

April 1, 2026

**APPROVAL LIST - 2026 BUDGET**

**COMMISSIONERS COURT MEETING OF**

**04/01/26**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 20			\$	1,014,872.77
FICA	PAYROLL 03/27/2026	P/R	\$	76,246.74
MEDICARE	PAYROLL 03/27/2026	P/R	\$	17,831.92
FWH	PAYROLL 03/27/2026	P/R	\$	49,198.14
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 03/27/2026	P/R	\$	1,447.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 03/27/2026	P/R	\$	3,752.83
VOYA	PAYROLL 03/27/2026	P/R	\$	2,100.00
<b>TOTAL VENDOR DISBURSEMENTS:</b>			<b>\$</b>	<b>1,165,449.90</b>
<b>CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP &amp; PAYROLL)</b>			<b>\$</b>	<b>2,000,000.00</b>
<b>TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (CERT OF OBLIGATION)</b>			<b>\$</b>	<b>26,535.06</b>
<b>G&amp;W ENGINEERS, INC</b>	<b>MMC HVAC &amp; ROOF IMPROVEMENTS- 02/02- 03/01</b>		<b>\$</b>	<b>26,535.06</b>
<b>TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:</b>			<b>\$</b>	<b>2,053,070.12</b>
<b>TOTAL AMOUNT FOR APPROVAL:</b>			<b>\$</b>	<b>3,218,520.02</b>

**APPROVED**

APR 01 2026

**CALHOUN COUNTY  
COMMISSIONERS COURT**

# APPROVED

APR 01 2026

## CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.01.26  
1000 - GENERAL FUND

Dept Title	Dept C.	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit		
CALHOUN COUNTY COMMISSIONERS COURT BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GRAINGER	2749	9836172...	MAINT 3/10 (2) HOT SURFACE IGNITORS	231.08			
			53610	GULF COAST HARDWARE LLC	63196	208105	MAINT 3/16 MOUNTING TAPE	14.99			
			53610	GULF COAST HARDWARE LLC	63196	208136	MAINT 3/16 ANTI SKID PADS	4.59			
			53610	GULF COAST HARDWARE LLC	63196	208223	MAINT 3/19 DRILL BIT	19.99			
			53610	GULF COAST HARDWARE LLC	63196	208284	MAINT 3/20 HARDWARE	3.59			
			53610	GULF COAST HARDWARE LLC	63196	208286	MAINT 3/20 CREDIT ON RETURNED HARDWARE		2.37		
			53610	GULF COAST HARDWARE LLC	63196	208356	MAINT 3/24 WIRE CONNECTION	8.59			
				UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680126...	MAINT 3/10 UNIFORMS	95.42	
					53995	UNIFIRST CORPORATION	80120	2680127...	MAINT 3/17 UNIFORMS	120.32	
					53995	UNIFIRST CORPORATION	80120	2680128...	MAINT 3/24 UNIFORMS	102.92	
				MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	291077	MAINT 1/23 JAN 2026 ACCESS CNTRL @ BAUER	62.95	
					63920	VCS SECURITY SYSTEMS, INC.	8244	292047	MAINT 1/23 FEB 2026 ACCESS CNTRL @ BAUER	62.95	
					63920	VCS SECURITY SYSTEMS, INC.	8244	293086	MAINT 1/23 MAR 2026 ACCESS CNTRL @ BAUER	62.95	
				REPAIRS-COURTHOUSE AND JAIL	65454	CARRIER CORPORATION	3335	90523835	MAINT 3/12 TROUBLESHOOT & REPAIR JAIL CHILLER	1,035.00	
BUILDING MAINTENANCE	Total 170							1,825.34	2.37		
COMMISSIONERS COURT	230	DUES	54020	SOUTH TEXAS COUNTY JUDGES &	7219	PO2302...	COM CRT 3/11 2026 ANNUAL DUES	300.00			
		MISCELLANEOUS	63920	MOTOROLA SOLUTIONS INC	5171	8282289...	COM CRT 3/3 WAVE RADIOS FOR PANIC BUTTONS	13,258.26			
		PATHOLOGIST FEES	64520	GARZA RODRIGUEZ CHELSEA	26610	2245	COM CRT/ JP5 3/2 TRANSPORT J. WOODS	895.00			

