November 10, 2026

APPROVAL LIST - 2026 BUDGET

COMMISSIONERS COURT MEETING OF 11/10/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 21			$	221,482.42
FICA	PAYROLL 11/6/2026	P/R	$	75,350.50
MEDICARE	PAYROLL 11/6/2026	P/R	$	17,622.22
FWH	PAYROLL 11/6/2026	P/R	$	47,773.20
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 11/6/2026	P/R	$	1,422.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 11/6/2026	P/R	$	3,773.22
VOYA	PAYROLL 11/6/2026	P/R	$	2,435.00
JACKSON ELECTRIC COOPERATIVE	RB3- ELECTRIC 9/18- 10/18	A/P	$	986.76
DEWITT POTH & SON LLC	EMER MGMT - COPY COUNT 9/10- 10/12	A/P	$	115.60
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	OCTOBER 2026	P/R	$	226,452.37
	TOTAL VENDOR DISBURSEMENTS:		**$**	**597,413.79**
ELECTION JUDGES & CLERKS PAYROLL ON NOVEMBER 3, 2026		**P/R**	**$**	**6,676.28**
	TOTAL PAYROLL AMOUNT:		**$**	**6,676.28**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**604,090.07**

APPROVED

NOV 10 2026

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

NOV 10 2026

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.10.26

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	CHAMPION ENERGY	36850	2630200...	125531623 METAL BLDG KWH 2881	370.63	
			66602	CHAMPION ENERGY	36850	2630200...	135279709 OLD SHOW BARN KWH 0	5.67	
			66602	CHAMPION ENERGY	36850	2630200...	145862049 NEW SHOW BARN KWH 0	5.78	
			66602	CHAMPION ENERGY	36850	2630200...	150691105 BAUER KWH 161	24.02	
			66602	CHAMPION ENERGY	36850	2630200...	157104606 RODEO RR KWH 587	268.63	
			66602	CHAMPION ENERGY	36850	2630200...	165353885 PAVILION KWH 303	197.62	
			66602	CHAMPION ENERGY	36850	2630200...	166003693 AG BLDG KWH 0	5.78	
			66602	CHAMPION ENERGY	36850	2630200...	200043106 BAUER KWH 12852	1,329.14	
			66602	CHAMPION ENERGY	36850	2630200...	200305079 FG WOOD SHOP KWH 0	5.78	
			66602	CHAMPION ENERGY	36850	2630200...	574091035 AG BLDG KWH 10360	1,235.45	
			66602	CHAMPION ENERGY	36850	2630200...	575045104 FG POLE KWH 0	5.78	
			66602	CHAMPION ENERGY	36850	2630200...	581206114 BALL PK KWH 3200	1,603.99	
			66602	CHAMPION ENERGY	36850	2630200...	UNMETERED BAUER KWH 104	19.95	
			66602	CHAMPION ENERGY	36850	2630200...	UNMETERED FG SEC LT KWH 104	39.90	
			66602	CHAMPION ENERGY	36850	2630200...	UNMETERED FG SEC LT KWH 114	27.04	
			66602	CHAMPION ENERGY	36850	2630200...	UNMETERED HWY 35 KWH 104	25.53	
		UTILITIES-COURTHOUSE AND JAIL	66604	CHAMPION ENERGY	36850	2630200...	590613050 CH KWH 90816	8,899.15	
		UTILITIES-JAIL	66605	CHAMPION ENERGY	36850	2630200...	592811568 JAIL KWH 90000	8,325.19	
		UTILITIES-COURTHOUSE ANNEX	66606	CHAMPION ENERGY	36850	2630200...	521719953 ANNEX I KWH 13488	1,478.43	
		UTILITIES-COURTHOUSE ANNEX II	66621	CHAMPION ENERGY	36850	2630200...	136523550 ANNEX II KWH 4275	578.86	
		UTILITIES-DISPATCH BUILDING	66623	CHAMPION ENERGY	36850	2630200...	592403030 312 LIVE OAK KWH 6900	884.17	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66623	CITY OF PORT LAVACA	861	1218460...	COMB DISP 10/16 A# 12-1846-00 WATER 9/10-10/10	1,478.96	
BUILDING MAINTENANCE	Total 170							26,815.45	0.00
COMMISSIONERS COURT	230	UTILITIES-EMERG. COMMUNICATION NETWORK	66607	CHAMPION ENERGY	36850	2630200...	200516843 RADIO TWR KWH 2243	259.73	
