

April 8, 2026

APPROVAL LIST - 2026 BUDGET

COMMISSIONERS COURT MEETING OF

04/08/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 29			\$	189,889.99
VOYAGER	FUEL USAGE		A/P	\$ 22,866.24
	TOTAL VENDOR DISBURSEMENTS:		\$	212,756.23

PAYROLL ON APRIL 10, 2026

			P/R	\$ 466,828.67
	TOTAL PAYROLL AMOUNT:		\$	466,828.67
	TOTAL AMOUNT FOR APPROVAL:		\$	679,584.90

APPROVED

APR 08 2026

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

APR 08 2026

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.08.26
1000 - GENERAL FUND

Dept Title	Dept C	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	MACHINE MAINTENANCE	63500	MORTON MORROW INC	4046	INV6553	GNL AMB 2/20 SEMI-ANN MAINT & AIR TESTING	699.14	
AMBULANCE OPERATIONS-GENERAL	Total 290							699.14	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	CD CORPUS CHRISTI LLC	0105	1000115...	MAINT 3/25 MOTOR, BUSHING	240.00	
			53610	GULF COAST HARDWARE LLC	63196	208421	MAINT 3/25 WAX RING	9.99	
			53610	GULF COAST HARDWARE LLC	63196	208455	MAINT 3/26 SCREWS, PLYWOOD	48.97	
			53610	GULF COAST HARDWARE LLC	63196	208530	MAINT 3/30 COUPLE HOSE BARB, Y BRASS HOSE w/ SHUTOFF	31.57	
		JANITOR SUPPLIES	53640	IMPERIAL BAG & PAPER CO LLC	34380	41107423	MAINT 3/25 POLISHING PAD	12.90	
		MACHINE MAINTENANCE	63500	AMERITEX ELEVATOR SERVICES INC	11511	INV2728...	MAINT 1/8 ANNUAL ELEVATOR MAINT AGREEMENT	8,400.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FG 3/26 A# 3-0847-0004638 APRIL 2026 TRASH	250.68	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 3/26 A# 3-0847-0004639 APRIL 2026 TRASH	516.53	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 3/26 A# 3-0847-0004640 APRIL 2026 TRASH	409.41	
BUILDING MAINTENANCE	Total 170							9,920.05	0.00
COMMISSIONERS COURT	230	DE-GO-LA DUES	54050	DE-GO-LA RC&D	1436	2026001	COM CRT 3/19 2026 ANNUAL DUES	250.00	
		MAINTENANCE-COMMUNI... NETWORK	63503	COASTAL REFRIGERATION	812	8612401	COM CRT 3/16 REPAIR A/C	264.95	
COMMISSIONERS COURT	Total 230							514.95	0.00
COUNTY AUDITOR	190	CONTRACT SERVICES	61240	MUELLER CYNTHIA L	50660	4	AUDITOR 3/30 CONSULTATION SVCS	350.00	

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		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8296750	AUDITOR 3/16 COPY COUNT 2/13- 3/12	56.33	
		MISCELLANEOUS	63920	CRAIN STEVEN LEWIS	53200	260305	AUDITOR 3/27 GASB 84 PREP	1,500.00	
		SOFTWARE SERVICES	65838	LOCAL GOVERNMENT SOLUTIONS, LP	3050	81740	AUDITOR 3/10 SOFTWARE SVCS 02/2026- 01/2027	780.00	
COUNTY AUDITOR	Total 190							2,686.33	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT35...	CO CLK 3/25 PAPER	269.94	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8302840	CO CLK 3/19 COPY COUNT 2/19- 3/11	6.64	
			61340	DEWITT POTH & SON LLC	3379	8302850	CO CLK 3/19 COPY COUNT 2/19- 3/17	118.52	
		TRAINING-REGISTRATION FEES	66322	CDCAT REGION 8	9700	PO2503...	CO CLK 3/24 (2) CONF REG-CORPUS CHRISTI, TX	80.00	
COUNTY CLERK	Total 250							475.10	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48253301	CRT@LAW1 3/20 SOAP, KLEENEX	23.19	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8298340	CRT@LAW1 3/16 COPY COUNT 2/12- 3/11	31.27	
COUNTY COURT-AT-LAW	Total 410							54.46	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8297830	TREAS 3/16 COPY COUNT 2/17- 3/11	38.16	
COUNTY TREASURER	Total 210							38.16	0.00
DISTRICT ATTORNEY	510	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8285670	DA 3/5 COPY COUNT 2/3- 3/3	67.49	
DISTRICT ATTORNEY	Total 510							67.49	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	A157A4W	DIST CLK 3/23 (3) MICROSOFT LICENSES	1,396.47	

