

October 14, 2026

APPROVAL LIST - 2026 BUDGET
COMMISSIONERS COURT MEETING OF

10/14/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 29				\$	510,061.80
FICA	PAYROLL 10/09/2026	P/R	\$	76,558.34	
MEDICARE	PAYROLL 10/09/2026	P/R	\$	17,904.84	
FWH	PAYROLL 10/09/2026	P/R	\$	49,243.90	
AFLAC	OCTOBER 2026 PREMIUMS	P/R	\$	1,365.13	
COMBINED INSURANCE C/O PEOPLES UNITED BANK	OCTOBER 2026 PREMIUMS	P/R	\$	230.36	
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 10/09/2026	P/R	\$	1,422.50	
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 10/09/2026	P/R	\$	3,773.22	
VOYA	PAYROLL 10/09/2026	P/R	\$	2,435.00	
MEDICAL AIR SERVICES ASSOC	OCTOBER 2026 PREMIUMS	P/R	\$	2,489.00	
TAC- TEXAS ASSOCIATION OF COUNTIES	3RD QTR 2026 UNEMPLOYMENT	P/R	\$	2,128.64	
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	SEPTEMBER 2026	P/R	\$	223,503.34	
TRUSTMARK	OCTOBER 2026 PREMIUMS	P/R	\$	1,098.00	
VOYAGER	FUEL USAGE	A/P	\$	34,381.86	
TOTAL VENDOR DISBURSEMENTS:				\$	926,595.93

PAYROLL ON OCTOBER 9, 2026 P/R \$ 463,762.55

TOTAL PAYROLL AMOUNT:	\$	463,762.55
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CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)	\$	3,000,000.00
TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (CERT OF OBLIGATION)	\$	11,360.56
G&W ENGINEERS, INC MMC HVAC & ROOF IMPROVEMENTS- 08/31-09/27	\$	11,360.56
NEXBANK (TRANSFER TO PROSPERITY MONEY MKT ACCOUNT)	\$	3,500,000.00

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:	\$	6,522,721.12
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TOTAL AMOUNT FOR APPROVAL:	\$	7,913,079.60
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APPROVED

OCT 14 2026

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

OCT 14 2026

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.14.26

1000 - GENERAL FUND

CALHOUN COUNTY COMMISSIONERS COURT

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	YARD SUPPLIES/REPLACEMENTS	53530	MELSTAN INC	5021	105653	MAINT 9/16 WEED KILLER	47.60	
		BUILDING SUPPLIES/PARTS	53610	EAGLE MOUNTAIN FLAG & FLAGPOLE	1812	INV43935	MAINT 7/7 (13) FLAGS, SOLAR LIGHT	1,591.62	
			53610	BOSART LOCK & KEY INC	486	132135	MAINT 9/23 (9) KEYS	45.90	
			53610	GULF COAST HARDWARE LLC	63196	213309	MAINT 9/23 ANCHOR, FLANGE, RING	29.97	
			53610	GULF COAST HARDWARE LLC	63196	213348	MAINT GASKET, BOLT SET	14.98	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	071581	MAINT 9/3 PENETRATING OIL	20.49	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	072504	MAINT 9/23 REFRIGERANT	69.99	
		JANITOR SUPPLIES	53640	IMPERIAL BAG & PAPER CO LLC	34380	43258996	MAINT 9/23 LINERS, HANDSOAP, CLNRS, GLOVES, PAPER TOWELS, MI	614.64	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680145...	MAINT 9/15 UNIFORMS	111.71	
			53995	UNIFIRST CORPORATION	80120	2680146...	MAINT 9/22 UNIFORMS	108.33	
		REPAIRS-COURTHOUSE AND JAIL	65454	AGGREKO HOLDINGS INC	1700	13760563	MAINT 9/21 CHILLER RENTALS @ JAIL 8/24- 9/20	18,341.27	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CHAMPION ENERGY	36850	2627200...	125531623 METAL BLDG KWH 2246	267.24	
			66602	CHAMPION ENERGY	36850	2627200...	135279709 OLD SHOW BARN KWH 0	5.67	
			66602	CHAMPION ENERGY	36850	2627200...	145862049 NEW SHOW BARN KWH 0	5.78	
			66602	CHAMPION ENERGY	36850	2627200...	150691105 BAUER KWH 126	20.21	
			66602	CHAMPION ENERGY	36850	2627200...	157104606 RODEO RR KWH 107	47.37	
			66602	CHAMPION ENERGY	36850	2627200...	165353885 PAVILION KWH 75	159.64	
			66602	CHAMPION ENERGY	36850	2627200...	166003693 AG BLDG KWH 0	5.78	
			66602	CHAMPION ENERGY	36850	2627200...	200043106 BAUER KWH 6574	816.34	
			66602	CHAMPION ENERGY	36850	2627200...	200305079 FG WOOD SHIP KWH 0	5.78	

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

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			66602	CHAMPION ENERGY	36850	2627200...	574091035 AG BLDG KWH 10240	1,220.74	
			66602	CHAMPION ENERGY	36850	2627200...	575045104 FG POLE KWH 0	5.78	
			66602	CHAMPION ENERGY	36850	2627200...	581206114 BALL PK KWH 2840	680.66	
			66602	CHAMPION ENERGY	36850	2627200...	UNMETERED BAUER KWH 104	20.08	
			66602	CHAMPION ENERGY	36850	2627200...	UNMETERED FG SEC LT KWH 104	40.16	
			66602	CHAMPION ENERGY	36850	2627200...	UNMETERED FG SEC LT KWH 114	27.19	
			66602	CHAMPION ENERGY	36850	2627200...	UNMETERED HWY 35 KWH 104	25.65	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FG 9/26 A# 3-0847-0004638 OCT 2026 TRASH	250.68	
		UTILITIES-COURTHOUSE AND JAIL	66604	CHAMPION ENERGY	36850	2627200...	590613050 CH KWH 86592	8,554.06	
			66604	REPUBLIC SERVICES #847	8897	0847001...	CH 9/26 A# 3-0847-0004639 OCT 2026 TRASH	409.41	
		UTILITIES-JAIL	66605	CHAMPION ENERGY	36850	2627200...	592811568 JAIL KWH 85680	7,990.16	
			66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 9/26 A# 3-0847-0004640 OCT 2026 TRASH	409.41	
		UTILITIES-COURTHOUSE ANNEX	66606	CHAMPION ENERGY	36850	2627200...	521719953 ANNEX I KWH 12624	1,405.74	
		UTILITIES-COURTHOUSE ANNEX II	66621	CHAMPION ENERGY	36850	2627200...	136523550 ANNEX II KWH 4274	576.09	
		UTILITIES-DISPATCH BUILDING	66623	CHAMPION ENERGY	36850	2627200...	592403030 312 LIVE OAK KWH 7600	958.07	
BUILDING MAINTENANCE	Total 170							44,904.19	0.00
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000773...	COM CRT 9/16 JAIL ROOF BID INVITATION	291.25	
			63290	PORT LAVACA WAVE	62340	3000774...	COM CRT 9/23 JAIL ROOF BID INVITATION	291.25	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	CHAMPION ENERGY	36850	2627200...	200516843 RADIO TWR KWH 2342	274.15	

