

May 6, 2026

APPROVAL LIST - 2026 BUDGET

COMMISSIONERS COURT MEETING OF

05/06/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 34			\$	610,764.89
STATE COMPTROLLER	1ST QUARTER 2026 SPECIALTY COURT PROGRAM FEES	A/P	\$	1.28
STATE COMPTROLLER	1ST QUARTER 2026 CIVIL FEES	A/P	\$	9,416.32
STATE COMPTROLLER	1ST QUARTER 2026 ELECTRONIC FILING SYSTEM - STATE FUND	A/P	\$	0.88
STATE COMPTROLLER	1ST QUARTER 2026 STATE CRIMINAL COSTS & FEES	A/P	\$	45,606.31
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	APRIL 2026	P/R	\$	226,267.17
<u>TOTAL VENDOR DISBURSEMENTS:</u>			\$	<u>892,056.85</u>
PAYROLL ON MAY 8, 2026			P/R	\$ 468,166.49
ELECTION JUDGES PAYROLL ON MAY 2, 2026			P/R	\$ 349.80
<u>TOTAL PAYROLL AMOUNT:</u>			\$	<u>468,516.29</u>
CALHOUN CO TO MEMORIAL MEDICAL CENTER (TO REPLACE KITCHEN VENT HOOD)			\$	172,450.00
<u>TOTAL GOVT. INTERFUND TRANSFER AMOUNT:</u>			\$	<u>172,450.00</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>3,533,023.14</u>

APPROVED

MAY 06 2026

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

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CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.06.26
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
AMBULANCE OPERATIONS-GENERAL	290	SUPPLIES/OPERATING EXPENSES	53980	ESO SOLUTIONS INC	3214	ESO196...	GNL AMB 4/22 HDE-ESO EHR CONNECT 7/14/26-7/13/27	1,188.09	
AMBULANCE OPERATIONS-GENERAL	Total 290							1,188.09	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER AG 4/16 A# 14-1515-00 WATER 3/15- 4/15	131.70	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER AG 4/16 A# 14-1520-00 WATER 3/15- 4/15	285.08	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FG 4/26 A# 3-0847-0004638 MAY 2026 TRASH	250.68	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 4/26 A# 3/0847-0004639 MAY 2026 TRASH	409.41	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 4/26 A# 3-0847-0004640 MAY 2026 TRASH	409.41	
BUILDING MAINTENANCE	Total 170							1,486.28	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	HINDS RICHARD ORRIN	30830	2026051	CRT@LAW1 4/20 C# 2026-CR-0018-CC V. HALL	325.00	
			60050	HINDS RICHARD ORRIN	30830	2026052	CRT@LAW1 4/20 C# 2025-CR-0235-CC B. KALISEK	325.00	
			60050	HINDS RICHARD ORRIN	30830	2026053	CRT@LAW1 4/20 C# 2026-CR-0001-CC C. GARZA III	325.00	
			60050	HINDS RICHARD ORRIN	30830	2026054	CRT@LAW1 4/20 C# 2026-CR-0013-CC L. RODRIGUEZ, JR	325.00	
			60050	RICH POWERS LAW PLLC	63890	2026055...	CRT@LAW1 4/20 C# 2026-CR-0047-CC M. RODRIGUEZ	325.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ODEFEY WITTE WALL &	2606	2026049	CRT@LAW1 4/20 C# 2024-FAM-0050-CC	768.00	
			63380	ODEFEY WITTE WALL &	2606	2026050	CRT@LAW1 4/20 C# 2026-FAM-0025-CC	643.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410							3,036.00	0.00
DISTRICT ATTORNEY	510	PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	48566662	DA 4/15 PAPER	87.98	
DISTRICT ATTORNEY	Total 510							87.98	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	VCS SECURITY SYSTEMS, INC.	8244	293669	DIST CLK 4/27 REPAIRS TO CRTRM EXIT BUTTON	479.00	
			53020	AQUA BEVERAGE CO	89	137005	DIST CLK 4/14 WATER	134.95	
			53020	AQUA BEVERAGE CO	89	139153	DIST CLK 4/17 WATER	22.50	
DISTRICT CLERK	Total 420							636.45	0.00
DISTRICT COURT	430	JURORS-PETIT	51533	CORDERO BLANCA	13195	2442	DIST CRT 4/22 TABLECLOTHS FOR JURY TRIAL	100.00	
			51533	GARCIA TERESA	EM...	PO2026...	DIST CRT 4/21 REIMB- JURY SNACKS	15.98	
		ADULT ASSIGNED-ATTORNEY FEES	60050	RICH POWERS LAW PLLC	63890	2026071	DIST CRT 4/21 C# 2019-CR-8189-DC D. BLACKMON	700.00	
			60050	RICH POWERS LAW PLLC	63890	2026072	DIST CRT 4/21 C# 2023-CR-8870-DC M. RODRIGUEZ	350.00	
			60050	RICH POWERS LAW PLLC	63890	2026073	DIST CRT 4/21 C# 2026-CR-9280-DC R. RUIZ	450.00	
DISTRICT COURT	Total 430							1,615.98	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	SCOTT-MERRIMAN INC	7295	076952	ELEC 4/22 ADDRESS CONF FORMS	680.00	
ELECTIONS	Total 270							680.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48529961	EMER COM 4/13 SPOONS, LENSE WIPES, MEDS	87.48	
			53020	QUILL LLC	6602	48535885	EMER COM 4/14 HAND SANITIZER	51.46	

