

September 23, 2026

APPROVAL LIST - 2026 BUDGET
COMMISSIONERS COURT MEETING OF

09/23/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 26		\$	431,187.94
TOTAL VENDOR DISBURSEMENTS:		\$	431,187.94
PAYROLL ON SEPTEMBER 25, 2026	P/R	\$	463,686.31
TOTAL PAYROLL AMOUNT:		\$	463,686.31
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)		\$	1,200,000.00
CALHOUN COUNTY INDIGENT HEALTH CARE		\$	4,174.59
TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		\$	1,204,174.59
TOTAL AMOUNT FOR APPROVAL:		\$	2,099,048.84

APPROVED

SEP 23 2026

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

SEP 23 2026

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.23.26

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
AMBULANCE OPERATIONS-GENERAL	290	MACHINE MAINTENANCE	63500	PORT LAVACA DODGE	6227	210726	GNL AMB 9/3 STANDARD SHIFTER, RELAY-MICRO	344.12	
AMBULANCE OPERATIONS-GENERAL	Total 290							344.12	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	RINGCENTRAL INC	6999	CD0015...	SEA AMB OPS PHONE 9/8-10/7	23.30	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							23.30	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TURTLE & HUGHES INC	3635	7334910...	MAINT 7/29 (75) BULBS	195.75	
			53610	GULF COAST HARDWARE LLC	63196	212925	MAINT 9/8 PIPE HANGER STRAPS	7.78	
			53610	GULF COAST HARDWARE LLC	63196	213076	MAINT 9/15 HARDWARE, HITCH PIN CLIP	27.90	
			53610	GULF COAST HARDWARE LLC	63196	213094	MAINT 9/16 PVC COUPLINGS, ELBOW	13.72	
			53610	GULF COAST HARDWARE LLC	63196	213098	MAINT 9/16 BLEACH	9.99	
			53610	GULF COAST HARDWARE LLC	63196	213113	MAINT 9/16 LED BULB	18.99	
			53610	GULF COAST HARDWARE LLC	63196	213117	MAINT 9/16 LAMP HOLDER KIT	17.99	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	071702	MAINT 9/8 (2) INDUSTRIAL GAUGES	73.98	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	072167	MAINT 9/17 BELTS	39.82	
		JANITOR SUPPLIES	53640	IMPERIAL BAG & PAPER CO LLC	34380	43002088	MAINT 9/2 AIR FRESHENER REFILLS	45.10	
			53640	IMPERIAL BAG & PAPER CO LLC	34380	43077026	MAINT 9/9 COMET CLEANER	112.10	
			53640	IMPERIAL BAG & PAPER CO LLC	34380	43077027	MAINT 9/9 TOILET PAPER	403.20	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680145...	MAINT 9/8 UNIFORMS	111.71	

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		INSPECTIONS-COURTHOUSE	62834	FIRETRON INC	2323	SFOINV...	MAINT 9/15 PUMP INSPECTION @ CH	580.00	
		REPAIRS-COURTHOUSE AND JAIL	65454	MORRISON PLUMBING	51251	102265	MAINT 5/29 CHILLER CIRCUIT ISSUES @ JAIL	2,405.08	
			65454	JOHNSON CONTROLS	7242	54412341	MAINT 8/28 REPAIRS TO FIRE ALARMS @ JAIL	2,752.28	
			65454	FRYER RICKY	8908	264283	MAINT 9/4 REPAIRS TO BOILER #2 @ JAIL	1,945.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 9/12 A# 287022659855 PHONE 8/13-9/12	218.99	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 9/15 A# 2942974-3 CCF 0 8/10- 9/9	62.64	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 9/15 A# 2942980-0 CCF 1 8/10- 9/9	63.82	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 9/15 A# 6329420-1 CCF 698 8/10- 9/9	1,152.88	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 9/10 A# 12-1844-00 WATER 8/10- 9/10	420.37	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 9/15 A# 6455891-9 MCF 108 8/10- 9/9	1,567.57	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 9/10 A# 12-1842-01 WATER 8/10- 9/10	3,751.78	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 9/10 A# 12-1843-00 WATER 8/10- 9/10	308.80	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 9/10 A# 12-1910-00 WATER 8/10- 9/10	131.40	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 9/10 A# 12-0895-01 WATER 8/10- 9/10	79.03	
		UTILITIES-DISPATCH BUILDING	66623	CENTERPOINT ENERGY	1805	6403494...	EMER COM 9/15 A# 6403494238-9 CCF 5 8/10- 9/9	68.55	
BUILDING MAINTENANCE	Total 170							16,586.22	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 9/11 A# 361-197-0053-122022-5 INTERNET 9/11-10/10	1,200.00	