CALHOUN COUNTY, TEXAS
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COMMISSIONERS COURT	Total 230							856.65	0.00
CONSTABLE-PRECINCT #1	580	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617464...	CONST1 9/19 A# 287342783716 WIFI 8/20- 9/19	31.25	
CONSTABLE-PRECINCT #1	Total 580							31.25	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	AL21H5B	AUDITOR 9/30 PDF LICENSE	188.00	
			53020	PORT LAVACA WAVE	62340	1902026...	AUDITOR 9/28 ID# TRF939V4 ANNUAL SUBS RENEWAL	52.00	
		CONTRACT SERVICES	61240	MUELLER CYNTHIA L	50660	8	AUDITOR 10/2 CONSULTATION SVCS	140.00	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8505130	AUDITOR 9/15 COPY COUNT 8/13- 9/14	75.16	
COUNTY AUDITOR	Total 190							455.16	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE575071	CO CLK 9/30 PAPER	44.99	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8511990	CO CLK 9/21 COPY COUNT 8/13- 9/14	10.12	
			61340	DEWITT POTH & SON LLC	3379	8512000	CO CLK 9/21 COPY COUNT 8/18- 9/21	124.50	
		TRAINING TRAVEL OUT OF COUNTY	66316	GOODMAN ANNA M	EM...	PO2501...	CO CLK 10/9 TRAVEL REIMB- ROCKPORT, TX 10/6- 10/8	472.48	
COUNTY CLERK	Total 250							652.09	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50481295	CRT@LAW1 9/24 COPY STAMP	11.99	
		ADULT ASSIGNED-ATTORNEY FEES	60050	GARZA JOSEPH G	8835	2026182	CRT@LAW1 9/28 C# 2026-CR-0132-CC C. COVEY	325.00	
			60050	CLARK JERRY	9858	2026175	CRT@LAW1 9/23 C# 2025-CR-0011-CC C. ESPINOZA	275.00	

CALHOUN COUNTY, TEXAS
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			60050	CLARK JERRY	9858	2026176	CRT@LAW1 9/24 C# 2026-CR-0055-CC F. CANO	100.00	
			60050	CLARK JERRY	9858	2026177	CRT@LAW1 9/24 C# 2025-CR-0064-CC F. CANO	275.00	
			60050	CLARK JERRY	9858	2026178	CRT@LAW1 9/24 C# 2026-CR-0135-CC J. CALDERA	325.00	
			60050	CLARK JERRY	9858	2026179	CRT@LAW1 9/24 C# 2026-CR-0136-CC J. CALDERA	100.00	
			60050	CLARK JERRY	9858	2026180	CRT@LAW1 9/24 C# 2026-CR-0144-CC C. LAVIOLETTE	325.00	
		LEGAL SERVICES-COURT APPOINTED	63380	BRADICICH & USZYNSKI LLP	42601	2026181	CRT@LAW1 9/25 C# 2026-FAM-0056-CC	540.00	
			63380	BRADICICH & USZYNSKI LLP	42601	2026183	CRT@LAW1 9/25 C# 2026-FAM-0049-CC	524.08	
		MACHINE MAINTENANCE	63500	DEWITT POTTH & SON LLC	3379	8506070	CRT@LAW1 9/15 COPY COUNT 8/10- 9/10	43.21	
COUNTY COURT-AT-LAW	Total 410							2,844.28	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	LYSSY VERN	5871	PO2602...	CO JUDGE 10/6 TRAVEL REIMB- ABILENE, TX 9/9- 9/10	149.88	
COUNTY JUDGE	Total 260							149.88	0.00
COUNTY TAX COLLECTOR	200	MACHINE MAINTENANCE	63500	DEWITT POTTH & SON LLC	3379	8503730	TAX A/C 9/14 COPY COUNT 8/10- 9/10	55.48	
COUNTY TAX COLLECTOR	Total 200							55.48	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTTH & SON LLC	3379	8503510	TREAS 9/14 COPY COUNT 8/13- 9/14	88.73	
COUNTY TREASURER	Total 210							88.73	0.00

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DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	197185	DA 9/30 WATER COOLER RENTAL	12.50	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8491680	DA 9/4 COPY COUNT 8/3- 9/1	66.39	
		TRAINING TRAVEL OUT OF COUNTY	66316	DUNN CHRISTY BROWN	EM...	POCD20...	DA 9/22 TRAVEL REIMB- WACO, TX 9/16- 9/18	555.02	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8541548...	DA 10/1 SEPT 2026 WESTLAW	1,987.65	
			70500	THOMSON REUTERS - WEST	8612	8542149...	DA 10/1 SEPT 2026 CLEAR	279.00	
			70500	THOMSON REUTERS - WEST	8612	8542322...	DA 10/1 OCT 2026 LIBRARY PLAN CHGS	366.73	
DISTRICT ATTORNEY	Total 510							3,267.29	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8511870	DIST CLK 9/21 COPY COUNT 8/17- 9/15	55.62	
		TRAINING TRAVEL OUT OF COUNTY	66316	GARCIA TERESA	EM...	PO2026...	DIST CLK 10/12 TRAVEL REIMB- ROCKPORT, TX 10/6- 10/8	170.00	
DISTRICT CLERK	Total 420							225.62	0.00
DISTRICT COURT	430	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50380984	DIST CRT 9/17 (2) TABLES & COVERS	207.86	
		JURY SUPPLIES	53441	LOCAL GOVERNMENT SOLUTIONS, LP	3050	91538	DIST CRT 9/1 OCT 2026 (3) JURY LICENSE, DATA/IMAGE BACKUP	200.00	
		ADULT ASSIGNED-ATTORNEY FEES	60050	HINDS RICHARD ORRIN	30830	2026150	DIST CRT 9/30 C# 2026-CR-9367-DC D. HTOO	450.00	
			60050	HINDS RICHARD ORRIN	30830	2026151	DIST CRT 9/30 C# 2026-CR-9368-DC D. HTOO	100.00	
			60050	HINDS RICHARD ORRIN	30830	2026153	DIST CRT 9/30 C# 2026-CR-9391-DC J. PLENTL	450.00	
			60050	HINDS RICHARD ORRIN	30830	2026154	DIST CRT 9/30 C# 2026-CR-9392-DC J. PLENTL	100.00	
			60050	RIVERA JOE A	3449	2026155	DIST CRT 10/1 C# 2025-CR-9124-DC R. THOMPSON II	2,100.00	

