September 2, 2026

APPROVAL LIST - 2026 BUDGET

COMMISSIONERS COURT MEETING OF 09/02/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 23			$	1,077,793.46
FICA	**PAYROLL 08/28/2026**	P/R	$	78,503.20
MEDICARE	**PAYROLL 08/28/2026**	P/R	$	18,359.68
FWH	**PAYROLL 08/28/2026**	P/R	$	52,067.84
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 08/28/2026**	P/R	$	1,422.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 08/28/2026**	P/R	$	3,773.22
VOYA	**PAYROLL 08/28/2026**	P/R	$	2,435.00
	TOTAL VENDOR DISBURSEMENTS:		**$**	**1,234,354.90**
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)			**$**	**1,120,000.00**
TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (CERT OF OBLIGATION)			**$**	**6,271.00**
DE LAGE LANDEN FINANCIAL SVCS dba THERMO FISHER	**MMC HVAC & ROOF IMPROVEMENTS- LAB RELOCATION WK**		**$**	**6,271.00**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		**$**	**1,132,542.00**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**2,366,896.90**

APPROVED

SEP 02 2026

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

SEP 02 2026

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.02.26

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	MACHINE MAINTENANCE	63500	MORTON MORROW INC	4046	INV7314	GNL AMB 8/18 ANNUAL PREVENTATIVE MAINT & AIR TESTING	982.20	
AMBULANCE OPERATIONS-GENERAL	Total 290							982.20	0.00
AMBULANCE OPERATIONS-MAGNO... BEACH	300	SERVICES	65740	VICTORIA ELECTRIC COOP, INC	8205	5071602...	MBVFD 8/25 A# 5071602 SEPT 2026 INTERNET	120.00	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300							120.00	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	212466	MAINT 8/20 ANGLE STEEL	33.99	
			53610	GULF COAST HARDWARE LLC	63196	212592	MAINT 8/25 DRYWALL SCREWS	14.49	
			53610	GULF COAST HARDWARE LLC	63196	212594	MAINT 8/25 JOINT COMPOUND	25.99	
		JANITOR SUPPLIES	53640	IMPERIAL BAG & PAPER CO LLC	34380	42419392	MAINT 7/14 BLADES	201.96	
			53640	IMPERIAL BAG & PAPER CO LLC	34380	42832151	MAINT 8/19 FLOOR FINISH, HANDSOAP, DEODERIZER	526.70	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680143...	MAINT 8/18 UNIFORMS	112.57	
		MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	298417	MAINT 8/25 AUG 2026 ACCESS CNTROL @ BAUER	62.95	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	GUERRERO BENJAMIN	85902	PO1700...	MAINT 8/28 INSTALL EXTERIOR DOOR @ FG	6,000.00	
		REPAIRS-BAUER BLDG	65452	VCS SECURITY SYSTEMS, INC.	8244	296764	MAINT 6/30 TRBLSHT DOOR NOT LOCKING VIA ACCESS CTRL @ BAUER	95.00	
		REPAIRS-COURTHOUSE AND JAIL	65454	VCS SECURITY SYSTEMS, INC.	8244	296731	MAINT 6/30 REPAIRS TO CH FIRE PANEL	1,344.05	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 8/12 A# 287022659855 PHONE 7/13-8/12	218.99	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CITY OF PORT LAVACA	861	1415150...	MOSQ/BAUER/AG 8/18 A# 14-1515-00 WATER 7/15- 8/15	173.78	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ/BAUER/AG 8/18 A# 14-1520-00 WATER 7/15- 8/15	69.51	
