

September 30, 2026

APPROVAL LIST - 2026 BUDGET

COMMISSIONERS COURT MEETING OF

09/30/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 28

\$ 1,405,905.74

FICA	PAYROLL 09/25/2026	P/R	\$	76,614.28
MEDICARE	PAYROLL 09/25/2026	P/R	\$	17,917.78
FWH	PAYROLL 09/25/2026	P/R	\$	49,526.34
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 09/25/2026	P/R	\$	1,422.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 09/25/2026	P/R	\$	3,773.22
VOYA	PAYROLL 09/25/2026	P/R	\$	2,435.00

TOTAL VENDOR DISBURSEMENTS:

\$ 1,557,594.86

TOTAL AMOUNT FOR APPROVAL:

\$ 1,557,594.86

APPROVED

SEP 30 2026

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

SEP 30 2026

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.30.26
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	SUPPLIES/OPERATING EXPENSES	53980	GULF COAST HARDWARE LLC	63198	213212	GNL AMB 9/21 DUCT TAPE	89.92	
AMBULANCE OPERATIONS-GENERAL	Total 290							89.92	0.00
AMBULANCE OPERATIONS-MAGNO... BEACH	300	SERVICES	65740	VICTORIA ELECTRIC COOP, INC	8205	5071602...	MBVFD 9/25 A# 5071602 OCT 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	213189	MAINT 9/18 WALLPLATE, GRND RECPT, ELEC TAPE, PAINT	267.92	
		JANITOR SUPPLIES	53640	IMPERIAL BAG & PAPER CO LLC	34380	43173207	MAINT 9/16 FLOOR FINISH	256.22	
			53640	IMPERIAL BAG & PAPER CO LLC	34380	43188053	MAINT 9/16 WATER VALVE	35.94	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	POWER ELECTRIC LLC	2927	2066	MAINT 9/19 REPAIR (2) EXHAUST FANS @ AG BARN @ FG	270.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CITY OF PORT LAVACA	861	1415150...	MOSQ/BAUER/AG 9/18 A# 14-1515-00 WATER 8/15- 9/15	142.22	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ/BAUER/AG 9/18 A# 14-1520-00 WATER 8/15- 9/15	69.51	
BUILDING MAINTENANCE	Total 170							1,041.81	0.00
COMMISSIONERS COURT	230	MISCELLANEOUS	63920	VALLEY VIEW CONSULTING LLC	8144	4699	COM CRT 9/15 Q2 2026 INVESTMENT ADVISORY SVCS	9,180.05	
COMMISSIONERS COURT	Total 230							9,180.05	0.00