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 1000 - GENERAL FUND

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			60050	GARZA JOSEPH G	8835	2026152	DIST CRT 9/30 C# 2026-CR-9277-DC R. LONGORIA	1,175.00	
		REGIONAL PUBLIC DEFENDER CAPITAL CASES	65405	REGIONAL PUBLIC DEFENDER	3216	FY202718	DIST CRT 10/1 FY 2027 INTERLOCAL ALLOCATION	18,331.00	
		TRAVEL-COURT REPORTER-135TH	66468	KOETTER KIMBERLY HALEY	3024	2026069	DIST CRT 9/30 TRAVEL REIMB- 2/4- 8/18	366.60	
		TRAVEL-COURT REPORTER-24TH	66470	DICKEY CYNTHIA	59220	26093001	DIST CRT 9/30 TRAVEL REIMB- 6/18/26	40.60	
DISTRICT COURT	Total 430							23,521.06	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2163...	ELEC 9/23 MEDIA BURN, ELEC SVCS LEVEL 5	4,119.14	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	43237818	ELEC 10/12 COPIER LEASE	125.00	
			61340	DEWITT POTTH & SON LLC	3379	8495380	ELEC 9/8 COPY COUNT 8/4- 9/3	25.26	
ELECTIONS	Total 270							4,269.40	0.00
EMERGENCY COMMUNICATION DIVISION	635	PHOTO COPIES/SUPPLIES	53030	DEWITT POTTH & SON LLC	3379	8512200	EMER COMM 9/21 COPY COUNT 8/18- 9/21	37.06	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMER COM 9/19 A# 287343846709 PHONE 8/20- 9/19	83.80	
EMERGENCY COMMUNICATION DIVISION	Total 635							120.86	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	DEWITT POTTH & SON LLC	3379	8503530	EMER MGMT 9/14 COPY COUNT 8/10- 9/10	117.50	
EMERGENCY MANAGEMENT	Total 630							117.50	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	IMPERIAL BAG & PAPER CO LLC	34380	43350427	EMS 9/30 CLOROX WIPES	63.42	

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			53610	IMPERIAL BAG & PAPER CO LLC	34380	43350428	EMS 9/30 CLOROX WIPES	47.06	
		SUPPLIES/OPERATING EXPENSES	53980	HENRY SCHEIN INC	2753	62402475	EMS 9/21 MEDS	111.64	
			53980	BOUND TREE MEDICAL, LLC	412	86364347	EMS 9/22 IV CATHS, SYRINGES, ALC PADS, MEDS, MISC SUP	4,468.15	
			53980	BOUND TREE MEDICAL, LLC	412	86367579	EMS 9/24 ELECTRODES, SURGICAL TAPE	172.38	
			53980	BOUND TREE MEDICAL, LLC	412	86367580	EMS 9/24 MEDS	48.30	
			53980	BOUND TREE MEDICAL, LLC	412	86369046	EMS 9/25 ELECTRODES	52.47	
			53980	BOUND TREE MEDICAL, LLC	412	86369047	EMS 9/25 O2 MASKS	154.16	
			53980	BOUND TREE MEDICAL, LLC	412	86370599	EMS 9/28 IV CATHS, CONTROL SOLUTION	155.86	
			53980	LIFE ASSIST INC	4446	2210738	EMS 9/23 SILVER SURVIVAL WRAPS	40.24	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	43054677	EMS 9/20 COPIER LEASE	152.58	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	H000041...	EMS 8/17 11HRS SVC LABOR	2,431.00	
			63530	FRAZER LTD	2266	H000042...	EMS 8/25 (2) AIR SPRINGS	931.71	
			63530	FRAZER LTD	2266	H000042...	EMS 8/25 (3) DOOR STRIKERS	34.35	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	5076533...	EMS CNTL 9/25 A# 5076533 OCT 2026 INTERNET	163.12	
			66192	INFINIUM BROADBAND INTERNET	3378	5076534...	EMS STH 9/25 A# 5076534 OCT 2026 INTERNET	160.00	
		TRAVEL ADVANCE SUSPENSE	66448	WERLAND MICHAEL	EM...	PO3459...	EMS 9/30 TRAVEL ADV- BEEVILLE, TX 10/17- 10/18	328.20	
			66448	GUERRA ARMANDO	EM...	PO3459...	EMS 9/30 TRAVEL ADV- BEEVILLE, TX 10/17- 10/18	312.25	
			66448	BEDWELL JOHN DAVID	EM...	PO3459...	EMS 9/30 TRAVEL ADV- BEEVILLE, TX 10/17- 10/18	281.80	