COMMISSIONERS COURT	Total 230							259.73	0.00
CONSTABLE-PRECINCT #1	580	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617464...	CONST1 10/19 A# 287342783716 WIFI 9/20-10/19	31.25	
CONSTABLE-PRECINCT #1	Total 580							31.25	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	2732285	AUDITOR 10/26 CREDIT ON RETURNED CALENDAR		25.14
			53020	QUILL LLC	6602	50795019	AUDITOR 10/21 CALENDARS, HIGHLIGHTERS, PENCILS, PRINTERS	396.34	
			53020	QUILL LLC	6602	50799143	AUDITOR 10/21 MESSAGE PADS	17.09	
			53020	QUILL LLC	6602	50800148	AUDITOR 10/22 CALENDAR	27.12	
			53020	QUILL LLC	6602	50827987	AUDITOR 10/23 CALENDAR	45.64	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8541140	AUDITOR 10/15 COPY COUNT 9/14- 10/15	38.95	
		TRAVEL IN COUNTY	66476	VASQUEZ BRANDY	EM...	PO1901...	AUDITOR 11/3 IN-CNTY TRAVEL REIMB- 10/16 & 11/3	65.74	
COUNTY AUDITOR	Total 190							590.88	25.14
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	8545970	CO CLK 10/19 COPY COUNT 9/14- 10/12	8.16	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53020	DEWITT POTH & SON LLC	3379	8545980	CO CLK 10/19 COPY COUNT 9/21- 10/19	161.31	
COUNTY CLERK	Total 250							169.47	0.00
COUNTY COURT-AT-LAW	410	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8543160	CRT@LAW1 10/15 COPY COUNT 9/10- 10/12	35.89	
COUNTY COURT-AT-LAW	Total 410							35.89	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	BONUZ AZALIA	EM...	PO200C...	TAX A/C 9/4 REIMB FOR BUSINESS CARDS	35.99	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8537220	TAX A/C 10/12 COPY COUNT 9/10- 10/12	52.83	
COUNTY TAX COLLECTOR	Total 200							88.82	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50777850	TREAS 10/20 COFFEE, PENSCILS, PAPER, TONER	469.92	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8543760	TREAS 10/16 COPY COUNT 9/14- 10/16	94.32	
		POSTAGE	64790	PITNEY BOWES RESERVE ACCOUNT	6770	PO1026...	TREAS 10/23 A# 39931803 POSTAGE METER REFILL	4,000.00	
COUNTY TREASURER	Total 210							4,564.24	0.00
DISTRICT ATTORNEY	510	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8527870	DA 10/5 COPY COUNT 9/1- 10/1	62.15	
DISTRICT ATTORNEY	Total 510							62.15	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8545890	DIST CLK 10/19 COPY COUNT 9/15- 10/16	66.11	
DISTRICT CLERK	Total 420							66.11	0.00
DISTRICT COURT	430	JURORS-PETIT	51533	RHONDA S. KOKENA	5545	PO1106...	CALCO 11/6 REIMB JURY CASH THRU 11.06.26	2,200.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		JURORS-GRAND	51534	RHONDA S. KOKENA	5545	PO1106...	CALCO 11/6 REIMB JURY CASH THRU 11.06.26	1,740.00	
		GENERAL OFFICE SUPPLIES	53020	DELL MARKETING LP	1466	1089541...	DIST CRT 10/22 (2) COMPUTERS	3,328.88	
		ADULT ASSIGNED-ATTORNEY FEES	60050	RICH POWERS LAW PLLC	63890	2026161	DIST CRT 10/30 C# 2026-CR-9344-DC S. PATINO	450.00	
			60050	GARZA JOSEPH G	8835	2026160	DIST CRT 10/23 C# 2024-CR-8944-DC R. MEITZLER	3,775.00	
DISTRICT COURT	Total 430							11,493.88	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50759848	ELEC 10/19 PENS	100.46	
			53020	AQUA BEVERAGE CO	89	100232	ELEC 10/8 WATER	44.97	
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2169...	ELEC 10/27 BALLOTS	374.02	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8533590	ELEC 10/8 COPY COUNT 9/3- 10/5	99.55	