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			53020	GOVERNMENT FORMS	2794	0360999	DIST CLK 3/25 JURY SUMMONS w/ TRANSFER TAPE	1,663.00	
			53020	AQUA BEVERAGE CO	89	121914	DIST CLK 2/26 WATER	42.48	
			53020	AQUA BEVERAGE CO	89	124215	DIST CLK 2/28 LATE FEES	12.00	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTHS & SON LLC	3379	8302760	DIST CLK 3/19 COPY COUNT 2/16- 3/17	67.62	
DISTRICT CLERK	Total 420							3,181.57	0.00
DISTRICT COURT	430	ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	JUMES MICHAEL THOMAS	46210	CCH090...	DIST CRT 3/25 PSYC EVAL	850.00	
		INTERPRETER SERVICES	62960	SCHROER ANDREW CHARLES	7055	2026062	DIST CRT 3/25 INTERPRETER FEES	400.00	
DISTRICT COURT	Total 430							1,250.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2141...	ELEC 3/25 BALLOT PROCESSING, CODING, AUDIO, CONTESTS, ETC	1,240.00	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2141...	ELEC 3/25 LAYOUT CHARGE	99.00	
			53361	SCOTT-MERRIMAN INC	7295	075773	ELEC 3/23 MASS MAIL OUT VOTER REG CARDS- 2026	3,142.70	
		COPY MACHINE LEASE	61340	DEWITT POTHS & SON LLC	3379	8291040	ELEC 3/10 COPY COUNT 2/5- 3/9	231.37	
ELECTIONS	Total 270							4,713.07	0.00
EMERGENCY COMMUNICATION DIVISION	635	PHOTO COPIES/SUPPLIES	53030	DEWITT POTHS & SON LLC	3379	8307310	EMER COM 3/23 COPY COUNT 2/19- 3/20	47.77	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	TIMECLOCK PLUS LLC	76350	INV0047...	EMER COM 3/5 SOFTWARE MAINT 4/4/26- 4/3/27	1,350.00	
		TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	02608	EMER COM 3/24 FEB 2026 SAT PHONE SVC	64.21	
			66192	AT&T MOBILITY	5209	3619206...	EMER COM 3/19 A# 287343846709 PHONE 2/20- 3/19	83.78	

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EMERGENCY COMMUNICATION DIVISION	Total 635							1,545.76	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8294510	EMER MGMT 3/12 COPY COUNT 2/11- 3/10	84.25	
		TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	02607	EMER MGMT 3/24 FEB 2026 SAT PHONE SVC	64.21	
			66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 3/19 A# 287342194111 PHONE 2/20-3/19	86.60	
EMERGENCY MANAGEMENT	Total 630							235.06	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	HENRY SCHEIN INC	2753	54832876	EMS 3/23 MEDS	227.73	
			53980	BOUND TREE MEDICAL, LLC	412	86141252	EMS 3/20 ETCO2, CANNULAS, GLOVES, DRESSINGS, NEBS, MIS SUP	1,881.90	
			53980	BOUND TREE MEDICAL, LLC	412	86141253	EMS 3/20 IV CATHS, IO NEEDLE KITS, ETT, CRIC KITS, MIS SUP	799.00	
			53980	BOUND TREE MEDICAL, LLC	412	86142715	EMS 3/23 MEDS	227.22	
			53980	BOUND TREE MEDICAL, LLC	412	86142716	EMS 3/23 MEDS	442.49	
			53980	BOUND TREE MEDICAL, LLC	412	86146367	EMS 3/25 GRAVITY BLOOD SETS	253.33	
			53980	BOUND TREE MEDICAL, LLC	412	86149330	EMS 3/27 GRAVITY BLOOD SET	23.03	
			53980	MED-TECH RESOURCE, INC.	5198	158144	EMS 3/17 LARYNGOSCOPE	1,621.34	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	41308016	EMS 2/18 COPIER LEASE	174.74	
			63220	OFFICE SYSTEMS CENTER	5806	41543458	EMS 3/21 COPIER LEASE	174.74	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	H000021...	EMS 3/25 AMB LED LIGHT	151.13	