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		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	2256	EMS STH 10/4 WATER	30.00	
			66600	CHAMPION ENERGY	36850	2627200...	200574863 EMS KWH 1054	139.78	
			66600	CHAMPION ENERGY	36850	2627200...	575212260 EMS KWH 22400	2,244.13	
			66600	CHAMPION ENERGY	36850	2627200...	UNMETERED EMS SEC LT KWH 775	155.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5040721...	EMS STH 9/25 A# 5040721 ELEC, LATE FEE 8/17- 9/17	589.27	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTL 9/26 A# 3-0847-0004637 OCT 2026 TRASH	267.61	
EMERGENCY MEDICAL SERVICES	Total 345							13,535.45	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49996017	EXT SVC 8/17 TONER, NOTE PADS	118.43	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 9/19 A# 287335811011 PHONE 8/20-9/19	40.78	
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	HAYES HAILEY	EM...	PO1102...	EXT SVC 10/1 TRAVEL REIMB- DALLAS, TX 9/23-9/27	360.00	
EXTENSION SERVICE	Total 110							519.21	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	110602	OPA VFD 10/1 A# 101014 OCT 2026 PHONE	33.13	
			66600	LA WARD TELEPHONE EXC., INC.	4601	110606	OPA VFD 10/1 A# 101019 OCT 2026 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							83.58	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	O REILLY AUTO PARTS	5803	0575106...	6MILEVFD 9/22 FAN CLUTCH	238.61	

