November 4, 2026

APPROVAL LIST - 2026 BUDGET

COMMISSIONERS COURT MEETING OF 11/04/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 39			$	532,230.76
FICA	PAYROLL 10/29/2026	P/R	$	749.42
MEDICARE	PAYROLL 10/29/2026	P/R	$	175.28
FWH	PAYROLL 10/29/2026	P/R	$	658.58
UNUM	OCTOBER 2026 PREMIUMS	P/R	$	7,931.75
STATE COMPTROLLER	3RD QUARTER 2026 CIVIL FEES	A/P	$	8,189.73
STATE COMPTROLLER	3RD QUARTER 2026 ELECTRONIC FILING SYSTEM - STATE FUND	A/P	$	108.31
STATE COMPTROLLER	3RD QUARTER 2026 STATE CRIMINAL COSTS & FEES	A/P	$	45,878.93
STATE COMPTROLLER	3RD QUARTER 2026 DRUG COURT PROGRAM FEES	A/P	$	0.23
FUN ABOUNDS INC	CAP PROJ- 6 MILE PK - FINAL PMT	A/P	$	321,888.00
VOYAGER	FUEL USAGE	A/P	$	33,370.12
	TOTAL VENDOR DISBURSEMENTS:		**$**	**951,181.11**
PAYROLL ON NOVEMBER 6, 2026		**P/R**	**$**	**456,917.68**
	TOTAL PAYROLL AMOUNT:		**$**	**456,917.68**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**1,408,098.79**