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			63530	SAFETY VISION LLC	3370	INV29163	EMS 3/17 CAMERA	265.47	
			63530	PORT LAVACA DODGE	6227	73384	EMS 3/23 INTAKE SEALS, PVC SEALS, EGR GASKETS- M7	313.32	
			63530	GULF COAST HARDWARE LLC	63198	208381	EMS 3/24 SHOPLIGHTS, DOUBLE-SIDED TAPE	79.16	
			63530	GULF COAST HARDWARE LLC	63198	208432	EMS 3/25 SMARTFLO MAX HOSE	64.99	
			63530	GULF COAST HARDWARE LLC	63198	208526	EMS 3/30 AIR FILTERS	60.13	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	141567	EMS CNTL 4/5 A# ACC0002126 INTERNET 4/5- 5/5	160.00	
		TRAVEL ADVANCE SUSPENSE	66448	HARING ZACHARY	EM...	PO3453...	EMS 4/1 TRAVEL ADV- LEAGUE CITY, TX 4/10- 4/12	301.00	
			66448	MACEK CLINT	EM...	PO3453...	EMS 4/1 TRAVEL ADV- LEAGUE CITY, TX 4/10- 4/12	185.00	
			66448	PEARSON WALTER	EM...	PO3453...	EMS 4/1 TRAVEL ADV- LEAGUE CITY, TX 4/10- 4/12	374.95	
		TRAVEL/DUES/SUBSCRIPTI...	66505	HOOTEN MATTHEW	EM...	PO3454...	EMS 4/1 TRAVEL REIMB- HOUSTON, TX 3/25- 3/27	44.45	
			66505	PEARSON WALTER	EM...	PO3454...	EMS 4/1 TRAVEL REIMB- HOUSTON, TX 3/25- 3/27	54.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS STH 3/24 A# 987017-001 ELEC 2/17- 3/17	373.90	
		VEHICLE FUEL/OIL/SERVICE	67120	ARNOLD OIL COMPANY - VICTORIA	1472	102MP5...	EMS 3/30 1 DRUM OIL	1,531.09	
			67120	COWAN COBY D	772	11212	EMS 3/5 TOW M2	<u>398.80</u>	
EMERGENCY MEDICAL SERVICES	Total 345							10,182.91	0.00
EXTENSION SERVICE	110	AUTO ALLOW/IN COUNTY-CEA/4HYD	60340	DEFOREST EMILEE	EM...	PO1102...	EXT SVC 3/31 REIMB MARCH 2026 IN-CNTY TRAVEL	34.80	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	SHELLY RALPH	EM...	PO1102...	EXT SVC 3/31 TRAVEL REIMB- GALVESTON, TX 3/25- 3/26	111.00	

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EXTENSION SERVICE	Total 110							145.80	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	OPA VFD 3/26 WIRE	21.00	
		UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	106969	OPA VFD 4/1 A# 101014 APRIL 2026 PHONE	32.81	
			66600	LA WARD TELEPHONE EXC., INC.	4601	106973	OPA VFD 4/1 A# 101019 APRIL 2026 PHONE	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							104.26	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 3/24 A# 981270-022 ELEC 2/17- 3/17	78.73	
FIRE PROTECTION-SIX MILE	Total 695							78.73	0.00
HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	RALSTON GARY	2800	PO4130...	HIST COM 3/17 REIMB PURCHASE BOLTS & WASHERS	161.12	
			63920	RALSTON GARY	2800	PO5130...	HIST COM 3/11 REIMB PMNT SURVEY @ ZIMMERMAN CEMETERIES	3,600.00	
HISTORICAL COMMISSION	Total 130							3,761.12	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	81694	INDIGENT HEALTH CARE 4/1 MAY 2026 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 3/19 A# 287289192983 PHONE 2/20- 3/19	163.43	