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		SERVICES	65740	PYE-BARKER FIRE & SAFETY LLC	59620	9045081	6MILEVFD 8/19 REPAIRS TO OUTSIDE CAMERAS, INST POE INJ	667.14	
			65740	TRUSTED AIR CONDITIONING &	68610	092926S...	6MILEVFD 9/29 REPL EXTERIOR LIGHT	430.00	
FIRE PROTECTION-SIX MILE	Total 695							1,335.75	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2611	HEALTH DEPT 10/1 NOV 2026 ENVIRONMENTAL HEALTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	DEWITT POTTH & SON LLC	3379	8491650	HR 9/4 COPY COUNT 8/3- 9/1	48.37	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	43225097	HR 10/8 COPIER LEASE	109.00	
HUMAN RESOURCES	Total 265							157.37	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	82751	INDIGENT HEALTH CARE 10/1 NOV 2026 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 9/19 A# 287289192983 PHONE 8/20- 9/19	167.60	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 9/29 A# 2799453-2 CCF 0 8/24- 9/23	62.64	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 9/26 A# 3-0847-0004634 OCT 2026 TRASH	42.27	
INFORMATION TECHNOLOGY	Total 275							272.51	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.14.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	IMPERIAL BAG & PAPER CO LLC	34380	43350431	JAIL 9/30 CLEANER	211.54	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	58241222	JAIL 9/21 INMATE GROCERIES	1,426.29	
			53955	BEN E KEITH-SAN ANTONIO	527	58280850	JAIL 9/24 INMATE GROCERIES	27.33	
			53955	BEN E KEITH-SAN ANTONIO	527	58280854	JAIL 9/24 INMATE GROCERIES	1,359.27	
			53955	BEN E KEITH-SAN ANTONIO	527	58315579	JAIL 9/28 INMATE GROCERIES	2,415.66	
			53955	BEN E KEITH-SAN ANTONIO	527	58354858	JAIL 10/1 INMATE GROCERIES	1,709.10	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	58241222	JAIL 9/21 COFFEE FILTERS	104.45	
			53992	BEN E KEITH-SAN ANTONIO	527	58354858	JAIL 10/1 COFFEE	104.45	
		POSTAGE	64790	FEDEX	2222	9476646...	JAIL 9/24 SHIPMENT	20.67	
JAIL OPERATIONS	Total 180							7,378.76	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	185095	JP2 8/26 WATER	29.98	
		TRAVEL OUT OF COUNTY	66498	TEXAS STATE UNIVERSITY	7745	31579	JP2 9/30 CONF HOTEL- E. SANCHEZ 12/1- 12/3	200.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							229.98	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	31159	JP1 9/22 CONF REG- K. CORDELL 6/2- 3/4	175.00	
			66316	TEXAS STATE UNIVERSITY	7745	31260	JP1 9/22 CONF REG- C. VARGAS 3/2- 3/4	175.00	
			66316	TEXAS STATE UNIVERSITY	7745	31381	JP1 9/22 CONF HOTEL- C. VARGAS 3/2- 3/4	200.00	
			66316	TEXAS STATE UNIVERSITY	7745	31382	JP1 9/22 CONF HOTEL- K. CORDELL 3/2- 3/4	200.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							750.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.14.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #3	470	POSTAGE	64790	DIMAK TANYA	1420	PO47	JP3 9/30 REIMB PURCHASE OF STAMPS	164.00	
		UTILITIES	66600	CHAMPION ENERGY	36850	2627200...	131978207 JP3 KWH 651	79.04	
			66600	CITY OF POINT COMFORT	860	80001/0...	JP3 9/15 A# 8000-1 WATER 8/15- 9/15	37.50	
			66600	SPARKLIGHT	9988	1000763...	JP3 10/4 A# 8160561610007635 OCT 2026 INTERNET	73.75	
JUSTICE OF PEACE-PRECINCT #3	Total 470							354.29	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8487180	JP4 9/1 COPY COUNT 8/3- 9/1	24.67	
		TRAVEL IN COUNTY	66476	SPENCE PATSY	EM...	PO2026...	JP4 10/7 IN-CNTY TRAVEL REIMB 07/2026- 09/2026	383.04	
JUSTICE OF PEACE-PRECINCT #4	Total 480							407.71	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	VICTORIA ELECTRIC COOP, INC	8205	5073401...	JP5 9/25 A# 5073401 OCT 2026 INTERNET	119.99	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO1134	JP5 10/5 SEPT 2026 IN-CNTY TRAVEL REIMB	111.72	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5014094...	JP5 9/25 A# 5014094 ELEC 8/16- 9/17	132.91	
JUSTICE OF PEACE-PRECINCT #5	Total 490							364.62	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2026184	CRT@LAW1 9/28 C# 2026-JPF-0010-CC	275.00	
		MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900021...	JUV CRT 9/28 CLINICAL EVAL	550.00	
			63776	IKONOMOPOULOS JAMES PETER	35000	2900022...	JUV CRT 9/28 CLINICAL EVAL	550.00	
JUVENILE COURT	Total 500							1,375.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.14.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	DEMCO INC	1427	7860762	LIBRARY 9/25 LABEL PROTECTORS, BOOK COVERS	240.70	
			53020	ASHLEY KELLEY	EM...	PO1002...	LIBRARY 10/2 REIMB-LIQUID NAILS, FELT SHEETS	11.18	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	43078232	LIBRARY 9/21 COPIER LEASE	135.00	
			53030	DEWITT POT & SON LLC	3379	8506090	LIBRARY 9/15 COPY COUNT 8/13- 9/14	85.56	
			53030	XEROX CORPORATION	9001	0263834...	POC LIBRARY 10/1 SEPT 2026 COPIER LEASE	74.74	
			53030	XEROX CORPORATION	9001	0263834...	SEA LIBRARY 10/1 SEPT 2026 COPIER LEASE	64.96	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	299180	LIBRARY 9/25 FIRE MONITORING	25.00	
			62630	VCS SECURITY SYSTEMS, INC.	8244	299932	LIBRARY 10/2 ANNUAL FIRE INSPECTION	390.00	
		INTERNET SERVICES	62955	T MOBILE USA INC	79681	9966804...	LIBRARY 9/20 A# 996680425 (10) HOT SPOTS 8/21- 9/20	320.70	
		UTILITIES-MAIN LIBRARY	66610	CHAMPION ENERGY	36850	2627200...	575212773 LIBRARY KWH 22920	2,520.13	
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 9/26 A# 3-0847-0004635 OCT 2026 TRASH	42.27	
		UTILITIES-SEADRIFT LIBRARY	66622	CHAMPION ENERGY	36850	2627200...	522235971 LIBRARY KWH 8960	998.49	
			66622	CITY OF SEADRIFT	862	1253/0926	SEA LIBRARY 9/29 A# 1253 WATER	103.74	
		BOOKS & PRINT MATL-LIBRARY	70550	FREDERICK MICHAEL	2273	139715	LIBRARY 10/1 BOOKS	50.00	
			70550	CENGAGE LEARNING, INC.	26020	9991035...	LIBRARY 9/19 BOOKS	257.60	
			70550	CENGAGE LEARNING, INC.	26020	9991035...	LIBRARY 9/22 BOOKS	81.00	
			70550	CENGAGE LEARNING, INC.	26020	9991035...	LIBRARY 9/23 BOOK	28.50	
			70550	CENGAGE LEARNING, INC.	26020	9991035...	LIBRARY 9/24 BOOK	32.80	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.14.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			70550	CENGAGE LEARNING, INC.	26020	9991035...	LIBRARY 9/24 BOOKS	74.25	
			70550	CENGAGE LEARNING, INC.	26020	9991035...	LIBRARY 9/24 BOOKS	81.75	
			70550	CENGAGE LEARNING, INC.	26020	9991035...	LIBRARY 9/24 BOOKS	90.00	
			70550	CENGAGE LEARNING, INC.	26020	9991035...	LIBRARY 9/24 BOOKS	83.25	
			70550	CENGAGE LEARNING, INC.	26020	9991035...	LIBRARY 9/25 BOOKS	52.50	
			70550	CENGAGE LEARNING, INC.	26020	9991035...	LIBRARY 9/25 BOOKS	67.50	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5094995...	LIBRARY 9/30 SEPT 2026 DIGITAL ACT	986.09	
LIBRARY	Total 140							6,897.71	0.00
MISCELLANEOUS	280	INSURANCE-VEHICLE AND EQUIPMENT	62884	VFIS OF TEXAS/REGNIER & ASSOC.	8247	28010	CALCO 9/30 ADD POCVFD BRUSH# BCHE P# VFNU-CM-0002360	157.00	
MISCELLANEOUS	Total 280							157.00	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CHAMPION ENERGY	36850	2627200...	200152117 MUSEUM KWH 4934	560.71	
MUSEUM	Total 150							560.71	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	CHAMPION ENERGY	36850	2627200...	145489042 701 VIRGINIA KWH 8245	922.48	
			10630	CHAMPION ENERGY	36850	2627200...	200154539 HOSPITAL KWH 2717	328.26	
			10630	CHAMPION ENERGY	36850	2627200...	558786677 1016 VIRGINIA KWH 21840	2,399.90	
			10630	CHAMPION ENERGY	36850	2627200...	590613338 HOSPITAL ST KWH 320400	31,772.23	
			10630	CHAMPION ENERGY	36850	2627200...	UNMETERED HOSPITAL ST ODL KWH 46	17.33	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.14.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		DUE TO STATE-SEPTIC FEES	20742	TEXAS COMMISSION ON	7597	WTR007...	CALCO 9/15 A# 0620035 WASTEWATER TX FEE JUNE 2026	40.00	
			20742	TEXAS COMMISSION ON	7597	WTR007...	CALCO 9/15 A# 0620035 WASTEWATER TX FEE JULY 2026	60.00	
