October 28, 2026

APPROVAL LIST - 2026 BUDGET

COMMISSIONERS COURT MEETING OF 10/28/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 22			$	302,282.83
FICA	PAYROLL 09/26/2026	P/R	$	77,386.60
MEDICARE	PAYROLL 09/26/2026	P/R	$	18,098.38
FWH	PAYROLL 09/26/2026	P/R	$	51,409.18
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 09/26/2026	P/R	$	1,422.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 09/26/2026	P/R	$	3,773.22
VOYA	PAYROLL 09/26/2026	P/R	$	2,435.00
	TOTAL VENDOR DISBURSEMENTS:		**$**	**456,807.71**
TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024	ACCOUNT (CERT OF OBLIGATION)		$	6,121.00
DE LAGE LANDEN FINANCIAL dba THERMO FISHER	MMC HVAC & ROOF IMPROVEMENTS- LAB RELOCATION		$	6,121.00
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		**$**	**12,242.00**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**469,049.71**

APPROVED

OCT 28 2026

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

OCT 28 2026

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.28.26

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 10/12 A# 287022659855 PHONE 9/13-10/12	219.96	
		UTILITIES-COURTHOUSE AND JAIL	66604	CITY OF PORT LAVACA	861	1218440...	CH 10/16 A# 12-1844-00 WATER 9/10- 10/10	720.72	
		UTILITIES-JAIL	66605	CITY OF PORT LAVACA	861	1218420...	JAIL 10/16 A# 12-1842-01 WATER 9/10- 10/10	4,429.61	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 10/16 A# 12-1843-00 WATER 9/10- 10/10	365.96	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 10/16 A# 12-1910-00 WATER 9/10-10/10	230.20	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 10/16 A# 12-0895-01 WATER 9/10-10/10	96.43	
BUILDING MAINTENANCE	Total 170							6,062.88	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	PYE-BARKER FIRE & SAFETY LLC	59620	9265696	AUDITOR 10/15 C# CSA-10261 NOV 2026 ALARM MONITORING	35.00	
COUNTY AUDITOR	Total 190							35.00	0.00
COUNTY CLERK	250	MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2029535	CO CLK 10/1 SEPT 2026 REMOTE BIRTH ACCESS	43.92	
COUNTY CLERK	Total 250							43.92	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50680287	CRT@LAW1 10/12 ENVELOPES	19.37	
			53020	QUILL LLC	6602	50712653	CRT@LAW1 10/14 PACKING TAPE	25.50	
		LEGAL SERVICES-COURT APPOINTED	63380	ODEFEY WITTE WALL &	2606	2026193	CRT@LAW1 10/13 C# 2026-FAM-0068-CC	393.00	
			63380	ODEFEY WITTE WALL &	2606	2026194	CRT@LAW1 10/13 C# 2026-FAM-0049-CC	109.00	
			63380	LAW OFFICE OF JANE LANE PC	46280	2026195	CRT@LAW1 10/15 C# 2025-FAM-0032-CC	3,450.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63380	KLIEM & ASSOCIATES PLLC	5957	2026192	CRT@LAW1 10/12 C# 2025-FAM-0032-CC	841.41	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3096721...	CRT@LAW1 9/30 SEPT 2026 SUBSCRIPTION	79.00	
COUNTY COURT-AT-LAW	Total 410							4,917.28	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	43288953	TAX A/C 10/18 COPIER LEASE	185.00	
COUNTY TAX COLLECTOR	Total 200							185.00	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	GREAT AMERICA FINANCIAL	2751	43343007	TREAS 10/26 COPIER LEASE	249.00	
COUNTY TREASURER	Total 210							249.00	0.00
DISTRICT ATTORNEY	510	TRAVEL ADVANCE SUSPENSE	66448	JOHNSON LETIZIA	4687	POLJ202...	DA 10/22 TRAVEL ADV- FT. WORTH, TX 11/3- 11/5	718.32	
			66448	CARDONA DESIREE	EM...	PODC20...	DA 10/22 TRAVEL ADV- FT. WORTH, TX 11/3- 11/6	799.08	
DISTRICT ATTORNEY	Total 510							1,517.40	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50571277	DIST CLK 10/2 POWERSTRIP	49.49	
			53020	QUILL LLC	6602	50579226	DIST CLK 10/2 LAPTOP CASES, LOCK BOX, CUPS, CLNG & MISC SUPP	541.53	
			53020	QUILL LLC	6602	50584807	DIST CLK 10/5 CALENDARS	25.82	
DISTRICT CLERK	Total 420							616.84	0.00
DISTRICT COURT	430	TRAVEL-COURT REPORTER-24TH	66470	KARL JENNIFER L	4285	PO1901...	DIST CRT 10/20 TRAVEL REIMB 7/16- 10/14	274.05	
