September 16, 2026

APPROVAL LIST - 2026 BUDGET

COMMISSIONERS COURT MEETING OF 09/16/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 23			$	574,868.50
FICA	**PAYROLL 09/11/2026**	P/R	$	76,378.22
MEDICARE	**PAYROLL 09/11/2026**	P/R	$	17,862.66
FWH	**PAYROLL 09/11/2026**	P/R	$	49,139.68
AFLAC	**PAYROLL 09/11/2026**	P/R	$	1,365.13
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 09/11/2026**	P/R	$	1,422.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 09/11/2026**	P/R	$	3,773.22
UNUM	**PAYROLL 09/11/2026**	P/R	$	11,379.16
VOYA	**PAYROLL 09/11/2026**	P/R	$	2,435.00
US BANK	**DEPT CREDIT CARD CHARGES**	A/P	$	37,426.55
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	**AUGUST 2026**	P/R	$	223,881.10
	TOTAL VENDOR DISBURSEMENTS:		**$**	**999,931.72**
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)			**$**	**1,200,000.00**
TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (CERT OF OBLIGATION)			**$**	**10,464.13**
G&W ENGINEERS, INC	**MMC HVAC & ROOF IMPROVEMENTS- 08/3- 08/31**		**$**	**10,464.13**
NEXBANK (TRANSFER TO PROSPERITY MONEY MKT ACCOUNT)			**$**	**3,000,000.00**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		**$**	**4,220,928.26**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**5,220,859.98**