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	Total 230							1,200.00	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	GOVERNMENT FORMS	2794	0363976	CO CLK 8/31 (500) MARRIAGE LICENSES	1,791.86	
		MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2029276	CO CLK 9/1 AUG 2026 REMOTE BIRTH ACCESS	62.22	
COUNTY CLERK	Total 250							1,854.08	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50212288	CRT@LAW1 9/2 COFFEE, CREAMER, MEDS	58.20	
			53020	AQUA BEVERAGE CO	89	185094	CRT@LAW1 8/26 WATER	18.99	
		LEGAL SERVICES-COURT APPOINTED	63380	ODEFEY WITTE WALL &	2606	2026155	CRT@LAW1 9/1 C# 2019-FAM-0044-CC	350.00	
		MACHINE MAINTENANCE	63500	GREAT AMERICA FINANCIAL	2751	43006315	CRT@LAW1 9/13 COPIER LEASE	93.00	
			63500	RELX INC	4625	3096686...	CRT@LAW1 8/31 AUG 2026 SUBSCRIPTION	75.00	
COUNTY COURT-AT-LAW	Total 410							595.19	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	43039579	TAX A/C 9/17 COPIER LEASE	185.00	
COUNTY TAX COLLECTOR	Total 200							185.00	0.00
DISTRICT ATTORNEY	510	PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	50105822	DA 8/25 PAPER	12.41	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8540861...	DA 9/1 AUG 2026 CLEAR PROFLEX	279.00	
			70500	THOMSON REUTERS - WEST	8612	8541026...	DA 9/1 SEPT 2026 LIB PLAN CHGS, OCONNORS TX CCP	587.73	
DISTRICT ATTORNEY	Total 510							879.14	0.00
EMERGENCY COMMUNICATION DIVISION	635	MACHINE MAINTENANCE	63500	COASTAL REFRIGERATION	812	8612466	EMER COMM 7/30 A/C CONTACTOR ASLY	243.95	

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		MISCELLANEOUS	63920	HENSLEY DAVID B	3038	090226C...	EMER COM 9/2 TCOLE EVAL	175.00	
EMERGENCY COMMUNICATION DIVISION	Total 635							418.95	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	CULLIGAN ULTRAPURE INC	62450	6748730	EMS CNTL 8/19 WATER	48.74	
			53020	CULLIGAN ULTRAPURE INC	62450	6799031	EMS CNTL 8/26 WATER COOLER RENTAL	57.95	
			53020	CULLIGAN ULTRAPURE INC	62450	6799033	EMS STH 8/26 WATER COOLER RENTAL	57.95	
			53020	CULLIGAN ULTRAPURE INC	62450	6801497	EMS STH 8/26 WATER SOFTENER RENTAL	71.45	
			53020	CULLIGAN ULTRAPURE INC	62450	6818982	EMS STH 8/31 LATE FEE	6.47	
			53020	CULLIGAN ULTRAPURE INC	62450	6833362	EMS CNTL 9/2 WATER	63.84	
		BUILDING SUPPLIES/PARTS	53610	IMPERIAL BAG & PAPER CO LLC	34380	43002100	EMS 9/2 CLOROX WIPES, FLOOR CLEANER	93.40	
		SUPPLIES/OPERATING EXPENSES	53980	HENRY SCHEIN INC	2753	61102334	EMS 8/20 MEDS	33.51	
			53980	HENRY SCHEIN INC	2753	61211383	EMS 8/24 MEDS	111.64	
			53980	BOUND TREE MEDICAL, LLC	412	86209646	EMS 5/18 MEDS	348.46	
			53980	BOUND TREE MEDICAL, LLC	412	86286118	EMS 7/21 (2) BOXES IV DRIP CHAMBERS	437.38	
			53980	BOUND TREE MEDICAL, LLC	412	86331853	EMS 8/26 MEDS	139.50	
			53980	BOUND TREE MEDICAL, LLC	412	86335098	EMS 8/28 IV SET, NEB w/ MASK, NEEDLEFREE VALVES	1,485.56	
			53980	BOUND TREE MEDICAL, LLC	412	86346687	EMS 9/8 MEDS	217.85	
			53980	BOUND TREE MEDICAL, LLC	412	86346688	EMS 9/8 MEDS	114.90	
			53980	BOUND TREE MEDICAL, LLC	412	86348579	EMS 9/9 DEFIB PADS, BEDPAN, ETT, MEDS, ORAL A/W, PROBE COVER	2,786.47	

