

April 15, 2026

APPROVAL LIST - 2026 BUDGET

COMMISSIONERS COURT MEETING OF

04/15/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 22			\$	942,018.67
FICA	PAYROLL 04/10/2026	P/R	\$	77,061.46
MEDICARE	PAYROLL 04/10/2026	P/R	\$	18,022.56
FWH	PAYROLL 04/10/2026	P/R	\$	50,067.39
AFLAC	APRIL 2026 PREMIUMS	P/R	\$	1,365.13
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 04/10/2026	P/R	\$	1,447.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 04/10/2026	P/R	\$	3,752.83
UNUM	APRIL 2026 PREMIUMS	P/R	\$	11,457.81
VOYA	PAYROLL 04/10/2026	P/R	\$	2,100.00
STATE COMPTROLLER	2026 1ST QTR SALES TAX - MUSEUM	A/P	\$	26.12
STATE COMPTROLLER	2026 1ST QTR SALES TAX - LANDFILL	A/P	\$	857.71
TAC- TEXAS ASSOCIATION OF COUNTIES	1ST QTR 2026 UNEMPLOYMENT	P/R	\$	2,153.00
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	MARCH 2026	P/R	\$	225,038.31

TOTAL VENDOR DISBURSEMENTS:	\$	1,335,368.49
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TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (CERT OF OBLIGATION)			\$	1,631,622.84
G&W ENGINEERS, INC	MMC HVAC & ROOF IMPROVEMENTS- 03/02- 0329		\$	18,894.69
WEAVER AND JACOBS CONSTRUCTORS, INC	MMC HVAC & ROOF IMPROVEMENTS- PMNT 14		\$	1,612,728.15

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:	\$	3,263,245.68
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TOTAL AMOUNT FOR APPROVAL:	\$	4,598,614.17
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APPROVED

APR 15 2026

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

APR 15 2026

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.15.26
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	YARD SUPPLIES/REPLACEMENTS	53530	MELSTAN INC	5021	114644	MAINT 3/13 WEED KILLER	23.95	
		BUILDING SUPPLIES/PARTS	53610	GRAINGER	2749	9856962...	MAINT 3/26 EXP JNT, FLANGE GASKETS	206.72	
			53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV216...	MAINT 4/3 (3) PISTON ASSLY, O-RING	170.70	
			53610	POWER HARDWARE LLC	62260	A128233	MAINT 3/13 PVC TEE, PVC COUPLING, PVC ELBOW	55.55	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	063578	MAINT 3/23 BATTERY	202.99	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	063583	MAINT 3/23 (6) BELTS	98.06	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	063634	MAINT 3/24 (4) BELTS	78.64	
			53610	TEXAS TOOL & HARDWARE, INC.	7829	163957	MAINT 3/2 TIRES & BLADE FOR 14" BANDSAW	109.00	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2726646	MAINT 2/10 CLEANERS	145.14	
			53640	GULF COAST PAPER CO INC	2619	2726664	MAINT 2/10 GLOVES, CLEANERS, SOAP, FRESHENER	864.14	
			53640	GULF COAST PAPER CO INC	2619	2733109	MAINT 3/3 CLEANER, TOILET PAPER	83.91	
			53640	GULF COAST PAPER CO INC	2619	2733392	MAINT 3/3 18" ALUMINUM FRAME	37.31	
			53640	GULF COAST PAPER CO INC	2619	2735426	MAINT 3/10 MOP	241.83	
			53640	GULF COAST PAPER CO INC	2619	2737346	MAINT 3/17 TOILET PAPER, PAPER TOWELS, GLOVES	1,865.43	
			53640	GULF COAST PAPER CO INC	2619	2737975	MAINT 3/18 CREDIT ON RETURN OF MOP		241.83
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680129...	MAINT 3/31 UNIFORMS	96.04	
			53995	UNIFIRST CORPORATION	80120	2680129...	MAINT 4/7 UNIFORMS	95.02	
		INSPECTIONS-JAIL	62838	TEXAS DEPT. OF LICENSING	7678	10208030	MAINT 3/27 NEW BOILER INSPECTION @ JAIL	50.00	
			62838	TEXAS DEPT. OF LICENSING	7678	10208032	MAINT 3/27 NEW BOILER INSPECTION @ JAIL	50.00	