APPROVED

SEP 16 2026

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

SEP 16 2026

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.16.26

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	JANITOR SUPPLIES	53640	IMPERIAL BAG & PAPER CO LLC	34380	43017872	MAINT 9/2 BIG MOUTH PAD RETAINER	79.80	
		REPAIRS-COURTHOUSE AND JAIL	65454	BOSART LOCK & KEY INC	486	131943	MAINT 8/12 KEYS	15.00	
			65454	BOSART LOCK & KEY INC	486	132021	MAINT 8/14 (2) INSTALL ELECTRIC STRIKES @ CH	1,250.00	
			65454	WESTERN DETENTION	8745	20262299	MAINT 9/1 LATCHBOLT	147.00	
BUILDING MAINTENANCE	Total 170							1,491.80	0.00
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000767...	COM CRT 6/3 BID INVITATION- MBVFD	383.37	
			63290	PORT LAVACA WAVE	62340	3000767...	COM CRT 6/3 BID INVITATION- SEA DRAIN	355.88	
			63290	PORT LAVACA WAVE	62340	3000768...	COM CRT 6/10 BID INVITATION- SEA DRAIN	355.87	
			63290	PORT LAVACA WAVE	62340	3000769...	COM CRT 6/24 BID INVITATION- SEA DRAIN	358.38	
			63290	PORT LAVACA WAVE	62340	3000770...	COM CRT 7/29 PUBLIC NOTICE	60.00	
			63290	PORT LAVACA WAVE	62340	3000771...	COM CRT 8/12 PUB HEAR-BUDGET	35.00	
			63290	PORT LAVACA WAVE	62340	3000772...	COM CRT 8/19 BID INVITATION- AG LEASE	115.25	
			63290	PORT LAVACA WAVE	62340	3000772...	COM CRT 8/19 BID INVITATION- AG LEASE	97.38	
			63290	PORT LAVACA WAVE	62340	3000772...	COM CRT 8/19 NOTICE- SALARIES	320.00	
			63290	PORT LAVACA WAVE	62340	3000772...	COM CRT 8/26 PUB HEAR-BUDGET	36.25	
			63290	PORT LAVACA WAVE	62340	3000772...	COM CRT 8/26 NOTICE- TAX RATE	584.00	
			63290	PORT LAVACA WAVE	62340	3000772...	COM CRT 8/26 BID INVITATION- AG LEASE	97.37	
			63290	PORT LAVACA WAVE	62340	3000772...	COM CRT 8/26 BID INVITATION- AG LEASE	115.25	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.16.26
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	Total 230							2,914.00	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/8 SEPT 2026 PREMIUMS	27.12	
CONTINGENCIES	Total 240							27.12	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50209558	AUDITOR 9/2 TONER	83.61	
			53020	QUILL LLC	6602	50212629	AUDITOR 9/2 PENS, RUBBERBANDS, PRESENTATION COVERS, MISC SUP	90.94	
		POSTAGE	64790	FRANCOTYP-POSTALI... INC.	2265	RI10747...	AUDITOR 8/31 POSTAGE METER RENTAL 6/25/25-1/30/26 RETURNED	300.33	
COUNTY AUDITOR	Total 190							474.88	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	185079	CO CLK 8/26 WATER	69.94	
		TRAINING TRAVEL OUT OF COUNTY	66316	GOODMAN ANNA M	EM...	PO2509...	CO CLK 9/9 TRAVEL REIMB-GOLIAD, TX 9/9/26	83.60	
COUNTY CLERK	Total 250							153.54	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	PALL LAURAN L	3480	2026152	CRT@LAW1 8/31 C# 2025-CR-0118-CC J. ADAME	325.00	
			60050	LUNA ALEX	4610	2026153	CRT@LAW1 9/1 C# 2026-CR-0192-CC L. GARCIA-DELACRUZ	325.00	
			60050	GARZA JOSEPH G	8835	2026157	CRT@LAW1 9/4 C# 2026-CR-0184-CC A. AGUILAR	325.00	
			60050	GARZA JOSEPH G	8835	2026158	CRT@LAW1 9/4 C# 2025-CR-0203-CC S. WENCES	325.00	
			60050	GARZA JOSEPH G	8835	2026159	CRT@LAW1 9/4 C# 2026-CR-0031-CC J. GALINDO	1,150.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	CLARK JERRY	9858	2026154	CRT@LAW1 9/1 C# 2026-CR-0185-CC S. RAFFA	325.00	