ELECTIONS	Total 270							619.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	03246	EMER COMM 10/27 SEPT 2026 SAT PHONE SVC	64.21	
			66192	AT&T MOBILITY	5209	3619206...	EMER COM 10/19 A# 287343846709 PHONE 9/20-10/19	83.84	
EMERGENCY COMMUNICATION DIVISION	Total 635							148.05	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	CREATIVE PRODUCT SOURCE INC	223	CPI111688	EMER MGMT 10/23 PENCILS	284.95	
		TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	03245	EMER MGMT 10/27 SEPT 2026 SAT PHONE SVC	64.21	
			66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 10/19 A# 287342194111 PHONE 9/20-10/19	86.68	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MANAGEMENT	Total 630							435.84	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	CULLIGAN ULTRAPURE INC	62450	6878639	EMS STH 9/15 WATER	101.09	
			53020	CULLIGAN ULTRAPURE INC	62450	6940472	EMS STH 9/26 WATER SOFTENER RENTAL	71.45	
			53020	CULLIGAN ULTRAPURE INC	62450	6941880	EMS STH 9/26 WATER COOLER RENTAL	57.95	
			53020	CULLIGAN ULTRAPURE INC	62450	6963458	EMS STH 9/30 LATE FEE	6.47	
			53020	CULLIGAN ULTRAPURE INC	62450	6984036	EMS CNTL 10/6 WATER	48.74	
			53020	CULLIGAN ULTRAPURE INC	62450	7062229	EMS CNTL 10/26 WATER COOLER RENTAL	57.95	
			53020	CULLIGAN ULTRAPURE INC	62450	7073023	EMS CNTL 10/29 WATER	48.74	
		SUPPLIES/OPERATING EXPENSES	53980	LIFE ASSIST INC	4446	2231902	EMS 10/26 IV EXTENSION SETS	465.00	
			53980	MEMORIAL MEDICAL CENTER	5099	39/2026	EMS 10/28 (4) COUNTS WHOLE BLOOD	2,100.00	
		DEPARTMENTAL REPAIRS	61710	POWER ELECTRIC LLC	2927	2078	EMS CNTL 10/28 ADD 20AMP 120V SEPERATION TO STATION	894.00	
		EMPLOYMENT EXPENSES	62430	DISA INC	3691	3127145	EMS 10/31 BACKGROUND CHECK	184.56	
		MACHINE MAINTENANCE	63500	STRYKER SALES CORPORATION	5881	9214204...	EMS 10/28 PROCARE SVC CONTRACT (3MO) 10/1/26-12/31/26	13,459.00	
			63500	GULF COAST HARDWARE LLC	63198	213372	EMS 9/25 HARDWARE	1.68	
			63500	GULF COAST HARDWARE LLC	63198	213497	EMS 10/1 ELEC TAPE, CARABINER, PIN, SPRING	41.45	
			63500	GULF COAST HARDWARE LLC	63198	213547	EMS 10/4 FLEX TAPE	7.99	
			63500	GULF COAST HARDWARE LLC	63198	213647	EMS 10/7 DRILL BIT SET, MISC SUP	33.98	
			63500	GULF COAST HARDWARE LLC	63198	213688	EMS 10/9 CIRCUIT BREAKER TESTER	59.99	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63500	GULF COAST HARDWARE LLC	63198	213736	EMS 10/12 CIRCUIT BREAKER	19.99	
			63500	GULF COAST HARDWARE LLC	63198	213787	EMS 10/14 HITCH BALL	22.99	
			63500	GULF COAST HARDWARE LLC	63198	213865	EMS 10/16 SPEAKER WIRE, 1" RINGS	50.57	
			63500	GULF COAST HARDWARE LLC	63198	213880	EMS 10/17 WASHERS	12.58	
			63500	GULF COAST HARDWARE LLC	63198	213917	EMS 1/19 PVC ADAPTER	1.39	
			63500	GULF COAST HARDWARE LLC	63198	213928	EMS 10/20 HOSE NOZZLE, SPRAY ADHSV, ZIPTIES, TOWEL	51.66	
			63500	GULF COAST HARDWARE LLC	63198	213994	EMS 10/22 SMOKE ALARMS	61.98	
			63500	GULF COAST HARDWARE LLC	63198	214033	EMS 10/23 ADAPTERS, TEES, TUBING	23.31	
		TRAVEL ADVANCE SUSPENSE	66448	WERLAND MICHAEL	EM...	PO3451...	EMS 11/2 TRAVEL ADV-VICTORIA, TX 11/19- 11/20	200.72	
			66448	WINTON JEREMY	EM...	PO3451...	EMS 11/2 TRAVEL ADV-VICTORIA, TX 11/19- 11/20	225.04	