DISTRICT COURT	Total 430							274.05	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2167...	ELEC 10/16 LABELS	32.64	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS SECRETARY OF STATE	76210	2610128...	ELEC 10/16 CONF REG- C# F2NJ8P9BLMM 12/1- 12/3 M. ORTA	375.00	
			66310	TEXAS SECRETARY OF STATE	76210	2610129...	ELEC 10/16 CONF REG- C# 4NNJWRFLSMW 12/1- 12/3 A. OCHOA	375.00	
			66310	TEXAS SECRETARY OF STATE	76210	2610129...	ELEC 10/16 CONF REG- C# 5VNYBXGH5K3 12/1- 12/3 M. SALINAS	375.00	
			66310	TEXAS SECRETARY OF STATE	76210	2610129...	ELEC 10/16 CONF REG- C# 7XNDH3T8N2Q 12/1- 12/3 R. TODD	375.00	
ELECTIONS	Total 270							1,532.64	0.00
EMERGENCY COMMUNICATION DIVISION	635	TRAVEL ADVANCE SUSPENSE	66448	DRAKE DELORES	1424	PO6352...	EMER COM 10/21 TRAVEL ADV- SAN MARCOS, TX 11/4- 11/5	102.00	
EMERGENCY COMMUNICATION DIVISION	Total 635							102.00	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	43288950	EMER MGMT 10/17 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	IMPERIAL BAG & PAPER CO LLC	34380	2728829	EMS 2/17 CLOROX WIPES	79.38	
			53610	MOON ALAN R	52	01468	EMS 10/14 CNTL STATION WASHER SVC CALL	45.00	
			53610	MOON ALAN R	52	39169	EMS 10/14 CNTL STATION WASHER	699.00	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA LLC	136	5527897...	EMS 9/30 SEPT 2026 CYLINDER RENTAL	1,688.50	
			53980	BOUND TREE MEDICAL, LLC	412	86388258	EMS 10/12 IV CATH, BVM, ETT HOLDER, DRESSINGS, MISC	1,160.02	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53980	BOUND TREE MEDICAL, LLC	412	86390247	EMS 10/13 SX CANS w/ TUBING	40.28	
			53980	MED-TECH RESOURCE, INC.	5198	161673	EMS 10/12 (4) LARYNGOSCOPE BLADES	91.35	
			53980	VICTORIA FIRE & SAFETY	8204	151334	EMS 10/14 ANNUAL FIRE EXTINGUISHER INSPECTION	980.90	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	INV15507	EMS 9/30 SEPT 2026 COLLECS	15,725.51	
		MACHINE MAINTENANCE	63500	STRYKER SALES CORPORATION	5881	9213415...	EMS 8/28 FLOOR PLATE ASSY KIT	1,006.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	KILLEBREW INC	3217	318119	EMS 9/23 CDK, COOLANT INLET/OUTLET	4,017.02	
			63530	BURFORD FAMILY TEXAN PROJECTS	4002	61	EMS 10/14 REPAIRS TO AMBULANCE A/C	2,054.87	
		TRAVEL ADVANCE SUSPENSE	66448	WERLAND MICHAEL	EM...	PO3451...	EMS 10/26 TRAVEL ADV- VICTORIA, TX 11/3- 11/5	228.12	
			66448	HAWES CHARLES	EM...	PO3451...	EMS 10/26 TRAVEL ADV- VICTORIA, TX 11/3- 11/5	129.70	
			66448	MACEK CLINT	EM...	PO3451...	EMS 10/26 TRAVEL ADV- VICTORIA, TX 11/3- 11/5	105.00	
			66448	NOEL SHELIA	EM...	PO3451...	EMS 10/26 TRAVEL ADV- VICTORIA, TX 11/3- 11/5	246.67	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	552266	EMS STH 10/19 NOV 2026 TRASH	122.10	
EMERGENCY MEDICAL SERVICES	Total 345							28,419.42	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50528516	EXT SVC 9/29 TONER, FRESHENER	530.33	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	213666	EXT SVC 10/8 FISHING ROD OIL FOR PROGRAM	5.99	
EXTENSION SERVICE	Total 110							536.32	0.00
INDIGENT HEALTH CARE	360	BURIAL EXPENSE	60550	GARZA CHELSEA RODRIGUEZ	26610	2851	INDIGENT HEALTH CARE 9/10 CREMATE- R. WHITE	600.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INDIGENT HEALTH CARE	Total 360							600.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 10/16 A# 12-1340-00 WATER 9/10- 10/10	81.59	
INFORMATION TECHNOLOGY	Total 275							81.59	0.00
JAIL OPERATIONS	180	COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	8512230	JAIL 9/21 COPY COUNT 8/17- 9/15	252.00	
		MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	299933	JAIL 10/2 ANNUAL FIRE INSPECTION	500.00	
JAIL OPERATIONS	Total 180							752.00	0.00