APPROVED

NOV 04 2026

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

NOV 0 4 2026

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.4.26

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	VICTORIA ELECTRIC COOP, INC	8205	5071602...	MBVFD 10/26 A# 5071602 NOV 2026 INTERNET	120.00	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300							120.00	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV270...	MAINT 10/26 VACUUM BREAKER REP KITS, FV STOP REP KITS	199.72	
			53610	GULF COAST HARDWARE LLC	63196	213738	MAINT 10/13 BIT	14.99	
			53610	GULF COAST HARDWARE LLC	63196	213911	MAINT 10/19 BITS, HARDWARE	133.45	
			53610	GULF COAST HARDWARE LLC	63196	213952	MAINT 10/20 PVC CLEANOUT PLUG	8.99	
			53610	GULF COAST HARDWARE LLC	63196	214019	MAINT 10/23 CONTRACTOR BAGS, HARDWARE	18.49	
		JANITOR SUPPLIES	53640	IMPERIAL BAG & PAPER CO LLC	34380	43528862	MAINT 10/14 POLISHING PAD	40.93	
			53640	IMPERIAL BAG & PAPER CO LLC	34380	43630260	MAINT 10/21 PAPER TOWELS, TOILET PAPER, POL/CLNG PADS, MISC	1,358.06	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680148...	MAINT 10/13 UNIFORMS	157.95	
			53995	UNIFIRST CORPORATION	80120	2680149...	MAINT 10/20 UNIFORMS	112.96	
			53995	UNIFIRST CORPORATION	80120	2680149...	MAINT 10/27 UNIFORMS	111.71	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	POWER ELECTRIC LLC	2927	2075	MAINT 10/27 INSTALL (2) NEW EXTERIOR LIGHTS @ FG	1,109.00	
		REPAIRS-COURTHOUSE AND JAIL	65454	AGGREKO HOLDINGS INC	1700	13763500	MAINT 10/20 JAIL CHILLER RENTALS 9/21- 10/18	18,341.27	
			65454	CARRIER CORPORATION	3335	90574151	MAINT 9/29 CHGD 20LBS REFRIGERANT INTO CIRCUIT A @ CH	1,335.50	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CITY OF PORT LAVACA	861	1415150...	MOSQ/BAUER/AG 10/23 A# 14-1515-00 WATER 9/15-10/15	650.58	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ/BAUER/AG 10/23 A# 14-1520-00 WATER 9/15-10/15	168.28	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FG 10/26 A# 3-0847-0004638 NOV 2026 TRASH	250.68	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 10/26 A# 3-0847-0004639 NOV 2026 TRASH	409.41	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 10/26 A# 3-0847-0004640 NOV 2026 TRASH	462.97	
BUILDING MAINTENANCE	Total 170							24,884.94	0.00
COMMISSIONERS COURT	230	MISCELLANEOUS	63920	TAC	7698	INV993...	COM CRT 10/14 2026 CYBERSECURITY TRAINING	1,170.00	
		S.E.C. REPORTS	65650	HILLTOP SECURITIES INC	2802	114891	COM CRT 10/26 CONTINUING DISCLOSURE FEE FYE 12/31/2025	2,500.00	
COMMISSIONERS COURT	Total 230							3,670.00	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCT 2026 PREMIUMS	2,360.42	
CONTINGENCIES	Total 240							2,360.42	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	43343006	CO CLK 10/25 COPIER LEASE	449.00	
COUNTY CLERK	Total 250							449.00	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50777125	CRT@LAW1 10/20 KLEENEX, COFFEE, CREAMER	54.06	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53020	QUILL LLC	6602	50777856	CRT@LAW1 10/20 DESCALER	17.45	
		LEGAL SERVICES-COURT APPOINTED	63380	BRADICICH & USZYNSKI LLP	42601	2026197	CRT@LAW1 10/21 C# 2026-FAM-0049-CC	390.00	
			63380	BRADICICH & USZYNSKI LLP	42601	2026201	CRT@LAW1 10/22 C# 2026-FAM-0056-CC	554.08	
COUNTY COURT-AT-LAW	Total 410							1,015.59	0.00
COUNTY JUDGE	260	DUES & SUBSCRIPTIONS	54010	TEXAS ASSOCIATION OF COUNTIES	76220	216080/...	CO JUDGE 1/1 2026 TX JUDICIAL ACADEMY DUES	200.00	
COUNTY JUDGE	Total 260							200.00	0.00
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PO200C...	TAX A/C 10/6 SEPT 2026 DTA FEES	12,652.04	
COUNTY TAX COLLECTOR	Total 200							12,652.04	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	8095	DIST CLK 10/2 BUSINESS CARDS	109.00	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT38...	DIST CLK 10/21 (4) RUBBER STAMPS	117.16	
DISTRICT CLERK	Total 420							226.16	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	WEISER KEITH S	8664	2026157	DIST CRT 10/15 C# 2026-CR-9428-DC T. WHITE	450.00	
			60050	WEISER KEITH S	8664	2026158	DIST CRT 10/15 C# 2026-CR-9343-DC R. CAMACHO	450.00	
			60050	WEISER KEITH S	8664	2026159	DIST CRT 10/15 C# 2026-CR-9364-DC R. GARCIA	450.00	
DISTRICT COURT	Total 430							1,350.00	0.00
EMERGENCY MANAGEMENT	630	COMPUTER SUPPLIES	53110	DELL MARKETING LP	1466	1089497...	EMER MGMT 10/17 LAPTOP	1,873.38	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		PROGRAM SUPPLIES	53310	PC WEATHER PRODUCTS	6230	105843	EMER MGMT 10/14 HURRTRAK EM/PRO 2027	1,070.00	
EMERGENCY MANAGEMENT	Total 630							2,943.38	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	HENRY SCHEIN INC	2753	63661540	EMS 10/20 MEDS	319.50	