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			53020	QUILL LLC	6602	48592964	EMER COM 4/17 MOP HEAD	35.99	
		TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	02701	EMER COM 4/23 MARCH 2026 SAT PHONE SVC	64.21	
EMERGENCY COMMUNICATION DIVISION	Total 635							239.14	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	02700	EMER MGMT 4/23 MARCH 2026 SAT PHONE SVC	64.21	
EMERGENCY MANAGEMENT	Total 630							64.21	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	HENRY SCHEIN INC	2753	55198433	EMS 3/31 MEDS	39.21	
			53980	BOUND TREE MEDICAL, LLC	412	86174476	EMS 4/17 I-GEL, IV GUARD & DRESSINGS	375.72	
			53980	BOUND TREE MEDICAL, LLC	412	86175874	EMS 4/20 IO NEEDLE KITS, PULL TITE SEALS	1,549.45	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	41785715	EMS 4/20 COPIER LEASE	174.74	
		MACHINE MAINTENANCE	63500	STRYKER SALES CORPORATION	5881	9212053...	EMS 4/15 (2) START KIT-ELECTRODE	422.76	
		MACHINERY/EQUIPMENT REPAIRS	63530	JOHN WRIGHT & ASSOC.,INC.	3812	56993	EMS 4/16 CLEAR RED LENSE	517.00	
			63530	O REILLY AUTO PARTS	5803	0575479...	EMS 3/23 HEATER HOSES	10.89	
			63530	O REILLY AUTO PARTS	5803	0575480...	EMS 4/1 (16) WIPER BLADES	227.84	
			63530	GULF COAST HARDWARE LLC	63198	208558	EMS 3/30 SPRING, SNAPS, SOLAR LIGHT	27.35	
			63530	GULF COAST HARDWARE LLC	63198	208996	EMS 4/14 AIR FILTERS	25.77	
			63530	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	EMS 1/13 PROGRAM RADIO	665.00	
		MEDICAL DIRECTOR CONTRACT	63765	TRM MEDICAL PA	76510	PO3454...	EMS 4/27 MAY 2026 MED DIRECTOR FEE	1,000.00	
		TRAVEL ADVANCE SUSPENSE	66448	WINTON JEREMY	EM...	PO3454...	EMS 4/27 TRAVEL ADV- PT. ARANSAS, TX 5/12- 5/15	330.05	