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							14,453.26	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	41576207	CO CLK 3/25 COPIER LEASE	449.00	
COUNTY CLERK	Total 250							449.00	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	GARZA JOSEPH G	8835	2026038	CRT@LAW1 3/20 C# 26-PF-0007-CC B. TIJERINA	100.00	
			60050	GARZA JOSEPH G	8835	2026039	CRT@LAW1 3/20 C# 26-PF-0008-CC B. TIJERINA	100.00	
			60050	GARZA JOSEPH G	8835	2026040	CRT@LAW1 3/20 C# 26-PF-0032-CC B. TIJERINA	100.00	
		LEGAL SERVICES-COURT APPOINTED	63380	BRADICICH & USZYNSKI LLP	42601	2026033	CRT@LAW1 3/17 C# 2025-FAM-0038-CC	230.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	BLEVINS CATHERINE	EM...	PO2026...	CRT@LAW1 3/27 TRAVEL REIMB- PFLUGERVILLE, TX 3/23- 3/26	538.59	
COUNTY COURT-AT-LAW	Total 410							1,068.59	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48029444	TAX A/C 3/4 MOUSE, WIRELESS COMBO, HOLE PUNCH, PAPER	107.52	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PO200C...	TAX A/C 3/9 FEB 2026 DTA FEES	4,693.29	
COUNTY TAX COLLECTOR	Total 200							4,800.81	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	7562	TREAS 3/16 JURY RECEIPTS	384.00	
		MACHINE MAINTENANCE	63500	GREAT AMERICA FINANCIAL	2751	41583110	TREAS 3/26 COPIER LEASE	249.00	
COUNTY TREASURER	Total 210							633.00	0.00

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DISTRICT CLERK	420	INSURANCE-SURETY BONDS	62878	CNA SURETY	2760	6745550...	DIST CLK 3/20 SURETY BOND- A. AMEJORADO 4/16/26- 4/16/27	136.50	
DISTRICT CLERK	Total 420							136.50	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2026061	DIST CRT 3/18 C# 2024-CR-8962-DC W. BRACK	5,190.00	
		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	DISHER DAVID A	1398	2026061	DIST CRT 3/18 C# 2024-CR-8962-DC W. BRACK	200.78	
DISTRICT COURT	Total 430							5,390.78	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48127715	ELEC 3/11 ADDING MACHINE PAPER	15.29	
ELECTIONS	Total 270							15.29	0.00
EMERGENCY MANAGEMENT	630	PROGRAM SUPPLIES	53310	MASCOM COMMUNICATIONS INC	29330	IVC0119...	EMER MGMT 3/11 NAT DISASTER COLORING BOOKS	408.15	
EMERGENCY MANAGEMENT	Total 630							408.15	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	CULLIGAN ULTRAPURE INC	62450	6144625	EMS 2/17 WATER	39.20	
			53020	CULLIGAN ULTRAPURE INC	62450	6194959	EMS 2/26 WATER COOLER RENTAL	57.95	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2737345	EMS 3/17 CAN LINERS, TOILET BRUSH	167.09	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA LLC	136	9170093...	EMS 3/12 OXYGEN	663.83	
			53980	HENRY SCHEIN INC	2753	54308973	EMS 3/10 MEDS	363.62	
			53980	BOUND TREE MEDICAL, LLC	412	86134548	EMS 3/16 RESTRAINTS, IV CATHS, ELECTRODES, MEDS, SYRINGES	2,207.96	
			53980	BOUND TREE MEDICAL, LLC	412	86134549	EMS 3/16 IO NEEDLE KIT, SYRINGE KITS, SPINT MATTRESS, MIS SU	2,204.24	