			20742	TEXAS COMMISSION ON	7597	WTR007...	CALCO 9/15 A# 0620035 WASTEWATER TX FEE AUG 2026	60.00	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	313946	JP2 2/9 COLLECTION FEES	1,611.66	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	320116	JP2 6/3 COLLECTION FEES	74.05	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	320117	JP2 6/3 COLLECTION FEES	292.18	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	321604	JP2 7/6 COLLECTION FEES	288.21	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	322838	JP2 8/3 COLLECTION FEES	443.52	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	322944	JP1 8/6 COLLECTION FEES	2,217.54	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	322945	JP5 8/6 COLLECTION FEES	52.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	322946	JP5 8/6 COLLECTION FEES	195.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	323564	JP4 8/17 COLLECTION FEES	789.60	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	324528	JP5 9/3 COLLECTION FEES	252.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	324816	JP2 9/8 COLLECTION FEES	25.66	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	324817	JP2 9/8 COLLECTION FEES	174.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	324977	JP1 9/9 COLLECTION FEES	2,725.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	325381	JP4 9/17 COLLECTION FEES	204.64	
		RENTAL DEPOSITS	20820	COWBOYS FOR THE CROSSROADS	RF4...	2001	BAUER 8/4 DEPOSIT REFUND	100.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.14.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			20820	MINJARES JUANA	RF4...	2002	BAUER 8/20 DEPOSIT REFUND	100.00	
NO DEPARTMENT	Total 999							45,145.76	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	ARNOLD OIL COMPANY - VICTORIA	1472	102NE0...	RB1 9/29 FREON	183.48	
			53210	DOGGETT HEAVY MACHINERY SERV	234	W37899	RB1 9/29 OIL PAN & GASKET- #0328	269.32	
			53210	O REILLY AUTO PARTS	5803	0575107...	RB1 9/28 BATTERY- #0337	172.85	
			53210	GULF COAST HARDWARE LLC	63191	213468	RB1 9/30 FUEL LINE HOSE	7.56	
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50311	23958	RB1 9/30 1153G UNLEADED, 600G DIESEL, STABILIZER	6,855.73	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4284058...	RB1 9/30 UNIFORMS	100.14	
		GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 9/26 A# 3-0847-0010464 OCT 2026 TRASH	666.48	
		MISCELLANEOUS	63920	DEWITT POT & SON LLC	3379	8491580	RB1 9/4 COPY COUNT 8/3-9/1	28.15	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 9/19 A# 287336338169 CAMERA WIFI 8/20- 9/19	264.00	
			66192	AT&T MOBILITY	5209	3619203...	RB1 9/20 A# 287333689816 TABLETS 9/21- 10/20	106.14	
		UTILITIES	66600	CHAMPION ENERGY	36850	2627200...	160386626 PCT1 KWH 3060	353.62	
		UTILITIES-PARKS	66614	LEGACY DISPOSAL & SANITATION	2988	15469	RB1 10/2 PORTABLE TOILET RENTAL @ CHOC BAY 10/2-10/29	370.00	
			66614	LEGACY DISPOSAL & SANITATION	2988	15471	RB1 10/2 PORABLE TOILET RENTAL @ MILLERS POINT 10/2- 10/29	370.00	
			66614	CHAMPION ENERGY	36850	2627200...	139353201 2400 AUSTIN KWH 990	119.05	
			66614	CHAMPION ENERGY	36850	2627200...	200270384 CHOC BAY RR KWH 307	40.20	
		MACHINERY AND EQUIPMENT	73400	ROMCO INC	5565	11313460	RB1 9/17 PURCHASE VOLVO PNEUMATIC COMPACTOR	160,000.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.14.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #1	Total 540							169,906.72	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P504ES	RB2 9/16 SCRAPER FOR STEEL BLADE	625.64	
			53210	HATEC INTERNATIONAL INC	3116	1840249...	RB2 9/30 HYD HOSES	105.77	
			53210	GULF COAST HARDWARE LLC	63192	213291	RB2 9/23 CHAINSAW PRIMER	11.98	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB2 9/21 FUEL TRANSF HOSE	63.38	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB2 9/24 FUEL FILTER	7.54	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB2 10/5 STEP BAR- 2015 CHEVY	279.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB2 10/5 BATTER, TERMINAL, HEX NUT-SWEEPER	130.29	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102NE1...	RB2 9/30 TRANSMISSION OIL	101.52	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2609178...	RB2 9/21 (6) SHEETS PLYWOOD, DRILL BIT	583.86	
		JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC	63192	213414	RB2 9/28 TOILET FLAPPER, CUT KEYS	16.98	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	213484	RB2 10/1 POLE SAW, TRIMMER, BLADES	779.97	
			53992	GULF COAST HARDWARE LLC	63192	213495	RB2 10/1 LEAF BLOWER, BATTERY	438.00	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB2 9/24 GREASE	9.34	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB2 10/1 GLOVES, GLASS CLNR, SHOP TOWELS, FRESHENER	41.05	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4283124...	RB2 9/22 UNIFORMS	79.56	
			53995	CINTAS CORPORATION LOC. 083	958	4283742...	RB2 9/28 UNIFORMS	79.56	
			53995	CINTAS CORPORATION LOC. 083	958	4284382...	RB2 10/2 UNIFORMS	79.56	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.14.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		EQUIPMENT RENTAL	62510	EQUIPMENTSHARE.C... INC	63880	VIC6745...	RB2 9/11 WATER TRUCK RENTAL 8/27- 9/24	3,785.58	
			62510	EQUIPMENTSHARE.C... INC	63880	VIC6745...	RB2 9/28 WATER TRUCK RENTAL RETURN	200.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	HOLT TRUCK CENTERS OF TEXAS	30480	PIKV00...	RB2 9/21 REPL O-RINGS, HYD PUMP- WATER TRUCK	2,786.03	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 9/19 A# 287334092329 PHONE 8/20- 9/19	271.75	
		TRAVEL IN COUNTY	66476	GOSSETT TESS	7820	PO5509...	RB2 9/30 IN-CNTY TRAVEL REIMB- 7/1- 9/30	209.00	
		UTILITIES	66600	CHAMPION ENERGY	36850	2627200...	UNMETERED PCT2 SEC LT KWH 57	16.60	
		CAPITAL OUTLAY-PRECINCT #2	70850	PORT LAVACA DODGE	6227	270512	RB2 9/18 PURCHASE 2026 DODGE RAM V# 152871	59,850.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							70,551.96	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	C & D AUTO PARTS	1143	302807	RB3 9/23 TIRE	300.00	
			53210	HOLT CAT	3048	PIMV02...	RB3 9/22 SEAL KITS- BACKHOE	307.92	
			53210	SHOPPA'S FARM SUPPLY	7366	2195799	RB3 9/23 PRESSURE SWITCH- TRACTOR	77.81	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	18855	RB3 9/23 254.14T 3/4" TO DUST	10,483.28	
			53510	MARTIN ASPHALT	5238	1887649	RB3 9/29 6022G RC250	23,546.02	
		TIRES AND TUBES	53520	SOUTHERN TIRE MART LLC	7547	4820120...	RB3 9/30 TRAILER TIRES	419.85	
			53520	SOUTHERN TIRE MART LLC	7547	4820120...	RB3 9/29 TOLLER/LOADER TIRES	2,548.90	
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50313	23848	RB3 9/23 678.90G UNLEADED, 644.30G DIESEL	5,690.27	
		TOOLS	53595	O REILLY AUTO PARTS	5803	0575107...	RB3 9/28 SOCKET	13.99	
		BUILDING SUPPLIES/PARTS	53610	O REILLY AUTO PARTS	5803	0575106...	RB3 9/23 GENERATOR BATTERY	333.20	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4283295...	RB3 9/23 FRESHENER	5.97	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.14.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53640	CINTAS CORPORATION LOC. 083	958	4283891...	RB3 9/29 FRESHENER	5.97	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	213294	RB3 9/23 HITCH PINS, GRABBER	51.64	
			53992	GULF COAST HARDWARE LLC	63193	213391	RB3 9/28 CONCRETE, DEF	189.48	
			53992	GULF COAST HARDWARE LLC	63193	213452	RB3 9/30 CUTOFF WHEELS	19.17	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4283295...	RB3 9/23 UNIFORMS	66.25	
			53995	CINTAS CORPORATION LOC. 083	958	4283891...	RB3 9/29 UNIFORMS	66.25	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	15449	RB3 10/2 PORTABLE TOILET RENTAL 10/2- 10/29	290.00	
			62510	DEWITT POTH & SON LLC	3379	8465720	RB3 8/13 COPY COUNT 7/13- 8/10	29.81	
			62510	DEWITT POTH & SON LLC	3379	8503670	RB3 9/14 COPY COUNT 8/10- 9/10	28.32	
			62510	TEXAS FIRST RENTALS LLC	76331	1685431...	RB3 10/2 MINI EXCAVATOR RENTAL 9/10- 10/8	5,933.44	