JUSTICE OF PEACE PRECINCT #2	460	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3260020...	JP2 10/1 3RD QTR 2026 ACTIVITY	60.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							60.00	0.00
JUSTICE OF PEACE-PRECINCT #1	450	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3260010...	JP1 10/1 3RD QTR 2026 ACTIVITY	252.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							252.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	31922	JP3 10/6 CONF REG 4/27- 4/29	440.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							440.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3260040...	JP4 10/1 3RD QTR 2026 ACTIVITY	66.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							66.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #5	490	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3260050...	JP5 10/1 3RD QTR 2026 ACTIVITY	78.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							78.00	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	ODEFEY WITTE WALL &	2606	2026189	CRT@LAW1 10/12 C# 2026-JV-0018-CC	34.00	
			63070	ODEFEY WITTE WALL &	2606	2026190	CRT@LAW1 10/12 C# 2026-JV-0022-CC	34.00	
			63070	ODEFEY WITTE WALL &	2606	2026191	CRT@LAW1 10/12 C# 2026-JV-0024-CC	34.00	
			63070	SMITH JAMES	72500	2026196	CRT@LAW1 10/16 C# 2026-JPF-0011-CC	275.00	
		JUVENILE DETENTION SERVICES	63110	NUECES COUNTY	5473	CI002427	JUV CRT 9/30 SEPT 2026 DETENTION SVCS	6,300.00	
			63110	VICTORIA REGIONAL JUVENILE	8249	932026	JUV CRT 10/2 SEPT 2026 DETENTION SVCS	15,870.00	
JUVENILE COURT	Total 500							22,547.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9010	42879826	LIBRARY 10/12 OCT 2026 COPIER LEASE	139.00	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 10/16 A# 12-1730-00 WATER 9/10-10/10	255.84	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 10/16 A# 12-1731-00 WATER 9/10-10/10	54.57	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	TEXAS PEST RX LLC	77100	1016202...	POC LIBRARY 10/16 QTLY PEST CNTRL	140.00	
		BOOKS & PRINT MATL-LIBRARY	70550	CENTER POINT LARGE PRINT	776	2276251	LIBRARY 10/1 BOOKS	52.74	
LIBRARY	Total 140							642.15	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50633030	MUSEUM 10/7 USB, BINDERS	128.31	
			53020	QUILL LLC	6602	50651064	MUSEUM 10/8 FOLDERS, RUBBER BANDS, TONER	961.87	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	50633030	MUSEUM 10/7 WINDEX, KLEENEX	28.18	
			53992	QUILL LLC	6602	50638630	MUSEUM 10/8 EXT CORDS	49.39	
			53992	QUILL LLC	6602	50639220	MUSEUM 10/8 CEILING HOOKS	45.30	
			53992	QUILL LLC	6602	50651064	MUSEUM 10/8 WATER	8.95	
		DUES	54020	AAM MEMBERSHIP	44	PO791	MUSEUM 10/16 MEMBERSHIP DUES	205.00	
		UTILITIES-MUSEUM	66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 10/16 A# 12-0865-00 WATER 9/10-10/10	91.06	
MUSEUM	Total 150							1,518.06	0.00
NO DEPARTMENT	999	ACCRUED TMPA	20538	TMPA	7723	PO1023...	CALCO 10/21 OCT 2026 PREMIUMS	296.77	
		RENTAL DEPOSITS	20820	KORONCZOK FABIAN	RF4...	1997	BAUER 5/13 DEPOSIT REFUND	450.00	
NO DEPARTMENT	Total 999							746.77	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50618960	RB1 10/6 FOLDERS	23.11	
			53020	QUILL LLC	6602	50632903	RB1 10/7 SHARPIES, HIGHLIGHTERS, CALENDAR, DRY ERASE MRKRS	112.66	
		MACHINERY PARTS/SUPPLIES	53210	ARNOLD OIL COMPANY - VICTORIA	1472	102NE7...	RB1 10/8 (2) BATTERIES-#0322	417.13	
			53210	ARNOLD OIL COMPANY - VICTORIA	1472	102NE7...	RB1 10/8 OIL, FILTERS-#0338	104.19	
			53210	O REILLY AUTO PARTS	5803	0575109...	RB1 10/8 OIL	42.95	
			53210	O REILLY AUTO PARTS	5803	0575109...	RB1 10/8 MINI BULB, EXT CORDS	129.97	
			53210	O REILLY AUTO PARTS	5803	0575109...	RB1 10/8 CREDIT ON RETURNED BULB		9.99
			53210	O REILLY AUTO PARTS	5803	0575109...	RB1 10/8 BULB	8.59	
		INSECTICIDES/PESTICIDES	53630	ES OPCO USA LLC	32140	CINV10...	RB1 10/9 C# 10090185 TOTE-MAXPAR G2-60 OIL	2,884.75	