			66448	HARING ZACHARY	EM...	PO3451...	EMS 11/2 TRAVEL ADV-VICTORIA, TX 11/19- 11/20	282.80	
			66448	HOOTEN MATTHEW	EM...	PO3451...	EMS 11/2 TRAVEL ADV-VICTORIA, TX 11/19- 11/20	237.20	
		UTILITIES	66600	CHAMPION ENERGY	36850	2630200...	200574863 EMS KWH 1393	182.19	
			66600	CHAMPION ENERGY	36850	2630200...	575212260 EMS KWH 25360	2,424.05	
			66600	CHAMPION ENERGY	36850	2630200...	UNMETERED EMS SEC LT KWH 775	155.07	
EMERGENCY MEDICAL SERVICES	Total 345							21,591.58	0.00
EXTENSION SERVICE	110	COMPUTER SUPPLIES	53110	TEXAS A&M AGRILIFE EXT SERV	7872	E700567	EXT SVC 10/16 MONITOR & LAPTOP	882.25	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	213825	EXT SVC 10/15 CUTTER	32.98	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0263834...	EXT SVC 10/1 SEPT 2026 COPIER LEASE	158.69	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EXTENSION SERVICE	Total 110							1,073.92	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	111195	OPAVFD 11/1 A# 101014 NOV 2026 PHONE	33.13	
			66600	LA WARD TELEPHONE EXC., INC.	4601	111199	OPAVFD 11/1 A# 101019 NOV 2026 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							83.58	0.00
FIRE PROTECTION-SIX MILE	695	SERVICES	65740	DELTA FIRE & SAFETY INC	2906	INVTX2...	6MILE VFD 10/22 WETTING AGENT	533.60	
FIRE PROTECTION-SIX MILE	Total 695							533.60	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	82913	INDIGENT HEALTH CARE 11/1 DEC 2026 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	MISCELLANEOUS	63920	CDW GOVERNMENT INC	1152	AL4BC1...	IT 10/9 DESKPHONE, WIRELESS HEADSET	367.21	
INFORMATION TECHNOLOGY	Total 275							367.21	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	IMPERIAL BAG & PAPER CO LLC	34380	43728506	JAIL 10/28 LINERS, TOWELS, TISSUE	558.84	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	58606240	JAIL 10/26 INMATE GROCERIES	2,146.91	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	58606240	JAIL 10/26 COFFEE	104.45	
JAIL OPERATIONS	Total 180							2,810.20	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50759680	JP1 10/19 WIRELESS KEYBOARD, KLEENEX	132.79	
JUSTICE OF PEACE-PRECINCT #1	Total 450							132.79	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50650701	JP3 10/8 PRINTER INK	51.29	
			53020	QUILL LLC	6602	50654398	JP3 10/8 PRINTER	69.99	
		UTILITIES	66600	CHAMPION ENERGY	36850	2630200...	131978207 JP3 KWH 462	57.16	
			66600	CITY OF POINT COMFORT	860	80001/1...	JP3 10/15 A# 8000-1 WATER 9/15- 10/15	37.50	
			66600	SPARKLIGHT	9988	1000763...	JP3 11/4 A# 8160561610007635 NOV 2026 INTERNET	77.67	
JUSTICE OF PEACE-PRECINCT #3	Total 470							293.61	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8525880	JP4 10/5 COPY COUNT 9/1-10/1	38.18	
JUSTICE OF PEACE-PRECINCT #4	Total 480							38.18	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	OFFICE DEPOT	5870	4827128...	JP5 10/8 CALENDAR	19.58	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8519400	JP5 9/28 COPY COUNT 8/20-9/24	29.31	
			61340	DEWITT POTH & SON LLC	3379	8553310	JP5 10/26 COPY COUNT 9/24- 10/21	13.55	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO1142	JP5 11/4 IN-CNTY TRAVEL REIMB OCT 2026	103.36	
JUSTICE OF PEACE-PRECINCT #5	Total 490							165.80	0.00
