

February 11, 2026

APPROVAL LIST - 2026 BUDGET

COMMISSIONERS COURT MEETING OF

02/11/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 36			\$	3,490,428.06
FICA	SUPPLEMENTAL PAYROLL 02/13/2026	P/R	\$	75,104.74
MEDICARE	SUPPLEMENTAL PAYROLL 02/13/2026	P/R	\$	17,564.74
FWH	SUPPLEMENTAL PAYROLL 02/13/2026	P/R	\$	49,136.28
AFLAC	FEBRUARY 2026 PREMIUMS	P/R	\$	1,456.81
NATIONWIDE RETIREMENT SOLUTIONS	SUPPLEMENTAL PAYROLL 02/13/2026	P/R	\$	1,447.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	SUPPLEMENTAL PAYROLL 02/13/2026	P/R	\$	3,752.83
UNUM	FEBRUARY 2026 PREMIUMS	P/R	\$	11,075.01
VOYA	SUPPLEMENTAL PAYROLL 02/13/2026	P/R	\$	1,585.00
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	6,492.55
US BANK	DEPT CREDIT CARD CHARGES	A/P	\$	35,088.03
TDEM	REFUND OF HARVEY GRANT MONEY- GRANT# FEMA-DR-4332-TX	A/P	\$	4,106.84

TOTAL VENDOR DISBURSEMENTS:			\$	3,697,238.39
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PAYROLL ON FEBRUARY 27, 2026

P/R \$ 470,807.43

TOTAL PAYROLL AMOUNT:			\$	470,807.43
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TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (CERT OF OBLIGATION)			\$	528,869.97
G&W ENGINEERS, INC	MMC HVAC & ROOF IMPROVEMENTS- 01/05- 02/01		\$	21,322.97
WEAVER AND JACOBS CONSTRUCTORS, INC	MMC HVAC & ROOF IMPROVEMENTS- PMNT 12		\$	507,547.00
EAST WEST BANK PURCHASE CERTIFICATES OF DEPOSITS (2 @ \$6 MIL)			\$	12,000,000.00
CALHOUN COUNTY INDIGENT HEALTH CARE			\$	10,609.42

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:			\$	13,068,349.36
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TOTAL AMOUNT FOR APPROVAL:			\$	17,236,395.18
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APPROVED

FEB 25 2026

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

FEB 25 2026

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.25.26- 2026 BUDGET

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									
AMBULANCE OPERATIONS-GENERAL	290	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	86087944	GNL AMB 2/5 IV PUMP BATTERY REPL	154.83	
		EDUCATION-CONTINUING COMPUTER	62280	LEXIPOL, LLC	42700	INVPR...	GNL AMB 2/1 SELF PACED BLS, ALS, FIRE CE LIBRARY	1,695.37	
AMBULANCE OPERATIONS-GENERAL	Total 290							1,850.20	0.00
AMBULANCE OPERATIONS-MAGNO... BEACH	300	SERVICES	65740	INFINIUM BROADBAND INTERNET	3378	136491	MBVFD 2/17 A# ACC0002999 INTERNET 2/17- 3/17	120.00	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300							120.00	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	CD CORPUS CHRISTI LLC	0105	100011194	MAINT 2/3 LEESON MOTOR, MARATHON MOTOR	903.00	
			53610	BOSART LOCK & KEY INC	486	130993	MAINT 1/20 CUT KEYS	30.00	
			53610	MELSTAN INC	5021	113759	MAINT 1/6 BATTERIES	37.60	
			53610	GULF COAST HARDWARE LLC	63196	206879	MAINT 2/2 PLUMBERS PUTTY, STRAINER	7.18	
			53610	GULF COAST HARDWARE LLC	63196	206907	MAINT 2/2 HARDWARE	14.85	
			53610	GULF COAST HARDWARE LLC	63196	206990	MAINT 2/4 WEED KILLER	27.98	
			53610	GULF COAST HARDWARE LLC	63196	207162	MAINT 2/10 COUPLE, ELBOW, BALL VALVE	9.75	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	059981	MAINT 1/13 V-BELTS	53.20	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	060768	MAINT 1/28 BELT	23.81	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	061189	MAINT 2/4 SEALANT, BATTERY	213.98	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2720282	MAINT 1/20 MOP	14.28	