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		JANITOR SUPPLIES	53640	IMPERIAL BAG & PAPER CO LLC	34380	43438726	RB1 10/7 DRUM LINERS	374.15	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4285740...	RB1 10/15 UNIFORMS	100.14	
		EQUIPMENT RENTAL	62510	AIRGAS USA LLC	136	5527917...	RB1 9/30 SEPT 2026 CYLINDER RENTAL	121.77	
		MISCELLANEOUS	63920	CALHOUN CO. APPRAISAL DISTRICT	816	PO5401...	RB1 10/19 2026 PROPERTY TAXES- PROPERTY ID# 39317	105.97	
		TRAVEL IN COUNTY	66476	TORRES ANGELA P	EM...	PO5401...	RB1 10/8 IN-CNTY TRAVEL REIMB- 7/1- 9/16	319.92	
		TRAVEL OUT OF COUNTY	66498	MARTINEZ JOHN	EM...	PO5401...	RB1 10/20 TRAVEL REIMB-WACO, TX 10/5- 10/8	238.00	
		BUILDING	70650	GUERRERO BENJAMIN	85902	PO5401...	RB1 10/4 (2) CEMENT SLABS, (2) WALK-IN DOORS, METAL WALL INS	18,200.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							23,183.30	9.99
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P504GL	RB2 10/8 (2) SCRAPERS-STEEL BLADE	624.12	
			53210	NUECES FARM CENTER INC	5406	55517V	RB2 10/15 HY SEAL KIT-BACKHOE	162.71	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB2 10/15 FILTER	9.93	
		INSECTICIDES/PESTICIDES	53630	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB2 10/14 BULB	25.75	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102NF1...	RB2 10/13 5G DEGREASER	61.44	
			53992	ARNOLD OIL COMPANY - VICTORIA	1472	102NF3...	RB2 10/15 5G DEGREASER	61.44	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4285408...	RB2 10/13 UNIFORMS	79.56	
ROAD AND BRIDGE-PRECINCT #2	Total 550							1,024.95	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W38021	RB3 10/12 PIN, QUICK LOCK	155.03	
			53210	LES ZEPLIN MOTORS	4688	21784	RB3 10/12 NUTS, BOLTS-MOWER	35.80	
			53210	O REILLY AUTO PARTS	5803	0575110...	RB3 10/14 BATTERY	75.38	
			53210	O REILLY AUTO PARTS	5803	0575110...	RB3 10/14 CORE RETURN		10.00
			53210	O REILLY AUTO PARTS	5803	0575110...	RB3 10/15 FILTER	103.42	
		TIRES AND TUBES	53520	SOUTHERN TIRE MART LLC	7547	4820120...	RB3 10/14 TIRES	479.90	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2610178...	RB3 10/14 LUMBER	46.49	
			53550	COASTAL NAIL & TOOL LLC	9070	2610178...	RB3 10/14 LUMBER	187.24	
			53550	COASTAL NAIL & TOOL LLC	9070	2610178...	RB3 10/14 LUMBER	59.98	
			53550	COASTAL NAIL & TOOL LLC	9070	2610178...	RB3 10/19 LUMBER	973.92	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4285582...	RB3 10/14 FRESHENER	5.97	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	213784	RB3 10/14 COUPLING	45.94	
			53992	GULF COAST HARDWARE LLC	63193	213807	RB3 10/15 ADAPTERS	82.87	
			53992	GULF COAST HARDWARE LLC	63193	B93236	RB3 10/8 BULBES, FLASHERS, MISC SUP	30.97	