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			66448	HARING ZACHARY	EM...	PO3454...	EMS 4/27 TRAVEL ADV- PT. ARANSAS, TX 5/12- 5/15	384.43	
			66448	JENKINS DUSTIN	EM...	PO3454...	EMS 4/27 TRAVEL ADV- PT. ARANSAS, TX 5/12- 5/15	259.00	
			66448	MACEK CLINT	EM...	PO3454...	EMS 4/27 TRAVEL ADV- PT. ARANSAS, TX 5/12- 5/15	259.00	
			66448	PEARSON WALTER	EM...	PO3454...	EMS 4/27 TRAVEL ADV- PT. ARANSAS, TX 5/12- 5/15	360.50	
		UTILITIES	66600	CITY OF PORT LAVACA	861	1452250...	EMS 4/16 A# 14-5225-00 WATER 3/15- 4/15	180.88	
EMERGENCY MEDICAL SERVICES	Total 345							6,809.59	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	GULF COAST HARDWARE LLC	63194	209127	SEA VFD 4/19 NIPPLE, ELBOW	65.96	
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	SEA VFD 4/19 CLAMP	7.46	
FIRE PROTECTION-SEADRIFT	Total 690							73.42	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	PORT LAVACA FORD	6103	62272	6MILE VFD 4/23 (12) BODY/CAB MOUNTS	1,161.96	
			53992	GULF COAST HARDWARE LLC	63192	209200	6MILE VFD 4/21 HEX PLUGS	5.78	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 4/27 A# 981270-022 ELEC 3/17- 4/17	82.49	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 4/27 A# 981270-022 ELEC 3/17- 4/17	0.00	
FIRE PROTECTION-SIX MILE	Total 695							1,250.23	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	41871553	HR 4/29 COPIER LEASE	2.73	
HUMAN RESOURCES	Total 265							2.73	0.00

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INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 4/19 A# 287289192983 PHONE 3/20- 4/19	163.39	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 4/29 A# 2799453-2 CCF 0 3/26- 4/23	59.56	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 4/26 A# 3-0847-0004634 MAY 2026 TRASH	42.27	
INFORMATION TECHNOLOGY	Total 275						265.22	0.00	
JUSTICE OF PEACE-PRECINCT #3	470	POSTAGE	64790	DIMAK TANYA	1420	PO765	JP3 4/21 REIMB PURCHASE OF STAMPS	156.00	
		UTILITIES	66600	CITY OF POINT COMFORT	860	80001/0...	JP3 3/17 A# 8000-1 WATER 2/17- 3/16	52.50	
			66600	CITY OF POINT COMFORT	860	80001/0...	JP3 4/17 A# 8000-1 WATER 3/16- 4/27	37.50	
			66600	SPARKLIGHT	9988	1000763...	JP3 5/4 A# 8160561610007635 MAY 2026 INTERNET	89.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470						335.69	0.00	
JUSTICE OF PEACE-PRECINCT #4	480	POSTAGE	64790	US POSTMASTER	8025	PO2026...	JP4 4/23 STAMPS	156.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480						156.00	0.00	
JUSTICE OF PEACE-PRECINCT #5	490	JANITOR SUPPLIES	53640	POMYKAL NANCY	6203	PO1103	JP5 4/29 REIMB- PAPER TOWELS, TOILET PAPER	31.91	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	41770374	JP5 4/16 COPIER LEASE	69.00	
		POSTAGE	64790	GREGORY JANA	EM...	PO1104	JP5 5/4 REIMB- POSTAGE	85.49	
		TRAINING TRAVEL OUT OF COUNTY	66316	POMYKAL NANCY	6203	PO1100	JP5 4/20 TRAVEL REIMB- CORPUS CHRISTI, TX 1/26- 1/28	406.00	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO1104	JP5 5/4 REIMB- APRIL 2026 IN-CNTY TRAVEL	199.38	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 4/27 A# 52927-001 ELEC 3/17- 4/17	83.08	