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		REPAIRS-COURTHOUSE AND JAIL	65454	H&H DOOR COMPANY INC	3005	250989	MAINT 2/11 INSTALL NEW MOTOR ON SALLY PORT DOOR @ JAIL	2,577.50	
			65454	FRYER RICKY	8908	264177	MAINT 3/25 REPL (2) BOILERS	74,500.00	
		REPAIRS-COURTHOUSE ANNEX II	65455	COASTAL REFRIGERATION	812	8612299	MAINT 3/12 INSPECT A/C @ ANNEX II	175.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CHAMPION ENERGY	36850	2609000...	M# 125531623 METAL BLDG KWH 872	126.06	
			66602	CHAMPION ENERGY	36850	2609000...	M# 135279709 OLD SHOW BARN KWH 0	5.67	
			66602	CHAMPION ENERGY	36850	2609000...	M# 145862049 NEW SHOW BARN KWH 0	5.78	
			66602	CHAMPION ENERGY	36850	2609000...	M# 150691105 BAUER KWH 135	20.29	
			66602	CHAMPION ENERGY	36850	2609000...	M# 157104606 RODEO RR KWH 471	66.83	
			66602	CHAMPION ENERGY	36850	2609000...	M# 165353885 PAVILION KWH 28	103.91	
			66602	CHAMPION ENERGY	36850	2609000...	M# 166003693 AG BLDG KWH 1	5.87	
			66602	CHAMPION ENERGY	36850	2609000...	M# 200043106 BAUER KWH 1540	304.75	
			66602	CHAMPION ENERGY	36850	2609000...	M# 200305079 FG WOOD SHOP KWH 1	5.87	
			66602	CHAMPION ENERGY	36850	2609000...	M# 574091035 AG BLDG KWH 3540	598.46	
			66602	CHAMPION ENERGY	36850	2609000...	M# 575045104 FG PLE KWH 0	5.78	
			66602	CHAMPION ENERGY	36850	2609000...	M# 581206114 BALL PK KWH 2320	1,157.61	
			66602	CHAMPION ENERGY	36850	2609000...	UNMETERED BAUER KWH 104	18.99	
			66602	CHAMPION ENERGY	36850	2609000...	UNMETERED FG SEC LT KWH 104	37.98	
			66602	CHAMPION ENERGY	36850	2609000...	UNMETERED FG SEC LT KWH 114	26.00	
			66602	CHAMPION ENERGY	36850	2609000...	UNMETERED HWY 35 KWH 104	24.86	

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		UTILITIES-COURTHOUSE AND JAIL	66604	CHAMPION ENERGY	36850	2609000...	M# 590613050 CH KWH 59328	5,943.06	
		UTILITIES-JAIL	66605	CHAMPION ENERGY	36850	2609000...	M# 592811568 JAIL KWH 52560	5,080.73	
		UTILITIES-COURTHOUSE ANNEX	66606	CHAMPION ENERGY	36850	2609000...	M# 521719953 ANNEX I KWH 9072	1,067.02	
		UTILITIES-COURTHOUSE ANNEX II	66621	CHAMPION ENERGY	36850	2609000...	M# 136523550 ANNEX II 3111	428.16	
		UTILITIES-DISPATCH BUILDING	66623	CHAMPION ENERGY	36850	2609000...	M# 592403030 312 LIVE OAK KWH 5500	691.04	
BUILDING MAINTENANCE	Total 170							97,451.65	241.83
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	GARZA CHELSEA RODRIGUEZ	26610	2314	COM CRT/JP3 3/22 TRANSPORT K. MOO & S. MOO	965.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	CHAMPION ENERGY	36850	2609000...	M# 200516843 RADIO TWR KWH 1891	208.86	
COMMISSIONERS COURT	Total 230							1,173.86	0.00
CONSTABLE-PRECINCT #1	580	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617464...	CONST1 3/19 A# 287342783716 WIFI 2/20- 3/19	31.25	
CONSTABLE-PRECINCT #1	Total 580							31.25	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/6 APRIL 2026 PREMIUMS		0.01
		FEDERAL/STATE UNEMPLOYMENT	51950	TEXAS ASSOC. OF CO (USE 7605)	7559	DP2025...	CALCO 3/18 UNEMPLOYMENT DEFICIT IN ANNUAL RESERVE @12/31/25	15,371.63	
CONTINGENCIES	Total 240							15,371.63	0.01