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
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	DEWITT POTTH & SON LLC	3379	8507110	AUDITOR 9/16 (10) CASES PAPER	419.50	
			53020	QUILL LLC	6602	50462365	AUDITOR 9/23 PAPER, DUSTER & REFILLS	45.65	
		CONTRACT SERVICES	61240	MUELLER CYNTHIA L	50660	7	AUDITOR 9/24 CONSULTATION SVCS 9/24/26	117.60	
		MACHINE MAINTENANCE	63500	PYE-BARKER FIRE & SAFETY LLC	59620	9073064	AUDITOR 9/15 OCT 2026 ALARM MONITORING	35.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	ABILA INC	95	1050100...	AUDITOR 6/19 C# C002999 MIP UNLIMITED TRAINING PASS	3,499.00	
COUNTY AUDITOR	Total 190							4,116.75	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	DELL MARKETING LP	1466	1089133...	CO CLK 9/10 COMPUTER	1,592.76	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	43093312	CO CLK 9/24 COPIER LEASE	449.00	
COUNTY CLERK	Total 250							2,041.76	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50394000	CRT@LAW1 9/17 INK REFILL, TISSUES	21.28	
			53020	QUILL LLC	6602	50418079	CRT@LAW1 9/21 2027 PLANNER	31.02	
			53020	QUILL LLC	6602	50428213	CRT@LAW1 9/21 2027 CALENDARS	41.21	
		ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2026170	CRT@LAW1 9/22 C# 26-PF-0094-CC C. SANCHEZ	100.00	
			60050	CLARK JERRY	9858	2026171	CRT@LAW1 9/22 C# 26-PF-0095-CC C. SANCHEZ	100.00	
			60050	CLARK JERRY	9858	2026172	CRT@LAW1 9/22 C# 26-PF-0096-CC C. SANCHEZ	100.00	
			60050	CLARK JERRY	9858	2026173	CRT@LAW1 9/22 C# 26-PF-0097-CC C. SANCHEZ	100.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ODEFEY WITTE WALL &	2606	2026160	CRT@LAW1 9/14 C# 2025-FAM-0052-CC	450.00	
			63380	ODEFEY WITTE WALL &	2606	2026161	CRT@LAW1 9/14 C# 2026-FAM-0049-CC	2,297.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410							3,240.51	0.00
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PO200C...	TAX A/C 9/8 AUG 2026 DTA FEES	25,251.30	
COUNTY TAX COLLECTOR	Total 200							25,251.30	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	GREAT AMERICA FINANCIAL	2751	43099959	TREAS 9/25 COPIER LEASE	249.00	
COUNTY TREASURER	Total 210							249.00	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50285929	DA 9/9 USBs	123.98	
			53020	QUILL LLC	6602	50288984	DA 9/9 SCISSORS	2.03	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	50284789	DA 9/9 PAPER	131.97	
		TRAINING TRAVEL OUT OF COUNTY	66316	HAYDEN ARNOLD K	EM...	POAH20...	DA 9/22 TRAVEL REIMB-WACO, TX 9/15- 9/18	1,101.60	
			66316	FINSTER TREVOR A	EM...	POTF20...	DA 9/22 TRAVEL REIMB-WACO, TX 9/15- 9/18	1,162.71	
			66316	STREET CAREY	EM...	POCS20...	DA 9/22 TRAVEL REIMB-WACO, TX 9/15- 9/18	762.34	
		TRANSCRIPTION SERVICES	66360	KOETTER KIMBERLY HALEY	3024	2026058	DA 9/16 TRANSCRIPTIONS	32.50	
		WITNESS FEES	66980	CHILD WELFARE ALLIANCE OF	3089	001	DA 9/8 AUG 2026 WITNESS TRAVEL C# 2025-CR-9192-DC	312.36	
			66980	CALHOUN CO DISTRICT ATTORNEY	9904	PO5100...	DA 9/25 FORFEITURE FUNDS DEPOSITED TO WRONG ACCOUNT	314.19	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8540266...	DA 9/1 AUG 2026 WESTLAW PROFLEX	1,987.65	
DISTRICT ATTORNEY	Total 510							5,931.33	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	HINDS RICHARD ORRIN	30830	2026145	DIST CRT 9/24 C# 2025-CR-9165-DC B. RODRIGUEZ	450.00	

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			60050	HINDS RICHARD ORRIN	30830	2026146	DIST CRT 9/24 C# 2023-CR-8802-DC M. DAVIS	825.00	
			60050	HINDS RICHARD ORRIN	30830	2026149	DIST CRT 9/24 C# 2026-CR-9396-DC K. WRIGHT JR	450.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2026141	DIST CRT 9/14 C# 2025-CR-9139-DC T. MENCHACA	2,175.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2026142	DIST CRT 9/14 C# 2025-CR-9170-DC J. GLAVAN	1,775.00	
			60050	CLARK JERRY	9858	2026143	DIST CRT 9/21 C# 2026-CR-9338-DC C. SANCHEZ	450.00	
			60050	CLARK JERRY	9858	2026144	DIST CRT 9/21 A# 2026-CR-9266-DC C. ESPINOZA	450.00	
DISTRICT COURT	Total 430							6,575.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2161...	ELEC 9/11 AUDIO BALLOT FACES, CONTESTS, LANGUAGE SET UP	5,503.00	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2162...	ELEC 9/20 BALLOTS	3,280.05	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2162...	ELEC 9/20 LAYOUT CHARGE	544.50	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2162...	ELEC 9/21 CODING BALLOT	28.71	
ELECTIONS	Total 270							9,356.26	0.00
EMERGENCY COMMUNICATION DIVISION	635	TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	03151	EMER COMM 9/23 AUG 2026 SAT PHONE SVC	64.21	
EMERGENCY COMMUNICATION DIVISION	Total 635							64.21	0.00