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		TRAVEL IN COUNTY	66476	YBARRA EVAN	EM...	PO2750...	IT 4/6 IN-CNTY TRAVEL REIMB- 03/13- 03/30	116.00	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 3/31 A# 2799453-2 CCF 1 2/24- 3/26	59.60	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 3/26 A# 3-0847-0004634 APRIL 2026 TRASH	42.27	
INFORMATION TECHNOLOGY	Total 275							381.30	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	ITW FOOD EQUIPMENT GROUP LLC	6394	37206975	JAIL 3/4 MED DUTY GAS RANGE	216.00	
			53420	ITW FOOD EQUIPMENT GROUP LLC	6394	37207035	JAIL 3/4 HOT FOODWELL	651.00	
JAIL OPERATIONS	Total 180							867.00	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48118037	JP2 3/11 (2) HEADSET DONGLES	192.64	
			53020	QUILL LLC	6602	48128414	JP2 3/11 ENVELOPES, SHARPIES, FRESHENER, HIGHLIGHTERS, PENS	142.40	
JUSTICE OF PEACE PRECINCT #2	Total 460							335.04	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TRAVEL IN COUNTY	66476	SPENCE PATSY	EM...	PO2026...	JP4 4/2 IN-CNTY TRAVEL REIMB 01/2026- 03/2026	365.40	
JUSTICE OF PEACE-PRECINCT #4	Total 480							365.40	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	OFFICE DEPOT	5870	4625410...	JP5 3/18 ENVELOPES, PAPER, POST-ITS, PADS	284.64	
			53020	OFFICE DEPOT	5870	4625889...	JP5 3/18 POST-ITS	5.99	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	41516580	JP5 3/17 COPIER LEASE	121.00	
			61340	DEWITT POTHS & SON LLC	3379	8310690	JP5 3/25 COPY COUNT 2/24- 3/24	25.67	
		POSTAGE	64790	GREGORY JANA	EM...	PO1094	JP5 3/31 REIMB- POSTAGE	14.95	

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		TRAINING TRAVEL OUT OF COUNTY	66316	GREGORY JANA	EM...	PO1094	JP5 3/31 REIMB- CONF REG	50.00	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO1094	JP5 3/31 REIMB- MARCH 2026 IN-CNTY TRAVEL	145.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 3/24 A# 52927-001 ELEC 2/17- 3/17	70.97	
JUSTICE OF PEACE-PRECINCT #5	Total 490							718.22	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	781063	LIBRARY 3/26 MENDING TAPE	76.01	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0253787...	PL LIBRARY 4/1 MARCH 2026 COPIER LEASE	190.21	
			53030	XEROX CORPORATION	9001	0253787...	POC LIBRARY 4/1 MARCH 2026 COPIER LEASE	70.38	
			53030	XEROX CORPORATION	9001	0254200...	SEA LIBRARY 4/2 MARCH 2026 COPIER LEASE	70.11	
		INTERNET SERVICES	62955	T MOBILE USA INC	79681	9966804...	LIBRARY 3/21 (10) HOTSPOTS 2/21- 3/20	320.70	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 3/26 A# 3-0847-0004635 APRIL 2026 TRASH	42.27	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 3/24 A# 10086-002 ELEC 2/17- 3/17	273.04	
LIBRARY	Total 140							1,042.72	0.00
NO DEPARTMENT	999	DUE TO STATE-SEPTIC FEES	20742	TEXAS COMMISSION ON	7597	WTR007...	CALCO 3/31 A# 0620035 WASTEWATER TX FEE DEC 2025	20.00	
			20742	TEXAS COMMISSION ON	7597	WTR007...	CALCO 3/31 A# 0620035 WASTEWATER TX FEE JAN 2026	100.00	
			20742	TEXAS COMMISSION ON	7597	WTR007...	CALCO 3/31 A# 0620035 WASTEWATER TX FEE FEB 2026	40.00	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	316275	JP4 3/24 COLLECTION FEES	178.77	

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		RENTAL DEPOSITS	20820	CLEVINGER ERIN	RF0...	1989	BAUER 2/3 DEPOSIT REFUND	450.00	
NO DEPARTMENT	Total 999							788.77	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB1 3/19 OIL	7.49	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB1 3/25 OIL FILTERS	15.60	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	33257	RB1 3/4 TIRES- #0328	1,768.00	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	33296	RB1 3/16 TIRE REPAIR- #0366	22.50	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	208358	RB1 3/24 DUCK CORN, SEC LIGHT	53.96	
			53992	GULF COAST HARDWARE LLC	63191	208438	RB1 3/26 CONCRETE	25.77	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB1 3/24 HEX BOLTS	14.84	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4263888...	RB1 3/26 UNIFORMS	97.38	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	208157	RB1 3/17 PAINT, SUPP- PICNIC TABLES, PLAY EQUIP, SIGN POSTS	261.33	
		BUILDING REPAIRS	60520	H&H DOOR COMPANY INC	3005	260278	RB1 3/27 REPAIR DOOR @ LAYDOWN YARD	538.00	
		GARBAGE COLLECTION	62659	CYCLONE RESOURCES LLC	7052	2068	RB1 3/23 (3) DUMPS- WESTSIDE CLEAN-UP	1,590.49	
			62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 3/26 A# 3-0847-0010464 APRIL 2026 TRASH	786.98	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	8282950	RB1 3/3 COPY COUNT 2/2- 3/2	23.74	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 3/19 A# 287336338169 CAMERA WIFI 2/20- 3/19	264.00	
			66192	AT&T MOBILITY	5209	3619203...	RB1 3/20 A# 287333689816 TABLET WIFI 3/21- 2/20	103.11	
			66192	AT&T MOBILITY	5209	3619209...	RB1 3/15 A# 287343529199 PHONE 2/16- 3/15	41.89	