		COURT REPORTER-SUBSTITUTE	61490	NORRELL DORINDA K	5470	CAL090...	CRT@LAW1 9/3 CRT REPORTING 9.3.26	400.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	BEELER JAMES	EM...	PO2026...	CRT@LAW1 9/14 TRAVEL REIMB- ROUND ROCK, TX 9/7- 9/11	567.44	
COUNTY COURT-AT-LAW	Total 410							3,742.44	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	185087	TAX A/C 8/26 WATER	29.98	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8465760	TAX A/C 8/13 COPY COUNT 7/13- 8/10	48.04	
COUNTY TAX COLLECTOR	Total 200							78.02	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50070025	TREAS 8/21 TONER, LEGAL PADS	41.55	
		LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000771...	TREAS 8/12 UNCLAIMED FUNDS NOTICE	105.00	
		MACHINE MAINTENANCE	63500	PITNEY BOWES GLOBAL FIN. SERV.	6268	3323124...	TREAS 8/30 POSTAGE METER LEASE 6/30- 9/29	484.98	
COUNTY TREASURER	Total 210							631.53	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	185080	DA 8/26 WATER	69.94	
			53020	AQUA BEVERAGE CO	89	187018	DA 8/31 WATER COOLER RENTAL	12.50	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	295887	DA 9/1 ANNUAL DUES- C. DUNN, N. LOPEZ	160.00	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	43006316	DA 9/13 COPIER LEASE	213.00	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8452370	DA 8/3 COPY COUNT 7/1- 8/3	58.06	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8539623...	DA 8/1 JULY 2026 CLEAR PROFLEX	279.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT ATTORNEY	Total 510							792.50	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	42988728	DIST CLK 9/10 COPIER LEASE	244.00	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3323134...	DIST CLK 8/30 POSTAGE METER LEASE 6/30- 9/29	389.25	
		TRAINING TRAVEL OUT OF COUNTY	66316	CDCAT REGION VIII	2987	CALCO...	DIST CLK 9/2 CONF REG- 10.6-8.2026	50.00	
DISTRICT CLERK	Total 420							683.25	0.00
DISTRICT COURT	430	JURY SUPPLIES	53441	LOCAL GOVERNMENT SOLUTIONS, LP	3050	91491	DIST CRT 8/19 JURY INSTALLATION	1,000.00	
			53441	LOCAL GOVERNMENT SOLUTIONS, LP	3050	91492	DIST CRT 8/19 SEPT 2026 (3) LICENSES, DATA & IMAGES BACKUP	200.00	
			53441	GARCIA TERESA	EM...	PO2026...	DIST CRT 9/1 REIMB JUROR DRINKS/SNACKS	62.15	
		ADULT ASSIGNED-ATTORNEY FEES	60050	PALL LAURAN L	3480	2026139	DIST CRT 9/1 C# 2024-CR-8960-DC N. ESTES	450.00	
			60050	CLARK JERRY	9858	2026134	DIST CRT 8/27 C# 2025-CR-9199-DC J. MOSQUERA JR	1,300.00	
DISTRICT COURT	Total 430							3,012.15	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50105969	ELEC 8/25 CUTLERY, BATTERIES, POCKET HOLDER	55.31	
			53020	AQUA BEVERAGE CO	89	185086	ELEC 8/26 WATER	31.98	
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2160...	ELEC 9/3 (16) 4GB MEMORY DRIVES	2,880.00	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	42999302	ELEC 9/11 COPIER LEASE	125.00	
ELECTIONS	Total 270							3,092.29	0.00
EMERGENCY COMMUNICATION DIVISION	635	TRAINING REGISTRATION FEES/TRAVEL	66310	BRANDT KARIE	EM...	PO6352...	EMER COM 9/8 TRAVEL REIMB- CORPUS CHRISTI, TX 8/24- 8/27	263.52	