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EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	43033396	EMER MGMT 9/16 COPIER LEASE	179.00	
		TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	03150	EMER MGMT 9/23 AUG 2026 SAT PHONE SVC	64.21	
			66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 9/19 A# 287342194111 PHONE 8/20-9/19	86.62	
EMERGENCY MANAGEMENT	Total 630							329.83	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	IMPERIAL BAG & PAPER CO LLC	34380	42832163	EMS 8/19 CLEANER, MOP HEAD	49.63	
			53610	IMPERIAL BAG & PAPER CO LLC	34380	43002103	EMS 9/2 LAUNDRY SOAP	108.55	
			53610	IMPERIAL BAG & PAPER CO LLC	34380	43173211	EMS 9/16 XTREME WASH/WAX, CLEANER	61.18	
			53610	GULF COAST HARDWARE LLC	63198	213061	EMS 9/14 FAUCET HOSE EXT	22.99	
			53610	GULF COAST HARDWARE LLC	63198	213102	EMS 9/19 FRIDGE THERM	13.99	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA LLC	136	5527241...	EMS 8/31 AUG 2026 CYLINDER RENTAL	1,721.51	
			53980	HENRY SCHEIN INC	2753	61905970	EMS 9/9 MEDS	350.81	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	INV15489	EMS 8/31 AUG 2026 COLLECS	16,096.00	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	42805144	EMS 9/20 COPIER LEASE	177.54	
		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575104...	EMS 9/6 BATTERY- U10	196.29	
			63500	O REILLY AUTO PARTS	5803	0575104...	EMS 9/6 STARTER	212.47	
			63500	O REILLY AUTO PARTS	5803	0575104...	EMS 9/7 A/C KITS, COMPRESSOR- 2013 TAHOE	269.87	
			63500	O REILLY AUTO PARTS	5803	0575104...	EMS 9/8 FUEL FILTER	21.88	
			63500	O REILLY AUTO PARTS	5803	0575104...	EMS 9/10 BELTS, PULLEYS- 2013 TAHOE	153.62	
			63500	O REILLY AUTO PARTS	5803	0575105...	EMS 9/13 COMPRESSOR, OIL FILTER- 2013 TAHOE	216.16	
			63500	O REILLY AUTO PARTS	5803	0575105...	EMS 9/13 A/C SEAL KIT, SERVICE KIT- 2013 TAHOE	20.12	

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			63500	GULF COAST HARDWARE LLC	63198	213080	EMS 9/15 HARDWARE, KRAZY GLUE	21.46	
			63500	GULF COAST HARDWARE LLC	63198	213174	EMS 9/18 RIVET TOOL	28.99	
			63500	GULF COAST HARDWARE LLC	63198	213223	EMS 9/21 HARDWARE	6.72	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	H000045...	EMS 9/16 STRUT, 2G HYD FLUID	1,627.24	
			63530	THIRD COAST DISTRIBUTING, LLC	75930	072282	EMS 9/18 IMPACT WRENCH	66.98	
			63530	THIRD COAST DISTRIBUTING, LLC	75930	072283	EMS 9/18 ADAPTER	15.99	
		MEDICAL DIRECTOR CONTRACT	63765	TRM MEDICAL PA	76510	PO3459...	EMS 9/1 SEPT 2026 MEDICAL DIRECTOR FEE	1,000.00	
		MISCELLANEOUS	63920	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	EMS 9/18 WRENCH	78.01	
		UTILITIES	66600	CITY OF PORT LAVACA	861	1452250...	EMS 9/18 A# 14-5225-00 WATER 8/15- 9/15	159.56	
EMERGENCY MEDICAL SERVICES	Total 345							22,697.56	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50337786	EXT SVC 9/14 TONER, STAPLER, SCISSORS	211.99	
EXTENSION SERVICE	Total 110							211.99	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5033826...	6MILE VFD 9/25 A# 5033826 ELEC 8/17- 9/17	167.23	
FIRE PROTECTION-SIX MILE	Total 695							167.23	0.00
INDIGENT HEALTH CARE	360	BURIAL EXPENSE	60550	GARZA CHELSEA RODRIGUEZ	26610	2839	INDIGENT HEALTH CARE 9/4 CREMATE- G. COVEY	600.00	
			60550	GARZA CHELSEA RODRIGUEZ	26610	2877	INDIGENT HEALTH CARE 9/18 CREMATE- N. FOWLER	600.00	
INDIGENT HEALTH CARE	Total 360							1,200.00	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50375544	JAIL 9/16 ENVELOPES, PAPER	78.32	
		JAIL MAINTENANCE/SUPPLIES	53420	QUILL LLC	6602	50355947	JAIL 9/15 WHITEOUT, SOAP, SANITIZER, SCRUBBER	314.55	
			53420	QUILL LLC	6602	50365409	JAIL 9/16 ZIP TIES	22.49	
			53420	ULINE	8067	2133153...	JAIL 9/15 (4) 5G CARBOY	110.24	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	58135206	JAIL 9/10 INMATE GROCERIES	1,599.52	
			53955	BEN E KEITH-SAN ANTONIO	527	58168632	JAIL 9/14 INMATE GROCERIES	2,822.88	
			53955	BEN E KEITH-SAN ANTONIO	527	58181349	JAIL 9/15 MILK	183.15	
			53955	BEN E KEITH-SAN ANTONIO	527	58206363	JAIL 9/17 INMATE GROCERIES	1,177.88	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	58135206	JAIL 9/10 COFFEE	104.45	
			53992	CULLIGAN ULTRAPURE INC	62450	6748035	JAIL 8/19 WATER	86.49	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP23105	JAIL 8/31 AUG 2026 COST POOL OVERAGE	8,104.28	
JAIL OPERATIONS	Total 180							14,604.25	0.00
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL OUT OF COUNTY	66498	TEXAS STATE UNIVERSITY	7745	31244	JP2 9/22 CONF REG- E. SANCHEZ 12/1- 12/3	175.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							175.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	43006314	JP4 9/12 COPIER LEASE	65.03	
JUSTICE OF PEACE-PRECINCT #4	Total 480							65.03	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	OFFICE DEPOT	5870	4805189...	JP5 9/3 PAPER	18.99	
			53020	OFFICE DEPOT	5870	4805283...	JP5 9/3 PENS	15.99	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	43033397	JP5 9/16 COPIER LEASE, LATE FEE	95.00	