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JUSTICE OF PEACE-PRECINCT #5	Total 490							874.86	0.00
LIBRARY	140	PUBLICATIONS	54030	PORT LAVACA WAVE	62340	PO0421...	SEA LIBRARY 4/20 ID# GQ8M8J4S 2YR RENEWAL 4/27/26- 4/27/28	94.00	
			54030	VICTORIA ADVOCATE PUBLISHING	8225	79582/2...	SEA LIBRARY 4/21 A# 79582 ANNUAL SUBS 4/24/26- 4/24/27	286.00	
		FIRE & SECURITY SERVICES	62630	SECURITY ONE INC	81570	12041055	LIBRARY 4/11 MAY 2026 ALARM MONITORING	50.00	
		INTERNET SERVICES	62955	T MOBILE USA INC	79681	9966804...	LIBRARY 4/21 A# 996680425 (10) HOTSPOTS 3/21- 4/20	320.70	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	MID-AMERICAN SUPPLY COMPANY	8596	IVC0120...	LIBRARY 4/24 MAGNETS	402.83	
		REPAIRS-MAIN LIBRARY	65470	STANLEY ACCESS TECH LLC	2566	90154403	LIBRARY 4/17 AUTOMATIC DOOR SVC	411.00	
		REPAIRS-SEADRIFT LIBRARY	65478	COASTAL REFRIGERATION	812	8612208	SEA LIBRARY 4/20 INSPECT/REPAIR A/C	219.80	
			65478	COASTAL REFRIGERATION	812	8612209	SEA LIBRARY 4/20 INSPECT/REPAIR A/C	310.75	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 4/19 A# 08615304863 LONG DISTANCE SVC	0.45	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 4/26 A# 3-0847-0004635 MAY 2026 TRASH	42.27	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 4/27 A# 10086-002 ELEC 3/17- 4/17	332.76	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/0326	SEA LIBRARY 3/27 A# 1253 WATER	103.74	
			66622	CITY OF SEADRIFT	862	1253/0426	SEA LIBRARY 4/28 A# 1253 WATER	125.85	
		BOOKS & PRINT MATL-LIBRARY	70550	CENTRAL PROGRAMS INC	10380	PINV15...	LIBRARY 4/10 BOOKS	2,981.56	
			70550	CENGAGE LEARNING, INC.	26020	9991026...	LIBRARY 4/13 BOOKS	65.60	
			70550	CENGAGE LEARNING, INC.	26020	9991026...	LIBRARY 4/14 BOOKS	52.50	

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			70550	MICROMARKETING, LLC	5097	1006317	LIBRARY 4/21 BOOKS	108.69	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	CREATIVE EMPIRE LLC	22300	INV018...	LIBRARY 4/21 CONVERSATIONS LIBRARY EDITION 5/1/26- 4/30/27	1,344.00	
			71146	CREATIVE EMPIRE LLC	22300	INV018...	LIBRARY 4/21 LITTLE PIM LIBRARY EDITION 5/1/26- 4/30/27	420.00	
			71146	CREATIVE EMPIRE LLC	22300	INV018...	LIBRARY 4/21 ASL INSIDE LIBRARY EDITION 5/1/26- 4/30/27	420.00	
LIBRARY	Total 140							8,092.50	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 4/19 A# 08615304863 LONG DISTANCE SVC	75.36	
MISCELLANEOUS	Total 280							75.36	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB1 4/21 HEADLIGHT	9.66	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB1 4/21 HAND CLEANER, PROPANE TORCH	23.19	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4266907...	RB1 4/23 UNIFORMS	97.38	
		GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 4/26 A# 3-0847-0010464 MAY 2026 TRASH	666.48	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 4/19 A# 28733638169 CAMERA WIFI 3/20- 4/19	264.00	
			66192	AT&T MOBILITY	5209	3619203...	RB1 4/20 A# 28733689816 TABLETS 4/21- 5/20	103.14	
			66192	AT&T MOBILITY	5209	3619209...	RB1 4/15 A# 287343529199 PHONE 3/16- 4/15	41.88	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 4/27 A# 981270-020 ELEC 3/17- 4/17	272.75	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 4/27 A# 981270-029 ELEC 3/17- 4/17	62.04	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 4/27 A# 981270-002 ELEC 3/17- 4/17	46.52	