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		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 3/30 A# 79031-5700182800 WATER 2/17- 3/17	74.79	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 3/24 A# 981270-020 ELEC 2/17- 3/17	237.13	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 3/24 A# 981270-029 ELEC 2/17- 3/17	61.80	
		UTILITIES-PARKS	66614	LEGACY DISPOSAL & SANITATION	2988	14259	RB1 3/20 PORTABLE TOILET RENTAL @ CHOC BAY 3/20-4/16	370.00	
			66614	LEGACY DISPOSAL & SANITATION	2988	14265	RB1 3/20 PORTABLE TOILET RENTAL @ MILLERS POINT 3/20- 4/16	370.00	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 3/30 A# 79031-5700152800 WATER 2/17- 3/17	204.22	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 3/30 A# 79031-5700257100 WATER 2/17- 3/17	80.90	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 3/24 A# 981270-002 ELEC 2/17- 3/17	46.40	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 3/24 A# 981270-016 ELEC 2/17- 3/17	81.08	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 3/24 A# 981270-025 ELEC 2/17- 3/17	101.64	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 3/24 A# 981270-028 ELEC 2/17- 3/17	54.04	
ROAD AND BRIDGE-PRECINCT #1	Total 540							7,297.08	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48307521	RB2 3/25 SHEET PROTECTORS, SHARPIES, DRY ERASE MARKERS	29.90	
			53020	QUILL LLC	6602	48311185	RB2 3/25 TAPE	4.99	
		MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	208321	RB2 3/23 HARDWARE, DRILL BIT	85.23	
			53210	SOUTH TEXAS CORRUGATED PIPE	7624	7974	RB2 3/25 (5) BLADES, BOLTS, NUTS	1,011.50	

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			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301129...	RB2 3/26 HYD HOSES, HEADLIGHT	55.96	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1792678	RB2 3/26 5765G RC250	22,541.15	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	1010016...	RB2 3/11 BURN BAN SIGNS	310.60	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 3/17 (50) WEDGE EXPANDER ANCHORS	33.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4263563...	RB2 3/24 UNIFORMS	77.48	
		MISCELLANEOUS	63920	JEP COMPANIES LLC	6100	3059	RB2 2/17 SEPTIC PUMP-OUT	650.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 3/19 A# 287334092329 PHONE 2/20- 3/19	268.29	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 3/30 A# 79031-5700123200 WATER 2/17- 3/17	68.68	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 3/24 A# 981270-007 ELEC 2/24- 3/24	12.54	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 3/24 A# 981270-010 ELEC 2/24- 3/24	12.54	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 3/24 A# 981270-017 ELEC 2/17- 3/17	202.04	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 3/24 A# 981270-027 ELEC 2/17- 3/17	101.18	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 3/24 A# 981270-013 ELEC 2/24- 3/24	150.64	
ROAD AND BRIDGE-PRECINCT #2	Total 550							25,615.72	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63193	208516	RB3 3/29 HOSE	52.97	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB3 3/24 FILTERS, RAZOR BLADES	84.69	
		ROAD & BRIDGE SUPPLIES	53510	INGRAM READYMIX INC.	3401	1169569	RB3 3/19 8YDS CONCRETE	1,134.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB3 3/24 OIL	61.57	
		INSECTICIDES/PESTICIDES	53630	GULF COAST HARDWARE LLC	63193	208380	RB3 3/24 ROUND UP	399.98	