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JUSTICE OF PEACE-PRECINCT #5	Total 490							129.98	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	ODEFEY WITTE WALL &	2606	2026163	CRT@LAW1 9/15 C# 2026-JV-0014-CC	670.00	
			63070	ODEFEY WITTE WALL &	2606	2026164	CRT@LAW1 9/15 C# 2026-JV-0022-CC	561.00	
			63070	ODEFEY WITTE WALL &	2606	2026165	CRT@LAW1 9/15 C# 2026-JV-0016-CC	570.00	
			63070	ODEFEY WITTE WALL &	2606	2026166	CRT@LAW1 9/15 C# 2026-JV-0020-CC	570.00	
			63070	ODEFEY WITTE WALL &	2606	2026167	CRT@LAW1 9/16 C# 2026-JV-0024-CC	486.00	
			63070	ODEFEY WITTE WALL &	2606	2026168	CRT@LAW1 9/16 C# 2026-JV-0018-CC	536.00	
			63070	LUNA ALEX	4610	2026174	CRT@LAW1 9/23 C# 2026-JPF-0009-CC	275.00	
			63070	SMITH JAMES	72500	2026162	CRT@LAW1 9/14 C# 2026-JV-0021-CC	275.00	
			63070	SMITH JAMES	72500	2026169	CRT@LAW1 9/16 C# 2024-JV-0014-CC	275.00	
		JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2026CA... AUG	JUV CRT 9/10 AUG 2026 DETENTION SVCS	3,150.00	
JUVENILE COURT	Total 500							7,368.00	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	SECURITY ONE INC	81570	12061781	LIBRARY 9/11 OCT 2026 ALARM MONITORING	46.95	
		INTERNET SERVICES	62955	INFINIUM BROADBAND INTERNET	3378	5070295...	POC LIBRARY 9/25 A# 5070295 OCT 2026 INTERNET	32.00	
			62955	INFINIUM BROADBAND INTERNET	3378	5071678...	LIBRARY 9/25 A# 5071678 OCT 2026 INTERNET	163.11	
		TRAVEL IN COUNTY	66476	WILLIAMS MICHAEL	EM...	PO0924...	LIBRARY 9/24 IN-CNTY TRAVEL REIMB- 9/22 & 9/23	72.96	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	5001867...	POC LIBRARY 9/25 A# 5001867 ELEC 8/17- 9/17	558.83	
LIBRARY	Total 140							873.85	0.00