JUSTICE OF THE PEACE-GENERAL	440	JURORS-PETIT	51533	RHONDA S. KOKENA	5545	PO1106...	CALCO 11/6 REIMB JURY CASH THRU 11.06.26	60.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF THE PEACE-GENERAL	Total 440							60.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8543190	LIBRARY 10/15 COPY COUNT 9/14- 10/15	128.08	
			53030	XEROX CORPORATION	9001	0265548...	POC LIBRARY 11/1 OCT 2026 COPIER LEASE	57.22	
			53030	XEROX CORPORATION	9001	0265548...	SEA LIBRARY 11/1 OCT 2026 COPIER LEASE	64.07	
		PUBLICATIONS	54030	VICTORIA ADVOCATE PUBLISHING	8225	72470/2...	LIBRARY 10/27 ANNUAL RENEWAL 11/7/26- 11/6/27	338.00	
		INTERNET SERVICES	62955	T MOBILE USA INC	79681	9966804...	LIBRARY 10/20 A# 996680425 (10) HOTSPOTS 9/21- 10/20	320.70	
		REPAIRS-MAIN LIBRARY	65470	COASTAL REFRIGERATION	812	9430757	LIBRARY 10/20 A/C WORK	225.00	
		REPAIRS-PORT OCONNOR LIBRARY	65474	WEHMEYER PHILIP JEREMY	86440	PO1030...	POC LIBRARY 10/30 REPLACE A/C COMPRESSOR IN MTG ROOM	3,872.00	
		UTILITIES-MAIN LIBRARY	66610	CHAMPION ENERGY	36850	2630200...	575212773 PL LIBRARY KWH 18360	2,134.03	
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 10/26 A# 3-0847-0004635 NOV 2026 TRASH	42.27	
		UTILITIES-SEADRIFT LIBRARY	66622	CHAMPION ENERGY	36850	2630200...	522235971 LIBRARY KWH 7400	855.87	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991037...	LIBRARY 10/22 BOOKS	90.00	
LIBRARY	Total 140							8,127.24	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CHAMPION ENERGY	36850	2630200...	200152117 MUSEUM KWH 5449	591.02	
MUSEUM	Total 150							591.02	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	CHAMPION ENERGY	36850	2630200...	145489042 701 VIRGINIA KWH 8033	885.55	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			10630	CHAMPION ENERGY	36850	2630200...	200154539 HOSPITAL KWH 2108	263.83	
			10630	CHAMPION ENERGY	36850	2630200...	558786677 1016 VIRGINIA KWH 19680	2,245.87	
			10630	CHAMPION ENERGY	36850	2630200...	590613338 HOSPITAL KWH 287280	29,271.13	
			10630	CHAMPION ENERGY	36850	2630200...	UNMETERED HOSPITAL ODL KWH 46	17.27	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	325948	JP2 10/2 COLLECTION FEES	706.83	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	326140	JP1 10/5 COLLECTION FEES	48.30	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	326141	JP1 10/5 COLLECTION FEES	878.84	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	326142	JP5 10/5 COLLECTION FEES	512.83	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	326557	JP4 10/14 COLLECTION FEES	604.40	
NO DEPARTMENT	Total 999							35,434.85	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	ARNOLD OIL COMPANY - VICTORIA	1472	102NG0...	RB1 10/26 OIL, BONDED WIRE- #0367, #0178	103.97	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB1 10/22 FILTERS	35.21	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	85194	RB1 9/14 93.70T #3 LIMESTONE	3,862.32	
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50311	24274	RB1 10/22 ROYAL PURPLE OIL	208.20	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	1010058...	RB1 10/21 U-POST, DELINEATORS, SIGN BLANKS, TAPE, MISC	3,269.06	
			53590	GULF COAST HARDWARE LLC	63191	213970	RB1 10/21 (2) SAFETY SIGNS	113.94	
		JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC	63191	213970	RB1 10/21 LYSOL WIPES	13.99	