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		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA LLC	136	9170178...	RB3 3/16 WELDING SUPP	243.10	
			53992	GULF COAST HARDWARE LLC	63193	208325	RB3 3/23 GROUT, HOSE, SHOVELS	229.90	
			53992	GULF COAST HARDWARE LLC	63193	208348	RB3 3/24 PLIERS, STRAP, DISC	82.79	
			53992	GULF COAST HARDWARE LLC	63193	208370	RB3 3/24 PVC CAP	9.99	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	14184	RB3 3/5 JOB SITE PORTABLE TOILET RENTAL 3/5- 4/1	125.00	
			62510	LEGACY DISPOSAL & SANITATION	2988	14241	RB3 3/20 PORTABLE TOILET RENTAL 3/20- 4/16	290.00	
			62510	DEWITT POTHS & SON LLC	3379	8188330	RB3 12/12 COPY COUNT 11/11- 12/11	27.72	
			62510	DEWITT POTHS & SON LLC	3379	8222230	RB3 1/12 COPY COUNT 12/11- 1/12	13.95	
			62510	DEWITT POTHS & SON LLC	3379	8261590	RB3 2/13 COPY COUNT 1/12- 2/11	26.43	
			62510	DEWITT POTHS & SON LLC	3379	8294620	RB3 3/12 COPY COUNT 2/11- 3/10	20.12	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	106958	RB3 4/1 A# 100994 APRIL 2026 PHONE/INTERNET	153.20	
			66192	LA WARD TELEPHONE EXC., INC.	4601	106970	RB3 4/1 A# 101016 APRIL 2026 PHONE/INTERNET	180.39	
			66192	LA WARD TELEPHONE EXC., INC.	4601	106971	RB3 4/1 A# 101017 APRIL 2026 PHONE	57.94	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 3/18 A# 3098001 ELEC 2/18- 3/18	209.44	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 3/18 A# 3098002 ELEC 2/18- 3/18	186.45	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 3/10 A# 3098005 ELEC 1/30- 3/10	129.37	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 3/18 A# 3098003 ELEC 2/18- 3/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 3/18 A# 3098004 ELEC 2/18- 3/18	35.10	
			66614	AT&T MOBILITY	5209	3619209...	RB3 3/19 A# 287336340847 CAMERA WIFI 2/20- 3/19	66.00	

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ROAD AND BRIDGE-PRECINCT #3	Total 560							3,858.85	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P5042A	RB4 3/19 BLADE	185.26	
			53210	ARNOLD OIL COMPANY - VICTORIA	1472	102MP1...	RB4 3/25 FREON, CONNECTOR, BRAKE CLEANER	77.36	
			53210	HOLT CAT	3048	PIMV02...	RB4 3/25 ELEMENTS, FILTERS, FENDER COVER	1,021.61	
			53210	HATEC INTERNATIONAL INC	3116	1840237...	RB4 3/25 HYD HOSE, ADAPTERS	518.49	
			53210	WARRIOR SUPPLY INC	43190	3137587	RB4 3/25 BUSHINGS, CONNECTORS, CAM LOCKS	97.33	
			53210	WARRIOR SUPPLY INC	43190	3137869	RB4 3/30 HYD BALL VALVE	170.84	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB4 3/23 BATTERY, BELTS, HOSE CLAMP, RADIATOR FAN	426.09	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB4 3/24 BELTS, BATTERY CABLE, LIGHTS	176.36	
		ROAD & BRIDGE SUPPLIES	53510	ALVARADO ERNESTO	20100	INV0484	RB4 4/1 (11) LOADS FILL SAND	6,050.00	
			53510	KC LEASE SERVICE INC	2893	83964	RB4 3/19 316.93T 1-3/4" LIMESTONE BASE- SEA	13,244.51	
			53510	COLORADO MATERIALS LTD	75900	434679	RB4 3/21 24.65T HOT MIX COLD LAID- SEA	2,711.50	
		SUPPLIES-MISCELLANEOUS	53992	COASTAL OFFICE SOLUTIONS, INC	9063	WO8194...	RB4 3/30 TOILET PAPER, DRUM LINERS	372.32	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501ST	RB4 3/25 WATER TRUCK RENTAL 3/25- 4/21	7,011.16	
			62510	XEROX CORPORATION	9001	0253787...	RB4 4/1 MARCH 2026 COPIER LEASE	181.17	
		MACHINERY/EQUIPMENT REPAIRS	63530	KNEUPPER CARROLL	3678	58707	RB4 3/18 OIL CHG	129.93	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	14035	RB4 2/20 PORTABLE TOILET RENTAL @ BILL SANDERS 2/20- 3/19	850.00	