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COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	2629798	AUDITOR 2/13 CREDIT ON RETURN OF STAMP PADS		19.90
			53020	QUILL LLC	6602	48358163	AUDITOR 3/30 FILE JACKETS, CALC TAPE, POST-ITS, NOTE PADS...	110.92	
			53020	QUILL LLC	6602	48361409	AUDITOR 3/30 PENCILS	23.76	
COUNTY AUDITOR	Total 190							134.68	19.90
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	125433	CO CLK 3/5 WATER	49.96	
COUNTY CLERK	Total 250							49.96	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	PALL LAURAN L	3480	2026043	CRT@LAW1 4/2 C# 2025-CR-0104-CC A. ARRIAGA	675.00	
		LEGAL SERVICES-COURT APPOINTED	63380	KLIEM & ASSOCIATES PLLC	5957	2026041	CRT@LAW1 3/27 C# 2025-FAM-0005-CC	917.92	
			63380	HELLER JOYCE M	9076	2026042	CRT@LAW1 3/27 C# 2025-FAM-0038-CC	2,120.00	
COUNTY COURT-AT-LAW	Total 410							3,712.92	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	LYSSY VERN	5871	PO2602...	CO JUDGE 4/7 TRAVEL REIMB- LUBBOCK, TX 3/24-3/27	327.65	
COUNTY JUDGE	Total 260							327.65	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	125441	TAX A/C 3/5 WATER	29.98	
		MACHINE MAINTENANCE	63500	DEWITT POTHS & SON LLC	3379	8294660	TAX A/C 3/12 COPY COUNT 2/11- 3/10	82.43	
		POSTAGE	64790	US POSTMASTER	8025	POCML...	TAX A/C 4/1 POSTAGE STAMS	634.00	
COUNTY TAX COLLECTOR	Total 200							746.41	0.00

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COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48306996	TREAS 3/25 FILE JACKETS, ELEC DUSTER	219.96	
			53020	QUILL LLC	6602	48326634	TREAS 3/26 STORAGE BOXES	74.79	
COUNTY TREASURER	Total 210							294.75	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48164083	DA 3/13 TONER, TABS	403.86	
			53020	AQUA BEVERAGE CO	89	125434	DA 3/5 WATER	19.99	
			53020	AQUA BEVERAGE CO	89	133608	DA 3/31 WATER COOLER RENTAL	12.50	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20263	DA 3/28 MARCH 2026 SUBSCRIPTION	100.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8534762...	DA 4/1 APRIL 2026 LIBRARY PLAN CHGS	366.73	
DISTRICT ATTORNEY	Total 510							903.08	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DOWNING GILLIAM LAW PLLC	4062	2026063	DIST CRT 3/30 C# 2025-CR-9201-DC G. RUIZ	1,050.00	
		TRAVEL-COURT REPORTER-24TH	66470	DICKEY CYNTHIA	59220	26040704	DIST CRT 4/7 FEB & MAR 2026 MILEAGE REIMB	78.40	
DISTRICT COURT	Total 430							1,128.40	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	DEWITT POTHS & SON LLC	3379	8312820	ELEC 3/31 ENVELOPES	175.00	
			53020	AQUA BEVERAGE CO	89	125440	ELEC 3/5 WATER	53.96	
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2143...	ELEC 3/30 VOTE CARDS	91.79	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2144...	ELEC 3/31 CNTRL TABULATOR, REPORTING SETUP, BURN EQC	1,805.59	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2144...	ELEC 4/2 ELEC DAY & TEST BALLOTS	587.05	
			53361	HART INTERCIVIC INC	3066	INV006...	ELEC 3/30 (5) POLL PAD SLED	187.50	
ELECTIONS	Total 270							2,900.89	0.00