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			53980	LIFE ASSIST INC	4446	2192928	EMS 8/28 MEDS	227.50	
			53980	LIFE ASSIST INC	4446	2199944	EMS 9/8 MEDS	676.75	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	78243	EMS 7/8 ADNTL PEST SPRAY FOR SCORPIONS	65.00	
			64400	DOWELL PEST CONTROL LLC	3183	82458	EMS 9/9 QTLY PEST CONTROL	65.00	
			64400	DOWELL PEST CONTROL LLC	3183	82634	EMS 9/11 ADTNL SPRAY FOR ROACHES	65.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 9/11 a# 826401254 AMB WIFI 9/12- 10/11	306.13	
			66192	AT&T MOBILITY	5209	3617461...	EMS 9/1 A# 287298540337 ADMIN/AMB PHONES 8/2- 9/1	1,252.53	
			66192	RINGCENTRAL INC	6999	CD0015...	EMS STH & CNTL (13) LINES PHONE 9/8- 10/7	302.90	
		UNIFORMS	66590	FIKES BROOK	2180	PO3459...	EMS 9/10 UNIFORM EMBROIDERY, MENDING	607.50	
EMERGENCY MEDICAL SERVICES	Total 345							9,643.38	0.00
EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0262097...	EXT SVC 9/1 AUG 2026 COPIER LEASE	160.33	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 8/19 A# 287335811011 PHONE 7/20- 8/19	40.78	
			66192	RINGCENTRAL INC	6999	CD0015...	EXT SVC PHONE 9/8- 10/7	23.30	
EXTENSION SERVICE	Total 110							224.41	0.00
FIRE PROTECTION-PORT O'CONNOR	680	SERVICES	65740	SIDDONS-MARTIN EMERGENCY GROUP	8192	3160000...	POC VFD 8/26 SVC WORK-U795	5,046.57	
FIRE PROTECTION-PORT O'CONNOR	Total 680							5,046.57	0.00

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HISTORICAL COMMISSION	130	CAPITAL OUTLAY	70750	RALSTON GARY	2800	PO1304...	HIST COM 9/8 REIMB-FENCE MATERIAL-RANGER CEMETERY	5,255.27	
HISTORICAL COMMISSION	Total 130							5,255.27	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0015...	HR FAX 9/8- 10/7	23.30	
		TRAINING REGISTRATION FEES/TRAVEL	66310	ATKINSON CLARRIUZA	1513	POHR26...	HR 9/9 TRAVEL REIMB-GOLIAD, TX 9/9/26	92.72	
HUMAN RESOURCES	Total 265							116.02	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 8/19 A# 287289192983 PHONE 7/20- 8/19	167.60	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 9/10 A# 12-1340-00 WATER 8/10- 9/10	79.03	
INFORMATION TECHNOLOGY	Total 275							246.63	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0458238...	JAIL 8/28 (10) SHOWER CURTAINS	303.20	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0458111IN	JAIL 8/31 (6) CASES TOOTHPASTE	484.72	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	58029349	JAIL 8/31 INMATE GROCERIES	3,452.24	
			53955	BEN E KEITH-SAN ANTONIO	527	58041453	JAIL 9/1 INMATE GROCERIES	106.85	
			53955	BEN E KEITH-SAN ANTONIO	527	58066693	JAIL 9/3 INMATE GROCERIES	2,192.75	
			53955	BEN E KEITH-SAN ANTONIO	527	58099123	JAIL 9/7 INMATE GROCERIES	1,343.89	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	58029349	JAIL 8/31 CUPS	59.55	
			53992	BEN E KEITH-SAN ANTONIO	527	58066693	JAIL 9/3 COFFEE	104.45	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE57...	JAIL 9/2 OCT 2026 PRISONER MEDICAL	14,991.07	