		MACHINE MAINTENANCE	63500	JACKSON ELECTRIC COOP, INC.	3802	233696	RB3 9/28 C# 7849 OFFICE & FOREMAN BLDG GENERATOR MAINT	350.00	
		MISCELLANEOUS	63920	NEXTRAQ LLC	55122	USC158...	RB3 10/1 OCT 2026 VEHICLE TRACKING SVCS	91.00	
			63920	CRITENDON DRILLING SERVICE INC	946	092626	RB3 9/14 SWITCH REPAIR TO WATER WELL	514.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	110591	RB3 10/1 A# 100994 OCT 2026 PHONE & INTERNET	153.81	
			66192	LA WARD TELEPHONE EXC., INC.	4601	110603	RB3 10/1 A# 101016 OCT 2026 PHONE & INTERNET	181.00	
			66192	LA WARD TELEPHONE EXC., INC.	4601	110604	RB3 10/1 A# 101017 OCT 2026 PHONE	58.55	
		TRAVEL OUT OF COUNTY	66498	BEHRENS JOEL	EM...	PO5601...	RB3 10/12 TRAVEL REIMB- WACO, TX 10/5- 10/8	238.00	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	13629/0...	RB3 10/1 A# 13629 ELEC 8/18- 9/18	347.06	
			66600	JACKSON ELECTRIC COOP, INC.	3802	13630/0...	RB3 10/1 A# 13630 ELEC 8/18- 9/18	306.41	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.14.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	JACKSON ELECTRIC COOP, INC.	3802	13633/0...	RB3 10/1 A# 13633 ELEC 8/18- 9/18	341.46	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	13631/0...	RB3 10/1 A# 13631 ELEC 8/18- 9/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	13632/0...	RB3 10/1 A# 13632 ELEC 8/18- 9/18	34.40	
			66614	AT&T MOBILITY	5209	3619209...	RB3 9/19 A# 287336340847 CAMERA WIFI 8/20- 9/19	66.00	
		CAPITAL OUTLAY	70750	T.S.I. LABORATORIES	7726	20003	RB3 9/29 SOIL TESTING- NEW OFFICE BLDG	755.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							53,882.98	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	WO8510...	RB4 9/30 PALLET OF WATER	366.24	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB4 9/23 FUSE, WIRE TERM, FILTERS	29.09	
			53210	TRACTOR SUPPLY CREDIT PLAN	7798	2006006...	RB4 9/9 HYD FLUID	109.98	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1889685	RB4 10/2 DEMURRAGE BOL 873621	261.25	
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50314	23910	RB4 9/28 1501G UNLEADED, 1044G DIESEL	10,377.61	
			53540	MIDCOAST PETROLEUM LLC	50314	23911	RB4 9/28 503G UNLEADED, 503G DIESEL	4,205.08	
			53540	MIDCOAST PETROLEUM LLC	50314	23914	RB4 9/28 592G DIESEL	2,812.00	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB4 9/23 OIL	74.78	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	186483	RB4 8/6 PLYWOOD	33.09	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	186159	RB4 8/3 BLEACH, HOSE, CLAMPS, BARBS, SAKRETE, MISC SUPP	160.79	
			53992	POC HARDWARE & SUPPLY	6242	186483	RB4 8/6 LUGS, NIPPLES, COUPLINGS, SCREWS	100.74	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.14.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	POC HARDWARE & SUPPLY	6242	187315	RB4 8/11 METAL & WOOD SCREW SETS, DOOR KNOB SET, HOSE, MISC	101.28	
			53992	POC HARDWARE & SUPPLY	6242	187326	RB4 8/12 BARB FITTING, CLAMPS, BUNGIE CORD, CLNR, MOP, MISC	82.95	
			53992	POC HARDWARE & SUPPLY	6242	187917	RB4 8/24 INSECTICIDE, CABLE TIES, MRKNG PAINT, TOILET BRUSH	82.44	
			53992	COASTAL OFFICE SOLUTIONS, INC	9063	WO8517...	RB4 9/30 TOILET PAPER	154.26	
			53992	CINTAS CORPORATION LOC. 083	958	4283294...	RB4 9/23 MAT, MOP	7.50	
			53992	CINTAS CORPORATION LOC. 083	958	4283888...	RB4 9/29 MAT, MOP	7.50	
		EQUIPMENT RENTAL	62510	AIRGAS USA LLC	136	5527903...	RB4 9/30 SEPT 2026 CYLINDER RENTAL	611.51	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	15461	RB4 10/2 PORTABLE TOILET RENTAL @ BILL SANDERS 10/2- 10/29	850.00	
		TRAVEL OUT OF COUNTY	66498	REESE GARY	EM...	PO5703...	RB4 10/5 TRAVEL REIMB- ABILENE, TX 9/9- 9/10	102.00	
			66498	REESE GARY	EM...	PO5703...	RB4 10/12 TRAVEL REIMB- WACO, TX 10/5- 10/8	238.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4283294...	RB4 9/23 UNIFORMS	94.36	
			66590	CINTAS CORPORATION LOC. 083	958	4283888...	RB4 9/29 UNIFORMS	94.36	
		UTILITIES	66600	CHAMPION ENERGY	36850	2627200...	130873968 PCT4 WHSE KWH 738	88.68	
			66600	CHAMPION ENERGY	36850	2627200...	134555776 PCT4 GREENLAKE KWH 1	3.36	
			66600	CHAMPION ENERGY	36850	2627200...	150167413 PCT4 KWH 3600	413.70	
			66600	CHAMPION ENERGY	36850	2627200...	154674489 RB4 HARBOR RD KWH 2571	274.69	
			66600	CHAMPION ENERGY	36850	2627200...	UNMETERED 105 DALLAS KWH 155	26.25	
			66600	CHAMPION ENERGY	36850	2627200...	UNMETERED PCT4 KWH 104	25.20	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.14.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	CHAMPION ENERGY	36850	2627200...	UNMETERED PCT4 SEC LT KWH 39	11.13	
			66600	CHAMPION ENERGY	36850	2627200...	UNMETERED PCT4#1 KWH 104	19.71	
			66600	CITY OF SEADRIFT	862	1166/0926	RB4 9/29 A# 1166 SWAN POINT WATER	40.10	
		UTILITIES-PARKS	66600	CITY OF SEADRIFT	862	125/0926	RB4 9/29 A# 125 SEA WATER	56.60	
			66614	CHAMPION ENERGY	36850	2627200...	143749742 PCT4 GREENLAKE KWH 0	5.67	
ROAD AND BRIDGE-PRECINCT #4	Total 570							21,921.90	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4284058...	SO 9/30 SCRAPER MAT	100.55	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8491570	SO 9/4 COPY COUNT 8/3- 9/1	190.19	
		LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 10/1 SEPT 2026 SEARCHES	365.00	
		TIRES AND TUBES	53520	BEASLEY TIRE SERVICE	3506	3501171...	SO 9/28 (16) TIRES	2,592.64	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	62672	SO 9/25 OIL CHG- U12	189.21	
			60360	KNEUPPER CARROLL	3678	62799	SO 9/30 OIL CHG- OSG22	118.94	
			60360	KNEUPPER CARROLL	3678	62870	SO 10/5 OIL CHG- U47	148.22	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0094487	SO 10/1 OIL CHG, TIRE ROTATION- U39	129.48	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0094568	SO 10/5 TIRE REPAIR- U3	25.00	
			60360	AUTO ZONE	6	0351218...	SO 10/1 BATTERY- U01	246.99	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4003585	SO 9/15 DIAGNOSE- U42	100.79	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4003633	SO 9/28 BRAKE WORK- U08	327.37	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 9/19 A# 287284474152 PHONE 8/20- 9/19	1,096.22	
SHERIFF	Total 760							5,630.60	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.14.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
WASTE MANAGEMENT	380	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	213324	WASTE MGMT 9/24 UTILITY KNIFE SET, BROOM/DUST PAN, RULER	44.97	
			53992	GULF COAST HARDWARE LLC	63192	213336	WASTE MGMT 9/24 10PK N95 MASKS	33.99	
			53992	GULF COAST HARDWARE LLC	63192	213352	WASTE MGMT 9/24 SHOVEL	35.99	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 9/30 A# 3-0847-0007565 SEPT 2026 RECYCLE	3,118.81	
			66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 9/30 A# 3-0847-0013749 SEPT 2026 TRASH	6,180.13	
WASTE MANAGEMENT	Total 380							9,413.89	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.14.26
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	PYE-BARKER FIRE & SAFETY LLC	59620	9248666	AIRPORT 9/30 CAMERA REPAIRS, MOVE INJECTORS	597.45	
		UTILITIES	66600	CHAMPION ENERGY	36850	2627200...	119414778 RUNWAY LTS KWH 2607	307.18	
			66600	CHAMPION ENERGY	36850	2627200...	162885605 AIRPORT KWH 220	31.49	
			66600	CHAMPION ENERGY	36850	2627200...	200574860 AIRPORT KWH 9	6.80	
			66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 9/26 A# 3-0847-0006197 OCT 2026 TRASH	68.20	
NO DEPARTMENT	Total 999							1,011.12	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.14.26
 2716 - GRANTS FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	PROGRAMS: SUMMER/AUTHOR VISITS	64970	FUN EXPRESS LLC	25151	7440209...	LIBRARY 9/28 HALLOWEEN THEMED PRIZES	410.72	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 9/19 A# 287284474152 PHONE 8/20- 9/19	660.00	
			66192	VERIZON WIRELESS	7896	6154142...	SO-OSG 9/23 A# 342228328-00001 PHONE 8/24- 9/23	75.98	
NO DEPARTMENT	Total 999							1,146.70	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.14.26
 2736 - POC COMMUNITY CENTER