CALHOUN COUNTY, TEXAS

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1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY COMMUNICATION DIVISION	Total 635							263.52	0.00
EMERGENCY MEDICAL SERVICES	345	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	5076533...	EMS CNTL 8/25 A# 5076533 SEPT 2026 INTERNET	163.12	
			66192	INFINIUM BROADBAND INTERNET	3378	5076534...	EMS STH 8/25 A# 5076534 SEPT 2026 INTERNET	160.00	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	2238	EMS STH 9/4 WATER	33.00	
			66600	WHITE TRASH SERVICES	1952	471743	EMS STH 5/20 JUNE 2026 TRASH	122.10	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5040721...	EMS STH 8/25 A# 5040721 ELEC 7/17- 8/17	585.25	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTL 8/26 A# 3-0847-0004637 SEPT 2026 TRASH	267.61	
EMERGENCY MEDICAL SERVICES	Total 345							1,331.08	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD LLC	7646	1016122...	SEA VFD 9/8 A# 101612 OCT 2026 INTERNET	49.99	
FIRE PROTECTION-SEADRIFT	Total 690							49.99	0.00
FIRE PROTECTION-SIX MILE	695	SERVICES	65740	GOSSETT GARRETT	27850	270	6MILE VFD 7/3 REPAIR ICE MACHINE & REPL WATER FILTER SYSTEM	758.50	
FIRE PROTECTION-SIX MILE	Total 695							758.50	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	185078	FP 8/26 WATER	39.97	
FLOOD PLAIN ADMINISTRATION	Total 710							39.97	0.00