BUILDING MAINTENANCE	Total 170							8,879.98	0.00
CONTINGENCIES	240	OPERATIONAL EXPENSES	64250	SECURE TECH SYSTEMS, INC.	7247	10136	CONTINGENCIES 6/19 CO-WIDE PANIC BUTTONS	46,212.75	
CONTINGENCIES	Total 240							46,212.75	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49578549	AUDITOR 7/14 EARBUDS	42.30	
		DUES	54020	GOVERNMENT FINANCE	2645	3452500...	AUDITOR 8/3 M# 34525005 ANNUAL MEMBERSHIP 8/1/26- 7/31/27	250.00	
		MACHINE MAINTENANCE	63500	PYE-BARKER FIRE & SAFETY LLC	59620	8992803	AUDITOR 9/1 SEPT 2026 ALARM MONITORING	35.00	
COUNTY AUDITOR	Total 190							327.30	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	AK5EK4L	CO CLK 8/7 (2) FOXIT PDF LICENSES	376.00	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	42839503	CO CLK 8/25 COPIER LEASE	449.00	
		MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2029010	CO CLK 8/3 JULY 2026 REMOTE BIRTH ACCESS	58.56	
COUNTY CLERK	Total 250							883.56	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49973492	CRT@LAW1 8/14 PRINTER INK	35.09	
		ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2026146	CRT@LAW1 8/20 C# 2025-CR-0045-CC A. DOMINGUEZ	1,025.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3096604...	CRT@LAW1 7/31 JULY 2026 SUBSCRIPTION	75.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410							1,135.09	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	2702075	TAX A/C 8/14 CREDIT ON RETURNED MOUNT		59.84
			53020	QUILL LLC	6602	49845688	TAX A/C 8/5 (2) MONITOR MOUNTS	119.68	
			53020	QUILL LLC	6602	49856495	TAX A/C 8/5 BOXES, PAPER, DRY ERASE BOARD & SUPP	122.70	
			53020	QUILL LLC	6602	49863287	TAX A/C 8/6 (2) MONITORS	293.98	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	POCML...	TAX A/C 8/7 JULY 2026 DTA FEES	18,744.15	
		POSTAGE	64790	US POSTMASTER	8025	PO200C...	TAX A/C 8/19 STAMPS	664.00	
COUNTY TAX COLLECTOR	Total 200							19,944.51	59.84
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	2681703	TREAS 6/23 CREDIT ON RETURNED TONER		252.89
			53020	QUILL LLC	6602	49942487	TREAS 8/12 TONER	414.33	
			53020	QUILL LLC	6602	49944579	TREAS 8/12 TONER	293.01	
			53020	QUILL LLC	6602	49949907	TREAS 8/12 TONER	414.33	
		MACHINE MAINTENANCE	63500	GREAT AMERICA FINANCIAL	2751	42846449	TREAS 8/26 COPIER LEASE	249.00	
COUNTY TREASURER	Total 210							1,370.67	252.89
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	DELL MARKETING LP	1466	1088776...	DA 8/13 COMPUTER	1,759.16	
			53020	QUILL LLC	6602	49945535	DA 8/12 BINDER CLIPS	15.48	
		GRAND JURY SUPPLIES	53440	RODRIGUEZ AMANDA	EM...	POAR20...	DA 8/13 REIMB FOR JURY SNACKS	16.75	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3323028...	DA 8/11 POSTAGE METER LEASE 6/30- 9/29	279.45	
		BOOKS-LAW	70500	MATTHEW BENDER & CO INC	4222	4748584C	DA 8/14 TX CRIM PRACTICE INSTALLMENT	1,949.47	