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			63635	LEGACY DISPOSAL & SANITATION	2988	14253	RB4 3/20 PORTABLE TOILET RENTAL @ BILL SANDERS 3/20- 4/16	850.00	
		OUTSIDE SERVICES	64400	URBAN SURVEYING INC	8159	49933	RB4 3/24 SURVEY- MAE BELLE CASSEL/BOYD RD	1,800.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3616558...	RB4 3/15 A# 287354875361 PHONE 2/16- 3/15	249.01	
			66192	AT&T MOBILITY	5209	3619209...	RB4 3/19 A# 287336341558 CAMERA WIFI 2/20- 3/19	308.25	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4263729...	RB4 3/25 UNIFORMS	98.45	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 4/1 A# 7550020000 WATER 2/20- 3/20	157.27	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 4/1 A# 7550025300 WATER 2/20- 3/20	88.67	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 4/1 A# 7550084500 WATER 2/20- 3/20	58.98	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 3/24 A# 44636806-001 ELEC 2/17- 3/17	51.28	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 3/24 A# 981270-001 ELEC 2/17- 3/17	237.26	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 3/24 A# 981270-005 ELEC 2/24- 3/24	24.31	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 3/24 A# 981270-006 ELEC 2/17- 3/17	125.79	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 3/24 A# 981270-009 ELEC 2/17- 3/17	126.40	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 3/24 A# 981270-011 ELEC 2/17- 3/17	53.10	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 3/24 A# 981270-012 ELEC 2/17- 3/17	123.24	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 3/24 A# 981270-021 ELEC 2/24- 3/24	36.81	
			66600	CITY OF SEADRIFT	862	1166/0326	RB4 3/30 A# 1166 SWAN POINT WATER	64.65	
			66600	CITY OF SEADRIFT	862	125/0326	RB4 3/30 A# 125 SEA WATER	56.60	
ROAD AND BRIDGE-PRECINCT #4	Total 570							37,734.00	0.00

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SHERIFF	760	PHOTO COPIES/SUPPLIES	53030	DEWITT POTHS & SON LLC	3379	8282940	SO 3/3 COPY COUNT 2/3- 3/2	190.89	
		TIRES AND TUBES	53520	BEASLEY TIRE SERVICE	3506	3501102...	SO 3/26 TIRES- U36, U18, U28, U27, U1	3,097.64	
		UNIFORMS	53995	DUDLEY ALYSHA A	1491	7590	SO 3/26 NAME PLATES, HOLDER	82.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	58941	SO 3/30 OIL CHG- U27	148.22	
			60360	GULF COAST HARDWARE LLC	63195	208393	SO 3/25 KEY FOB BATTERY- U18	7.59	
			60360	GULF COAST HARDWARE LLC	63195	A79114	SO 4/28 OVERPMNT CREDIT FROM 2022		7.41
			60360	CROSSROADS TIRE SERVICE LLC	7059	4002690	SO 3/20 BRAKES, CHK ENGINE, TIRE BAL, FLAT REPAIR- U28	125.49	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4002722	SO 3/26 CHK ENGINE, R/R FUEL PUMP CNTRL MODULE, MIS REP- U8	771.71	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 3/26 REMOVE RADIO FROM U19	771.36	
		K-9 SERVICES/SUPPLIES	63150	DANA SAFETY SUPPLY	4050	7616944B	SO 3/24 U44- REMOVE K9 KENNEL & ELEC FROM JACKSON TO CCSO	1,750.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 3/19 A# 287284474152 PHONE 2/20- 3/19	1,391.01	
			66192	VERIZON WIRELESS	7896	6139296...	SO 3/23 A# 342228328-00001 PHONE 2/24- 3/23	75.98	
		VEHICLES	74055	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 3/23 MOUNTING BRACKET- U46	140.40	
SHERIFF	Total 760							8,552.29	7.41
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	REGIONAL STEEL PRODUCTS INC	6803	1149951	WASTE MGMT 2/24 HR FLAT BAR/PLATE	215.59	
		MACHINERY/EQUIPMENT REPAIRS	63530	MARTIN PHASE CONVERTERS, INC.	52430	5068	WASTE MGMT 3/19 REPL CONVERTER	766.60	

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		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	140873	WASTE MGMT 3/29 A# ACC0002266 INTERNET 3/29- 4/29	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 3/24 A# 981486-002 ELEC 2/17- 3/17	86.00	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 3/24 A# 981486-003 ELEC 2/17- 3/17	59.33	
		WASTE DISPOSAL FEES	66830	LIBERTY TIRE RECYCLING LLC	4720	3191784	WASTE MGMT 3/14 DISPOSE 298 TIRES	901.45	
WASTE MANAGEMENT	Total 380							2,087.97	0.00