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MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	DELL MARKETING LP	1466	1089119...	MUSEUM 9/9 LAPTOP	2,927.93	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63197	213173	MUSEUM 9/18 PAINT & BRUSHES	27.17	
		MISCELLANEOUS	63920	GAYLORD BROS.	2604	2971993	MUSEUM 9/8 MANNEQUINS FOR DISPAY	3,409.98	
MUSEUM	Total 150							6,365.08	0.00
NO DEPARTMENT	999	ACCRUED TMPA	20538	TMPA	7723	PO0925...	CALCO 9/22 SEPT 2026 PREMIUMS	294.55	
NO DEPARTMENT	Total 999							294.55	0.00
ROAD AND BRIDGE-PRECINCT #1	540	ROAD & BRIDGE SUPPLIES	53510	GONZALEZ MARTIN	189	390723	RB1 9/21 (2) LOADS SAND	360.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0094393	RB1 9/15 TIRES- #0294	910.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0094403	RB1 9/16 NEW TIRES- #0366	951.81	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	213286	RB1 9/23 CONCRETE MIX, U BOLTS	39.72	
			53992	GULF COAST HARDWARE LLC	63191	213299	RB1 9/23 PADLOCK- CHOC BOAT RAMP	27.99	
			53992	ULINE	8067	2132343...	RB1 9/14 (2) LOCKERS	1,070.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4282691...	RB1 9/17 UNIFORMS	100.14	
			53995	CINTAS CORPORATION LOC. 083	958	4283455...	RB1 9/24 UNIFORMS	100.14	
		EQUIPMENT RENTAL	62510	AIRGAS USA LLC	136	5527239...	RB1 8/31 AUG 2026 CYLINDER RENTAL	125.18	
		GARBAGE COLLECTION	62659	CYCLONE RESOURCES LLC	7052	2172	RB1 9/21 MAG BEACH FALL CLEAN UP- 1 DUMP	650.00	
			62659	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 9/15 C# 4-3430-0333434 LABOR DAY DUMP	66.32	
		MISCELLANEOUS	63920	INFINIUM BROADBAND INTERNET	3378	5070991...	RB1 9/25 A# 5070991 OCT 2026 INTERNET	123.12	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	RB1 9/15 A# 287343529199 PHONE 8/16- 9/15	41.90	

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		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5033824...	RB1 9/25 A# 5033824 ELEC 8/17- 9/17	344.75	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033833...	RB1 9/25 A# 5033833 ELEC 8/17- 9/17	60.96	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	5033806...	RB1 9/25 A# 5033806 ELEC 8/17- 9/17	42.57	
			66614	VICTORIA ELECTRIC COOP, INC	8205	5033820...	RB1 9/25 A# 5033820 ELEC 8/17- 9/17	96.46	
			66614	VICTORIA ELECTRIC COOP, INC	8205	5033829...	RB1 9/25 A# 5033829 8/17- 9/17	101.90	
			66614	VICTORIA ELECTRIC COOP, INC	8205	5033832...	RB1 9/25 A# 5033832 ELEC 8/17- 9/17	42.14	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 9/18 A# 14-2105-00 WATER 8/15- 9/15	96.53	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 9/18 A# 14-2110-00 WATER 8/15- 9/15	52.01	
		MACHINERY AND EQUIPMENT	73400	SHOPPA'S FARM SUPPLY	7366	2191200	RB1 9/15 2026 JOHN DEERE PIN# 083630	72,523.35	
ROAD AND BRIDGE-PRECINCT #1	Total 540							77,926.99	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE573731	RB2 9/16 WATER	351.96	
		MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC	3116	1840248...	RB2 9/15 BLADE ADAPTER	10.02	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB2 9/15 BATTERY	122.25	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV56836	RB2 9/9 (6) STOP SIGNS	432.74	
		JANITOR SUPPLIES	53640	QUILL LLC	6602	50355840	RB2 9/15 PAPER TOWELS, CLEANER, BATTERIES	77.39	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB2 9/16 HARDWARE	8.49	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4282361...	RB2 9/15 UNIFORMS	79.56	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	7138	RB2 9/20 REPL ICP SENSOR IN DUMP TRUCK	497.92	