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			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 4/27 A# 981270-016 ELEC 3/17- 4/17	83.08	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 4/27 A# 981270-025 ELEC 3/17- 4/17	104.11	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 4/27 A# 981270-028 ELEC 3/17- 4/16	43.23	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 4/16 A# 14-2105-00 WATER 3/15- 4/15	127.58	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 4/16 A# 14-2110-00 WATER 3/15- 4/15	52.01	
ROAD AND BRIDGE-PRECINCT #1	Total 540							1,997.05	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P5043F	RB2 4/17 RUBBER BUFFER & ISOLATOR- STEEL WHEEL ROLLER	5,256.84	
			53210	FIRESTONE OF PORT LAVACA LLC	5584	0092163	RB2 2/9 REPL SWAY BAR LINKS, SPARK PLUGS, SEALS	1,108.93	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB2 4/21 (2) BATTERIES	94.42	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB2 4/22 RILTER, CARB/CHOKE SPRAY	8.63	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB2 4/22 FILTER, GREASE, GLOVES	53.51	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB2 4/27 TOGGLE SWITCH, GLOVES	33.76	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0092078	RB2 1/16 TIRE REPAIR	25.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0092640	RB2 3/17 MNT/BAL (2) TIRES	661.92	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102MR4...	RB2 4/22 OIL, DEF, STARTING FLUID, CARB SPRAY	235.54	
		LUMBER	53550	GULF COAST HARDWARE LLC	63192	209202	RB2 4/21 LUMBER	47.88	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	1010021...	RB2 4/7 (6) SIGNS	913.80	

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		SUPPLIES-MISCELLANEOUS	53992	H & C MASONRY CONSTRUCTION LLC	30140	232678	RB2 4/20 REBUILD MAILBOX & CONCRETE PAD	3,037.00	
			53992	GULF COAST HARDWARE LLC	63192	209145	RB2 4/20 CHAIN	20.69	
			53992	GULF COAST HARDWARE LLC	63192	209201	RB2 4/21 TOGGLE SWITCH, ELEC BOX, PVC, CABLE	85.56	
			53992	GULF COAST HARDWARE LLC	63192	209225	RB2 4/22 TAPE, RR VENT FAN, CONNECTORS, CLAMPS, LIGHT	86.34	
			53992	GULF COAST HARDWARE LLC	63192	209237	RB2 4/22 WIRE CONNECTORS, CLAMPS, GRND SWITCH, CABLE	102.73	
			53992	WIEDEMANN ROB	7816	52022	RB2 4/9 SAFETY VESTS	182.30	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4266582...	RB2 4/21 UNIFORMS	69.68	
		BUILDING REPAIRS	60520	POWER ELECTRIC LLC	2927	2007	RB2 4/22 REPL MOTOR ON COMPRESSOR	250.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	SANCHEZ GILBERT E	2608	063741	RB2 4/22 REPAIR (2) FLATS	200.00	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	143327	RB2 4/22 A# ACC0002074 INTERNET 4/22- 5/22	150.00	
			66192	AT&T MOBILITY	5209	3612124...	RB2 4/19 A# 287334092329 PHONE 3/20- 4/19	271.63	
		TRAVEL IN COUNTY	66476	GOSSETT TESS	7820	PO5504...	RB2 4/30 IN-CNTY TRAVEL REIMB- 3/30- 4/30	112.38	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 4/27 A# 981270-007 ELEC 3/24- 4/27	12.54	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 4/27 A# 981270-010 ELEC 3/24- 4/27	12.54	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 4/27 A# 981270-017 ELEC 3/17- 4/17	232.73	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 4/27 A# 981270-027 ELEC 3/17- 4/17	88.96	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 4/27 A# 981270-013 ELEC 3/17- 4/17	152.75	