			70500	THOMSON REUTERS - WEST	8612	6173282...	DA 8/18 OCONNORS TX CCP	295.00	
			70500	THOMSON REUTERS - WEST	8612	6173282...	DA 8/18 OCONNORS TX CCP	295.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT ATTORNEY	Total 510							4,610.31	0.00
DISTRICT COURT	430	JURORS-PETIT	51533	RHONDA S. KOKENA	5545	PO0901...	CALCO 9/1 REIMB JURY CASH THRU 09.01.26	2,320.00	
		JURORS-GRAND	51534	RHONDA S. KOKENA	5545	PO0901...	CALCO 9/1 REIMB JURY CASH THRU 09.01.26	660.00	
		TRAVEL-COURT REPORTER-24TH	66470	MOYA CHRISTY A	5126	2026007	DIST CRT 8/20 TRAVEL REIMB- 01/2026- 07/2026	241.15	
		TRAVEL-SPECIAL DISTRICT JUDGE	66502	MARR JACK W	50410	20260818	DIST CRT 8/18 TRAVEL REIMB- 8/18/26	41.80	
DISTRICT COURT	Total 430							3,262.95	0.00
EMERGENCY COMMUNICATION DIVISION	635	MISCELLANEOUS	63920	HENSLEY DAVID B	3038	080526C...	EMER COM 8/5 TCOLE EVAL	350.00	
EMERGENCY COMMUNICATION DIVISION	Total 635							350.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	IMPERIAL BAG & PAPER CO LLC	34380	42832161	EMS 8/19 CUPS, CLOROX WIPES, PAPER TOWELS, CLNR, LINERS	319.04	
		SUPPLIES/OPERATING EXPENSES	53980	HENRY SCHEIN INC	2753	60674413	EMS 8/11 MEDS	134.14	
		MACHINE MAINTENANCE	63500	STRYKER SALES CORPORATION	5881	9213270...	EMS 8/17 (3) LUCAS BATTERIES	231.28	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 8/11 A# 826401254 AMB WIFI 8/12- 9/11	306.13	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	521224	EMS STH 8/19 SEPT 2026 TRASH	122.10	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 8/18 A# 14-5225-00 WATER 7/15- 8/15	202.20	
		CAPITAL OUTLAY	70750	HOWMEDICA OSTEONICS CORP	50141	9063189...	EMS 7/28 PMNT FOR LIFE PACK 35s FOR AMBULANCES	235,700.34	
EMERGENCY MEDICAL SERVICES	Total 345							237,015.23	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-OLIVIA/... ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	HOLT TRUCK CENTERS OF TEXAS	30480	X501094...	OPAVFD 8/21 SOLENOID VALVE, GASKET- U433	411.35	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							411.35	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5033826...	6MILE VFD 8/25 A# 5033826 ELEC 7/17- 8/17	179.58	
FIRE PROTECTION-SIX MILE	Total 695							179.58	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	MASCOM COMMUNICATIONS INC	29330	IVC0121...	FP 8/13 (250) CAN HOLDERS	605.26	
FLOOD PLAIN ADMINISTRATION	Total 710							605.26	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1174869...	HR 8/6 POST-ACCIDENT SCREEN	41.00	
			64671	TEXAS INDUSTRIAL MEDICAL LLC	79270	109008	HR 8/18 (2) PRE-EMPLOYMENT SCREENS	70.00	
HUMAN RESOURCES	Total 265							111.00	0.00
INFORMATION TECHNOLOGY	275	MISCELLANEOUS	63920	CDW GOVERNMENT INC	1152	AK4ID4E	IT 7/31 CROWDSTRIKE SUBSCRIPTION	12,677.95	
			63920	CDW GOVERNMENT INC	1152	AK5E13D	IT 8/7 DUO LICENSE	31.50	
			63920	CDW GOVERNMENT INC	1152	AK6UN5J	IT 8/19 (249) DUO LICENSES	7,843.50	
INFORMATION TECHNOLOGY	Total 275							20,552.95	0.00