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		MISCELLANEOUS	63920	TEXAS DEPT. OF AGRICULTURE	7641	02312040	RB2 9/6 NONCOM POLI APP LICENSE RENEWAL- R. BEST	75.00	
		TELEPHONE SERVICES	66192	VICTORIA ELECTRIC COOP, INC	8205	5033831...	RB2 9/25 A# 5076488 CREDIT FOR OCT 2026 INTERNET		2.90
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5033811...	RB2 9/25 A# 5033811 ELEC 8/17- 9/17	12.14	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033814...	RB2 9/25 A# 5033814 ELEC 8/18- 9/17	12.14	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033821...	RB2 9/25 A# 5033821 ELEC 8/17- 9/17	334.54	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033831...	RB2 9/25 A# 5033831 ELEC 8/17- 9/17	75.91	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	5033817...	RB2 9/25 A# 5033817 ELEC 8/17- 9/17	138.38	
ROAD AND BRIDGE-PRECINCT #2	Total 550							2,228.44	2.90
ROAD AND BRIDGE-PRECINCT #3	560	ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	18752	RB3 9/3 278.61T 3/4" TO DUST LIMESTONE	11,492.66	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	18764	RB3 9/8 152.19T 3/4" TO DUST LIMESTONE	6,277.84	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB3 9/15 OIL	102.02	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4282531...	RB3 9/16 FRESHENER	5.97	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	213229	RB3 9/21 HOSES, ADAPTERS	97.12	
			53992	GULF COAST HARDWARE LLC	63193	213255	RB3 9/22 PADLOCK, SEALANT, AIR HOSE	105.54	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301132...	RB3 9/15 BLAES, WASHER, EXHAUST FLUID	138.76	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4282531...	RB3 9/16 UNIFORMS	66.25	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	15358	RB3 9/17 PORTABLE TOILET RENTAL @ JOB SITE 9/17-10/14	125.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MACHINERY/EQUIPMENT REPAIRS	63530	B&M INDUSTRIAL INC	12201	5523147	RB3 9/17 MOTOR REPAIR, REPL SWITCH ON AIR COMPRESSOR	160.00	
		MISCELLANEOUS	63920	O REILLY AUTO PARTS	5803	0575106...	RB3 9/21 BATTERY FOR FISH TABLE @ OHP	125.61	
ROAD AND BRIDGE-PRECINCT #3	Total 560							18,696.77	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	THIRD COAST DISTRIBUTING, LLC	75930	072034	RB4 9/15 AIR FILTER	22.79	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	87727	RB4 9/14 GEAR BOX ASLY, NUTS, BOLTS, HITCH PIN	2,084.96	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0094290	RB4 9/3 TIRES- F250	897.81	
		SUPPLIES-MISCELLANEOUS	53992	THIRD COAST DISTRIBUTING, LLC	75930	072034	RB4 9/15 BOX RAGS	72.29	
			53992	CINTAS CORPORATION LOC. 083	958	4282531...	RB4 9/16 MAT, MOP	7.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3616558...	RB4 9/15 A# 287354875361 PHONE 8/16- 9/15	267.62	
			66192	AT&T MOBILITY	5209	3619209...	RB4 9/19 A# 287336341558 CAMERA WIFI 8/20- 9/19	308.25	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4282531...	RB4 9/16 UNIFORMS	94.36	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 10/1 A# 7550020000 WATER 8/20- 9/20	93.20	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 10/1 A# 7550025300 WATER 8/20- 9/20	93.20	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 10/1 A# 7550084500 WATER 8/20- 9/20	61.24	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550234...	RB4 10/1 A# 7550234500 WATER 8/20- 9/20	84.15	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033805...	RB4 9/25 A# 5033805 ELEC 8/15- 9/17	524.59	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033809...	RB4 9/25 A# 5033809 ELEC 8/17- 9/17	22.91	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033810...	RB4 9/25 A# 5033810 ELEC 8/17- 9/17	231.53	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033813...	RB4 9/25 A# 5033813 ELEC 8/17- 9/16	126.53	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033815...	RB4 9/25 A# 5033815 ELEC 8/17- 9/16	61.08	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033816...	RB4 9/25 A# 5033816 ELEC 8/17- 9/17	111.39	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5033825...	RB4 9/25 A# 5033825 ELEC 8/17- 9/17	36.42	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5054572...	RB4 9/25 A# 5054572 ELEC 8/15- 9/17	47.15	
ROAD AND BRIDGE-PRECINCT #4	Total 570							5,248.97	0.00
SHERIFF	760	AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	62552	SO 9/21 OIL CHG- U27	148.22	
			60360	KNEUPPER CARROLL	3678	62604	SO 9/22 OIL CHG- OSG08	148.22	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0094453	SO 9/22 REPL TIRES- U3	104.50	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0094473	SO 9/23 OIL CHG, TIRE ROTATION- U21	127.19	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0094479	SO 9/24 OIL CHG, TIRE ROTATION/BAL- U46	178.79	
			60360	O REILLY AUTO PARTS	5803	0575106...	SO 9/20 WIPER BLADES- U48	25.98	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4003558	SO 9/15 BRAKE WORK- U13	1,371.16	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4003560	SO 9/21 BRAKE WORK, CALIPER PIN KITS- U03	631.66	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4003571	SO 9/17 WATER PUMP, THERMOSTAT, COOLANT- U21	1,144.31	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4003602	SO 9/23 CAT CONVERTER W/Y PIPE- U45	4,269.51	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 9/18 REPL ANTENNA- U28	110.00	
		K-9 SERVICES/SUPPLIES	63150	HARKEY JUSTIN R DVM	88900	81200	SO 9/14 BOARDING FEES	69.60	
		REPAIRS-INSURANCE RECOVERY	65464	FRANKIE'S PAINT & BODY INC	2258	16117	SO 8/25 REPAIRS- U21	2,637.75	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		VEHICLES	74055	MOTOROLA SOLUTIONS INC	5171	8282331...	SO 5/16 UNIT RADIOS- U44, U47	20,427.64	
SHERIFF	Total 760							31,394.53	0.00
VETERANS SERVICES	790	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	50302967	VSO 9/10 PAPER, PRINTER INK	241.58	
VETERANS SERVICES	Total 790							241.58	0.00
WASTE MANAGEMENT	380	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5035189...	WASTE MGMT 9/25 A# 5035189 ELEC 8/17- 9/17	121.20	
			66600	VICTORIA ELECTRIC COOP, INC	8205	5035190...	WASTE MGMT 9/25 A# 5035190 ELEC 8/17- 9/17	61.93	
WASTE MANAGEMENT	Total 380							183.13	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.30.26
 2660 - COASTAL PROTECTION FUND (GOMESA)