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HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2610	HEALTH DEPT 9/1 OCT 2026 ENVIRONMENTAL HEALTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	42933982	HR 9/7 COPIER LEASE	109.00	
HUMAN RESOURCES	Total 265							109.00	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50159356	JAIL 8/28 LYSOL	647.94	
			53020	QUILL LLC	6602	50193976	JAIL 9/1 PRINTER, HOE PUNCH, LYSOL	373.95	
		JAIL MAINTENANCE/SUPPLIES	53420	IMPERIAL BAG & PAPER CO LLC	34380	43002089	JAIL 9/2 TOILET PAPER, LINERS	774.62	
			53420	IMPERIAL BAG & PAPER CO LLC	34380	43002091	JAIL 9/2 DETERGENT	493.20	
		COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	8469490	JAIL 8/17 COPY COUNT 7/16- 8/17	261.73	
JAIL OPERATIONS	Total 180							2,551.44	0.00
JUSTICE OF PEACE PRECINCT #2	460	POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3323096...	JP2 8/24 POSTAGE METER LEASE 7/10- 10/9	82.20	
JUSTICE OF PEACE PRECINCT #2	Total 460							82.20	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50033872	JP1 8/19 SANITIZER, SWIFFER, LYSOL, ORGANIZER	266.48	
JUSTICE OF PEACE-PRECINCT #1	Total 450							266.48	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	CITY OF POINT COMFORT	860	80001/0...	JP3 8/15 A# 8000-1 WATER 7/15- 8/15	37.50	
			66600	SPARKLIGHT	9988	1000763...	JP3 9/4 A# 8160561610007635 SEPT 2026 INTERNET	17.63	

CALHOUN COUNTY, TEXAS

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1000 - GENERAL FUND

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JUSTICE OF PEACE-PRECINCT #3	Total 470							55.13	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8450720	JP4 8/3 COPY COUNT 7/1- 8/3	50.50	
		CAPITAL OUTLAY-JP PCT #4	70754	SHERWIN WILLIAMS	7215	5745510...	JP4 8/10 PAINT FOR SEA JUSTICE CENTER	734.47	
			70754	SHERWIN WILLIAMS	7215	6205521...	JP4 8/10 PAINT FOR SEA JUSTICE CENTER	71.54	
JUSTICE OF PEACE-PRECINCT #4	Total 480							856.51	0.00
JUSTICE OF PEACE-PRECINCT #5	490	SOFTWARE MAINTENANCE (ANNUAL)	65835	LOCAL GOVERNMENT SOLUTIONS, LP	3050	81739	JP5 3/10 ANNUAL SOFTWARE SVCS 02/2026-01/2027	4,107.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							4,107.00	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	ODEFEY WITTE WALL &	2606	2026156	CRT@LAW1 9/3 C# 2026-JV-0009-CC	159.00	
			63070	SMITH JAMES	72500	2026150	CRT@LAW1 8/31 C# 2024-JV-0014-CC	275.00	
			63070	SMITH JAMES	72500	2026151	CRT@LAW1 8/31 C# 2026-JV-0021-CC	275.00	
JUVENILE COURT	Total 500							709.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8469590	LIBRARY 8/17 COPY COUNT 7/16- 8/13	85.27	
			53030	XEROX CORPORATION	9001	0262507...	SEA LIBRARY 9/2 AUG 2026 COPIER LEASE	76.42	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	SWANK MOTION PICTURES, INC	6055	INV1014...	LIBRARY 9/1 # CUS0057838 ANNUAL SITE LIC 10/1/26-9/30/27	692.00	
		REPAIRS-MAIN LIBRARY	65470	STANLEY ACCESS TECH LLC	2566	90209551	LIBRARY 9/1 ANNUAL AUTO-DOOR MAINT CONTRACT 9/1/26- 8/31/27	1,508.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		REPAIRS-PORT OCONNOR LIBRARY	65474	STANLEY ACCESS TECH LLC	2566	90209555	POC LIB 9/1 ANNUAL AUTO-DOOR MAINT CONTRACT 9/1/26- 8/31/27	754.00	
		TRAVEL IN COUNTY	66476	CLAIBORNE MARGARET	EM...	PO0911...	LIBRARY 9/11 IN-CNTY TRAVEL REIMB- 9/8- 9/11	133.76	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/0826	SEA LIBRARY 8/31 A# 1253 WATER	174.09	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991030...	LIBRARY 8/20 BOOKS	74.25	
			70550	CENGAGE LEARNING, INC.	26020	9991030...	LIBRARY 8/20 BOOKS	54.00	
			70550	CENGAGE LEARNING, INC.	26020	9991030...	LIBRARY 8/21 BOOKS	84.00	
			70550	CENGAGE LEARNING, INC.	26020	9991030...	LIBRARY 8/21 BOOKS	52.50	
			70550	CENGAGE LEARNING, INC.	26020	9991030...	LIBRARY 8/24 BOOKS	22.50	
			70550	CENGAGE LEARNING, INC.	26020	9991030...	LIBRARY 8/25 BOOKS	90.00	
			70550	CENGAGE LEARNING, INC.	26020	9991030...	LIBRARY 8/25 BOOKS	45.00	
			70550	CENGAGE LEARNING, INC.	26020	9991030...	LIBRARY 8/25 BOOKS	67.50	
			70550	CENGAGE LEARNING, INC.	26020	9991031...	LIBRARY 8/25 BOOKS	90.00	
			70550	CENGAGE LEARNING, INC.	26020	9991031...	LIBRARY 8/26 BOOKS	30.40	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5093608...	LIBRARY 8/31 C# 2000019240 AUG 2026 DIGITAL ACCT	839.74	
			71146	TEXAS STATE LIBRARY	7715	TS270804	LIBRARY 8/31 ID# 804 TEXSHARE FEE 09/01/26- 08/31/27	605.00	
LIBRARY	Total 140							5,478.43	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50143221	MUSEUM 8/27 INK, TONER	1,041.18	
			53020	QUILL LLC	6602	50146441	MUSEUM 8/27 PRINTER INK	50.38	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	50132930	MUSEUM 8/27 DISH DRAIN	42.56	