CALHOUN COUNTY, TEXAS

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1000 - GENERAL FUND

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JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	IMPERIAL BAG & PAPER CO LLC	34380	42832152	JAIL 8/19 LAUNDRY SOAP, OXICLEAN, BLEACH, SOFTENER	1,145.75	
			53420	CRIST JEREMY	3873	006037	JAIL 8/18 CLEAN KITCHEN EXHAUST SYSTEM	915.00	
		PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV226...	JAIL 8/7 MUGS	45.56	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	57885286	JAIL 8/17 INMATE GROCERIES	2,666.46	
			53955	BEN E KEITH-SAN ANTONIO	527	57923662	JAIL 8/20 INMATE GROCERIES	1,814.84	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	57885286	JAIL 8/17 COFFEE FILTERS, FOIL	244.32	
		UNIFORMS	53995	FIKES BROOK	2180	PO1808...	JAIL 8/18 UNIFORM BADES, NAMES, PATCHES, RIBBONS	358.35	
		POSTAGE	64790	FEDEX	2222	9420066...	JAIL 8/13 SHIPMENT	20.39	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP23001	JAIL 7/31 JULY 2026 COSTPOOL LIMITATION	3,290.07	
JAIL OPERATIONS	Total 180							10,500.74	0.00
JUSTICE OF PEACE-PRECINCT #1	450	SOFTWARE MAINTENANCE (ANNUAL)	65835	LOCAL GOVERNMENT SOLUTIONS, LP	3050	81736	JP1 3/10 SOFTWARE SVCS 02/2026- 01/2027	4,107.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							4,107.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	49836874	JP3 8/4 TOILET PAPER, TRASH BAGS, PAPER TOWELS, CLEANER	100.26	
			53020	QUILL LLC	6602	49844912	JP3 8/5 VAUUM	139.49	
		UTILITIES	66600	ADT SECURITY SERVICES	9766	1232648...	JP3 8/9 A# 401589100 SECURITY SVCS 8/28- 11/27	527.13	
JUSTICE OF PEACE-PRECINCT #3	Total 470							766.88	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	OFFICE DEPOT	5870	4777137...	JP5 8/10 CALC INK, LEGAL PADS, BINDER CLIPS, FOLDERS	78.45	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	42525879	JP5 7/17 COPIER LEASE	69.00	
			61340	GREAT AMERICA FINANCIAL	2751	42764374	JP5 8/17 COPIER LEASE	69.00	
		TELEPHONE SERVICES	66192	VICTORIA ELECTRIC COOP, INC	8205	5073401...	JP5 8/25 A# 5073401 SEPT 2026 INTERNET	119.99	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5014094...	JP5 8/25 A# 5014094 ELEC 7/17- 8/16	130.91	
JUSTICE OF PEACE-PRECINCT #5	Total 490							467.35	0.00
JUSTICE OF THE PEACE-GENERAL	440	JURORS-PETIT	51533	RHONDA S. KOKENA	5545	PO0901...	CALCO 9/1 REIMB JURY CASH THRU 09.01.26	20.00	
JUSTICE OF THE PEACE-GENERAL	Total 440							20.00	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2026142	CRT@LAW1 8/19 C# 2026-JV-0015-CC	275.00	
			63070	SMITH JAMES	72500	2026143	CRT@LAW1 8/19 C# 2026-JV-0017-CC	275.00	
			63070	SMITH JAMES	72500	2026144	CRT@LAW1 8/19 C# 2026-JV-0019-CC	275.00	
			63070	SMITH JAMES	72500	2026145	CRT@LAW1 8/19 C# 2026-JV-0023-CC	275.00	
JUVENILE COURT	Total 500							1,100.00	0.00
LIBRARY	140	DUES	54020	PARTNERS LIBRARY	63100	3405	LIBRARY 8/19 LEVEL 1 MEMBERSHIP RENEWAL 10/1/26- 9/30/27	468.00	
		FIRE & SECURITY SERVICES	62630	SECURITY ONE INC	81570	I2057687	LIBRARY 8/12 SEPT 2026 ALARM MONITORING	46.95	
		INTERNET SERVICES	62955	INFINIUM BROADBAND INTERNET	3378	5070295...	POC LIBRARY 8/25 A# 5070295 SEPT 2026 INTERNET	32.00	
			62955	INFINIUM BROADBAND INTERNET	3378	5071678...	LIBRARY 8/25 A# 5071678 SEPT 2026 INTERNET	163.11	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			62955	T MOBILE USA INC	79681	9966804...	LIBRARY 8/21 A# 996680425 (10) HOTSPOTS 7/21- 8/20	320.70	
		MISCELLANEOUS	63920	ASHLEY KELLEY	EM...	PO0825...	LIBRARY 8/25 REIMB PURCHASE OF POPCORN FOR MOVIE NIGHT	49.94	
		UTILITIES-MAIN LIBRARY	66610	TORRES OSCAR	5956	287760	LIBRARY 8/20 PEST CNTRL	225.00	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	5001867...	POC LIBRARY 8/25 A# 5001867 ELEC 7/17- 8/17	599.64	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991030...	LIBRARY 8/12 BOOKS	30.40	
			70550	CENGAGE LEARNING, INC.	26020	9991030...	LIBRARY 8/12 BOOKS	159.20	