			53992	COASTAL NAIL & TOOL LLC	9070	2610178...	RB3 10/14 SCREWS	47.99	
			53992	COASTAL NAIL & TOOL LLC	9070	2610178...	RB3 10/14 SCREWS	47.99	
			53992	COASTAL NAIL & TOOL LLC	9070	2610178...	RB3 10/19 SCREWS, BLADES, BITS	297.94	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4285582...	RB3 10/14 UNIFORMS	66.25	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	556168	RB3 10/19 NOV 2026 TRASH	215.77	
ROAD AND BRIDGE-PRECINCT #3	Total 560							2,958.85	10.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	POC HARDWARE & SUPPLY	6242	186295	RB4 9/30 SWITCH	28.49	
			53210	WAUKESHA-PEARCE INDUSTRIES LLC	8604	3290864	RB4 9/8 FILTERS, SEAL KIT, O-RING	1,913.07	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1896481	RB4 10/15 DEMURRAGE BOL 873605	142.50	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	187154	RB4 9/21 LUMBER	33.79	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	187154	RB4 9/21 SCREWS, THRESHOLD, SEAL, PAINT SUP	170.49	
			53992	POC HARDWARE & SUPPLY	6242	187961	RB4 8/31 CAR WASH, CLNR, SAND, HOSE/NOZZLE, PINS, CAULK	131.07	
			53992	CINTAS CORPORATION LOC. 083	958	4285581...	RB4 10/14 MAT, MOP	7.50	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	552268	RB4 10/19 POC NOV 2026 TRASH	370.75	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	552267	RB4 10/19 SEA NOV 2026 TRASH	651.68	
		MISCELLANEOUS	63920	CALHOUN CO. APPRAISAL DISTRICT	816	PO5703...	RB4 10/19 2026 PROPERTY TAXES- PROPERTY ID# 26995	5.54	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	OCT26	RB4 10/12 OCT 2026 CLEANING	300.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4285581...	RB4 10/14 UNIFORMS	94.36	
ROAD AND BRIDGE-PRECINCT #4	Total 570							3,849.24	0.00
SHERIFF	760	AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	62922	SO 10/7 OIL CHG- U28	148.22	
			60360	KNEUPPER CARROLL	3678	63034	SO 10/12 OIL CHG- U13	118.94	
			60360	KNEUPPER CARROLL	3678	63107	SO 10/16 OIL CHG- U1	123.94	
			60360	KNEUPPER CARROLL	3678	63116	SO 10/16 OIL CHG- U36	148.22	
			60360	KNEUPPER CARROLL	3678	63121	SO 10/16 OIL CHG- U18	148.22	
			60360	BAUGH CARL	50800	2026101...	SO 10/11 TOWING FEES- C# 26-0656	441.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	MORRIS LESLIE ANN	51250	304	SO 10/10 TOWING FEES- C# 26-0656	337.00	
			60360	AUTO ZONE	6	0351219...	SO 10/13 WIPER BLADES-U13	77.98	
			60360	AUTO ZONE	6	0351219...	SO 10/14 WIPER BLADES-U01	37.48	
		BUY MONEY	60580	BOBBIE J VICKERY, SHERIFF	8184	PO7601...	SO 10/15 BUY MONEY	5,999.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 10/13 A# 210-006-4378-100174-5 INTERNET 10/13-11/12	5.00	
SHERIFF	Total 760							7,585.00	0.00