			53640	GULF COAST HARDWARE LLC	63191	214200	RB1 10/29 LYSOL WIPES	13.99	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	213989	RB1 10/22 PAINT, BRUSHES	28.77	
			53992	GULF COAST HARDWARE LLC	63191	214200	RB1 10/29 NUTS, BOLTS, WASHERS	110.97	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4287268...	RB1 10/29 UNIFORMS	105.48	
		GARBAGE COLLECTION	62659	CYCLONE RESOURCES LLC	7052	2190	RB1 10/22 WEST SIDE CLEAN UP	700.00	
			62659	CYCLONE RESOURCES LLC	7052	2195	RB1 10/26 WEST SIDE CLEAN UP	700.00	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	8527720	RB1 10/5 COPY COUNT 9/1-10/1	32.35	
			63920	MICRO DESIGN INC	52949	15294	RB1 10/30 OCT 2026 ANNUAL FUEL MONITORING FEES	120.00	
		UTILITIES	66600	CHAMPION ENERGY	36850	2630200...	160386626 PCT1 KWH 3127	358.60	
		UTILITIES-PARKS	66614	CHAMPION ENERGY	36850	2630200...	139353201 2400 AUSTIN KWH 1006	119.76	
			66614	CHAMPION ENERGY	36850	2630200...	200270384 CHOC BAY RR KWH 370	46.85	
		BUILDING	70650	COASTAL NAIL & TOOL LLC	9070	2610179...	RB1 10/30 LUMBER, PANEL, NAILS, ANCHOR BOLTS, BIT	879.52	
ROAD AND BRIDGE-PRECINCT #1	Total 540							10,822.98	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV02...	RB2 10/31 CYLINDER-BACKHOE	375.76	
			53210	INTERSTATE BATTERIES -VICTORIA	3429	1901103...	RB2 10/28 BATTERY- ZIPPER	58.00	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	85476	RB2 10/21 122.20T 3/4" TO DUST LIMESTONE	5,067.63	
			53510	COLORADO MATERIALS LTD	75900	448116	RB2 10/24 124.90T TOPPING ROCK	10,366.70	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102NG2...	RB2 10/27 (12) CREEPOLA, (5) DEF, (12) FREON	360.00	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB2 10/26 PLASTIC DOME CAP	1.90	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4286936...	RB2 10/27 UNIFORMS	79.56	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	7057	RB2 7/18 REPAIR HYD LEAK- CASE LOADER	1,250.00	
			63530	STAR W EQUIPMENT REPAIR INC	741	7142	RB2 9/24 REPL ICP SENOSR & PUMP- WATER TRUCK	750.00	
		UTILITIES	66600	CHAMPION ENERGY	36850	2630200...	UNMETERED PCT2 SEC LT KWH 57	16.56	
ROAD AND BRIDGE-PRECINCT #2	Total 550							18,326.11	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB3 10/26 BATTERY- U32, BOLTS, NUTS	191.52	
			53210	VICTORIA OLIVER COMPANY INC	8232	P41522	RB3 10/29 CYLINDER ASSY-TRACTOR	2,259.42	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2610179...	RB3 10/26 LUMBER FOR MAIL BOXES	45.16	
			53550	COASTAL NAIL & TOOL LLC	9070	2610179...	RB3 10/29 LUMBER	65.88	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63193	214199	RB3 10/29 ROOF COATING	109.99	
		INSECTICIDES/PESTICIDES	53630	ES OPCO USA LLC	32140	CINV10...	RB3 10/26 275G MINERAL OIL	2,885.86	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4287106...	RB3 10/28 FRESHENER	5.97	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	214137	RB3 10/28 NIPPLES, BUSHINGS, COUPLINGS	71.20	
			53992	GULF COAST HARDWARE LLC	63193	214138	RB3 10/28 CONCRETE, REELCHALK, MOTOMIX	146.09	
			53992	GULF COAST HARDWARE LLC	63193	214178	RB3 10/29 DRAIN CAP, MARKER, PLUG, BUSHING, LEVEL	111.12	
			53992	GULF COAST HARDWARE LLC	63193	214180	RB3 10/29 CREDIT ON RETURN OF LEVEL		69.99