			70550	CENGAGE LEARNING, INC.	26020	9991030...	LIBRARY 8/12 BOOKS	81.00	
			70550	PARTNERS LIBRARY	63100	3405	LIBRARY 8/19 LARGE PRINT SUBSCRIPTION 10/1/26- 9/30/27	200.00	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	BIBLIONIX LLC	4911	12692	LIBRARY 8/19 APOLLO 9/1/26- 8/31/27, UNBOUND, GABBIE OPTION	4,435.00	
			71146	PARTNERS LIBRARY	63100	3405	LIBRARY 8/19 HOOPLA CONSORTIUM CONTENT FEE 10/1/26- 9/30/27	500.00	
LIBRARY	Total 140							7,310.94	0.00
MISCELLANEOUS	280	INSURANCE-VEHICLE AND EQUIPMENT	62884	VFIS OF TEXAS/REGNIER & ASSOC.	8247	27028	CALCO 8/20 ADD 2026 INTL BRUSH P# VFNU-CM-0002360	568.00	
MISCELLANEOUS	Total 280							568.00	0.00
NO DEPARTMENT	999	ACCRUED TMPA	20538	TMPA	7723	PO0831...	CALCO 8/27 AUG 2026 PREMIUMS	291.85	
NO DEPARTMENT	Total 999							291.85	0.00
ROAD AND BRIDGE-PRECINCT #1	540	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	212402	RB1 8/18 CONCRETE, TROWEL, DEER CORN	41.96	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	GULF COAST HARDWARE LLC	63191	212409	RB1 8/18 MORTER MIX	12.99	
			53992	GULF COAST HARDWARE LLC	63191	212428	RB1 8/19 MORTER MIX	25.98	
			53992	GULF COAST HARDWARE LLC	63191	B73337	RB1 8/19 BLADES	12.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4279658...	RB1 8/20 UNIFORMS	100.14	
		MISCELLANEOUS	63920	INFINIUM BROADBAND INTERNET	3378	5070991...	RB1 8/25 A# 5070991 SEPT 2026 INTERNET	123.12	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	RB1 8/15 A# 287343529199 PHONE 7/16- 8/15	41.90	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5033824...	RB1 8/25 A# 5033824 ELEC 7/17- 8/17	368.89	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033833...	RB1 8/25 A# 5033833 ELEC 7/17- 8/17	64.41	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	5033806...	RB1 8/25 A# 5033806 ELEC 7/17- 8/17	43.58	
			66614	VICTORIA ELECTRIC COOP, INC	8205	5033820...	RB1 8/25 A# 5033820 ELEC 7/17- 8/17	99.85	
			66614	VICTORIA ELECTRIC COOP, INC	8205	5033829...	RB1 8/25 A# 5033829 ELEC 7/17- 8/17	99.74	
			66614	VICTORIA ELECTRIC COOP, INC	8205	5033832...	RB1 8/25 A# 5033832 ELEC 7/17- 8/17	42.09	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 8/18 A# 14-2105-00 WATER 7/15- 8/15	96.53	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 8/18 A# 14-2110-00 WATER 7/15- 8/15	52.01	
ROAD AND BRIDGE-PRECINCT #1	Total 540							1,226.18	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC	3116	1840246...	RB2 8/19 HYD HOSES	80.84	
			53210	SHOPPA'S FARM SUPPLY	7366	2175467	RB2 8/18 PARTS/LABOR TO REPLACE ECM ON JD TRACTOR	7,170.17	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1868123	RB2 8/18 6151G RC250	24,050.41	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53510	COLORADO MATERIALS LTD	75900	443895	RB2 8/15 623.58T HOT MIX COLD LAID	69,965.69	
			53510	COLORADO MATERIALS LTD	75900	443896	RB2 8/15 156.18T HOT MIX COLD LAID	16,867.44	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2608177...	RB2 8/18 TX LUMBER FOR MAILBOXES	101.94	
		SUPPLIES-MISCELLANEOUS	53992	MOMENTUM RENTAL AND SALES	5523	2137271	RB2 7/31 EXT LADDER, RATCHET STRAP	546.14	
			53992	GULF COAST HARDWARE LLC	63192	212421	RB2 8/18 HARDWARE	50.15	
			53992	GULF COAST HARDWARE LLC	63192	212453	RB2 8/19 CHAIN	44.95	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4279330...	RB2 8/18 UNIFORMS	79.56	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	7105	RB2 8/24 REPACK CYLINDERS ON FORKLIFT	550.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 8/19 A# 287334092329 PHONE 7/20- 8/19	271.75	
			66192	VICTORIA ELECTRIC COOP, INC	8205	5076488...	RB2 8/25 A# 5076488 SEPT 2026 INTERNET	159.99	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5033811...	RB2 8/25 A# 5033811 ELEC 7/17- 8/17	12.44	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033814...	RB2 8/25 A# 5033814 ELEC 7/17- 8/17	12.44	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033821...	RB2 8/25 A# 5033821 ELEC 7/17- 8/17	337.82	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033831...	RB2 8/25 A# 5033831 ELEC 7/17- 8/17	103.64	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	5033817...	RB2 8/25 A# 5033817 ELEC 7/17- 8/17	140.22	