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	WHIT'S INITIATIVE	1628	1066	POCCC 11/17 DEPOSIT REFUND	350.00	
			20820	BORRACHO PESCADOR	RF1...	1065	POCCC 10/14 DEPOSIT REFUND	200.00	
NO DEPARTMENT	Total 999							550.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.14.26
 2758 - Rural Grant LGC130.911 130.913 (SB22)

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	GRANT SERVICES	62740	MOTOROLA SOLUTIONS INC	5171	8282405...	SO-SB22 9/24 (5) CHARGER/UPLOAD KITS	1,625.00	
NO DEPARTMENT	Total 999							1,625.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.14.26
 5176 - CAPITAL PROJECT-KING FISHER PIER

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	9045017...	CAP PROJ 10/2 KING FISHER PIER EXT ENG SVCS 8/31- 9/27	650.00	
NO DEPARTMENT	Total 999							650.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.14.26
7660 - JUVENILE PROBATION RESTITUTION FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	DUE TO OTHERS	20751	POJOS LIQUOR	61080	PO7405...	JUV PROB 9/14 JUNE-AUG 2026 RESTITUTION COLLECTED	190.00	
			20751	TEXAS DEPT OF PUBLIC SAFETY	70480	PO7405...	JUV PROB 9/14 JUNE-AUG 2026 RESTITUTION COLLECTED	158.00	
NO DEPARTMENT	Total 999							348.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.14.26
 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	FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	BELIEVE BEHAVIORAL HEALTH	7057	PO7401...	JUV PROB 9/28 SEPT 2026 SKILLS TRAINING	3,333.33	
NO DEPARTMENT	Total 999							3,333.33	0.00
Report Total								510,061.80	0.00