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301133...	RB3 10/28 LUGS, FITTINGS, HYD HOSE	423.91	
			53992	COASTAL NAIL & TOOL LLC	9070	2610179...	RB3 10/29 LEVEL, SCREWS	241.50	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4287106...	RB3 10/28 UNIFORMS	66.25	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	111184	RB3 11/1 A# 100994 NOV 2026 PHONE/INTERNET	153.81	
			66192	LA WARD TELEPHONE EXC., INC.	4601	111196	RB3 11/1 A# 101016 NOV 2026 PHONE/INTERNET	181.00	
			66192	LA WARD TELEPHONE EXC., INC.	4601	111197	RB3 11/1 A# 101017 NOV 2026 PHONE	58.55	
		UTILITIES-PARKS	66614	AT&T MOBILITY	5209	3619209...	RB3 10/19 A# 287336340847 CAMERA WIFI 9/20- 10/19	66.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							7,083.23	69.99
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301133...	RB4 10/28 TAIL LIGHT	11.40	
		ROAD & BRIDGE SUPPLIES	53510	COLORADO MATERIALS LTD	75900	448117	RB4 10/24 26.39T HOT MIX COLD LAID- SEA	2,902.90	
			53510	COLORADO MATERIALS LTD	75900	448118	RB4 10/24 24.87T HOT MIX COLD LAID- POC	2,785.44	
		INSECTICIDES/PESTICIDES	53630	ES OPCO USA LLC	32140	CINV10...	RB4 10/29 C# 100900886 275G DILUENT	2,885.86	
			53630	ADAPCO LLC	8458	SI30100...	RB4 10/30 35G PERMASEASE 30-30	3,184.65	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB4 9/30 BL-GUN	43.40	
			53992	CINTAS CORPORATION LOC. 083	958	4287105...	RB4 10/28 MAT, MOP	7.50	
		EQUIPMENT RENTAL	62510	AIRGAS USA LLC	136	5528590...	RB4 10/31 OCT 2026 CYLINDER RENTAL	671.65	
			62510	XEROX CORPORATION	9001	0263033...	RB4 9/5 AUG 2026 COPIER LEASE	194.17	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4287105...	RB4 10/28 UNIFORMS	94.36	
		UTILITIES	66600	CHAMPION ENERGY	36850	2630200...	130873968 PCT4 WHSE KWH 835	98.65	
			66600	CHAMPION ENERGY	36850	2630200...	134555776 PCT4 GREENLAKE KWH 0	3.25	
			66600	CHAMPION ENERGY	36850	2630200...	150167413 PCT4 KWH 3140	357.28	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	CHAMPION ENERGY	36850	2630200...	154674489 RB4 HARBOR RD KWH 2581	274.34	
			66600	CHAMPION ENERGY	36850	2630200...	UNMETERED 105 DALLAS KWH 155	26.07	
			66600	CHAMPION ENERGY	36850	2630200...	UNMETERED PCT4 KWH 104	25.08	
			66600	CHAMPION ENERGY	36850	2630200...	UNMETERED PCT4 SEC LT KWH 39	11.10	
			66600	CHAMPION ENERGY	36850	2630200...	UNMETERED PCT4#1 KWH 104	19.57	
		UTILITIES-PARKS	66614	CHAMPION ENERGY	36850	2630200...	143749742 PCT4 GREENLAKE KWH 0	5.67	
ROAD AND BRIDGE-PRECINCT #4	Total 570							13,602.34	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4287268...	SO 10/29 SCRAPER MATS	100.55	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8527710	SO 10/5 COPY COUNT 9/1-10/1	265.41	
		LAW ENFORCEMENT SUPPLIES	53430	LEADSONLINE LLC	4395	429172	SO 10/15 INVEST SYST RENEWAL 1/1/27- 12/31/27	3,673.00	
		UNIFORMS	53995	FIKES BROOK	2180	PO7601...	SO 10/23 UNIFORM PATCHES	160.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	63031	SO 10/12 OIL CHG- U2	148.22	
			60360	KNEUPPER CARROLL	3678	63446	SO 11/2 OIL CHG- U22	118.94	
			60360	AUTO ZONE	6	0351220...	SO 10/29 WIPER BLADES-OSG22	37.48	
			60360	AUTO ZONE	6	0351220...	SO 10/31 WIPER BLADES-U46	74.96	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4003779	SO 10/28 BATTERY- OSG8	416.91	