ROAD AND BRIDGE-PRECINCT #2	Total 550							120,545.59	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	LES ZEPLIN MOTORS	4688	21455	RB3 7/1 BOX OF LAWN MOWER BLADES	150.00	
			53210	LES ZEPLIN MOTORS	4688	21628	RB3 8/21 FILTER, BELTS, MISC MOWER SUPP	169.50	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB3 8/19 REFUND ON CALIPER		68.00
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB3 8/19 CREDIT ON BRAKE HOSE		33.26
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB3 8/19 FAN ASLY	183.25	
			53210	VICTORIA OLIVER COMPANY INC	8232	P39490	RB3 8/17 FILTER, NUTS, BOLTS	74.46	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1868116	RB3 8/18 6136G RC250	23,991.76	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0094139	RB3 8/19 TIRE REPAIR	26.75	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	9441	RB3 8/17 CULVERT	1,192.44	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4279497...	RB3 8/19 FRESHENER	5.97	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	212365	RB3 8/17 COOLING HATS	59.97	
			53992	GULF COAST HARDWARE LLC	63193	212390	RB3 8/17 WEEDEATER STRING	55.98	
			53992	GULF COAST HARDWARE LLC	63193	212431	RB3 8/19 MARKING FLAGS, TAPE, PIPE CUTTER	88.92	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301131...	RB3 8/17 CLEANER, LAMPS	209.54	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4279497...	RB3 8/19 UNIFORMS	66.25	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	I5174	RB3 8/20 PORTABLE TOILET RENTAL 8/20- 9/16	125.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							26,399.79	101.26
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	VICTORIA OLIVER COMPANY INC	8232	P39487	RB4 8/17 COMPRESSOR ASLY, RECEIVER	1,359.34	
			53210	VICTORIA OLIVER COMPANY INC	8232	P39542	RB4 8/18 EXPANSION VALVI	203.65	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	84973	RB4 8/5 664.40T 1-3/4" LIMESTONE BASE	27,765.28	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	18576	RB4 8/11 487.16T 1-3/4" LIMESTONE BASE	20,640.97	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53510	MARTIN ASPHALT	5238	1869152	RB4 8/20 11449G RC250	44,765.59	
			53510	COLORADO MATERIALS LTD	75900	443897	RB4 8/15 24.50T HOT MIX COLD LAID- SEA	2,695.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63194	212362	RB4 8/17 BROOM HANDLES	23.98	
			53992	CINTAS CORPORATION LOC. 083	958	4279496...	RB4 8/19 MAT, MOP	7.50	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	VIC0494	RB4 8/19 FINAL PMNT- WATER TRUCK SN# HM6894	4,683.83	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	521226	RB4 8/19 SEPT 2026 POC TRASH	370.75	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	521225	RB4 8/19 SEPT 2026 SEA TRASH	651.68	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4279496...	RB4 8/19 UNIFORMS	94.36	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 9/1 A# 7550020000 WATER 7/20- 8/20	112.29	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 9/1 A# 7550025300 WATER 7/20- 8/20	144.45	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 9/1 A# 7550084500 WATER 7/20- 8/20	61.24	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550234...	RB4 9/1 A# 75502345400 WATER 7/20- 8/20	84.15	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033805...	RB4 8/25 A# 5033805 ELEC 7/17- 8/15	507.59	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033809...	RB4 8/25 A# 5033809 ELEC 7/17- 8/17	23.96	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033810...	RB4 8/25 A# 5033810 ELEC 7/17- 8/17	244.63	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033813...	RB4 8/25 A# 5033813 ELEC 7/17- 8/17	133.58	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033815...	RB4 8/25 A# 5033815 ELEC 7/17- 8/17	61.42	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033816...	RB4 8/25 A# 5033816 ELEC 7/17- 8/17	110.79	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033825...	RB4 8/25 A# 5033825 ELEC 7/17- 8/17	36.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5054572...	RB4 8/25 A# 5054572 ELEC 7/17- 8/15	46.28	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570							104,829.03	0.00