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ROAD AND BRIDGE-PRECINCT #2	Total 550							13,508.06	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48481343	RB3 4/8 SHARPIE	10.96	
		MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P5043Z	RB3 4/22 BROOM SWEEPER CABLE	52.80	
			53210	O REILLY AUTO PARTS	5803	0575483...	RB3 4/21 BRAKE LINE, CLEANER	42.37	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	83627/2...	RB3 4/22 SEALS	154.17	
		LUMBER	53550	GULF COAST HARDWARE LLC	63193	209133	RB3 4/20 LUMBER	49.90	
			53550	GULF COAST HARDWARE LLC	63193	209194	RB3 4/21 LUMBER	39.92	
			53550	GULF COAST HARDWARE LLC	63193	209221	RB3 4/22 LUMBER	25.98	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4266748...	RB3 4/22 FRESHENER	5.80	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN INC	5021	103617	RB3 4/21 CATTLE PANELS	123.80	
			53992	MELSTAN INC	5021	103633	RB3 4/22 CATTLE PANELS	92.85	
			53992	MOMENTUM RENTAL AND SALES	5523	2083131	RB3 4/22 RAGS, KEY	61.75	
			53992	GULF COAST HARDWARE LLC	63193	209133	RB3 4/20 REBAR	89.85	
			53992	GULF COAST HARDWARE LLC	63193	209194	RB3 4/21 GRIND WHEEL, GLOVES, HARDWARE	80.03	
			53992	GULF COAST HARDWARE LLC	63193	209221	RB3 4/22 SPRAYER	38.97	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4266748...	RB3 4/22 UNIFORMS	65.51	
		MACHINERY/EQUIPMENT REPAIRS	63530	MOSIER TERRY W	2900	9347	RB3 4/20 REPL BREAKER-OIL TANK HEATER	1,000.00	
		MISCELLANEOUS	63920	JACKSON ELECTRIC COOP, INC.	3802	PO5605...	RB3 4/30 NEW 500G PROPANE TANK @ YARD	3,000.00	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 4/18 A# 3098001 ELEC 3/18- 4/18	218.67	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 4/18 A# 3098002 ELEC 3/18- 4/18	194.53	

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			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 4/18 A# 3098005 ELEC 3/10- 4/18	149.88	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 4/18 A# 3098003 ELEC 3/18- 4/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 4/18 A# 3098004 ELEC 3/18- 4/18	36.36	
			66614	AT&T MOBILITY	5209	3619209...	RB3 4/19 A# 287336340847 CAMERA WIFI 3/20- 4/19	66.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							5,638.85	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB4 4/20 SPARK PLUG	8.64	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	17953	RB4 4/15 916.43T 3/4" TO DUST LIMESTONE	39,388.16	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	17958	RB4 4/16 832.29T 3/4" TO DUST LIMESTONE	35,771.82	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	17972	RB4 4/20 484.67T 3/4" TO DUST LIMESTONE	20,831.12	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4266747...	RB4 4/22 MAT, MOP	7.50	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501U7	RB4 4/22 WATER TRUCK RENTAL 4/22- 5/19	7,011.16	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	042426S...	RB4 4/24 APRIL 2026 SUPPLEMENTAL CLEANING	150.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3616558...	RB4 4/15 A# 287354875361 PHONE 3/16- 4/15	248.95	
			66192	AT&T MOBILITY	5209	3619209...	RB4 4/19 A# 287336341558 CAMERA WIFI 3/20- 4/19	308.25	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4266747...	RB4 4/22 UNIFORMS	98.45	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 5/1 A# 7550020000 WATER 3/20- 4/20	117.82	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 5/1 A# 7550025300 WATER 3/20- 4/20	88.67	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 5/1 A# 7550084500 WATER 3/20- 4/20	58.98	

