
NO DEPARTMENT	Total 999							262,350.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.27.26
 2731 - LAW LIBRARY 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	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8535385...	LAW LIBRARY 5/1 APRIL 2026 WEST SUBSCRIPTION CHGS	1,489.42	
NO DEPARTMENT	Total 999							1,489.42	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.27.26
 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	CLEANING-P.O.C. COMMUNITY CENTER	60870	RHYNE SERVICES LLC	14930	052026	POCCC 5/7 MAY 2026 CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	473504	POCCC 5/20 JUNE 2026 TRASH	370.75	
NO DEPARTMENT	Total 999							970.75	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.27.26
 2758 - Rural Grant LGC130.911 130.913 (SB22)

<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 TMPA	20538	TMPA	7723	PO0520...	CALCO 5/20 MAY 2026 PREMIUMS	13.62	
NO DEPARTMENT	Total 999							13.62	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.27.26
 5114 - CAP.PROJ.-CDBG-MIT2 INFRASTRUCTURE

<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	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310022...	CAP PROJ 5/11 CDBG MIT2 PORT ALTO DRAINAGE 2/2- 5/3	9,490.50	
			62454	G&W ENGINEERS, INC.	2601	5310022...	CAP PROJ 5/11 CDBG MIT2 WEST SIDE DRAINAGE 2/2- 5/3	22,500.00	
NO DEPARTMENT	Total 999							31,990.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.27.26
 5177 - CAP PROJ - LITTLE CHOCOLATE BAYOU 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	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	9115031...	CAP PROJ 5/11 CHOC BAY PK BRIDGE 3/30- 5/3	2,500.00	
NO DEPARTMENT	Total 999							2,500.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.27.26
 5225 - CAPITAL PROJECT-GREEN LAKE 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	MACHINERY PARTS/SUPPLIES	53210	WAGHORNE JOSHUA BEE	9011	871804	CAP PROJ 4/12 MBMT CON# 13 40/60 PRESSURE SWITCH	28.80	
NO DEPARTMENT	Total 999							28.80	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.27.26
 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	POJOS LIQUOR	61080	PO7405...	JUV PROB 5/8 APRIL 2026 RESTITUTION COLLECTED	50.00	
NO DEPARTMENT	Total 999							50.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.27.26
 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 OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PO200C...	TAX A/C 5/7 APRIL 2026 DTA FEES	596.88	
NO DEPARTMENT	Total 999							596.88	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.27.26
 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 TMPA	20538	TMPA	7723	PO0520...	CALCO 5/20 MAY 2026 PREMIUMS	29.54	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	42005268	JUV PROB 5/15 COPIER LEASE	208.00	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	YOUTH ADVOCATE PROGRAMS INC	9212	0420262...	JUV PROB 5/8 APRIL 2026 SVCS	78.00	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	0420262...	JUV PROB 5/8 APRIL 2026 SVCS	10,166.00	
NO DEPARTMENT	Total 999							10,481.54	0.00
REVENUE	001	JUV PROB-TJJD REIMBURSEMENT GRANT	43147	TEXAS JUVENILE JUSTICE DEPT	7145	PO7401...	JUV PROB 5/13 REFUND OF OVERPAYMENT OF RDA FUNDS	14,455.00	
REVENUE	Total 001							14,455.00	0.00
Report Total								626,153.30	14.05