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EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	7603	EMS 4/2 BUSINESS CARDS	79.00	
		EMPLOYMENT EXPENSES	62430	DISA INC	3691	2987773	EMS 3/31 BACKGROUND CHECK	248.47	
		MACHINERY/EQUIPMENT REPAIRS	63530	O REILLY AUTO PARTS	5803	0575479...	EMS 3/24 (6) ANTIFREEZE	95.94	
			63530	O REILLY AUTO PARTS	5803	0575479...	EMS 3/25 SYRINGE, CONNECTOR- M7	21.41	
			63530	O REILLY AUTO PARTS	5803	0575479...	EMS 3/25 HARDWARE- M7	32.29	
			63530	O REILLY AUTO PARTS	5803	0575479...	EMS 3/25 TORQUE CONVERT- M9	1,110.65	
			63530	O REILLY AUTO PARTS	5803	0575479...	EMS 3/26 FILTERS, TRANSMISSION FLUID	222.42	
		TELEPHONE SERVICES	63530	O REILLY AUTO PARTS	5803	0575480...	EMS 3/30 WIPER FLUID	19.74	
			66192	INFINIUM BROADBAND INTERNET	3378	142302	EMS STH 4/12 A# ACC0002127 INTERNET 4/12- 5/12	160.00	
		UNIFORMS	66590	FIKES BROOK	2180	CTM26	EMS 3/30 UNIFORM ALTERATIONS	23.00	
			66590	GALLS PARENT HOLDINGS LLC	26140	0345683...	EMS 3/28 UNIFORMS	70.70	
			66590	GALLS PARENT HOLDINGS LLC	26140	0345917...	EMS 3/31 UNIFORMS	34.49	
		UTILITIES	66600	CHAMPION ENERGY	36850	2609000...	M# 200574863 EMS KWH 756	102.22	
			66600	CHAMPION ENERGY	36850	2609000...	M# 575212260 EMS KWH 14720	1,520.11	
			66600	CHAMPION ENERGY	36850	2609000...	UNMETERED EMS SEC LT KWH 775	150.29	
EMERGENCY MEDICAL SERVICES	Total 345							3,890.73	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	208536	EXT SVC 3/30 PVC PIPE, TEE, COUPLE	63.86	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 3/19 A# 287335811011 PHONE 2/20-3/19	40.77	
EXTENSION SERVICE	Total 110							104.63	0.00

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FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	125432	FP 3/5 WATER	39.97	
FLOOD PLAIN ADMINISTRATION	Total 710							39.97	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2605	HEALTH DEPT 4/1 MAY 2026 EVIRONMENTAL HEALTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48202440	JAIL 3/17 FILE JACKETS	54.76	
		JAIL MAINTENANCE/SUPPLIES	53420	VICTORIA FIRE & SAFETY	8204	149809	JAIL 3/16 FIRE EXT INSPECTION	357.25	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0439649...	JAIL 3/25 TOILET PAPER	9.90	
			53460	GULF COAST PAPER CO INC	2619	2737415	JAIL 3/17 TOILET PAPER	656.80	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	56230730	JAIL 3/4 INMATE GROCERIES	1,312.59	
			53955	BEN E KEITH-SAN ANTONIO	527	56372834	JAIL 3/19 INMATE GROCERIES	50.56	
			53955	BEN E KEITH-SAN ANTONIO	527	56372862	JAIL 3/19 INMATE GROCERIES	1,664.39	
			53955	BEN E KEITH-SAN ANTONIO	527	56408724	JAIL 3/23 INMATE GROCERIES	1,138.01	
			53955	BEN E KEITH-SAN ANTONIO	527	56447858	JAIL 3/25 INMATE GROCERIES	1,458.74	
			53955	BEN E KEITH-SAN ANTONIO	527	56482670	JAIL 3/30 INMATE GROCERIES	2,672.98	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2735423	JAIL 3/10 FLOOR CLEANER	408.88	
			53992	GULF COAST PAPER CO INC	2619	2735455	JAIL 3/10 FLOOR CLEANER	408.88	
			53992	BEN E KEITH-SAN ANTONIO	527	56230730	JAIL 3/4 HAIR NETS, COFFEE FILTERS	123.45	
		DUES	54020	RESENDIZ ANA GUTIERREZ	EM...	PO1804...	JAIL 3/26 REIMB-FINGERPRINTING	37.78	