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JAIL OPERATIONS	Total 180							23,038.72	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50202162	JP2 9/2 CLOCK	26.99	
			53020	QUILL LLC	6602	50212972	JP2 9/2 LINERS, SWIFFER, TONER, SHARPIES, LYSOL, MIS SUP	611.56	
			53020	QUILL LLC	6602	50234348	JP2 9/3 WHITE OUT	3.29	
JUSTICE OF PEACE PRECINCT #2	Total 460							641.84	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0015...	JP3 (3) LINES PHONE 9/8- 10/7	69.90	
JUSTICE OF PEACE-PRECINCT #3	Total 470							69.90	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0015...	JP4 (3) LINES PHONE 9/8- 10/7	69.90	
JUSTICE OF PEACE-PRECINCT #4	Total 480							69.90	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0015...	JP5 (2) LINES PHONE 9/8- 10/7	46.60	
JUSTICE OF PEACE-PRECINCT #5	Total 490							46.60	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	VICTORIA REGIONAL JUVENILE	8249	832026	JUV CRT 9/2 AUG 2026 DETENTION SVCS	15,600.00	
JUVENILE COURT	Total 500							15,600.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9010	42710152	LIBRARY 9/11 COPIER LEASE	139.00	
		REPAIRS-PORT OCONNOR LIBRARY	65474	STANLEY ACCESS TECH LLC	2566	90190553	POC LIBRARY 7/20 MEETING ROOM DOOR SERVICE	284.00	

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		TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0015...	MAIN LIBRARY (9) LINES PHONE 9/8- 10/7	209.70	
			66192	RINGCENTRAL INC	6999	CD0015...	POC LIBRARY PHONE 9/8- 10/7	23.30	
			66192	RINGCENTRAL INC	6999	CD0015...	SEA LIBRARY PHONE 9/8- 10/7	23.30	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 9/10 A# 12-1730-00 WATER 8/10- 9/10	248.66	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 9/10 A# 12-1731-00 WATER 8/10- 9/10	52.01	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 9/15 A# 2981129-6 CCF 0 8/10- 9/9	60.08	
		BOOKS & PRINT MATL-LIBRARY	70550	CENTER POINT LARGE PRINT	776	2270642	LIBRARY 9/1 BOOKS	51.54	
LIBRARY	Total 140							1,091.59	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0015...	CH/ANNEX (172) LINES PHONE 9/8- 10/7	3,585.94	
			66192	RINGCENTRAL INC	6999	CD0015...	MODEM 9/8- 10/7	23.30	
			66192	RINGCENTRAL INC	6999	CD0015...	MUSEUM PHONE 9/8- 10/7	23.30	
MISCELLANEOUS	Total 280							3,632.54	0.00
MUSEUM	150	TELEPHONE	66190	RINGCENTRAL INC	6999	CD0015...	MUSEUM ALARM 9/8- 10/7	23.30	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 9/15 A# 2860820-6 CCF 9 8/10- 9/9	73.28	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 9/10 A# 12-0865-00 WATER 8/10- 9/10	79.03	
MUSEUM	Total 150							175.61	0.00
NO DEPARTMENT	999	DUE FROM GRANTS FUND	10590	CALHOUN CO. GRANTS FUND	879	PO2716...	CALCO 9/16 LOAN FOR OP LONE STAR- FY 2027 OPLS G# 5183103	175,000.00	
		ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00005742	WORKERS COMP COVERAGE 9/21 QTR 4 2026 PREMIUM	34,454.87	
NO DEPARTMENT	Total 999							209,454.87	0.00