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2610 - AIRPORT FUND

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NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	PETROLEUM SOLUTIONS INC	6277	SRVCE4...	AIRPORT 3/23 REPL CLOCK GAUGE w/ OVERFILL ALARM & BATTERY	5,535.50	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 3/26 A# 3-0847-0006197 APRIL 2026 TRASH	68.20	
NO DEPARTMENT	Total 999							5,603.70	0.00

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2620 - APPELLATE JUDICIAL SYSTEM FUND

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NO DEPARTMENT	999	APPELLATE JUDICIAL SYSTEM EXPENDITURES	60195	COURT OF APPEALS	2300	PO2620...	CALCO 3/31 APPELLATE JUDICAL SYSTEM FUND CASH BAL 12/31/25	210.25	
			60195	NUECES COUNTY TREASURY	5478	CI001715	CALCO 9/30 A# COA0014 REIMB FOR AMTS PD UNDER CODE 22.214	1,348.97	
NO DEPARTMENT	Total 999							1,559.22	0.00

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2697 - DONATIONS FUND

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NO DEPARTMENT	999	EQUIPMENT-DRUG DOG/PATROL K-9	71770	CC SHERIFF NARCOTIC FORFEITURE	1008	PO7604...	SO-DONATION 3/2 REIMB NARCOTICS ACCT FOR PURCHASE OF K9	4,582.63	
NO DEPARTMENT	Total 999							4,582.63	0.00

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2716 - GRANTS FUND

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NO DEPARTMENT	999	LAW ENFORCEMENT SUPPLIES	53430	PFEFFER RONNIE	1290	085180	SO-LONESTAR 3/30 (3) MONOCULARS	1,797.00	
NO DEPARTMENT	Total 999							1,797.00	0.00

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 2736 - POC COMMUNITY CENTER

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NO DEPARTMENT	999	RENTAL DEPOSITS	20820	SALTWATER LEGEND SERIES	8179	1069	POCCC 1/22 DEPOSIT REFUND	200.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC PAVILION 4/1 A# 7550084300 WATER 2/20- 3/20	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC 4/1 A# 7550084400 WATER 2/20- 3/20	183.28	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POCCC 3/24 A# 981270-023 ELEC 2/17- 3/17	697.26	
NO DEPARTMENT	Total 999							1,261.56	0.00

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2758 - Rural Grant LGC130.911 130.913 (SB22)

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NO DEPARTMENT	999	GRANT SERVICES	62740	KIESLER POLICE SUPPLY INC	42980	SO259069	SO-SB22 3/24 LESS LETHAL TRAINING SUPP	5,695.00	
NO DEPARTMENT	Total 999							5,695.00	0.00

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 5114 - CAP.PROJ.-CDBG-MIT2 INFRASTRUCTURE

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NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310022...	CAP PROJ 3/9 CDBG-MIT2 SEAKIST DRAIN 2/2- 3/8	18,000.00	
			62454	G&W ENGINEERS, INC.	2601	5310022...	CAP PROJ 3/9 CDBG-MIT2 HACKBERRY DRAIN 2/2- 3/8	10,500.00	
NO DEPARTMENT	Total 999							28,500.00	0.00

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 7400 - ELECTION SERVICES CONTRACT FUND

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NO DEPARTMENT	999	SUPPLIES-MISCELLANEOUS	53992	ELECTION SYSTEMS & SOFTWARE	1810	CD2141...	ELEC 3/24 (3) MEMORY DEVICES	645.17	
			53992	ELECTION SYSTEMS & SOFTWARE	1810	CD2141...	ELEC 3/25 (4) MEMORY DEVICES	523.48	
NO DEPARTMENT	Total 999							1,168.65	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.08.26
 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 3/27 MARCH 2026 TAX COLLECS	53.36	
			20749	CALHOUN CO. WATER CONTROL	895	PO2026...	TAX A/C 3/27 MARCH 2026 TAX COLLECS	16.91	
NO DEPARTMENT	Total 999							70.27	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.08.26
 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	SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	125435	JUV PROB 3/5 WATER	25.99	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	BELIEVE BEHAVIORAL HEALTH	7057	PO7401...	JUV PROB 3/30 MARCH 2026 SKILLS TRAINING	3,333.33	
		MEDICAL/DENTAL FEES	63776	TCSI LLC	2984	305791	JUV PROB 2/28 FEB 2026 MEDICAL	25.48	
			63776	TCSI LLC	2984	305801	JUV PROB 2/28 FEB 2026 MEDICAL	15.25	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	30126	JUV PROB 3/31 MARCH 2026 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
NO DEPARTMENT	Total 999							8,400.05	0.00
Report Total								189,897.40	7.41