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		COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	8302930	JAIL 3/19 COPY COUNT 2/16- 3/17	108.60	
		MAINT.-SECURITY/CAMER... SYSTEMS	63640	CML SECURITY LLC	3679	2214602...	JAIL 3/19 VMS REPLACEMENT & INSTALL	5,380.00	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP22511	JAIL 2/28 FEB 2026 COSTPOOL LIMITATION	457.64	
JAIL OPERATIONS	Total 180							16,301.21	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	127222	JP2 3/10 WATER	13.99	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	1260	JP2 4/1 1ST QTR 2026 ACTIVITY	234.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							247.99	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	CHAMPION ENERGY	36850	2609000...	M# 131978207 JP3 KWH 345	42.26	
JUSTICE OF PEACE-PRECINCT #3	Total 470							42.26	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8281750	JP4 3/3 COPY COUNT 2/2- 3/2	21.85	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	LOCAL GOVERNMENT SOLUTIONS, LP	3050	81958	JP4 3/23 PROF SVCS 02/2026- 01/2027	2,023.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							2,044.85	0.00
JUVENILE PROBATION	740	CONTRIB.TO EXP.-JUVENILE PROBATION	61284	CALHOUN CO. JUVENILE PROBATION	888	PO7400...	JUV PROB 4/6 CONT TO EXPENSE PER 2026 BUDGET	377,331.00	
JUVENILE PROBATION	Total 740							377,331.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	DEMCO INC	1427	7781758	LIBRARY 3/23 LABEL PROTECTORS, POLY COVERS	262.05	

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		PUBLICATIONS	54030	SANCHEZ DINA	EM...	PO0407...	LIBRARY 4/7 REIMB- 2YR MAGAZINE SUBSCRIPTION	59.94	
		UTILITIES-MAIN LIBRARY	66610	CHAMPION ENERGY	36850	2609000...	M# 575212773 PL LIBRARY KWH 8640	1,236.87	
		UTILITIES-SEADRIFT LIBRARY	66622	CHAMPION ENERGY	36850	2609000...	M# 522235971 LIBRARY KWH 4360	528.75	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991025...	LIBRARY 3/20 BOOKS	74.22	
			70550	CENGAGE LEARNING, INC.	26020	9991025...	LIBRARY 3/20 BOOKS	83.22	
			70550	CENGAGE LEARNING, INC.	26020	9991025...	LIBRARY 3/20 BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	9991025...	LIBRARY 3/20 BOOKS	54.73	
			70550	CENGAGE LEARNING, INC.	26020	9991025...	LIBRARY 3/20 BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	9991025...	LIBRARY 3/20 BOOKS	49.48	
			70550	CENGAGE LEARNING, INC.	26020	9991025...	LIBRARY 3/20 BOOKS	62.97	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5086608...	LIBRARY 3/31 MARCH 2026 DIGITAL ACCOUNT SVCS	788.98	
LIBRARY	Total 140							3,348.14	0.00
MISCELLANEOUS	280	COMMUNITY ALERT NETWORK	60910	ONSOLVE LLC	10020	15365816	MISC 3/23 ANNUAL RETAINER- CODE RED SVCS 2/27/26- 2/26/27	7,886.18	
MISCELLANEOUS	Total 280							7,886.18	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CHAMPION ENERGY	36850	2609000...	M# 200152117 MUSEUM KWH 1618	255.78	
MUSEUM	Total 150							255.78	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	CHAMPION ENERGY	36850	2609000...	M# 145489042 701 VIRGINIA KWH 4287	597.01	
			10630	CHAMPION ENERGY	36850	2609000...	M# 200154539 HOSPITAL KWH 1010	287.15	

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			10630	CHAMPION ENERGY	36850	2609000...	M# 558786677 1016 VIRGINIA KWH 13680	1,605.64	
			10630	CHAMPION ENERGY	36850	2609000...	M# 590613338 HOSPITAL ST KWH 270000	25,552.01	
			10630	CHAMPION ENERGY	36850	2609000...	UNMETERED HOSPITAL ST KWH 46	16.85	
		ACCRUED MISCELLANEOUS2	20537	MED. AIR SERVICES ASSOC -B2B	5569	2324272	CALCO 4/8 APRIL 2026 PREMIUMS	2,433.95	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/6 APRIL 2026 PREMIUMS	60.81	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	04152026	CALCO 4/8 APRIL 2026 PREMIUMS	955.51	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/6 APRIL 2026 PREMIUMS	8,956.68	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/6 APRIL 2026 PREMIUMS	257,738.10	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE	542	CK8202...	CALCO 4/8 APRIL 2026 PREMIUMS	184.62	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/6 APRIL 2026 PREMIUMS	490.28	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/6 APRIL 2026 PREMIUMS	1,238.15	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	315092	JP5 3/6 COLLECTION FEES	276.33	
NO DEPARTMENT	Total 999							300,393.09	0.00
REVENUE	001	RENT-BAUER EXHIBIT BUILDING/PAVILLION	47030	RAGUSIN MICHAEL	RF4...	1995	BAUER 3/17 RENTAL REFUND	450.00	
REVENUE	Total 001							450.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB1 4/6 LIGHTS, SEALS-#0179	41.01	