			53980	BOUND TREE MEDICAL, LLC	412	86396622	EMS 10/19 MATTRESS	485.99	
			53980	BOUND TREE MEDICAL, LLC	412	86400486	EMS 10/21 MEDS, FILTER	156.14	
			53980	BOUND TREE MEDICAL, LLC	412	86402024	EMS 10/22 MEDS	388.61	
			53980	BOUND TREE MEDICAL, LLC	412	86402025	EMS 10/22 IV CATHS, EXT COLLARS, ACCESS CANNULAS	826.82	
			53980	LIFE ASSIST INC	4446	2218332	EMS 10/7 IV MEDS	104.50	
			53980	LIFE ASSIST INC	4446	2222949	EMS 10/12 IV MEDS	246.00	
			53980	LIFE ASSIST INC	4446	2227600	EMS 10/19 MEDS, SALINE FLUSHES	327.08	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	43312150	EMS 10/21 COPIER LEASE	178.58	
		MACHINE MAINTENANCE	63500	LOFTIN EQUIPMENT CO INC	4342	00095015	EMS 9/2 GENERATOR REPAIR & SVC	1,536.84	
			63500	O REILLY AUTO PARTS	5803	0575107...	EMS 9/24 ANTI FREEZE	63.96	
			63500	O REILLY AUTO PARTS	5803	0575107...	EMS 9/29 GENERATOR FILTERS	53.52	
			63500	O REILLY AUTO PARTS	5803	0575109...	EMS 10/6 AMB FILTERS	26.49	
			63500	O REILLY AUTO PARTS	5803	0575109...	EMS 10/7 AMB FILTERS	185.43	
			63500	O REILLY AUTO PARTS	5803	0575109...	EMS 10/10 HITCH PIN	17.99	
			63500	O REILLY AUTO PARTS	5803	0575109...	EMS 10/12 RUST PENETRANT	19.98	
		MACHINERY/EQUIPMENT REPAIRS	63530	THIRD COAST DISTRIBUTING, LLC	75930	072812	EMS 9/29 GENERATOR FILTERS	296.28	
		MEDICAL DIRECTOR CONTRACT	63765	TRM MEDICAL PA	76510	PO3451...	EMS 10/26 OCT 2026 MEDICAL DIRECTOR FEE	1,000.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	5076533...	EMS CNTL 10/26 A# 5076533 NOV 2026 INTERNET	163.12	
			66192	INFINIUM BROADBAND INTERNET	3378	5076534...	EMS STH 10/26 A# 5076534 NOV 2026 INTERNET	160.00	
			66192	AT&T MOBILITY	5209	3617461...	EMS 10/1 A# 287298540337 ADMIN/AMB PHONE 9/2-10/1	1,253.55	
		TRAVEL/DUES/SUBSCRIPTI...	66505	WERLAND MICHAEL	EM...	PO3451...	EMS 10/23 TRAVEL REIMB-BEEVILLE, TX 10/17- 10/18	10.92	
			66505	GUERRA ARMANDO	EM...	PO3451...	EMS 10/23 TRAVEL REIMB-BEEVILLE, TX 10/17- 10/18	10.15	
			66505	BEDWELL JOHN DAVID	EM...	PO3451...	EMS 10/23 TRAVEL REIMB-BEEVILLE, TX 10/17- 10/18	8.68	
			66505	PEARSON WALTER	EM...	PO3451...	EMS 10/26 TRAVEL REIMB-GALVESTON, TX 10/22- 10/23	10.01	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	2273	EMS STH 11/1 WATER	30.00	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5040721...	EMS STH 10/26 A# 5040721 ELEC, LATE FEE 9/17- 10/17	512.72	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 10/23 A# 14-5225-00 WATER 9/15- 10/15	269.50	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTL 10/26 A# 3-0847-0004637 NOV 2026 TRASH	267.61	
EMERGENCY MEDICAL SERVICES	Total 345							8,929.97	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5033826...	6MILE VFD 10/26 A# 5033826 ELEC 9/17- 10/17	142.92	
FIRE PROTECTION-SIX MILE	Total 695							142.92	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	TEXAS INDUSTRIAL MEDICAL LLC	79270	110754	HR 10/20 PRE-EMPLOYMENT SCREEN	85.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
HUMAN RESOURCES	Total 265							85.00	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 10/19 A# 287289192983 PHONE 9/20- 10/19	167.68	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 10/29 A# 2799453-2 CCF 0 9/23- 10/23	62.64	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 10/26 A# 3-0847-0004634 NOV 2026 TRASH	42.27	
INFORMATION TECHNOLOGY	Total 275							272.59	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50527995	JAIL 9/29 BATTERY BACKUP	113.52	
		JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0462677...	JAIL 10/8 RAZORS	96.90	
			53420	BOB BARKER COMPANY INC	456	INV227...	JAIL 10/5 (12) DECKS OF CARDS	66.49	
			53420	QUILL LLC	6602	50470187	JAIL 9/24 BROOMS	116.44	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	58459676	JAIL 10/12 INMATE GROCERIES	1,796.46	
			53955	BEN E KEITH-SAN ANTONIO	527	58498239	JAIL 10/15 INMATE GROCERIES	1,533.09	
			53955	BEN E KEITH-SAN ANTONIO	527	58531726	JAIL 10/19 INMATE GROCERIES	1,778.64	
			53955	BEN E KEITH-SAN ANTONIO	527	58571390	JAIL 10/22 INMATE GROCERIES	1,525.72	
		SUPPLIES-MISCELLANEOUS	53992	MOTOROLA SOLUTIONS INC	5171	8282333...	JAIL 5/20 DOCKING STATIONS, BODY CAMS	11,500.42	
			53992	CULLIGAN ULTRAPURE INC	62450	6962015	JAIL 9/30 WATER	5.00	
		UNIFORMS	53995	FIKES BROOK	2180	PO1801...	JAIL 10/20 UNIFORM BADGES, PATCHES & HEMMING	293.00	
		POSTAGE	64790	FEDEX	2222	9495331...	JAIL 10/8 SHIPMENT	20.95	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP23181	JAIL 9/30 SEPT 2026 COSTPOOL OVERAGE	3,480.63	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	MOTOROLA SOLUTIONS INC	5171	1411250...	JAIL 5/9 BODY CAM LICENSES	3,900.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	Total 180							26,227.26	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50630052	JP2 10/7 DIVIDERS	29.88	