SHERIFF	Total 760							4,995.47	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301133...	WASTE MGMT 10/27 COMPACTOR GAUGE, TEFLON TAPE	24.12	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 10/31 A# 3-0847-0007565 OCT 2026 SVCS	5,674.67	
			66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 10/31 A# 3-0847-0013749 OCT 2026 FORMOSA BINS	4,043.76	
			66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 10/31 A# 3-0847-0013749 OCT 2026 RECYCLE SVCS	1,729.91	
		CAPITAL OUTLAY	70750	INSTA-SHED LLC	34150	81110312	WASTE MGMT 10/27 DEPOSIT ON PORTABLE BLDG	8,768.41	
WASTE MANAGEMENT	Total 380							20,240.87	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SUPPLIES	53905	REGIONAL STEEL PRODUCTS INC	6803	I158746	AIRPORT 10/29 (6) PIECES OF PIPE	4,659.48	
		UTILITIES	66600	CHAMPION ENERGY	36850	2630200...	119414778 RUNWAY LTS KWH 2373	277.44	
			66600	CHAMPION ENERGY	36850	2630200...	162885605 AIRPORT KWH 201	29.03	
			66600	CHAMPION ENERGY	36850	2630200...	200574860 AIRPORT KWH 7	6.58	
NO DEPARTMENT	Total 999							4,972.53	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.10.26

2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	LAW ENFORCEMENT SUPPLIES	53430	DUDLEY ALYSHA A	1491	8182	SO-DONATIONS 10/29 OFFICER OF THE YEAR PLAQUE	155.00	
		MISCELLANEOUS	63920	ASHLEY KELLEY	EM...	PO1105...	LIBRARY 11/5 REIMB FOR NUTCRACKERS	74.50	
NO DEPARTMENT	Total 999							229.50	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.10.26

2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	LAW ENFORCEMENT SUPPLIES	53430	ENTERPRISE UAS LLC	1933	5500302...	SO-ICE 10/7 DRONE	8,718.68	
NO DEPARTMENT	Total 999							8,718.68	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.10.26

2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EXTERMINATION	62560	CITI CASH PEST & TERMITE LLC	16200	10965	POCCC 10/28 QTLY PEST CNTRL	150.00	
NO DEPARTMENT	Total 999							150.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.10.26

7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO PORT AUTHORITY	1106	PO2026...	TAX A/C 11/3 OCT 2026 TAX COLLECS	385.46	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2026...	TAX A/C 10/27 OCT 2026 TAX COLLECS	13.31	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2026...	TAX A/C 10/27 OCT 2026 TAX COLLECS	35.31	
			20749	CALHOUN CO. WATER CONTROL	895	PO2026...	TAX A/C 10/27 OCT 2026 TAX COLLECS	25.86	
			20749	CALHOUN CO. WATER CONTROL	895	PO2026...	TAX A/C 11/3 OCT 2026 TAX COLLECS	4,606.27	
NO DEPARTMENT	Total 999							5,066.21	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8532730	JUV PROB 10/8 COPY COUNT 9/3- 10/5	72.48	
		SUPPLIES/OPERATING EXPENSES	53980	QUILL LLC	6602	50595471	JUV PROB 10/5 POST-ITS, WHITE OUT	293.20	
			53980	QUILL LLC	6602	50599814	JUV PROB 10/5 PENS	10.53	
			53980	QUILL LLC	6602	50599822	JUV PROB 10/5 KLEENEX	15.08	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	BELIEVE BEHAVIORAL HEALTH	7057	PO7401...	JUV PROB 10/27 OCT 2026 SKILLS TRAINING	3,333.00	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	100126	JUV PROB 10/31 OCT 2026 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
NO DEPARTMENT	Total 999							8,724.29	0.00
Report Total								221,577.55	95.13