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			53980	BOUND TREE MEDICAL, LLC	412	86136462	EMS 3/17 MEDS	192.66	
			53980	BOUND TREE MEDICAL, LLC	412	86136463	EMS 3/17 MEDS	139.50	
			53980	BOUND TREE MEDICAL, LLC	412	86136464	EMS 3/17 MEDS	139.50	
			53980	BOUND TREE MEDICAL, LLC	412	86138053	EMS 3/18 EVAC-U-SPINT REPLACEMENT STRAPS	47.51	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	INV15331	EMS 2/28 FEB 2026 COLLECS	8,790.50	
		DEPARTMENTAL REPAIRS	61710	GULF COAST HARDWARE LLC	63198	207539	EMS 2/23 PAINT MARKERS	11.98	
			61710	GULF COAST HARDWARE LLC	63198	207540	EMS 2/23 ALARM COMBO	34.99	
			61710	GULF COAST HARDWARE LLC	63198	207889	WELDTIT, PICTURE WIRE, MISC SUPP	33.56	
			61710	GULF COAST HARDWARE LLC	63198	207969	EMS 3/10 BOLT CUTTER, SCREW DRIVER SET, MISC TOOLS	83.95	
			61710	GULF COAST HARDWARE LLC	63198	208221	EMS 3/18 SPRAY PAINT, GOLD LETTERS, MAILBOX NUMBERS	20.57	
			61710	GULF COAST HARDWARE LLC	63198	208257	EMS 3/19 HARDWARE	13.98	
			61710	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	EMS 2/23 GROUND STRAPS	29.40	
			61710	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	EMS 3/6 BULB	5.38	
			61710	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	EMS 3/19 FUSE, OIL, SMART STRAW	24.21	
		MACHINE MAINTENANCE	63500	LOFTIN EQUIPMENT CO INC	4342	00079688	EMS 2/6 INSPECT GENERATOR AFTER ALARM RESET	378.00	
			63500	O REILLY AUTO PARTS	5803	0575476...	EMS 3/5 BELT TENSIONER, COOLING FAN, ANTIFREEZE, BELT	337.49	
			63500	O REILLY AUTO PARTS	5803	0575476...	EMS 3/7 BATTERY	124.25	
			63500	O REILLY AUTO PARTS	5803	0575478...	EMS 3/16 OIL FILTERS	167.77	
			63500	O REILLY AUTO PARTS	5803	0575478...	EMS 3/16 BATTERY	172.88	