			53020	QUILL LLC	6602	50630068	JP2 10/7 INDEX CARDS	41.30	
			53020	QUILL LLC	6602	50637200	JP2 10/7 SNAP BOXES	21.84	
JUSTICE OF PEACE PRECINCT #2	Total 460							93.02	0.00
JUSTICE OF PEACE-PRECINCT #3	470	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3260030...	JP3 10/1 3RD QTR 2026 ACTIVITY	126.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							126.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	VICTORIA ELECTRIC COOP, INC	8205	5073401...	JP5 10/26 A# 5073401 NOV 2026 INTERNET	119.99	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5014094...	JP5 10/26 A# 5014094 ELEC, LATE FEE 9/17- 10/17	119.13	
JUSTICE OF PEACE-PRECINCT #5	Total 490							239.12	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2026198	CRT@LAW1 10/21 C# 2026-JV-0026-CC	275.00	
			63070	SMITH JAMES	72500	2026199	CRT@LAW1 10/21 C# 2026-JV-0025-CC	275.00	
			63070	SMITH JAMES	72500	2026200	CRT@LAW1 10/21 C# 2024-JV-0014-CC	275.00	
JUVENILE COURT	Total 500							825.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	43333838	LIBRARY 10/22 COPIER LEASE	135.00	
		FIRE & SECURITY SERVICES	62630	SECURITY ONE INC	81570	I2065779	LIBRARY 10/12 NOV 2026 ALARM MONITORING	46.95	
			62630	VCS SECURITY SYSTEMS, INC.	8244	300264	LIBRARY 10/23 FIRE MONITORING	25.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		INTERNET SERVICES	62955	INFINIUM BROADBAND INTERNET	3378	5070295...	POC LIBRARY 10/26 A# 5070295 NOV 2026 INTERNET	32.00	
			62955	INFINIUM BROADBAND INTERNET	3378	5071678...	LIBRARY 10/26 A# 5071678 NOV 2026 INTERNET	163.11	
		MISCELLANEOUS	63920	ASHLEY KELLEY	EM...	PO1028...	LIBRARY 10/28 REIMB-SUPP FOR STORYTIME HALLOWEEN PARTY	21.38	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	5001867...	POC LIBRARY 10/26 A# 5001867 ELEC 9/17- 10/17	477.84	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/1026	SEA LIBRARY 10/28 A# 1253 WATER	209.24	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991036...	LIBRARY 10/13 BOOKS	353.60	
			70550	CENGAGE LEARNING, INC.	26020	9991036...	LIBRARY 10/14 BOOKS	53.25	
LIBRARY	Total 140							1,517.37	0.00
MUSEUM	150	TRAVEL OUT OF COUNTY	66498	COX VICKI	EM...	PO794	MUSEUM 10/30 IN-CNTY TRAVEL REIMB- 10/20 & 10/27	60.90	
MUSEUM	Total 150							60.90	0.00
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCT 2026 PREMIUMS	61.18	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCT 2026 PREMIUMS	9,544.94	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCT 2026 PREMIUMS	264,379.62	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCT 2026 PREMIUMS	493.09	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCT 2026 PREMIUMS	1,277.45	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	Total 999							275,756.28	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	ARNOLD OIL COMPANY - VICTORIA	1472	102NF2...	RB1 10/15 FILTERS- #0264	99.14	
			53210	ARNOLD OIL COMPANY - VICTORIA	1472	102NF6...	RB1 10/20 BATTERY, (3) CORE RETURNS- #0338	84.03	
			53210	ARNOLD OIL COMPANY - VICTORIA	1472	102NF7...	RB1 10/21 TOWELS, FILTERS, BRAKE CLNR, WIPERS	351.96	
			53210	ARNOLD OIL COMPANY - VICTORIA	1472	102NF7...	RB1 10/21 OIL, FILTER- #0367	114.83	
		JANITOR SUPPLIES	53640	IMPERIAL BAG & PAPER CO LLC	34380	43528866	RB1 10/14 DRUM LINERS	427.60	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4286502...	RB1 10/22 UNIFORMS	100.14	
		GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 10/26 A# 3-0847-0010464 NOV 2026 TRASH	666.48	
		MISCELLANEOUS	63920	INFINIUM BROADBAND INTERNET	3378	5070991...	RB1 10/26 A# 5070991 NOV 2026 INTERNET	123.12	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 10/19 A# 287336338169 CAMERA WIFI 9/20- 10/19	264.00	
			66192	AT&T MOBILITY	5209	3619203...	RB1 10/20 A# 287333689816 TABLETS 10/21- 11/20	107.67	
			66192	AT&T MOBILITY	5209	3619209...	RB1 10/15 A# 287343529199 PHONE 9/16- 10/15	41.92	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5033824...	RB1 10/26 A# 5033824 ELEC 9/17- 10/17	313.45	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033833...	RB1 10/26 A# 5033833 ELEC 9/17- 10/17	61.39	
		UTILITIES-PARKS	66614	LEGACY DISPOSAL & SANITATION	2988	I5616	RB1 10/30 TOILET RENTAL @ CHOC BAY 10/30- 11/26	370.00	
			66614	LEGACY DISPOSAL & SANITATION	2988	I5618	RB1 10/30 TOILET RENTAL @ MILLERS POINT 10/30- 11/26	370.00	
			66614	VICTORIA ELECTRIC COOP, INC	8205	5033806...	RB1 10/26 A# 5033806 ELEC 9/17- 10/17	42.46	
			66614	VICTORIA ELECTRIC COOP, INC	8205	5033820...	RB1 10/26 A# 5033820 ELEC 9/17- 10/17	117.10	