<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	TRANSF TO CAP PROJ-KING FISHER PIER EXT	98411	CALHOUN CO. CAPITAL PROJECT	1648	PO2660...	CALCO 9/29 TRANSF- NOT FUNDED BY MBMT GRANT# 095	40,000.00	
NO DEPARTMENT	Total 999							40,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.30.26
 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	CALHOUN COUNTY INDEPENDENT	8134	WFINV2...	HIST COM 8/24 TRANSPORTATION SVCS FOR TOUR	84.50	
NO DEPARTMENT	Total 999							84.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.30.26
 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 TMPA	20538	TMPA	7723	PO0925...	CALCO 9/22 SEPT 2026 PREMIUMS	2.03	
		LAW ENFORCEMENT SUPPLIES	53430	GT DISTRIBUTORS INC	2679	INV1097...	SO-ICE 9/16 (21) MAGS	748.00	
			53430	BORDOVSKY STEVEN	3339	907065	SO-ICE 9/18 (28) GPS TAC SUPPRESSOR COVER, (8) MAGS	1,360.00	
		MISCELLANEOUS	63920	GULF COAST HARDWARE LLC	63195	213123	SO-ICE 9/16 LUMBER FOR LESS THAN LETHAL TRAINING	141.92	
NO DEPARTMENT	Total 999							2,251.95	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.30.26
 2731 - LAW LIBRARY 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	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8540335...	LAW LIBRARY 9/1 AUG 2026 WEST SUBS CHGS	1,563.89	
NO DEPARTMENT	Total 999							1,563.89	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.30.26
 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	RENTAL DEPOSITS	20820	SCENIC WAY (THE)	RF4...	1086	POCCC 9/14 DEPOSIT REFUND	350.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC PAVILION 10/1 A# 7550084300 WATER 8/20- 9/20	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC 10/1 A# 7550084400 WATER 8/20- 9/20	183.28	
			66616	VICTORIA ELECTRIC COOP, INC	8205	5033827...	POCCC 9/25 A# 5033827 ELEC 8/17- 9/16	901.38	
			66616	VICTORIA ELECTRIC COOP, INC	8205	5072397...	POCCC 9/25 A# 5072397 OCT 2026 INTERNET	150.00	
NO DEPARTMENT	Total 999							1,765.68	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.30.26
 2758 - Rural Grant LGC130.911 130.913 (SB22)