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ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB1 9/3 OIL, FILTER- #0366	66.90	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB1 9/10 GA BUTT, E TAPE, PIGTAIL- #0352	19.53	
		TOOLS	53595	GULF COAST HARDWARE LLC	63191	212842	RB1 9/3 PRESSURE WASHER	979.99	
			53595	GULF COAST HARDWARE LLC	63191	212948	RB1 9/9 SCOOP SHOVEL	46.99	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102NC0...	RB1 9/3 DRIP TRAY	29.57	
			53992	ARNOLD OIL COMPANY - VICTORIA	1472	102NC0...	RB1 9/3 (3) LARGE DRIP TRAYS	88.71	
			53992	KRAFTSMAN LP	4596	42713	RB1 9/8 BELT SWINGS, BUCKET SWINGS- CHOC BAY PK	1,290.79	
			53992	GULF COAST HARDWARE LLC	63191	212912	RB1 9/8 TEST PLUGS, SHELVES	44.58	
		UNIFORMS	53992	GULF COAST HARDWARE LLC	63191	212921	RB1 9/8 BROOM, RUST STOP	77.98	
			53992	GULF COAST HARDWARE LLC	63191	212939	RB1 9/9 ROLLER, BRUSHES	18.58	
			53995	CINTAS CORPORATION LOC. 083	958	4281848...	RB1 9/10 UNIFORMS	100.14	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	43006318	RB1 9/14 COPIER LEASE	135.00	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 9/15 A# 5118678-1 CCF 0 8/10- 9/9	62.64	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,961.40	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50206583	RB2 9/2 FILE FOLDERS	73.35	
			53020	QUILL LLC	6602	50285178	RB2 9/9 PRINTER INK	143.99	
		MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	42013	RB2 9/9 (2) MOWER CANOPIES	798.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB2 9/10 BATTERY	122.25	