CALHOUN COUNTY, TEXAS

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1000 - GENERAL FUND

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			53992	QUILL LLC	6602	50143221	MUSEUM 8/27 KITCHEN SUPP, BROOM, BOXES	90.37	
			53992	QUILL LLC	6602	50149579	MUSEUM 8/28 SCAVENGER HUNT SUPP BOXES	175.06	
		MISCELLANEOUS	63920	CITY OF CUERO	1701	2026090...	MUSEUM 9/1 C# 01-0026 TRAVELING EXHIBIT FEE	100.00	
MUSEUM	Total 150							1,499.55	0.00
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MED. AIR SERVICES ASSOC -B2B	5569	2448660	CALCO 9/11 SEPT 2026 PREMIUMS	2,322.11	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/8 SEPT 2026 PREMIUMS	60.46	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	09152026	CALCO 9/11 SEPT 2026 PREMIUMS	955.52	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/8 SEPT 2026 PREMIUMS	8,923.60	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/8 SEPT 2026 PREMIUMS	256,045.70	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	CHUBB	542	CK8202...	CALCO 9/11 AUG 2026 PREMIUMS	184.62	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/8 SEPT 2026 PREMIUMS	487.38	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/8 SEPT 2026 PREMIUMS	1,226.58	
NO DEPARTMENT	Total 999							270,205.97	0.00
ROAD AND BRIDGE-PRECINCT #1	540	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0094252	RB1 8/31 (4) TIRES- #0338	991.96	
		TOOLS	53595	DANIEL INDUSTRIES	3695	41763	RB1 9/1 PRUNER, CHAIN, BLOWER	844.97	
			53595	GULF COAST HARDWARE LLC	63191	212797	RB1 9/2 SHOVEL, BROOM, FLYSWATTER	124.76	