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		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0092785	RB1 3/31 TIRES- #0233	1,820.12	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0092800	RB1 3/31 TIRES- #0178	847.96	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0092804	RB1 3/31 TIRES- #0179	807.88	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	208578	RB1 3/31 PAINT, BRUSHES	100.32	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4264650...	RB1 4/2 UNIFORMS	97.38	
		UTILITIES	66600	CHAMPION ENERGY	36850	2609000...	M# 160386626 PCT1 KWH 1456	261.83	
		UTILITIES-PARKS	66614	CHAMPION ENERGY	36850	2609000...	M# 139353201 2400 AUSTIN KWH 1099	123.64	
			66614	CHAMPION ENERGY	36850	2609000...	M# 200270384 CHOC BAY RR KWH 506	58.95	
ROAD AND BRIDGE-PRECINCT #1	Total 540							4,159.09	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48313159	RB2 3/26 FILE JACKETS	61.19	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB2 3/31 SNAP RINGS	3.98	
		ROAD & BRIDGE SUPPLIES	53510	COLORADO MATERIALS LTD	75900	435191	RB2 3/31 370.51T TOPPING ROCK	32,308.47	
		JANITOR SUPPLIES	53640	COASTAL OFFICE SOLUTIONS, INC	9063	OE555451	RB2 3/27 DRUM LINERS	70.80	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4264485...	RB2 3/31 UNIFORMS	77.48	
			53995	CINTAS CORPORATION LOC. 083	958	4264942...	RB2 4/6 UNIFORMS	78.74	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	9972862...	RB2 4/4 A# 997286221 IPADS 4/5- 5/4	55.98	
		TRAVEL OUT OF COUNTY	66498	BEST RONALD	463	PO5504...	RB2 4/8 TRAVEL REIMB-FRISCO, TX 3/30- 4/3	360.00	
		UTILITIES	66600	CHAMPION ENERGY	36850	2609000...	UNMETERED PCT2 SEC LT KWH 57	16.16	

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ROAD AND BRIDGE-PRECINCT #2	Total 550							33,032.80	0.00
ROAD AND BRIDGE-PRECINCT #3	560	TIRES AND TUBES	53520	SOUTHERN TIRE MART LLC	7547	4820112...	RB3 3/30 TIRE REPAIR	286.25	
			53520	SOUTHERN TIRE MART LLC	7547	4820113...	RB3 3/31 WATER TRUCK TIRE	482.07	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	8045	RB3 3/31 (2) CULVERTS	803.36	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	208568	RB3 3/31 O-RINGS, PWER STRIP	15.97	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB3 3/31 ABSORBMENT PADS	113.22	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	14321	RB3 4/2 PORTABLE TOILET RENTAL @ JOBSITE- 4/2-4/29	125.00	
		MISCELLANEOUS	63920	NEXTRAQ LLC	55122	USCI41...	RB3 4/1 APRIL 2026 VIHICLE TRACKING SVC	91.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 4/3 A# 287275183899 PHONE 4/4- 5/3	172.92	
ROAD AND BRIDGE-PRECINCT #3	Total 560							2,089.79	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	TOWNSEND APRIL	5721	PO5703...	RB4 4/7 REIMB- STORAGE BOXES	47.70	
		MACHINERY PARTS/SUPPLIES	53210	WARRIOR SUPPLY INC	43190	3137758	RB4 3/26 STRAINER, PRESSURE SWIVEL, CONNECTORS	420.63	
			53210	GULF COAST HARDWARE LLC	63194	208564	RB4 3/31 BUSHINGS	15.17	
			53210	UNITED RENTALS (N AMERICA)INC	63370	2603901...	RB4 3/26 CUT OFF SAW BLADE	71.35	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB4 3/31 CABLE, RADIATOR CAP, BRAKE CLEANER	73.26	
			53210	TRACTOR SUPPLY CREDIT PLAN	7798	1006497...	RB4 3/23 JET MACHINE MUFFLER	84.98	