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			63500	O REILLY AUTO PARTS	5803	0575479...	EMS 3/22 OIL	539.25	
			63500	O REILLY AUTO PARTS	5803	0575479...	EMS 3/23 FUEL INJECTOR	98.26	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	H000020...	EMS 3/18 (2) LIGHTS, LENSE- M9	1,246.97	
			63530	FRAZER LTD	2266	H000020...	EMS 3/18 (2) HANDLES	534.55	
		MEDICAL DIRECTOR CONTRACT	63765	TRM MEDICAL PA	76510	PO3453...	EMS 3/31 MARCH 2026 MEDICAL DIRECTOR FEE	1,000.00	
		TRAVEL/DUES/SUBSCRIPTI...	66505	WINTON JEREMY	EM...	PO3453...	EMS 3/24 TRAVEL REIMB-BURNET, TX 2/28- 3/4	59.00	
			66505	HARING ZACHARY	EM...	PO3453...	EMS 3/24 TRAVEL REIMB-BURNET, TX 2/28- 3/4	68.95	
			66505	HOOTEN MATTHEW	EM...	PO3453...	EMS 3/24 TRAVEL REIMB-BURNET, TX 2/28- 3/4	60.95	
			66505	MACEK CLINT	EM...	PO3453...	EMS 3/24 TRAVEL REIMB-BURNET, TX 2/28- 3/4	59.00	
		UNIFORMS	66590	GALLS PARENT HOLDINGS LLC	26140	0312417...	EMS 5/5 UNIFORMS	69.49	
			66590	GALLS PARENT HOLDINGS LLC	26140	0315337...	EMS 6/4 UNIFORMS	129.67	
			66590	GALLS PARENT HOLDINGS LLC	26140	0315984...	EMS 6/11 UNIFORMS	60.41	
			66590	GALLS PARENT HOLDINGS LLC	26140	0316557...	EMS 6/17 UNIFORMS	60.38	
			66590	GALLS PARENT HOLDINGS LLC	26140	0317107...	EMS 6/22 UNIFORMS	59.84	
			66590	GALLS PARENT HOLDINGS LLC	26140	0317108...	EMS 6/22 UNIFORMS	119.68	
			66590	GALLS PARENT HOLDINGS LLC	26140	0317257...	EMS 6/24 UNIFORMS	119.68	
			66590	GALLS PARENT HOLDINGS LLC	26140	0317257...	EMS 6/24 UNIFORMS	121.37	
			66590	GALLS PARENT HOLDINGS LLC	26140	0321042...	EMS 8/1 UNIFORMS	88.24	
			66590	GALLS PARENT HOLDINGS LLC	26140	0336020...	EMS 12/28 UNIFORMS	71.63	
			66590	GALLS PARENT HOLDINGS LLC	26140	0343783...	EMS 3/12 UNIFORMS	39.19	

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EMERGENCY MEDICAL SERVICES	Total 345							21,058.48	0.00
EXTENSION SERVICE	110	TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFOREST EMILEE	EM...	PO1102...	EXT SVC 3/11 TRAVEL REIMB- HOUSTON, TX 3/10-3/11	120.00	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	SHELLY RALPH	EM...	PO1102...	EXT SVC 3/27 TRAVEL REIMB- BOSTON, MA 3/14-3/18	511.50	
EXTENSION SERVICE	Total 110							631.50	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	OLIVIA PORT ALTO VOLUNTEER	5810	PO6503...	OPAVFD 2/27 REIMB-SWIVEL ADAPTER	288.13	
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	OPAVFD 3/18 BATTERY CLAMPS	3.72	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							291.85	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	TEXAS INDUSTRIAL MEDICAL LLC	79270	105413	HR 3/17 PRE-EMPLOYMENT PHYSICAL & DRUG SCREEN	70.00	
		TRAVEL IN COUNTY	66476	ATKINSON CLARRIUZA	1513	POHR26...	HR 3/26 IN-CNTY TRAVEL REIMB- 3/25/26	50.03	
HUMAN RESOURCES	Total 265							120.03	0.00
JAIL OPERATIONS	180	GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	56265100	JAIL 3/9 INMATE GROCERIES	38.02	
			53955	BEN E KEITH-SAN ANTONIO	527	56265101	JAIL 3/9 INMATE GROCERIES	2,633.43	
			53955	BEN E KEITH-SAN ANTONIO	527	56302112	JAIL 3/12 INMATE GROCERIES	1,060.75	
			53955	BEN E KEITH-SAN ANTONIO	527	56336781	JAIL 3/16 INMATE GROCERIES	3,016.59	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	56265101	JAIL 3/9 LABELS	17.05	