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			53640	GULF COAST PAPER CO INC	2619	2722177	MAINT 1/27 ELECTRIC CORD	305.95	
			53640	GULF COAST PAPER CO INC	2619	2722219	MAINT 1/27 PAPER TOWELS, FLOOR MAT	678.34	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680123...	MAINT 2/3 UNIFORMS	97.88	
			53995	UNIFIRST CORPORATION	80120	2680123...	MAINT 2/10 UNIFORMS	95.02	
			53995	UNIFIRST CORPORATION	80120	2680124...	MAINT 2/17 UNIFORMS	97.92	
		MISCELLANEOUS	63920	QUILL LLC	6602	47609872	MAINT 2/2 OFFICE SHREDDER	1,970.77	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD28078	MAINT 2/17 AIR COOLED CHILLER PM @ JAIL	2,286.25	
			65454	VICTORIA FIRE & SAFETY	8204	149371	MAINT 1/27 FIRE EXT INSPECTION @ CH	573.00	
		REPAIRS-COURTHOUSE ANNEX II	65455	VICTORIA FIRE & SAFETY	8204	149372	MAINT 1/27 FIRE EXT INSPECTION @ ANNEX II	62.25	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 2/12 A# 287022659855 PHONE 1/13-2/12	216.45	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 2/16 A# 2942974-3 CCF91 1/12- 2/11	160.12	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 2/16 A# 2942980-0 CCF 193 1/12- 2/11	274.05	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ/BAUER/AG 2/18 A# 14-1515-00 WATER 1/15- 2/15	168.52	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ/BAUER/AG 2/18 A# 14-1520-00 WATER 1/15- 2/15	279.11	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 2/16 A# 6329420-1 CCF 1757 1/12- 2/11	2,140.30	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 2/12 A# 12-1844-00 WATER 1/10- 2/10	298.14	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 2/16 A# 6455891-9 MCF 248 1/12- 2/11	2,879.42	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 2/12 A# 12-1842-01 WATER 1/10- 2/10	3,694.93	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 2/12 A# 12-1843-00 WATER 1/10- 2/10	159.56	

CALHOUN COUNTY, TEXAS
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		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 2/12 A# 12-1910-00 WATER 1/10- 2/10	131.40	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 2/12 A# 12-0895-01 WATER 1/10- 2/10	79.03	
		UTILITIES-DISPATCH BUILDING	66623	CENTERPOINT ENERGY	1805	6403494...	EMER COM 2/16 A# 6403494238-9 CCF 4 1/12- 2/11	62.95	
BUILDING MAINTENANCE	Total 170							18,046.99	0.00
COMMISSIONERS COURT	230	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	2924	102516	COM CRT 1/1 2026 ANNUAL MEMBERSHIP DUES	1,090.00	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 2/11 A# 361-197-0053-122022-5 INTERNET 2/11- 3/10	1,200.00	
		LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000760...	COM CRT 1/14 POSTING NOTICES	35.00	
		MISCELLANEOUS	63920	CDW GOVERNMENT INC	1152	AH67H5R	COM CRT 1/20 (9) ADAPTERS	801.63	
			63920	CDW GOVERNMENT INC	1152	AH7A34L	COM CRT 1/20 ADAPTER	89.07	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300010...	COM CRT/JP1 1/29 AUTOPSY- H. VALLECILLO	4,085.00	
		RADIO-AMATEUR	65182	DELANCY JAMES	37050	2621	COM CRT 2/11 TUNING OF AMATEUR RADIO DUPLEXER	150.00	
COMMISSIONERS COURT	Total 230							7,450.70	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/6 FEB 2026 PREMIUMS		72.82
CONTINGENCIES	Total 240							0.00	72.82
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	DELL MARKETING LP	1466	1086147...	AUDITOR 2/11 COMPUTER, KEYBOARD, MOUSE	2,199.92	