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		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB4 3/30 GEAR OIL	89.47	
		SUPPLIES-MISCELLANEOUS	53992	IMPERIAL BAG & PAPER CO LLC	34380	41187567	RB4 4/1 DRUM LINERS	534.10	
			53992	TOWNSEND APRIL	5721	PO5703...	RB4 4/7 REIMB- CLEANING SUPP	21.95	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	064108	RB4 4/1 TIE DOWNS	36.54	
		EQUIPMENT RENTAL	62510	AIRGAS USA LLC	136	5523867...	RB4 3/31 MARCH 2026 CYLINDER RENTAL	561.49	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2585841...	RB4 3/22 (2) MESSAGE BOARD RENTALS 3/10- 4/7	2,798.00	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2603901...	RB4 3/26 CUT OFF SAW RENTAL 3/26/26	103.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	ROBBINS ALLEN LEE	52201	1525	RB4 3/30 CHECK ENGINE ON ROLLER	250.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4264486...	RB4 4/1 UNIFORMS	98.45	
		UTILITIES	66600	CHAMPION ENERGY	36850	2609000...	M# 130873968 PCT4 WHSE KWH 732	82.70	
			66600	CHAMPION ENERGY	36850	2609000...	M# 134555776 PCT4 GREENLAKE KWH 0	3.25	
			66600	CHAMPION ENERGY	36850	2609000...	M# 150167413 PCT4 KWH 2484	269.29	
			66600	CHAMPION ENERGY	36850	2609000...	M# 154674489 HARBOR RD KWH 2669	286.40	
			66600	CHAMPION ENERGY	36850	2609000...	UNMETERED 105 DALLAS KWH 155	24.65	
			66600	CHAMPION ENERGY	36850	2609000...	UNMETERED PCT4 #1 KWH 104	18.61	
			66600	CHAMPION ENERGY	36850	2609000...	UNMETERED PCT4 KWH 104	24.45	
			66600	CHAMPION ENERGY	36850	2609000...	UNMETERED PCT4 SEC LT KWH 39	10.75	
		UTILITIES-PARKS	66614	CHAMPION ENERGY	36850	2609000...	M# 143749742 PCT4 GREENLAKE KWH 0	5.67	
ROAD AND BRIDGE-PRECINCT #4	Total 570							5,931.86	0.00

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 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 4/1 MARCH 2026 SEARCHES	248.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0092794	SO 3/30 TIRE REPAIR- U42	25.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0092798	SO 3/31 MNT/BAL, OIL CHG-U6	114.85	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	58955	SO 3/30 OIL CHG- U28	148.22	
			60360	KNEUPPER CARROLL	3678	59002	SO 4/2 OIL CHG- U11	148.22	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0092844	SO 4/3 OIL CHG- U21	123.58	
			60360	O REILLY AUTO PARTS	5803	0575481...	SO 4/3 RUST PREVENT, COPPER LUG, CABLE SPLICE- OSG 4WHEELERS	42.57	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4002747	SO 4/1 TPMS SENSORS REPL- U06	419.93	
SHERIFF	Total 760							1,270.37	0.00
WASTE MANAGEMENT	380	BUILDING REPAIRS	60520	POWER ELECTRIC LLC	2927	1998	WASTE MGMT 3/31 ADJ TIMER CNTRLS, ADJ ADD-A-PHASE FOR SVC	437.50	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	FORMOSA RECY 3/31 A# 3-0847-0007565 MARCH 2026 RECYCLE SVCS	2,625.00	
			66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 3/31 A# 3-0847-0007565 MARCH 2026 RECYCLE SVCS	1,823.26	
			66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 3/31 A# 3-0847-0013749 MARCH 2026 TRASH	4,265.37	
WASTE MANAGEMENT	Total 380							9,151.13	0.00

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2610 - AIRPORT FUND

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NO DEPARTMENT	999	UTILITIES	66600	CHAMPION ENERGY	36850	2609000...	M# 119414778 RUNWAY LTS KWH 2464	272.69	
			66600	CHAMPION ENERGY	36850	2609000...	M# 162885605 AIRPORT KWH 245	32.63	
			66600	CHAMPION ENERGY	36850	2609000...	M# 200574860 AIRPORT KWH 9	6.77	
NO DEPARTMENT	Total 999							312.09	0.00

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 2699 - JUVENILE CASE MANAGER 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 INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/6 APRIL 2026 PREMIUMS	0.02	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/6 APRIL 2026 PREMIUMS	2.21	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/6 APRIL 2026 PREMIUMS	87.20	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/6 APRIL 2026 PREMIUMS	0.19	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/6 APRIL 2026 PREMIUMS	0.36	
NO DEPARTMENT	Total 999							89.98	0.00