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			53992	BEN E KEITH-SAN ANTONIO	527	56336781	JAIL 3/16 COFFEE FILTERS	104.45	
			53992	QUILL LLC	6602	48069758	JAIL 3/6 SOAP, WET ERASE MARKERS	112.13	
		POSTAGE	64790	FEDEX	2222	9201370...	JAIL 3/5 SHIPMENT	19.66	
			64790	FEDEX	2222	9210347...	JAIL 3/12 SHIPMENT	19.66	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	ADP19847	JAIL 2/28 FEB 2026 POPULATION INCREASE	120.96	
			64910	SOUTHERN HEALTH PARTNERS	3460	BASE56...	JAIL 3/2 APRIL 2026 PRISONER MEDICAL	14,991.07	
JAIL OPERATIONS	Total 180							22,133.77	0.00
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL ADVANCE SUSPENSE	66448	SANCHEZ ESMERALDA	1182	PO2026...	JP2 3/20 TRAVEL ADV- SAN MARCOS, TX 4/14- 4/16	417.50	
JUSTICE OF PEACE PRECINCT #2	Total 460							417.50	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAVEL ADVANCE SUSPENSE	66448	CORDELL KATHERINE	EM...	PO4504...	JP1 3/23 TRAVEL ADV- SAN MARCOS, TX 4/14- 4/16	432.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							432.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48000552	JP3 3/3 PLEDGE WIPES	69.66	
			53020	QUILL LLC	6602	48010005	JP3 3/3 INK, BINDER CLIPS, TAPE, PRONG FASTENERS, MIS SUPP	527.60	
			53020	QUILL LLC	6602	48016692	JP3 3/4 FILE FOLDERS	149.68	
JUSTICE OF PEACE-PRECINCT #3	Total 470							746.94	0.00
JUSTICE OF PEACE-PRECINCT #5	490	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	7540/2026	JP5 1/1 2026 MEMBERSHIP FEE	70.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							70.00	0.00

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JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2026034	CRT@LAW1 3/18 C# 2026-JV-0005-CC	275.00	
			63070	SMITH JAMES	72500	2026035	CRT@LAW1 3/18 C# 2026-JV-0006-CC	275.00	
			63070	SMITH JAMES	72500	2026036	CRT@LAW1 3/18 C# 2026-JV-0007-CC	275.00	
			63070	SMITH JAMES	72500	2026037	CRT@LAW1 3/18 C# 2026-JV-0008-CC	275.00	
JUVENILE COURT	Total 500							1,100.00	0.00
LIBRARY	140	PUBLICATIONS	54030	SANCHEZ DINA	EM...	PO0318...	LIBRARY 3/18 REIMB- 2YR SPORTS ILL SUBSCRIPTION	15.00	
		FIRE & SECURITY SERVICES	62630	SECURITY ONE INC	81570	I2036937	LIBRARY 3/12 APRIL 2026 ALARM MONITORING	50.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 3/19 A# 08615304863 LONG DISTANCE SVC	0.60	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991024...	LIBRARY 3/11 BOOKS	290.31	
			70550	CENGAGE LEARNING, INC.	26020	9991025...	LIBRARY 3/14 BOOKS	81.72	
			70550	FITZGERALD ROBERT GLEN	38950	PO0314...	LIBRARY 3/13 BOOKS	1,650.00	
			70550	CENTER POINT LARGE PRINT	776	2230672	LIBRARY 3/1 BOOKS	51.54	
LIBRARY	Total 140							2,139.17	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 3/19 A# 08615304863 LONG DISTANCE SVC	68.81	
MISCELLANEOUS	Total 280							68.81	0.00
MUSEUM	150	REPAIRS-MUSEUM	65472	GULF COAST HARDWARE LLC	63197	208122	MUSEUM 3/16 PLEXI GLASS	87.67	
			65472	GULF COAST HARDWARE LLC	63197	208124	MUSEUM 3/16 CREDIT ON TAXES CHARGED		6.68
MUSEUM	Total 150							87.67	6.68