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			66614	VICTORIA ELECTRIC COOP, INC	8205	5033829...	RB1 10/26 A# 5033829 ELEC 9/17- 10/17	98.35	
			66614	VICTORIA ELECTRIC COOP, INC	8205	5033832...	RB1 10/26 A# 5033832 ELEC 9/17- 10/17	42.79	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 10/23 A# 14-2105-00 WATER 9/15-10/15	210.14	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 10/23 A# 14-2110-00 WATER 9/15-10/15	54.57	
		MACHINERY AND EQUIPMENT	73400	CAMACHO TRACTOR & EQUIPMENT	14390	8589	RB1 10/21 PURCHASE MOWER	10,748.50	
ROAD AND BRIDGE-PRECINCT #1	Total 540							14,809.64	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P504GS	RB2 10/19 SEAL KIT w/CLAMP, TUBING-GRADALL	2,107.04	
			53210	BOHLS EQUIPMENT COMPANY	481	295139	RB2 10/22 (2) ROLLER BEARINGS- SHREDDER	48.89	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0094682	RB2 10/20 NEW TIRES- 2026 RAM	1,344.00	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	1058	RB2 10/22 CORG PIPE	2,583.12	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV59039	RB2 10/15 (20) SIGN BRACKETS	137.55	
			53590	CUSTOM PRODUCTS CORPORATION	98590	INV59313	RB2 10/20 (2) SIGNS	43.86	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	214005	RB2 10/22 HARDWARE	15.54	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB2 10/20 TIRE BRUSH, BAR HOSE	12.85	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4286166...	RB2 10/20 UNIFORMS	79.56	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	7177	RB2 10/25 REPACK DIPPER CYLINDER- BACKHOE	450.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 10/19 A# 287334092329 PHONE 9/20- 10/19	271.92	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66192	VICTORIA ELECTRIC COOP, INC	8205	5076488...	RB2 10/26 A# 5076488 NOV 2026 INTERNET	159.99	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5033811...	RB2 10/26 A# 5033811 ELEC 9/17- 10/17	12.14	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033814...	RB2 10/26 A# 5033814 ELEC 9/17- 10/17	12.14	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033821...	RB2 10/26 A# 5033821 ELEC 9/17- 10/17	292.80	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033831...	RB2 10/26 A# 5033831 ELEC 9/17- 10/17	99.68	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	5033817...	RB2 10/26 A# 5033817 ELEC 9/17- 10/17	140.43	
ROAD AND BRIDGE-PRECINCT #2	Total 550							7,811.51	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	LES ZEPLIN MOTORS	4688	20933	RB3 10/22 MOWER FILTERS	207.70	
			53210	O REILLY AUTO PARTS	5803	0575497...	RB3 7/20 SPARK PLUGS	166.56	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB3 10/20 FILTER, BEARING, CLEANER, MISC SUPP	206.31	
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50313	24245	RB3 10/21 700.80G UNLEADED, 786.80G DIESEL	6,265.82	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2610179...	RB3 10/22 LUMBER	34.50	
		INSECTICIDES/PESTICIDES	53630	GULF COAST HARDWARE LLC	63193	213990	RB3 10/22 ROUND UP	199.99	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4286340...	RB3 10/21 FRESHENER	5.97	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	213924	RB3 10/20 NIPPLES, ELBOWS	172.74	
			53992	GULF COAST HARDWARE LLC	63193	213985	RB3 10/22 PAINT, DISC	100.94	
			53992	GULF COAST HARDWARE LLC	63193	213990	RB3 10/22 SWITCH, COVER	32.48	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB3 10/21 WRENCH, DRYER	102.97	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	COASTAL NAIL & TOOL LLC	9070	2610179...	RB3 10/22 BLADE	24.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4286340...	RB3 10/21 UNIFORMS	66.25	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	I4083	RB3 1/8 TOILET RENTAL @ JOBSITE 1/8- 2/5	150.00	
			62510	LEGACY DISPOSAL & SANITATION	2988	I4100	RB3 2/5 TOILET RENTAL @ JOBSITE 2/5- 3/5	150.00	
			62510	LEGACY DISPOSAL & SANITATION	2988	I5300	RB3 9/4 TOILET RENTAL @ HAT PARK 9/4- 10/1	290.00	
			62510	LEGACY DISPOSAL & SANITATION	2988	I5597	RB3 10/30 TOILET RENTAL @ HAT PARK 10/30- 11/26	290.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	MERGELE HEATING & AC LLC	4064	1980	RB3 9/28 ICE MACHINE REPAIR	200.00	
		MISCELLANEOUS	63920	ADS AIR CONDITIONING INC	10042	1329472...	RB3 8/11 A/C REPAIRS TO OFFICE BLDG	349.13	