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED TMPA	20538	TMPA	7723	PO0925...	CALCO 9/22 SEPT 2026 PREMIUMS	13.42	
NO DEPARTMENT	Total 999							13.42	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.30.26
 5103 - CAP.PROJ.-KING FISHER BEACH PARK

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	PO9172...	CALCO 9/17 REPAY LOAN- CAP PROJ KING FISHER BEACH PK	36,000.00	
		TRANS TO GOMESA FUND	98815	CALHOUN CO. COASTAL	1611	PO5103...	CALCO 9/25 TRANSF GOMESA FUNDS FROM KING FISHER 2021 CMP GRA	12,615.00	
NO DEPARTMENT	Total 999							48,615.00	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.30.26
 5112 - CAP.PROJ.-CDBG-MIT INFRASTRUCTURE

<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	IMPROVEMENTS-DRAINAGE	73153	LESTER CONTRACTING, INC.	4623	2408622	CAP PROJ 8/31 SEA DRAINAGE PROJ PMT# 22 AUG 2026	909,518.03	
NO DEPARTMENT	Total 999							909,518.03	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.30.26
 5146 - CAPITAL PROJECT-JAIL ROOF

<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	CAPITAL OUTLAY-ROOF(S)	70825	G&W ENGINEERS, INC.	2601	5310031...	CAP PROJ 9/3 JAIL ROOF ENG SVCS 8/3- 8/30	5,375.00	
NO DEPARTMENT	Total 999							5,375.00	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.30.26
 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	BRIDGE(S)	70630	CON METAL CONTRACTORS INC	48591	3112602	CAP PROJ 9/16 MAT MIT CHOC BAY PK BRIDGE PMT# 2	127,024.04	
NO DEPARTMENT	Total 999							127,024.04	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.30.26
 5186 - CP PROJ-MAG BEACH RESTORATION/CRABBIN BR

<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	MOTT MACDONALD GROUP INC	3885	5075295...	CAP PROJ 9/15 MAT MIT- CRABBIN BRIDGE 8/1- 8/31	4,920.00	
NO DEPARTMENT	Total 999							4,920.00	0.00

CALHOUN COUNTY, TEXAS
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 7400 - ELECTION SERVICES CONTRACT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCOUNTS PAYABLE	20050	CALHOUN CO. ELECTION SERVICES	922	PO2026...	CALCO 9/25 ADMIN FEE, VOTING EQUIP RENTAL- DEM 3/3 & 5/26	2,139.80	
			20050	CALHOUN CO. ELECTION SERVICES	922	PO2026...	CALCO 9/25 ADMIN FEE, VOTING EQUIP RENTAL REPUBLIC 3/3 & 5/26	2,613.29	
NO DEPARTMENT	Total 999							4,753.09	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.30.26
 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 9/17 SEPT 2026 TAX COLLECS	12.07	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2026...	TAX A/C 9/22 SEPT 2026 TAX COLLECS	2.34	
			20749	CALHOUN CO. WATER CONTROL	895	PO2026...	TAX A/C 9/22 SEPT 2026 TAX COLLECS	1.10	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PO200C...	TAX A/C 9/8 AUG 2026 DTA FEES	253.57	
			20751	STATE COMPTROLLER	7236	PO0918...	CALCO 9/18 RETURN OF OVERPAYMENT OF JURY REIMB	1,208.00	
NO DEPARTMENT	Total 999							1,477.08	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.30.26
 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 TMPA	20538	TMPA	7723	PO0925...	CALCO 9/22 SEPT 2026 PREMIUMS	32.00	
		MISCELLANEOUS	63920	DUDLEY ALYSHA A	1491	8072	JUV PROB 9/17 LOGO PRINTING ON CUPS	48.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 9/11 A# 287295876979 PHONE 8/12- 9/11	356.30	
		TRAINING	66308	JUVENILE JUSTICE ASSOCIATION	3827	6AA06135	JUV PROB 6/18 CONF REG- L. LEIJA 10/18- 10/21	225.00	
			66308	JUVENILE JUSTICE ASSOCIATION	3827	6AA2FB...	JUV PROB 9/18 CONF REG- M. CORTINAS 10/18- 10/21	225.00	
NO DEPARTMENT	Total 999							886.30	0.00
Report Total								1,405,908.64	2.90