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			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 4/27 A# 44636806-001 ELEC 3/17- 4/17	47.99	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 4/27 A# 981270-001 ELEC 3/17- 4/17	313.67	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 4/27 A# 981270-005 ELEC 3/24- 4/27	24.31	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 4/27 A# 981270-006 ELEC 3/17- 4/17	142.37	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 4/27 A# 981270-009 ELEC 3/17- 4/17	127.46	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 4/27 A# 981270-011 ELEC 3/17- 4/17	53.81	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 4/27 A# 981270-012 ELEC 3/17- 4/17	129.59	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 4/27 A# 981270-021 ELEC 3/24- 4/27	36.81	
			66600	CITY OF SEADRIFT	862	1166/0426	RB4 4/28 A# 1166 SWAN POINT WATER	34.10	
			66600	CITY OF SEADRIFT	862	125/0426	RB4 4/28 A# 125 SEA WATER	<u>56.60</u>	
ROAD AND BRIDGE-PRECINCT #4	Total 570							105,056.23	0.00
SHERIFF	760	AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	59367	SO 4/20 OIL CHG- U2	148.22	
			60360	KNEUPPER CARROLL	3678	59369	SO 4/20 OIL CHG- U22	118.94	
			60360	KNEUPPER CARROLL	3678	59412	SO 4/22 OIL CHG- U10	148.22	
			60360	KNEUPPER CARROLL	3678	59460	SO 4/24 OIL CHG- OSG8	148.22	
			60360	KNEUPPER CARROLL	3678	59474	SO 4/24 OIL CHG- U3	148.22	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0092965	SO 4/24 CK ALTERNATOR, REPL BATTERY- U8	139.00	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4002842	SO 4/23 WINDHSHIELD WASHER PUMP, BRAKE PADS- U36	523.55	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4002858	SO 4/24 OIL CHG, INST TPMS SENSOR, TIRE MNT- U45	207.07	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 12/31 CHECK PROGRAMMING	300.00	

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			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 1/7 REPAIR CAMERA-U10	75.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 1/14 REPAIR TRI-BAND ANTENNA	207.18	
		RADIO MAINTENANCE	65180	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 4/23 INST ANTENNAS-U13, U11, U43	2,128.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 4/19 A# 287284474152 PHONE 3/20- 4/19	1,412.93	
			66192	VERIZON WIRELESS	7896	6141812...	SO 4/23 A# 342228328-00001 PHONE 3/24- 4/23	75.98	
SHERIFF	Total 760							5,780.53	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	144059	WASTE MGMT 4/29 A# ACC0002266 INTERNET 4/29- 5/29	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 4/27 A# 981486-002 ELEC 3/17- 4/17	89.53	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 4/27 A# 981486-003 ELEC 3/17- 4/17	66.86	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 4/30 A# 3-0847-0007565 APRIL 2026 FORMOSA BINS	3,000.00	
			66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 4/30 A# 3-0847-0007565 APRIL 2026 RECYCLE	1,962.99	
			66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 4/30 A# 3-0847-0013749 APRIL 2026 TRASH SVC	5,454.25	
WASTE MANAGEMENT	Total 380							10,632.63	0.00

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 2610 - AIRPORT FUND

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NO DEPARTMENT	999	UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 4/26 A# 3-0847-0006197 MAY 2026 TRASH	68.20	
NO DEPARTMENT	Total 999							68.20	0.00

CALHOUN COUNTY, TEXAS
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 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	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO2716...	CALCO 5/1 REPAY LOAN- FY 2024 OPST G# 3192810	91,017.03	
NO DEPARTMENT	Total 999							91,017.03	0.00

CALHOUN COUNTY, TEXAS

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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	EXTERMINATION	62560	CITI CASH PEST & TERMITE LLC	16200	25257	POCCC 4/20 PEST CONTROL	150.00	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	224175	POCCC 4/22 REPAIR A/C UNIT	818.51	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC PAVILION 5/1 A# 7550084300 WATER 3/20- 4/20	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC 5/1 A# 7550084400 WATER 3/20- 4/20	181.02	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POCCC 4/27 A# 981270-023 ELEC 3/17- 4/17	898.84	
NO DEPARTMENT	Total 999							2,229.39	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.06.26
 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... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	LESTER CONTRACTING, INC.	4623	2408617	CAP PROJ 3/31 SEA DRAINAGE PROJ PMT# 17	340,207.78	
NO DEPARTMENT	Total 999							340,207.78	0.00

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5186 - CP PROJ-MAG BEACH RESTORATION/CRABBIN BR

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NO DEPARTMENT	999	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5075251...	MAT MIT 3/27 CRABBIN BRIDGE 2/1- 2/28	1,681.00	
NO DEPARTMENT	Total 999							1,681.00	0.00