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			53020	QUILL LLC	6602	47608867	AUDITOR 1/31 L-SHAPED DESK FOR TREAS OFFICE REPL	429.43	
			53020	QUILL LLC	6602	47629895	AUDITOR 2/3 TONER	86.00	
			53020	QUILL LLC	6602	47647259	AUDITOR 2/4 (2) DESK ORGANIZER TRAYS	120.00	
			53020	QUILL LLC	6602	47661316	AUDITOR 2/4 TONER	79.99	
			53020	QUILL LLC	6602	47665527	AUDITOR 2/4 MOUSE PAD	8.50	
			53020	QUILL LLC	6602	47667795	AUDITOR 2/5 DESKTOP PRIVACY SCREEN	150.00	
			53020	QUILL LLC	6602	47668957	AUDITOR 2/5 INK PADS	19.90	
		CONTRACT SERVICES	61240	MUELLER CYNTHIA L	50660	3	AUDITOR 2/20 CONSULTATION/ GUIDANCE- 2/5/26	420.00	
COUNTY AUDITOR	Total 190							3,513.74	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	109910	CO CLK 1/22 WATER	79.93	
		TRAINING TRAVEL OUT OF COUNTY	66316	GOODMAN ANNA M	EM...	PO2502...	CO CLK 2/17 TRAVEL REIMB- SAN MARCOS, TX 2/10- 2/13	821.05	
			66316	BARNES MANDY	EM...	PO2502...	CO CLK 2/17 TRAVEL REIMB- SAN MARCOS, TX 2/10- 2/13	429.40	
COUNTY CLERK	Total 250							1,330.38	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	109925	CRT@LAW1 1/22 WATER	10.99	
		ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2026012...	CRT@LAW1 2/5 C# 2026-CR-0020-CC A. VASQUEZ	325.00	
			60050	CLARK JERRY	9858	2026013...	CRT@LAW1 2/5 C# 2025-CR-0243-CC J. RAMIREZ	325.00	
			60050	CLARK JERRY	9858	2026015	CRT@LAW1 2/11 C# 26-PF-0022-CC K. HARTL	100.00	
		COURT REPORTER-SUBSTITUTE	61490	NORRELL DORINDA K	5470	CAL020...	CRT@LAW1 2/2 CRT REPORTING ON 02.02.26	400.00	

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		LEGAL SERVICES-COURT APPOINTED	63380	WERNER LESLIE A	3681	2026014	CRT@LAW1 2/10 C# 2025-FAM-0005-CC	565.00	
		MACHINE MAINTENANCE	63500	GREAT AMERICA FINANCIAL	2751	41035028	CRT@LAW1 1/14 COPIER LEASE	93.00	
			63500	GREAT AMERICA FINANCIAL	2751	41263136	CRT@LAW1 2/11 COPIER LEASE	93.00	
			63500	DEWITT POTHS & SON LLC	3379	8227430	CRT@LAW1 1/15 COPY COUNT 12/15- 1/12	25.13	
COUNTY COURT-AT-LAW	Total 410							1,937.12	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	VICKERY DEBBIE	EM...	PO2602...	CO JUDGE 2/12 TRAVEL REIMB- SAN MARCOS, TX 2/4- 2/6	362.85	
COUNTY JUDGE	Total 260							362.85	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	47499899	TAX A/C 1/22 HANGING FOLDERS, ORGANIZERS	176.04	
			53020	QUILL LLC	6602	47551524	TAX A/C 1/28 DEPOSIT BOOKS	37.59	
			53020	QUILL LLC	6602	47602568	TAX A/C 1/30 FOLDERS, CALCULATOR	69.03	
			53020	AQUA BEVERAGE CO	89	109918	TAX A/C 1/22 WATER	39.97	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT34...	TAX A/C 1/21 TACKBOARD, PENCIL TRAY	587.18	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	41286070	TAX A/C 2/16 COPIER LEASE	185.00	
		MACHINE MAINTENANCE	63500	DEWITT POTHS & SON LLC	3379	8222270	TAX A/C 1/12 COPY COUNT 12/11- 1/12	57.37	
			63500	TEXAS DEPARTMENT OF MOTOR	7762	PS1100326	TAX A/C 2/2 LEASED WORKSTATION	359.00	
		CAPITAL OUTLAY	70750	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT34...	TAX A/C 1/21 (2) OFFICE DESKS	10,659.89	
COUNTY TAX COLLECTOR	Total 200							12,171.07	0.00