SHERIFF	760	AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	61774	SO 8/14 OIL CHG- U18	148.22	
			60360	KNEUPPER CARROLL	3678	61803	SO 8/17 OIL CHG- U47	148.22	
			60360	KNEUPPER CARROLL	3678	61861	SO 8/19 OIL CHG- OSG22	118.94	
			60360	AUTO ZONE	6	0351216...	SO 8/22 WIPER BLADES- U28	37.48	
		VEHICLES	74055	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 8/14 PROG/RUN LTS TO CONTROLLER- U47	10,975.87	
SHERIFF	Total 760							11,428.73	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	VICTORIA ELECTRIC COOP, INC	8205	5071014...	WASTE MGMT 8/25 A# 5071014 SEPT 2026 INTERNET	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5035189...	WASTE MGMT 8/25 A# 5035189 ELEC 7/17- 8/17	127.08	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5035190...	WASTE MGMT 8/25 A# 5035190 ELEC 7/17- 8/17	73.62	
		WASTE DISPOSAL FEES	66830	LIBERTY TIRE RECYCLING LLC	4720	3300093	WASTE MGMT 8/8 (236) TIRE DISPOSAL	732.05	
WASTE MANAGEMENT	Total 380							991.75	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EQUIPMENT SECURITY	72545	SECURE TECH SYSTEMS, INC.	7247	10136	CH SEC FUND 6/19 CO-WIDE PANIC BUTTONS	49,394.30	
NO DEPARTMENT	Total 999							49,394.30	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	CIMPRESS USA INCORPORATED	3799	1147332...	MUSEUM-DONATIONS 8/10 PENS	356.94	
			53310	CIMPRESS USA INCORPORATED	3799	1147403...	MUSEUM-DONATIONS 8/17 FLASHLIGHTS-HALLOWEEN HUNT	265.33	
		SOUVENIR/GIFT ITEMS	53973	DUDLEY ALYSHA A	1491	7885	MUSEUM-DONATIONS 8/17 SOUVENIRS FOR GIFT SHOP	1,322.00	
NO DEPARTMENT	Total 999							1,944.27	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	PO0831...	CALCO 8/27 AUG 2026 PREMIUMS	4.46	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	ASHLEY KELLEY	EM...	PO0819...	LIBRARY 8/18 REIMB FOR STORY TIME SUPP	23.50	
		CAPITAL OUTLAY	70750	STRYKER SALES CORPORATION	5881	9213254...	EMS-GRANT 8/17 (3) USED LUCAS	44,400.00	
			70750	STRYKER SALES CORPORATION	5881	9213258...	EMS-GRANT 8/17 (3) LUCAS BATTERY CHARGERS w/ PLUGS	3,656.01	
			70750	STRYKER SALES CORPORATION	5881	9213270...	EMS-GRANT 8/17 (3) LUCAS BATTERIES	1,943.99	
		EQUIPMENT-AMBULANCES	71400	SAFETY VISION LLC	3370	INV34632	EMS-GRANT 8/19 LCD WINDSHIELD MNT, THREADED CABLE	162.30	
			71400	DANA SAFETY SUPPLY	4050	1025352	EMS-GRANT 8/11 LOWER TUBE MOUNT	90.00	
		VEHICLES	74055	GULF COAST HARDWARE LLC	63195	212391	SO-ICE 8/17 WOOD FILLER-MOBILE COMMAND CNTR TRAILER	33.98	
NO DEPARTMENT	Total 999							50,314.24	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	UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	522972	POCCC 8/19 SEPT 2026 TRASH	370.75	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC PAVILION 9/1 A# 7550084300 WATER 7/20- 8/2(	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC 9/1 A# 7550084400 WATER 7/20- 8/20	185.55	
			66616	VICTORIA ELECTRIC COOP, INC	8205	5033827...	POCCC 8/25 A# 5033827 ELEC 7/17- 8/17	1,318.54	
			66616	VICTORIA ELECTRIC COOP, INC	8205	5072397...	POCCC 8/25 A# 5072397 SEPT 2026 INTERNET	150.00	
NO DEPARTMENT	Total 999							2,205.86	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	PO0831...	CALCO 8/27 AUG 2026 PREMIUMS	13.69	
NO DEPARTMENT	Total 999							13.69	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO5104...	CALCO 8/24 REPAY LOANS-MAG BEACH PAVILIONS	157,000.00	
NO DEPARTMENT	Total 999							157,000.00	0.00