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2670 - COURTHOUSE SECURITY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EQUIPMENT SECURITY	72545	VCS SECURITY SYSTEMS, INC.	8244	300038	CH SEC FUND 10/13 INST EXIT BUTTON & REWIRE-KEYPAD ENTRY	889.00	
NO DEPARTMENT	Total 999							889.00	0.00

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2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PROGRAM SUPPLIES	53310	DUDLEY ALYSHA A	1491	8117	MUSEUM 10/9 BANNERS	314.00	
		MISCELLANEOUS	63920	BAUM DOUGLAS EDWARD	7997	202623	HIST COM 10/13 TX CAMEL CORP PRESENTATION	1,650.00	
NO DEPARTMENT	Total 999							1,964.00	0.00

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2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UNIFORMS	53995	EMBLEMS INC	8101	53066	SO-ICE 10/15 UNIFORM BADGES	975.00	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	FUN EXPRESS LLC	25151	7442940...	LIBRARY 10/8 PLUSHIE PRIZE	21.87	
NO DEPARTMENT	Total 999							996.87	0.00

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2719 - JUSTICE COURT TECHNOLOGY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY-JP PCT #4	70754	CDW GOVERNMENT INC	1152	AK8DP5...	JUST CRT TECH FUND-JP4 8/31 COMPUTER MONITOR	195.20	
			70754	DELL MARKETING LP	1466	1089090...	JUST CRT TECH FUND-JP4 9/5 COMPUTER	2,924.93	
NO DEPARTMENT	Total 999							3,120.13	0.00

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2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8541624...	LAW LIBRARY 10/1 SEPT 2026 WEST SUBS CHGS	1,563.89	
NO DEPARTMENT	Total 999							1,563.89	0.00

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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	RENTAL DEPOSITS	20820	DELTA WATERFOWL FOUNDATION	3196	1085	POCCC 9/8 DEPOSIT REFUND	200.00	
			20820	OSTEEN JENNIFER	RF4...	1062	POCCC 9/2 DEPOSIT REFUND	350.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	RHYNE SERVICES LLC	14930	102026	POCCC 10/12 OCT 2026 CLEANING	600.00	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	C7811	POCCC 10/19 QTLY MAINT (3 OF 4)	777.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	554019	POCCC 10/19 NOV 2026 TRASH	370.75	
NO DEPARTMENT	Total 999							2,297.75	0.00

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2758 - Rural Grant LGC130.911 130.913 (SB22)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED TMPA	20538	TMPA	7723	PO1023...	CALCO 10/21 OCT 2026 PREMIUMS	13.23	
NO DEPARTMENT	Total 999							13.23	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	ENGINEERING SERVICES	62454	KSBR LLC	1978	F011MB...	CAP PROJ 10/15 CDBGMIT2 MBV FIRE STATION 3/13-10/15	45,500.00	
			62454	G&W ENGINEERS, INC.	2601	5310022...	CAP PROJ 10/13 CDBGMIT2 CRESTVIEW DRAIN 7/2-10/13	13,587.84	
		ENVIRONMENT COSTS	62475	KSBR LLC	1978	CRESTV...	CAP PROJ 10/15 CDBGMIT2 CRESTVIEW DRAIN 3/13-10/15	7,000.00	
		GRANT SERVICES	62740	KSBR LLC	1978	CRESTV...	CAP PROJ 10/15 CDBGMIT2 CRESTVIEW DRAIN 3/13-10/15	10,078.20	
			62740	KSBR LLC	1978	WESTSI...	CAP PROJ 10/15 CDBGMIT2 WEST SIDE DRAIN 3/13-10/15	11,000.00	
NO DEPARTMENT	Total 999							87,166.04	0.00

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5177 - CAP PROJ - LITTLE CHOCOLATE BAYOU PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BRIDGE(S)	70630	CON METAL CONTRACTORS INC	48591	3112603	CAP PROJ 10/8 CHOC BAY PK BRIDGE 9/17- 10/8	82,342.09	
NO DEPARTMENT	Total 999							82,342.09	0.00

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5186 - CP PROJ-MAG BEACH RESTORATION/CRABBIN BR

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5075302...	CAP PROJ 10/16 MAT MIT-CRABBIN BRIDGE 9/1- 9/30	4,495.50	
NO DEPARTMENT	Total 999							4,495.50	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED TMPA	20538	TMPA	7723	PO1023...	CALCO 10/21 OCT 2026 PREMIUMS	32.00	
		COUNSELING	61370	CORMIER MARK S	11810	74	JUV PROB 10/8 SEPT 2026 COUNSELING	1,235.00	
		MEDICAL/DENTAL FEES	63776	VICTORIA REGIONAL JUVENILE	8249	932026	JUV PROB 10/2 SEPT 2026 MEDICAL SVCS	65.00	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 10/5 SEPT 2026 PLACEMENT	4,200.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 10/11 A# 287295876979 PHONE 9/12-10/11	390.66	
		TRAVEL	66450	LEIJA LUIS	4701	PO7401...	JUV PROB 10/22 TRAVEL REIMB- FRISCO, TX 10/18-10/21	238.00	
			66450	CORTINAS MONICA	82910	PO7401...	JUV PROB 10/22 TRAVEL REIMB- FRISCO, TX 10/18-10/21	238.00	
NO DEPARTMENT	Total 999							6,398.66	0.00
Report Total								302,302.82	19.99