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COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	47603065	TREAS 1/30 CALCULATOR, DIVIDERS	166.62	
			53020	QUILL LLC	6602	47606900	TREAS 1/30 FILE BOXES	133.26	
		DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	202920/...	TREAS 1/1 2026 DUES- R. KOKENA	175.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	259835/...	TREAS 1/1 2026 DUES- M. MCKISSACK	40.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	264581/...	TREAS 1/1 2026 DUES- A. NEW	40.00	
		MACHINE MAINTENANCE	63500	GREAT AMERICA FINANCIAL	2751	41336531	TREAS 2/23 COPIER LEASE	249.00	
COUNTY TREASURER	Total 210							803.88	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	47450810	DA 1/20 ENVELOPES	38.74	
			53020	QUILL LLC	6602	47565782	DA 1/28 STAPLES, HIGHLIGHTERS, STORAGE BOXES	38.36	
			53020	QUILL LLC	6602	47603579	DA 1/30 NOTE PADS, USBs	75.14	
			53020	QUILL LLC	6602	47608358	DA 1/31 PHONE CORDS	26.58	
			53020	AQUA BEVERAGE CO	89	109911	DA 1/22 WATER	29.98	
			53020	AQUA BEVERAGE CO	89	113447	DA 1/31 WATER COOLER RENTAL	12.50	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	285255	DA 2/3 2026 DUES- T. FINSTER, A. HAYDEN	170.00	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	41263137	DA 2/11 COPIER LEASE	213.00	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20261	DA 1/27 JAN 2026 SUBSCRIPTION	100.00	
		MACHINE MAINTENANCE	63500	DEWITT POTHS & SON LLC	3379	8210520	DA 1/2 COPY COUNT 12/3-12/19	38.35	
			63500	DEWITT POTHS & SON LLC	3379	8212400	DA 1/6 COPY COUNT 12/19-1/6	3.14	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8531369...	DA 2/1 JAN 2026 WESTLAW	1,893.00	
			70500	THOMSON REUTERS - WEST	8612	8532169...	DA 2/1 FEB 2026 LIBRARY PLAN CHGS	366.73	
DISTRICT ATTORNEY	Total 510							3,005.52	0.00

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DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	109941	DIST CLK 1/22 WATER	49.96	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	41240346	DIST CLK 2/9 COPIER LEASE	244.00	
		DUES	54020	TEXAS DISTRICT COURT ALLIANCE	76111	2026024	DIST CLK 2/5 2026 DUES- T. GARCIA	50.00	
		INSURANCE-SURETY BONDS	62878	CNA SURETY	2760	6743605...	DIST CLK 2/9 SURETY BOND- V. BRICENO 4/3/26-4/3/27	136.50	
		TRAINING TRAVEL OUT OF COUNTY	66316	GARCIA TERESA	EM...	PO2026...	DIST CLK 2/18 TRAVEL REIMB- SAN MARCOS, TX 2/10- 2/13	255.00	
			66316	BRICENO VERONICA	EM...	PO2026...	DIST CLK 2/18 TRAVEL REIMB- SAN MARCOS, TX 2/10- 2/13	447.34	
DISTRICT CLERK	Total 420						1,182.80	0.00	
DISTRICT COURT	430	INTERPRETER SERVICES	62960	KOLIBA TERA	51901	2026025	DIST CRT 2/5 INTERPRETER FEES C# 2025-CR-9103-DC A. WIN	362.43	
		LEGAL SERVICES-COURT APPOINTED	63380	HELLER JOYCE M	9076	2026026	DIST CRT 2/10 C# 2024-FAM-5205-DC	920.00	
DISTRICT COURT	Total 430						1,282.43	0.00	
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	47517682	ELEC 1/23 PENS, POST-ITS, TAPE, BATTERIES	210.92	
			53020	VICTORIA ADVOCATE PUBLISHING	8225	82708/2...	ELEC 1/30 A# 0082708 ANNUAL SUBSCRIPTION RENEWAL	364.00	
			53020	AQUA BEVERAGE CO	89	109917	ELEC 1/22 WATER	31.98	
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2137...	ELEC 1/29 EARLY VOTING KIT	34.48	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	41240347	ELEC 2/9 COPIER LEASE	125.00	
			61340	DEWITT POTH & SON LLC	3379	8212150	ELEC 1/6 COPY COUNT 12/5- 1/6	7.43	
ELECTIONS	Total 270						773.81	0.00	