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		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	212738	RB1 9/1 MARKING PAINT, SPRAY ADHESIVE	29.97	
			53992	GULF COAST HARDWARE LLC	63191	212754	RB1 9/1 GAS CAN, OIL	26.58	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4281183...	RB1 9/3 UNIFORMS	100.14	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	212770	RB1 9/2 MARKING PAINT, HARDWARE	103.19	
			60370	GULF COAST HARDWARE LLC	63191	212775	RB1 9/2 HARDWARE	33.12	
		UTILITIES-PARKS	66614	LEGACY DISPOSAL & SANITATION	2988	I5318	RB1 9/4 PORTABLE TOILET RENTAL @ CHOC BAY 9/4-10/1	370.00	
			66614	LEGACY DISPOSAL & SANITATION	2988	I5321	RB1 9/4 PORTABLE TOILET RENTAL @ MILLER'S POINT 9/4- 10/1	370.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,994.69	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50208741	RB2 9/2 PRINTER INK	35.09	
			53020	QUILL LLC	6602	50211207	RB2 9/2 TOILET PAPER, FRESHENER	62.14	
			53020	QUILL LLC	6602	50216313	RB2 9/2 PRINTER INK	70.18	
		MACHINERY PARTS/SUPPLIES	53210	ARNOLD OIL COMPANY - VICTORIA	1472	102NB6...	RB2 8/28 TRANSF PUMP FOR GAS TANK	770.28	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB2 8/31 FUEL FILTER	7.54	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	85090	RB2 9/2 112.83T 3/4" TO DUST LIMESTONE	4,679.06	
		TIRES AND TUBES	53520	CROSSROADS TIRE SERVICE LLC	7059	2033820	RB2 9/1 (2) TIRES- JD3	1,167.48	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102NC0...	RB2 9/3 12QTS OIL	54.84	
			53540	MIDCOAST PETROLEUM LLC	50312	23565	RB2 9/1 500G UNLEADED, 900G DIESEL	5,838.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	212739	RB2 9/1 WINDEX, WINDOW FILM HEAT SHIELD	54.98	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB2 9/3 FRESHENER	7.48	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB2 9/3 WIPER BLADES	56.94	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4280853...	RB2 9/1 UNIFORMS	79.56	
			53995	CINTAS CORPORATION LOC. 083	958	4281469...	RB2 9/8 UNIFORMS	79.56	
		EQUIPMENT RENTAL	62510	EQUIPMENTSHARE.C... INC	63880	VIC6745...	RB2 8/13 WATER TRUCK RENTAL 7/30- 8/27	3,785.58	
		MISCELLANEOUS	63920	WEHMEYER PHILIP JEREMY	86440	INV1019...	RB2 9/1 CLEAN A/C DRAIN LINES	120.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	9972862...	RB2 9/4 A# 997286221 IPADS 9/5- 10/4	62.98	
ROAD AND BRIDGE-PRECINCT #2	Total 550							16,931.69	0.00
ROAD AND BRIDGE-PRECINCT #3	560	ROAD & BRIDGE SUPPLIES	53510	BLADES GROUP LLC	4795	18055099	RB3 9/1 51.41T BULK ASPHALT	10,400.24	
			53510	QUALITY HOT MIX INC	6603	30391	RB3 8/31 403.28T PB4 LIMESTONE	35,770.94	
		TIRES AND TUBES	53520	SOUTHERN TIRE MART LLC	7547	4820118...	RB3 8/31 TIRE REPAIR	205.25	
			53520	SOUTHERN TIRE MART LLC	7547	4820119...	RB3 8/31 TIRE	249.95	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4281023...	RB3 9/2 FRESHENER	5.97	
		SUPPLIES-MISCELLANEOUS	53992	O REILLY AUTO PARTS	5803	0575103...	RB3 9/2 WIPER BLADES, DEF, GLOVES	106.92	
			53992	GULF COAST HARDWARE LLC	63193	212812	RB3 9/3 FILTER, KEYS, CONNECTOR	93.94	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4281023...	RB3 9/2 UNIFORMS	66.25	
		MISCELLANEOUS	63920	NEXTRAQ LLC	55122	USCI560...	RB3 9/1 SEPT 2026 VEHICLE TRACKING	91.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 9/3 A# 287275183899 PHONE 9/4- 10/3	176.38	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	Total 560							47,166.84	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	TOWNSEND APRIL	5721	PO5703...	RB4 9/1 REIMB- TAPE, BATTERIES	30.65	
			53020	AQUA BEVERAGE CO	89	180743	RB4 8/13 WATER	29.98	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	WO8461...	RB4 9/2 PAPER TOWELS	98.38	
		MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV02...	RB4 9/1 ELEMENT	22.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB4 9/1 FILTERS	61.21	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	87374	RB4 8/27 CLEVIS, HIT	198.46	
			53210	VICTORIA OLIVER COMPANY INC	8232	P39954	RB4 9/1 ASSY COMPRESSOR, RECVR, BELT, EXP VALVE	1,572.99	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	30392	RB4 8/31 429.6T PB4 TOPPING ROCK	38,105.52	
			53510	COLORADO MATERIALS LTD	75900	444813	RB4 8/31 48.19T HOT MIX COLD LAID- SEA	5,517.76	
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50314	23560	RB4 9/1 55G DRUM HYD FLUID/OIL	689.15	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV56363	RB4 9/1 (100) SIGN POSTS	3,527.60	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4280258...	RB4 8/26 MAT, MOP	7.50	
			53992	CINTAS CORPORATION LOC. 083	958	4281022...	RB4 9/2 MAT, MOP	7.50	
		EQUIPMENT RENTAL	62510	AIRGAS USA LLC	136	5527233...	RB4 8/31 AUG 2026 CYLINDER RENTAL	639.15	
		MACHINERY/EQUIPMENT REPAIRS	63530	ROBBINS ALLEN LEE	52201	1598	RB4 9/1 READ CODES	415.92	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	I5311	RB4 9/4 PORTABLE TOILET RENTAL @ BILL SANDERS 9/4- 10/1	850.00	
		MISCELLANEOUS	63920	TISD LLC	7646	1091222...	RB4 9/8 A# 109122 OCT 2026 INTERNET	74.99	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63920	TISD LLC	7646	8720260...	RB4 9/8 A# 000087 OCT 2026 INTERNET	44.99	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4280258...	RB4 8/26 UNIFORMS	94.36	
			66590	CINTAS CORPORATION LOC. 083	958	4281022...	RB4 9/2 UNIFORMS	94.36	
ROAD AND BRIDGE-PRECINCT #4	Total 570							52,083.46	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4281183...	SO 9/3 SCRAPER MAT	100.55	
		LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 9/1 AUG 2026 SEARCHES	355.00	
		UNIFORMS	53995	GALLS LLC	2614	0361259...	SO 8/28 UNIFORMS	62.48	
			53995	GALLS LLC	2614	0361585...	SO 9/1 UNIFORMS	62.48	
			53995	EMBLEMS INC	8101	52620	SO 8/26 UNIFORM BADGES	75.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	62078	SO 8/28 OIL CHG- U43	172.16	
			60360	KNEUPPER CARROLL	3678	62175	SO 9/2 OIL CHG- U48	112.95	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0094256	SO 9/1 REPL AC COMPRESSOR, CONDENSOR, WATER PUMP- U48	2,440.00	
			60360	GULF COAST HARDWARE LLC	63195	212722	SO 8/31 KEYFOB BATTERY	6.59	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4003471	SO 8/28 MNT/BAL (4) TIRES, CK BRAKES, OIL CHG- U48	348.52	
			60360	COWAN COBY D	772	12429	SO 6/19 TOW U47	120.00	
SHERIFF	Total 760							3,855.73	0.00
WASTE MANAGEMENT	380	WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 8/31 A# 3-0847-0007565 AUG 2026 TRASH	5,001.16	
			66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 8/31 AUG 2026 FORMOSA BINS/RECYCLE SVCS	3,854.37	
			66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 8/31 AUG 2026 RECYCLE SVCS	1,692.29	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.16.26