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		SIGNS	53590	RAPID PRINTING & DESIGN LLC	79120	9830549	RB2 9/9 (4) MAGNETIC VEHICLE SEALS	72.00	
		JANITOR SUPPLIES	53640	COASTAL OFFICE SOLUTIONS, INC	9063	OE572461	RB2 9/9 DRUM LINERS	95.14	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 8/27 RACESHIELD & VISOR	15.73	
			53992	GULF COAST HARDWARE LLC	63192	212934	RB2 9/9 ANCHORS, BIT, STRAPS, HARDWARE	59.02	
			53992	GULF COAST HARDWARE LLC	63192	212938	RB2 9/9 STRAPS, HARDWARE	26.83	
			53992	GULF COAST HARDWARE LLC	63192	212944	RB2 9/9 BIT, RAGS	45.97	
ROAD AND BRIDGE-PRECINCT #2	Total 550							1,452.28	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	SHOPPA'S FARM SUPPLY	7366	2188914	RB3 9/10 TRACTOR FILTERS	526.23	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB3 9/8 FILTERS, BREAKER	66.39	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB3 9/9 FILTER	70.23	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB3 9/10 FILTER, TUBING-U37	18.06	
		TIRES AND TUBES	53520	SOUTHERN TIRE MART LLC	7547	4820119...	RB3 9/8 PAD FOOT ROLLER TIRES	3,408.77	
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50313	23578	RB3 9/2 676.20G UNLEADED, 765.30G DIESEL	5,972.88	
		INSECTICIDES/PESTICIDES	53630	GULF COAST HARDWARE LLC	63193	212932	RB3 9/9 INSECT SPRAY	153.80	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4281663...	RB3 9/9 FRESHENER	5.97	
		SUPPLIES-MISCELLANEOUS	53992	O REILLY AUTO PARTS	5803	0575104...	RB3 9/8 GASKETS	8.02	
			53992	GULF COAST HARDWARE LLC	63193	212932	RB3 9/9 HOSE, ADAPTERS, MISC SUPP	102.22	
			53992	GULF COAST HARDWARE LLC	63193	213032	RB3 9/13 GLOVES, GLASS TINT	100.96	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4281663...	RB3 9/9 UNIFORMS	66.25	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.23.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	43033395	RB3 9/16 COPIER LEASE	69.00	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	540900	RB3 9/18 OCT 2026 TRASH	215.77	
		MISCELLANEOUS	63920	HUBENAK INC	0331	1987	RB3 9/14 (6) TREE REMOVALS	6,400.00	
		CAPITAL OUTLAY	70750	PORT LAVACA AUTO DEALERS	5964	638399	RB3 9/11 WINDOW TINT- V# E19782	249.00	
			70750	RAFTER J CONSTRUCTION LLC	85410	CC9320...	RB3 9/8 1ST DRAW PMNT- METAL OFFICE BLDG	10,000.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							27,433.55	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	WAUKESHA-PEARCE INDUSTRIES LLC	8604	3293948	RB4 9/10 FILTER ELEMENT	235.06	
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50314	23583	RB4 9/2 737G DIESEL	3,596.56	
		PIPE	53580	REGIONAL STEEL PRODUCTS INC	6803	1156826	RB4 9/8 IRON	669.10	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4281660...	RB4 9/9 MAT, MOP	7.50	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	43033398	RB4 9/16 COPIER LEASE	135.00	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	536760	RB4 9/18 OCT 2026 POC TRASH	370.75	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	536759	RB4 9/18 OCT 2026 SEA TRASH	651.68	
		MACHINERY/EQUIPMENT REPAIRS	63530	RB EVERETT & COMPANY	1837	50571	RB4 9/9 REPAIRS TO ASPHALT DISTRIBUTOR	4,466.44	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	SEP26	RB4 9/14 SEPT 2026 SEA OFFICE CLEANING	300.00	
		TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0015...	RB4- POC PHONE 9/8- 10/7	23.30	
			66192	RINGCENTRAL INC	6999	CD0015...	RB4- SEA (5) LINES PHONE 9/8- 10/7	116.50	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4281660...	RB4 9/9 UNIFORMS	94.36	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.23.26
 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 #4	Total 570							10,666.25	0.00
SHERIFF	760	UNIFORMS	53995	FIKES BROOK	2180	PO7609...	SO 9/8 UNIFORM PATCHES & CHEST BADGES SEWN ON	168.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	62281	SO 9/8 OIL CHG- U22	118.94	
			60360	KNEUPPER CARROLL	3678	62338	SO 9/9 OIL CHG- U20	118.94	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0094317	SO 9/10 TIRE, A/C WORK- U42	631.18	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0094321	SO 9/8 MNT/BAL (2) TIRES- U22	63.98	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0094337	SO 9/9 BRAKE PADS & ROTORS U23	1,106.00	
			60360	GULF COAST HARDWARE LLC	63195	212864	SO 9/4 KEY FOB & KEYS- U49	192.09	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4003474	SO 9/2 BRAKE WORK, REPL DRIVERSIDE ENGINE MNT- OSG08	2,530.01	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4003529	SO 9/4 OIL CHG- U36	106.29	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 9/10 REMOVE RADAR & CAMERA SYST- U39 & REINST- U05	1,441.66	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	34089	SO 9/10 TRANSMISSION, FILTER, GASKET- U11	987.77	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 9/13 A# 210-006-4378- 100174-5 INTERNET 9/13- 10/12	5.00	
SHERIFF	Total 760							7,469.86	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0015...	WASTE MGMT PHONE 9/8- 10/7	23.30	
WASTE MANAGEMENT	Total 380							23.30	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.23.26
 2610 - AIRPORT 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	TELEPHONE SERVICES	66192	RINGCENTRAL INC	6999	CD0015...	AIRPORT (2) LINES PHONE 9/8- 10/7	46.60	
NO DEPARTMENT	Total 999							46.60	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.23.26
 2697 - DONATIONS 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	MISCELLANEOUS	63920	POLICE & SHERIFFS PRESS (THE)	62970	139252	SO-DONATIONS 9/3 (150) CHALLENGE COINS	1,065.00	
NO DEPARTMENT	Total 999							1,065.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.23.26
 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 WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00005742	WORKERS COMP COVERAGE 9/21 QTR 4 2026 PREMIUM	0.99	
NO DEPARTMENT	Total 999							0.99	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.23.26
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO2716...	CALCO 9/9 REPAY LOAN- CATALYTIC CONV GRANT# 608-27-0290000C	40,140.00	
NO DEPARTMENT	Total 999							40,140.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.23.26
 2721 - LATERAL ROAD FUND PRECINCT #1

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES-ROAD AND BRIDGE	53991	CALHOUN CO. GENERAL FUND	930	PCT1LA...	CALCO 9/16 REIMB SUP- OLD COLOMA RD 8/1/25- 6/30/26	3,711.82	
NO DEPARTMENT	Total 999							3,711.82	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.23.26
 2722 - LATERAL ROAD FUND PRECINCT #2