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7030 - BAIL BOND FEES (HB 1940)

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NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2026 STATE CRIMINAL COSTS & FEES	274.50	
NO DEPARTMENT	Total 999							274.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.06.26
 7070 - CONSOLIDATED COURT COSTS FUND-NEW

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NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2026 STATE CRIMINAL COSTS & FEES	251.46	
NO DEPARTMENT	Total 999							251.46	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.06.26
 7072 - CONSOLIDATED COURT COSTS FUND-2020

<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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2026 STATE CRIMINAL COSTS & FEES	3,016.05	
NO DEPARTMENT	Total 999							3,016.05	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.06.26
 7383 - DNA TESTING 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2026 STATE CRIMINAL COSTS & FEES	0.52	
NO DEPARTMENT	Total 999							0.52	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.06.26
 7390 - DRUG COURT PROGRAM FUND

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NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2026 DRUG CRT PROGRAM FEES	0.31	
NO DEPARTMENT	Total 999							0.31	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.06.26
 7405 - EMS TRAUMA FUND

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NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2026 STATE CRIMINAL COSTS & FEES	135.00	
NO DEPARTMENT	Total 999							135.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.06.26
 7505 - JUDICIAL SALARIES 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2026 STATE CRIMINAL COSTS & FEES	36.52	
NO DEPARTMENT	Total 999							36.52	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.06.26
 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 5/1 APRIL 2026 TAX COLLECS	16.74	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2026...	TAX A/C 5/1 APRIL 2026 TAX COLLECS	34.66	
			20749	CALHOUN CO. WATER CONTROL	895	PO2026...	TAX A/C 5/1 APRIL 2026 TAX COLLECS	2.59	
			20749	CALHOUN CO. WATER CONTROL	895	PO2026J...	TAX A/C 4/28 DEC 2025 TAX COLLECS	540.18	
			20749	CALHOUN CO. WATER CONTROL	895	PO2026...	TAX A/C 5/1 APRIL 2026 TAX COLLECS	45.50	
NO DEPARTMENT	Total 999							639.67	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.06.26
 7856 - STATE CIVIL JUSTICE DATA RESPOSITORY

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NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2026 STATE CRIMINAL COSTS & FEES	0.27	
NO DEPARTMENT	Total 999							0.27	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.06.26
 7857 - STATE JURY REIMBURSEMENT FUND

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NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2026 STATE CRIMINAL COSTS & FEES	24.45	
NO DEPARTMENT	Total 999							24.45	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.06.26
 7860 - STATE TRAFFIC FEE/SUBTITLE C 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2026 STATE CRIMINAL COSTS & FEES	414.98	
NO DEPARTMENT	Total 999							414.98	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.06.26
7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP

<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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2026 STATE CRIMINAL COSTS & FEES	12.17	
NO DEPARTMENT	Total 999							12.17	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.06.26
 7950 - TIME PAYMENT 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2026 STATE CRIMINAL COSTS & FEES	211.10	
NO DEPARTMENT	Total 999							211.10	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.06.26
 7970 - TRAFFIC LAW FAILURE TO APPEAR 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2026 STATE CRIMINAL COSTS & FEES	488.30	
NO DEPARTMENT	Total 999							488.30	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.06.26

7998 - TRUANCY PREVENTION AND DIVERSION 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 JUVENILE CASE MANAGER FUND	20701	CALHOUN CO. JUVENILE CASE	9301	PO9990...	CALCO 4/29 1ST QTR 2026 TRUANCEY PREVENTION	51.85	
NO DEPARTMENT	Total 999							51.85	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.06.26
 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>
NO DEPARTMENT	999	SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	139127	JUV PROB 4/17 WATER	19.99	
		MEDICAL/DENTAL FEES	63776	TCSI LLC	2984	306501	JUV PROB 3/31 MARCH 2026 MEDICAL	25.48	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 4/11 A# 287295876979 PHONE 3/12-4/11	375.79	
NO DEPARTMENT	Total 999							421.26	0.00
Report Total								610,764.89	0.00