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
WASTE MANAGEMENT	Total 380							10,547.82	0.00

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	001115419	AIRPORT 8/31 3QTR SW ANNUAL REVIEW & UPDATE	550.00	
			64320	AARC ENVIRONMENTAL INC	1139	001115692	AIRPORT 8/31 4QTR 2026 SPCC INSPECTION	1,350.00	
			64320	SILVERBACK SOLUTIONS LLC	3887	8449	AIRPORT 8/25 REBUILD AERATOR ON SEPTIC SYSTEM	575.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 8/26 A# 3-0847-0006197 SEPT 2026 TRASH	68.20	
NO DEPARTMENT	Total 999							2,543.20	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.16.26

2648 - COURT FACILITY FEE 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	GUERRERO BENJAMIN	85902	PO4803...	CRT FACILITY FEE- JP4 9/7 REPLACE ROOF ON SEA JUSTICE CNTR	26,700.00	
NO DEPARTMENT	Total 999							26,700.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.16.26

2699 - JUVENILE CASE MANAGER FUND

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 9/8 SEPT 2026 PREMIUMS	0.02	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/8 SEPT 2026 PREMIUMS	2.21	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/8 SEPT 2026 PREMIUMS	87.20	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/8 SEPT 2026 PREMIUMS	0.19	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/8 SEPT 2026 PREMIUMS	0.36	
NO DEPARTMENT	Total 999							89.98	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.16.26

2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MED. AIR SERVICES ASSOC -B2B	5569	2448660	CALCO 9/11 SEPT 2026 PREMIUMS	9.59	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/8 SEPT 2026 PREMIUMS	0.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/8 SEPT 2026 PREMIUMS	44.00	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/8 SEPT 2026 PREMIUMS	962.17	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/8 SEPT 2026 PREMIUMS	1.70	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/8 SEPT 2026 PREMIUMS	7.21	
NO DEPARTMENT	Total 999							1,024.87	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.16.26

2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MED. AIR SERVICES ASSOC -B2B	5569	2448660	CALCO 9/11 SEPT 2026 PREMIUMS	1.10	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/8 SEPT 2026 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/8 SEPT 2026 PREMIUMS	0.82	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/8 SEPT 2026 PREMIUMS	32.03	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/8 SEPT 2026 PREMIUMS	0.07	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	BOSART LOCK & KEY INC	486	131978	POCCC 8/6 CHECK FRONT DOOR LOCK	170.00	
NO DEPARTMENT	Total 999							204.03	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.16.26

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 MISCELLANEOUS2	20537	MED. AIR SERVICES ASSOC -B2B	5569	2448660	CALCO 9/11 SEPT 2026 PREMIUMS	58.20	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/8 SEPT 2026 PREMIUMS	1.11	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	09152026	CALCO 9/11 SEPT 2026 PREMIUMS	46.04	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/8 SEPT 2026 PREMIUMS	159.95	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/8 SEPT 2026 PREMIUMS	4,953.29	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/8 SEPT 2026 PREMIUMS	9.18	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/8 SEPT 2026 PREMIUMS	22.73	
NO DEPARTMENT	Total 999							5,250.50	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.16.26

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	3112601	CAP PROJ 7/31 CHOC BAY PARK BRIDGE PMT# 1	87,460.11	
NO DEPARTMENT	Total 999							87,460.11	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.16.26

7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO PORT AUTHORITY	1106	PO2026...	TAX A/C 8/31 AUG 2026 TAX COLLECS	12.83	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2026...	TAX A/C 9/11 AUG 2026 TAX COLLECS	13.47	
			20749	CALHOUN CO. WATER CONTROL	895	PO2026...	CALCO 9/11 AUG 2026 TAX COLLECS	0.77	
NO DEPARTMENT	Total 999							27.07	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.16.26

9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MED. AIR SERVICES ASSOC -B2B	5569	2448660	CALCO 9/11 SEPT 2026 PREMIUMS	42.00	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/8 SEPT 2026 PREMIUMS	1.20	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	09152026	CALCO 9/11 SEPT 2026 PREMIUMS	96.44	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/8 SEPT 2026 PREMIUMS	172.92	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/8 SEPT 2026 PREMIUMS	4,992.63	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	CHUBB	542	CK8202...	CALCO 9/11 AUG 2026 PREMIUMS	45.74	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/8 SEPT 2026 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 9/8 SEPT 2026 PREMIUMS	27.52	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8457020	JUV PROB 8/6 COPY COUNT 7/6- 8/4	59.37	
		SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	185081	JUV PROB 8/26 WATER	39.97	
NO DEPARTMENT	Total 999							5,487.47	0.00
Report Total								574,868.50	0.00