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5117 - CAP.PROJ-CHOCOLATE BAYOU BOAT RAMP

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO5117...	CALCO 8/24 REPAY LOAN-CHOC BAY BOAT RAMP	148,500.00	
NO DEPARTMENT	Total 999							148,500.00	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	5075287...	CAP PROJ 8/17 MAT BAY MIT- CRABBIN BRIDGE 7/1-7/31	3,249.00	
NO DEPARTMENT	Total 999							3,249.00	0.00

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7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	POCML...	TAX A/C 8/7 JULY 2026 DTA FEES	880.32	
NO DEPARTMENT	Total 999							880.32	0.00

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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 TMPA	20538	TMPA	7723	PO0831...	CALCO 8/27 AUG 2026 PREMIUMS	32.00	
		LIFESKILLS TRADE EDUCATION	63450	TRANSFR INC	76650	INV3449	JUV PROB 6/12 VR LIFESKILLS/TRADES PROGRAM	20,401.41	
		OTHER PROGRAMS	64310	TRANSFR INC	76650	INV3449	JUV PROB 6/12 VR LIFESKILLS/TRADES PROGRAM	6,348.59	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 8/11 A# 287295876979 PHONE 7/12-8/11	415.25	
NO DEPARTMENT	Total 999							27,197.25	0.00
Report Total								1,078,207.45	413.99