ROAD AND BRIDGE-PRECINCT #3	Total 560							9,016.35	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	THIRD COAST DISTRIBUTING, LLC	75930	073987	RB4 10/22 HYD HOSE & FITTINGS	123.32	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB4 10/19 FILTERS	31.49	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB4 10/22 WHEEL BEARING, HUB ASSY, BRAKE PADS	206.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB4 10/22 CREDIT ON RETURN OF BRAKE PADS		10.00
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB4 10/19 OIL	118.80	
		INSECTICIDES/PESTICIDES	53630	SIMPLOT GROWER SOLUTIONS	8197	9540049...	RB4 10/21 15G ENVY SIX MAX	416.25	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4286339...	RB4 10/21 MAT, MOP	7.50	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	I5609	RB4 10/30 TOILET RENTAL @ BILL SANDERS 10/30- 11/26	850.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3616558...	RB4 10/15 A# 287354875361 PHONE 9/16- 10/15	267.73	
			66192	AT&T MOBILITY	5209	3619209...	RB4 10/19 A# 287336341558 CAMERA WIFI 9/20- 10/19	308.25	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4286339...	RB4 10/21 UNIFORMS	94.36	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 11/1 A# 7550020000 WATER 9/20- 10/20	84.15	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 11/1 A# 7550025300 WATER 9/20- 10/20	90.94	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 11/1 A# 7550084500 WATER 9/20- 10/20	65.76	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550234...	RB4 11/1 A# 75502345400 WATER 9/20- 10/20	84.15	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033805...	RB4 10/26 A# 5033805 ELEC 9/17- 10/17	443.61	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033809...	RB4 10/26 A# 5033809 ELEC 9/17- 10/17	22.91	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033810...	RB4 10/26 A# 5033810 ELEC 9/17- 10/17	202.39	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033813...	RB4 10/26 A# 5033813 ELEC 9/16- 10/17	128.57	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033815...	RB4 10/26 A# 5033815 ELEC 9/16- 10/17	67.20	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033816...	RB4 10/26 A# 5033816 ELEC 9/17- 10/17	120.21	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033825...	RB4 10/26 A# 5033825 ELEC 9/17- 10/17	36.42	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5054572...	RB4 10/26 A# 5054572 ELEC 9/17- 10/17	47.36	
			66600	CITY OF SEADRIFT	862	1166/1026	RB4 10/28 A# 1166 SWAN POINT WATER	34.85	
			66600	CITY OF SEADRIFT	862	125/1026	RB4 10/28 A# 125 SEA WATER	73.60	
ROAD AND BRIDGE-PRECINCT #4	Total 570							3,925.82	10.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0094754	SO 10/21 TIRE REPAIR- U11	26.75	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	63147	SO 10/19 OIL CHG- U43	148.22	
			60360	KNEUPPER CARROLL	3678	63162	SO 10/19 OIL CHG- U5	148.22	
			60360	KNEUPPER CARROLL	3678	63218	SO 10/22 OIL CHG- U20	118.94	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0094606	SO 10/20 TIRE REPAIR- U20	25.00	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0094733	SO 10/21 BRAKE WORK- U20	1,464.86	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0094770	SO 10/23 TIRE REPAIR- U36	25.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 7/21 REPLACE ANTENNA- U11, U18, U00, U12	2,504.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 10/8 INST NEW ANTENNA, RUN COAX TO RADIO- U21	3,638.00	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	MOTOROLA SOLUTIONS INC	5171	1162430...	SO 4/16 CREDIT FOR ENCRYPTION		3,568.00
			65835	MOTOROLA SOLUTIONS INC	5171	1411250...	SO 5/9 BODY CAM LICENSES	9,555.00	
			65835	MOTOROLA SOLUTIONS INC	5171	8282333...	SO 5/19 REPAIR TRANSFER STATION/ SMARTDOCK	603.18	
			65835	MOTOROLA SOLUTIONS INC	5171	8282358...	SO 6/30 CHR DESKTOP, ANTENNA	262.28	
			65835	MOTOROLA SOLUTIONS INC	5171	8282376...	SO 8/4 BODY CAM	774.40	
			65835	MOTOROLA SOLUTIONS INC	5171	8282406...	SO 9/24 V300, WIFI, VHCL CHRGR/UPLD KIT	325.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 10/19 A# 287284474152 PHONE 9/20- 10/19	1,096.38	
SHERIFF	Total 760							20,715.23	3,568.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	VICTORIA ELECTRIC COOP, INC	8205	5071014...	WASTE MGMT 10/26 A# 5071014 NOV 2026 INTERNET	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5035189...	WASTE MGMT 10/26 A# 5035189 ELEC 9/17- 10/17	107.01	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	VICTORIA ELECTRIC COOP, INC	8205	5035190...	WASTE MGMT 10/26 A# 5035190 ELEC 9/17- 10/17	64.30	
WASTE MANAGEMENT	Total 380							230.31	0.00