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES-ROAD AND BRIDGE	53991	CALHOUN CO. GENERAL FUND	930	PCT2LA...	CALCO 9/16 REIMB SUP- OLD HOLLOMAN RD 8/1/25- 6/30/26	3,711.82	
NO DEPARTMENT	Total 999							3,711.82	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.23.26
 2723 - LATERAL ROAD FUND PRECINCT #3

<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	SUPPLIES-ROAD AND BRIDGE	53991	CALHOUN CO. GENERAL FUND	930	PCT3LA...	CALCO 9/16 REIMB SUP- OLD CR311 8/1/25- 6/30/26	3,711.82	
NO DEPARTMENT	Total 999							3,711.82	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.23.26
 2724 - LATERAL ROAD FUND PRECINCT #4

<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	SUPPLIES-ROAD AND BRIDGE	53991	CALHOUN CO. GENERAL FUND	930	PCT4LA...	CALCO 9/16 REIMB SUP- OLD SWEETWATER RD 8/1/25- 6/30/26	3,711.84	
NO DEPARTMENT	Total 999							3,711.84	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.23.26
 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 WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00005742	WORKERS COMP COVERAGE 9/21 QTR 4 2026 PREMIUM	0.53	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	RHYNE SERVICES LLC	14930	092026	POCCC 9/14 SEPT 2026 CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	538665	POCCC 9/18 OCT 2026 TRASH	370.75	
			66616	RINGCENTRAL INC	6999	CD0015...	POCCC PHONE 9/8- 10/7	23.30	
NO DEPARTMENT	Total 999							994.58	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.23.26
 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

<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	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00005742	WORKERS COMP COVERAGE 9/21 QTR 4 2026 PREMIUM	1.30	
NO DEPARTMENT	Total 999							1.30	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.23.26
 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 9/10 KING FISHER PIER EXT 8/3- 8/30	350.00	
NO DEPARTMENT	Total 999							350.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.23.26
 5177 - CAP PROJ - LITTLE CHOCOLATE BAYOU PARK

<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	9115031...	CAP PROJ 9/10 CHOC BAY PK BRIDGE 8/3- 8/30	7,500.00	
NO DEPARTMENT	Total 999							7,500.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.23.26
 5225 - CAPITAL PROJECT-GREEN LAKE PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63194	212906	CAP PROJ 9/8 GREENLAKE PK GREASE GUN	22.99	
NO DEPARTMENT	Total 999							22.99	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.23.26
 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 WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00005742	WORKERS COMP COVERAGE 9/21 QTR 4 2026 PREMIUM	161.31	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	43006317	JUV PROB 9/14 COPIER LEASE	208.00	
		SUPPLIES/OPERATING EXPENSES	53980	THOMSON REUTERS - WEST	8612	8540108...	JUV PROB 8/31 AUG 2026 TX FAMILY CODE	296.00	
		COUNSELING	61370	CORMIER MARK S	11810	69	JUV PROB 9/7 AUG 2026 COUNSELING SESSIONS	1,000.00	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 8/31 AUG 2026 MONITORING	33.00	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	YOUTH ADVOCATE PROGRAMS INC	9212	0820262...	JUV PROB 9/4 AUG 2026 SVCS	2,040.04	
		MEDICAL/DENTAL FEES	63776	PEGASUS SCHOOLS, INC.	6341	PO7401...	JUV PROB 8/12 AUG 2026 DENTAL	840.00	
			63776	VICTORIA REGIONAL JUVENILE	8249	832026	JUV PROB 9/2 AUG 2026 MEDICAL SVCS	16.84	
		OTHER PROGRAMS	64310	YOUTH ADVOCATE PROGRAMS INC	9212	0820262...	JUV PROB 9/4 AUG 2026 SVCS	2,704.96	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	PEGASUS SCHOOLS, INC.	6341	23448	JUV PROB 8/31 AUG 2026 RESIDENTIAL PLACEMENT	7,047.54	
			65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 9/3 AUG 2026 SECURE PLACEMENT	5,425.00	
NO DEPARTMENT	Total 999							19,772.69	0.00
Report Total								431,187.94	0.00