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NO DEPARTMENT	999	ACCRUED TMPA	20538	TMPA	7723	5PO032...	CALCO 3/25 MARCH 2026 PREMIUMS	272.45	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	314604	JP1 2/24 COLLECTION FEES	220.80	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	315825	JP1 3/16 COLLECTION FEES	3,685.06	
NO DEPARTMENT	Total 999							4,178.31	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575478...	RB1 3/16 FILTERS, WIPER BLADES	234.75	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB1 3/18 HEADLIGHT	17.34	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4263143...	RB1 3/19 UNIFORMS	136.22	
		MISCELLANEOUS	63920	MIDWAY GRASS FARM INC	51950	001	RB1 3/17 GRASS FOR CHOC BAY PK PLAYGROUND	240.00	
			63920	ULINE	8067	2052822...	RB1 3/11 DRUM TOPPERS, PALLET w/ DRAIN, STAND, SPILL KITS	1,758.60	
		TRAVEL IN COUNTY	66476	TORRES ANGELA P	EM...	PO5403...	RB1 3/24 IN-CNTY TRAVEL REIMB 01/05- 03/18	145.00	
		TRAVEL OUT OF COUNTY	66498	MARTINEZ JOHN	EM...	PO5403...	RB1 3/25 TRAVEL REIMB-COLLEGE STATION, TX 2/16- 2/19	238.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,769.91	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48018578	RB2 3/4 FILE FOLDERS	54.39	
			53020	QUILL LLC	6602	48029811	RB2 3/4 MOUSEPAD, FILE FOLDERS, STAPLES, WIRELESS COMBO	218.91	
			53020	QUILL LLC	6602	48034627	RB2 3/4 LABELS	11.72	
		MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W36063	RB2 3/17 TOOTH, BLADE-MOTOGRADE	276.93	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB2 3/17 BATTERY, CLAMP	255.24	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.01.26  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB2 3/19 BATTERY	122.25	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102MO7...	RB2 3/19 18QTS OIL	64.99	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2603173...	RB2 3/17 LUMBER	55.16	
			53550	COASTAL NAIL & TOOL LLC	9070	2603173...	RB2 3/17 LUMBER	45.71	
			53550	COASTAL NAIL & TOOL LLC	9070	2603173...	RB2 3/18 PLYWOOD	28.80	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV46210	RB2 3/17 (2) SIGNS	95.42	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 3/12 PAINT COVERALLS	25.08	
			53992	POWER HARDWARE LLC	62260	A128353	RB2 3/17 SCREWS, HAMMER BIT	27.37	
			53992	POWER HARDWARE LLC	62260	A128363	RB2 3/17 SCREWS	20.95	
			53992	GULF COAST HARDWARE LLC	63192	208239	RB2 3/19 (4) STRONG TIE BASES, HARDWARE	182.20	
			53992	GULF COAST HARDWARE LLC	63192	208245	RB2 3/19 PAINT, PAINT ROLLER	59.58	
			53992	GULF COAST HARDWARE LLC	63192	208259	RB2 3/19 PAINT	54.99	
			53992	COASTAL NAIL & TOOL LLC	9070	2603173...	RB2 3/17 LUMBER	16.59	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4253626...	RB2 12/19 UNIFORMS	108.84	
			53995	CINTAS CORPORATION LOC. 083	958	4262057...	RB2 3/10 UNIFORMS	77.48	
			53995	CINTAS CORPORATION LOC. 083	958	4262817...	RB2 3/17 UNIFORMS	77.48	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2599920...	RB2 3/19 VIBRATOR MOTOR, HEAD & SHAFT RENTAL 3/17- 3/19	391.38	
		MACHINERY/EQUIPMENT REPAIRS	63530	SANCHEZ GILBERT E	2608	063728	RB2 3/16 TIRE REPAIR	50.00	
			63530	CROSSROADS TIRE SERVICE LLC	7059	4002664	RB2 3/16 TIRE REPAIR	67.20	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.01.26  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TRAVEL IN COUNTY	66476	GOSSETT TESS	7820	PO5503...	RB2 3/26 IN-CNTY TRAVEL REIMB- 01/2026- 03/2026	151.53	