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 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MED. AIR SERVICES ASSOC -B2B	5569	2324272	CALCO 4/8 APRIL 2026 PREMIUMS	4.76	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/6 APRIL 2026 PREMIUMS	0.11	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/6 APRIL 2026 PREMIUMS	31.29	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/6 APRIL 2026 PREMIUMS	581.62	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/6 APRIL 2026 PREMIUMS	1.00	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/6 APRIL 2026 PREMIUMS	3.99	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	86144625	STATE EMS TRAUMA CARE 3/24 QINFLOW WARRIOR COMPACT UNIT	1,555.09	
			53980	BOUND TREE MEDICAL, LLC	412	86150918	STATE EMS- TRAUMA CARE 3/30 (2) QINFLOW BLD/FLUID WARMERS	7,181.98	
		MAINTENANCE	62635	SYLOGISTGOV INC	73000	SI41779	TX VINE GRANT 3/1 AUTO VICTIM NOTIFICATION SVC 3/1- 6/30	1,075.08	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	ASHLEY KELLEY	EM...	PO0331...	LIBRARY 3/31 REIMB SNACKS FOR CHILDREN'S PROGRAM	21.03	
NO DEPARTMENT	Total 999							10,455.95	0.00

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2720 - JUSTICE COURT BUILDING SECURITY 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	VCS SECURITY SYSTEMS, INC.	8244	293270	JP5- JUSTICE CRT SEC FUND 3/24 ANNUAL ALARM MONITORING	385.00	
NO DEPARTMENT	Total 999							385.00	0.00

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 2736 - POC COMMUNITY CENTER

<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 MISCELLANEOUS2	20537	MED. AIR SERVICES ASSOC -B2B	5569	2324272	CALCO 4/8 APRIL 2026 PREMIUMS	1.10	
		ACCRUED INSURANCE- ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/6 APRIL 2026 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/6 APRIL 2026 PREMIUMS	0.82	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/6 APRIL 2026 PREMIUMS	32.03	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/6 APRIL 2026 PREMIUMS	0.07	
NO DEPARTMENT	Total 999							34.03	0.00

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2758 - Rural Grant LGC130.911 130.913 (SB22)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MED. AIR SERVICES ASSOC -B2B	5569	2324272	CALCO 4/8 APRIL 2026 PREMIUMS	60.19	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/6 APRIL 2026 PREMIUMS	1.15	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	04152026	CALCO 4/8 APRIL 2026 PREMIUMS	46.05	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/6 APRIL 2026 PREMIUMS	159.36	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/6 APRIL 2026 PREMIUMS	5,476.05	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/6 APRIL 2026 PREMIUMS	9.40	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/6 APRIL 2026 PREMIUMS	23.48	
NO DEPARTMENT	Total 999							5,775.68	0.00

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 5114 - CAP.PROJ.-CDBG-MIT2 INFRASTRUCTURE

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NO DEPARTMENT	999	ENVIRONMENT COSTS	62475	KSBR LLC	1978	SCHICK...	CAP PROJ- CDBG MIT2 3/12 GRANT SVC- SCHICKE POINT 12/1- 3/12	7,000.00	
		GRANT SERVICES	62740	KSBR LLC	1978	SCHICK...	CAP PROJ- CDBG MIT2 3/12 GRANT SVC- SCHICKE POINT 12/1- 3/12	13,294.40	
NO DEPARTMENT	Total 999							20,294.40	0.00

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 9200 - JUVENILE PROBATION FUND

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NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MED. AIR SERVICES ASSOC -B2B	5569	2324272	CALCO 4/8 APRIL 2026 PREMIUMS	42.00	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/6 APRIL 2026 PREMIUMS	1.20	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	04152026	CALCO 4/8 APRIL 2026 PREMIUMS	96.44	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/6 APRIL 2026 PREMIUMS	172.92	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/6 APRIL 2026 PREMIUMS	4,992.63	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE	542	CK8202...	CALCO 4/8 APRIL 2026 PREMIUMS	45.74	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/6 APRIL 2026 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 4/6 APRIL 2026 PREMIUMS	27.52	
		TRAVEL	66450	SERVANTES MARGARET	5217	PO7401...	JUV PROB 4/9 TRAVEL REIMB- SAN MARCOS, TX 4/6- 4/8	303.40	
NO DEPARTMENT	Total 999							5,691.53	0.00
Report Total								942,280.41	261.74