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2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115431	AIRPORT 10/23 4TH QTR 2026 STORM WATER PERMIT INSPECTION	550.00	
			64320	AARC ENVIRONMENTAL INC	1139	0011245...	AIRPORT 10/23 2027 SPCC TRAINING	650.00	
			64320	AARC ENVIRONMENTAL INC	1139	0011364...	AIRPORT 10/23 2027 ANNUAL STORM WATER POLLUTION TRAINING	850.00	
			64320	TEXAS DEPT OF TRANSPORTATION	7768	PO9991...	AIRPORT 9/17 5% PMT AGRMNT- ENGINEERING PLAN	11,797.50	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 10/26 A# 3-0847-0006197 NOV 2026 TRASH	68.20	
NO DEPARTMENT	Total 999							13,915.70	0.00

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2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING/PERMITS	62457	STANTEC CONSULTING	79650	2589092	GOMESA 7/13 PT ALTO MARSH RESTORE 8/9/25-6/12/26	5,987.50	
		SERVICE-PARK SOLAR LIGHTS/SURVEIL EQUIPM	65745	ENGOPLANET ENERGY SOLUTIONS	18630	INV0013	GOMESA 9/23 BILL SANDERS MEM PK LIGHT PROJ 8/2/26- 8/2/27	40,950.00	
			65745	ENGOPLANET ENERGY SOLUTIONS	18630	INV0014	GOMESA 9/23 POC LIBRARY LIGHT PROJ 8/30/27- 8/30/27	1,800.00	
NO DEPARTMENT	Total 999							48,737.50	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCT 2026 PREMIUMS	0.02	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCT 2026 PREMIUMS	2.33	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCT 2026 PREMIUMS	87.45	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCT 2026 PREMIUMS	0.19	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCT 2026 PREMIUMS	0.36	
NO DEPARTMENT	Total 999							90.35	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCT 2026 PREMIUMS	0.09	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCT 2026 PREMIUMS	40.26	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCT 2026 PREMIUMS	530.66	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCT 2026 PREMIUMS	0.70	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCT 2026 PREMIUMS	7.62	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 10/19 A# 287284474152 PHONE 9/20- 10/19	660.00	
			66192	VERIZON WIRELESS	7896	6156512...	SO-OSG 10/23 A# 342228328-00001 PHONE 9/24- 10/23	75.98	
NO DEPARTMENT	Total 999							1,315.31	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCT 2026 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCT 2026 PREMIUMS	0.86	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCT 2026 PREMIUMS	32.13	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCT 2026 PREMIUMS	0.07	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC PAVILION 11/1 A# 7550084300 WATER 9/20-10/20	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC 11/1 A# 7550084400 WATER 9/20- 10/20	183.28	
			66616	VICTORIA ELECTRIC COOP, INC	8205	5033827...	POCCC 10/26 A# 5033827 ELEC 9/16- 10/17	891.34	
			66616	VICTORIA ELECTRIC COOP, INC	8205	5072397...	POCCC 10/26 A# 5072397 NOV 2026 INTERNET	150.00	
NO DEPARTMENT	Total 999							1,438.71	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCT 2026 PREMIUMS	1.10	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCT 2026 PREMIUMS	177.16	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCT 2026 PREMIUMS	5,034.29	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCT 2026 PREMIUMS	9.31	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCT 2026 PREMIUMS	23.43	
NO DEPARTMENT	Total 999							5,245.29	0.00