ROAD AND BRIDGE-PRECINCT #2	Total 550							2,540.19	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P50417	RB3 3/16 WIRE HARNESS	2,105.75	
			53210	ANDERSON MACHINERY CO., INC.	13	P5041F	RB3 3/16 DISTPLAY KIT	3,766.61	
			53210	HOLT CAT	3048	PIMV02...	RB3 3/10 FILTERS	303.64	
			53210	DANIEL INDUSTRIES	3695	33268	RB3 3/16 SHIELD KIT, WEED EATER STRING	63.72	
			53210	SHOPPA'S FARM SUPPLY	7366	2090299	RB3 3/16 FILTERS	355.43	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB3 3/17 ALTERNATOR	163.79	
			53210	VICTORIA OLIVER COMPANY INC	8232	P34266	RB3 3/16 FILTERS	365.09	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0092655	RB3 3/16 TIRE	193.98	
		SIGNS	53590	HAWES RYANNE	3698	40324	RB3 3/17 SIGNS	380.00	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 3/17 SAFETY GLASSES	38.64	
			53992	GULF COAST HARDWARE LLC	63193	208117	RB3 3/16 ZIPTIES, SPRAY, PAINT, TAPE	67.73	
			53992	GULF COAST HARDWARE LLC	63193	208153	RB3 3/17 ELBOW, PVC CEMENT	24.37	
		MACHINERY/EQUIPMENT REPAIRS	63530	SKIPS RESTAURANT EQUIPMENT	7282	RINV2015	RB3 3/11 WATER PUMP SVC ON ICE MACHING	387.50	
		MISCELLANEOUS	63920	MOSIER TERRY W	2900	9294	RB3 3/17 INST WATER PUMP @ FISHING STATION	1,100.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							9,316.25	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV02...	RB4 3/19 CUTTING EDGE	1,431.14	
			53210	DANIEL INDUSTRIES	3695	15400	RB4 3/19 BELTS, BATTERY	360.60	
		ROAD & BRIDGE SUPPLIES	53510	COLORADO MATERIALS LTD	75900	434217	RB4 3/14 26.23T HOT MIX COLD LAID- POC	2,937.76	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.01.26  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50314	21760	RB4 3/11 800G UNLEADED, 1600G DIESEL	8,328.00	
		PIPE	53580	JCK GROUP	118	97089	RB4 3/17 CONC BOX 48" - 32" FRAME COVER	5,689.50	
			53580	REGIONAL STEEL PRODUCTS INC	6803	1150801	RB4 3/17 CHANNEL IRON	386.14	
		TOOLS	53595	TEXAS TOOL & HARDWARE, INC.	7829	164095	RB4 3/17 CUTTING BLADE	199.99	
		EQUIPMENT RENTAL	62510	EQUIPMENTSHARE.C... INC	63880	VIC6581...	RB4 3/16 TELESCOPIC BOOM RENTAL- 3/12/26	1,300.13	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4262983...	RB4 3/18 UNIFORMS	98.45	
ROAD AND BRIDGE-PRECINCT #4	Total 570							20,731.71	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4263143...	SO 3/19 SCRAPER MAT	91.32	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0092661	SO 3/16 TIRE REPAIR- U10	26.75	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0092670	SO 3/17 TIRE REPAIR- U20	25.00	
		UNIFORMS	53995	FIKES BROOK	2180	31826	SO 3/18 UNIFORM ALTERATIONS	246.00	
			53995	GALLS LLC	2614	0343694...	SO 3/11 UNIFORMS	79.84	
			53995	GALLS LLC	2614	0343870...	SO 3/12 UNIFORMS	133.07	
			53995	MELSTAN INC	5021	113359	SO 3/9 BOOTS	112.80	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	58751	SO 3/20 OIL CHG, WIPER BLADES- U45	166.82	
			60360	PORT LAVACA AUTO DEALERS	5964	637048	SO 3/13 GRILLE GUARD- OSG13	895.00	
			60360	AUTO ZONE	6	0351207...	SO 3/20 WIPER BLADES- U21	37.48	
			60360	PORT LAVACA CHEVROLET	6250	52343	SO 3/23 BLOCK- U11	158.04	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 3/18 INSTALL RADIO & WATCHGUARD- U18	1,247.94	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 3/19 A# 08615304863 LONG DISTANCE SVC	5.02	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.01.26  