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5114 - CAP.PROJ.-CDBG-MIT2 INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENVIRONMENT COSTS	62475	KSBR LLC	1978	HACKB...	CAP PROJ 10/15 CDBGMIT2 HACKBERRY DRAIN 3/13-10/15	7,000.00	
			62475	KSBR LLC	1978	SEAKIS...	CAP PROJ 10/15 CDBGMIT2 SEAKIST DRAIN 3/13- 10/15	7,000.00	
		GRANT SERVICES	62740	KSBR LLC	1978	HACKB...	CAP PROJ 10/15 CDBGMIT2 HACKBERRY DRAIN 3/13-10/15	3,300.00	
			62740	KSBR LLC	1978	SEAKIS...	CAP PROJ 10/15 CDBGMIT2 SEAKIST DRAIN 3/13- 10/15	7,685.00	
NO DEPARTMENT	Total 999							24,985.00	0.00

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7030 - BAIL BOND FEES (HB 1940)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/27 3RD QTR 2026 STATE CRIMINAL COSTS & FEES	330.00	
NO DEPARTMENT	Total 999							330.00	0.00

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7070 - CONSOLIDATED COURT COSTS FUND-NEW

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/27 3RD QTR 2026 STATE CRIMINAL COSTS & FEES	73.21	
NO DEPARTMENT	Total 999							73.21	0.00

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7072 - CONSOLIDATED COURT COSTS FUND-2020

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/27 3RD QTR 2026 STATE CRIMINAL COSTS & FEES	3,227.65	
NO DEPARTMENT	Total 999							3,227.65	0.00

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7383 - DNA TESTING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/27 3RD QTR 2026 STATE CRIMINAL COSTS & FEES	0.53	
NO DEPARTMENT	Total 999							0.53	0.00

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7390 - DRUG COURT PROGRAM FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/27 3RD QTR 2026 DRUG CRT PROGRAM FEES	0.05	
NO DEPARTMENT	Total 999							0.05	0.00

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7405 - EMS TRAUMA FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/27 3RD QTR 2026 STATE CRIMINAL COSTS & FEES	173.16	
NO DEPARTMENT	Total 999							173.16	0.00

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7505 - JUDICIAL SALARIES FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/27 3RD QTR 2026 STATE CRIMINAL COSTS & FEES	8.68	
NO DEPARTMENT	Total 999							8.68	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.4.26

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 OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PO200C...	TAX A/C 10/6 SEPT 2026 DTA FEES	245.31	
NO DEPARTMENT	Total 999							245.31	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.4.26

7855 - STATE CIVIL FEE FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/27 3RD QTR 2026 CIVIL FEES	0.75	
		DUE TO GEN.FD-OTHER THAN DIVORCE/FAM.LAW	20658	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/27 3RD QTR 2026 CIVIL FEES	0.50	
NO DEPARTMENT	Total 999							1.25	0.00

CALHOUN COUNTY, TEXAS

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7856 - STATE CIVIL JUSTICE DATA RESPOSITORY

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/27 3RD QTR 2026 STATE CRIMINAL COSTS & FEES	0.08	
NO DEPARTMENT	Total 999							0.08	0.00

CALHOUN COUNTY, TEXAS

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7857 - STATE JURY REIMBURSEMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/27 3RD QTR 2026 STATE CRIMINAL COSTS & FEES	5.85	
NO DEPARTMENT	Total 999							5.85	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.4.26

7860 - STATE TRAFFIC FEE/SUBTITLE C FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/27 3RD QTR 2026 STATE CRIMINAL COSTS & FEES	441.42	
NO DEPARTMENT	Total 999							441.42	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.4.26

7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/27 3RD QTR 2026 STATE CRIMINAL COSTS & FEES	2.91	
NO DEPARTMENT	Total 999							2.91	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.4.26

7950 - TIME PAYMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/27 3RD QTR 2026 STATE CRIMINAL COSTS & FEES	99.17	
NO DEPARTMENT	Total 999							99.17	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.4.26

7970 - TRAFFIC LAW FAILURE TO APPEAR FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/27 3RD QTR 2026 STATE CRIMINAL COSTS & FEES	132.87	
NO DEPARTMENT	Total 999							132.87	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.4.26

7998 - TRUANCY PREVENTION AND DIVERSION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO JUVENILE CASE MANAGER FUND	20701	CALHOUN CO. JUVENILE CASE	9301	PO9991...	CALCO JUV CASE MNGR FUND 10/27 3RD QTR ST CRIM COSTS & FEES	14.48	
NO DEPARTMENT	Total 999							14.48	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCT 2026 PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCT 2026 PREMIUMS	222.24	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCT 2026 PREMIUMS	5,254.04	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCT 2026 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/6 OCT 2026 PREMIUMS	36.46	
		SUPPLIES/OPERATING EXPENSES	53980	QUILL LLC	6602	50620717	JUV PROB 10/7 DIVIDER PAPER	18.84	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	0920262...	JUV PROB 10/13 SEPT 2026 SVCS	9,126.00	
NO DEPARTMENT	Total 999							14,668.46	0.00
Report Total								535,808.76	3,578.00