 1000 - GENERAL 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>
		VEHICLES	74055	DANA SAFETY SUPPLY	4050	7607030F	SO 12/19 EQUIPMENT INSTALL- U43, U44, U46	88,284.24	
			74055	PORT LAVACA AUTO DEALERS	5964	637020	SO 3/11 TINT & EYEBROW- U18	1,210.00	
			74055	PORT LAVACA AUTO DEALERS	5964	637061	SO 3/19 TINT, EYEBROW & GRILLE GUARD	1,210.00	
SHERIFF	Total 760							93,929.32	0.00
VETERANS SERVICES	790	TRAINING TRAVEL OUT OF COUNTY	66316	LANGFORD BILLY R.	EM...	VSO0073	VSO 3/24 TRAVEL REIMB- FREDRICKSBURG, TX 3/16- 3/19	87.06	
VETERANS SERVICES	Total 790							87.06	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48199216	WASTE MGMT 3/17 TOILET PAPER, INK	174.68	
WASTE MANAGEMENT	Total 380							174.68	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.01.26  
 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	PROGRAM SUPPLIES	53310	DUDLEY ALYSHA A	1491	7564	MUSEUM DONATIONS 3/16 EASTER BANNER	125.00	
		EQUIPMENT-DRUG DOG/PATROL K-9	71770	PACESETTER K9 LLC	70850	PO7604...	SO DONATIONS 3/2 REIMB NARCOTICS ACCT FOR PURCHASE OF K9	4,582.63	
NO DEPARTMENT	Total 999							4,707.63	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.01.26  
 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	5PO032...	CALCO 3/25 MARCH 2026 PREMIUMS	13.71	
NO DEPARTMENT	Total 999							13.71	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.01.26  
 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	2408616	CAP PROJ 2/28 CDBGMIT- SEA DRAINAGE PROJ PMNT# 16	781,134.65	
NO DEPARTMENT	Total 999							781,134.65	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.01.26  
 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	ANCHOR QEA INC	10821	39081	CAP PROJ 2/18 MBMT KING FISHER PIER EXT	635.50	
			62454	ANCHOR QEA INC	10821	39790	CAP PROJ 3/18 MBMT KING FISHER PIER EXT	527.25	
NO DEPARTMENT	Total 999							1,162.75	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.01.26  
 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	5075233...	CAP PROJ 1/23 MAT MIT- CRABBIN BRIDGE 12/1- 12/31	1,557.00	
			62454	MOTT MACDONALD GROUP INC	3885	5075242...	CAP PROJ 2/26 MAT MIT- CRABBIN BRIDGE 1/1- 1/31	3,136.50	
NO DEPARTMENT	Total 999							4,693.50	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.01.26  
 7750 - MISCELLANEOUS CLEARING 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	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO PORT AUTHORITY	1106	PO2026...	TAX A/C 3/20 MARCH 2026 TAX COLLECS	33.02	
			20749	CALHOUN CO. WATER CONTROL	895	PO2026...	TAX A/C 3/20 MARCH 2026 TAX COLLECS	46.65	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PO200C...	TAX A/C 3/9 FEB 2026 DTA FEES	208.61	
NO DEPARTMENT	Total 999							288.28	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.01.26  
 9200 - JUVENILE PROBATION 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	ACCRUED TMPA	20538	TMPA	7723	5PO032...	CALCO 3/25 MARCH 2026 PREMIUMS	29.54	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	41495858	JUV PROB 3/15 COPIER LEASE	208.00	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	0220262...	JUV PROB 3/6 FEB 2026 SVCS	10,062.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 3/11 A# 287295876979 PHONE 2/12- 3/11	375.89	
NO DEPARTMENT	Total 999							10,675.43	0.00
Report Total								1,014,881.82	9.05