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EMERGENCY COMMUNICATION DIVISION	635	TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	02404	EMER COM 2/12 JAN 2026 SAT PHONE SVC	64.21	
		TRAINING TRAVEL OUT OF COUNTY	66316	TCJIUG - TEXAS CRIMINAL	774	PO6352...	EMER COM 2/10 CONF REG- KERRVILLE, TX 5/5-5/8	350.00	
EMERGENCY COMMUNICATION DIVISION	Total 635							414.21	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	41286068	EMER MGMT 2/16 COPIER LEASE	179.00	
		TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	02403	EMER MGMT 2/12 JAN 2026 SAT PHONE SVC	64.21	
EMERGENCY MANAGEMENT	Total 630							243.21	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2724275	EMS 2/3 CUPS, MOPS, FLR CLNR, WYPALL, DISHWASH, SOAP, TOWELS	776.49	
			53610	GULF COAST PAPER CO INC	2619	2724277	EMS 2/3 TOILET PAPER, PAPER TOWELS, WASH/WAX, CLOROX WIPES	341.23	
			53610	GULF COAST PAPER CO INC	2619	2726632	EMS 2/10 POWER SPONGES	63.98	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	86084065	EMS 2/3 MEDS	75.73	
			53980	BOUND TREE MEDICAL, LLC	412	86084066	EMS 2/3 MEDS	464.07	
			53980	BOUND TREE MEDICAL, LLC	412	86089467	EMS 2/6 PREP PADS, MEDS, HOT PACK, IV SOL, I-GELS	1,045.70	
			53980	BOUND TREE MEDICAL, LLC	412	86094073	EMS 2/10 (40) PKS ELECTRODES	662.00	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	INV15296	EMS 1/31 JAN 2026 COLLECS	13,947.42	

CALHOUN COUNTY, TEXAS
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		EMPLOYMENT EXPENSES	62430	MEMORIAL MEDICAL CENTER	5099	1165062...	EMS 2/5 PRE-EMPLOY DRUG SCREEN- J. BEDWELL	115.25	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	41080021	EMS 1/21 COPIER LEASE	174.74	
		MACHINE MAINTENANCE	63500	LOFTIN EQUIPMENT CO INC	4342	00079687	EMS 2/6 GENERATOR REPAIR	1,588.47	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	135969	EMS STH 2/12 A# ACC0002127 INTERNET 2/12- 3/12	160.00	
			66192	AT&T MOBILITY	5209	3617461...	EMS 2/1 A# 287298540337 ADMIN/AMB PHONE 1/2- 2/1	1,252.12	
		TRAVEL ADVANCE SUSPENSE	66448	WINTON JEREMY	EM...	PO3452...	EMS 2/19 TRAVEL ADV-BURNET, TX 2/27- 3/4	315.00	
			66448	HARING ZACHARY	EM...	PO3452...	EMS 2/19 TRAVEL ADV-BURNET, TX 2/27- 3/4	593.60	
			66448	HOOTEN MATTHEW	EM...	PO3452...	EMS 2/19 TRAVEL ADV-BURNET, TX 2/27- 3/4	369.60	
			66448	MACEK CLINT	EM...	PO3452...	EMS 2/19 TRAVEL ADV-BURNET, TX 2/27- 3/4	315.00	
		TRAVEL/DUES/SUBSCRIPTI...	66505	SAM'S CLUB	7572	9568/0126	EMS 1/25 INTEREST CHARGES	17.11	
			66505	PENGUIN MANAGEMENT INC	8157	INV16458	EMS 2/10 E-DISPATCH ANNUAL RENEWAL	2,124.00	
		UNIFORMS	66590	FIKES BROOK	2180	2526	EMS 2/5 UNIFORM ALTERATIONS	158.85	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	426326	EMS STH 2/18 MARCH 2026 TRASH SVC	117.10	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 2/18 A# 14-5225-00 WATER 1/15- 2/15	170.22	
EMERGENCY MEDICAL SERVICES	Total 345							24,847.68	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	47544729	EXT SVC 1/27 ENVELOPES, STAPLES, RULER, INDEX CARDS, BINDER	77.98	
			53020	QUILL LLC	6602	47550524	EXT SVC 1/28 MOUSE/KEYPARD COMBO	82.64	

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			53020	QUILL LLC	6602	47573957	EXT SVC 1/29 HOT GLUE STICKS	19.31	
			53020	QUILL LLC	6602	47620849	EXT SVC 2/2 ENVELOPES	38.64	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0250411...	EXT SVC 2/1 JAN 2026 COPIER LEASE	156.59	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 1/19 A# 287335811011 PHONE 12/20-1/19	40.77	
EXTENSION SERVICE	Total 110							415.93	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	GULF COAST HARDWARE LLC	63193	206957	OPA VFD 2/4 CHAINSAW	389.00	
			53980	GULF COAST HARDWARE LLC	63193	206985	OPA VFD 2/4 20V WRENCH IMPACT, SOCKETS	437.98	
			53980	GULF COAST HARDWARE LLC	63193	207145	OPA VFD 2/10 TUBING, NIPPLES, CLAMPS	83.44	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							910.42	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD LLC	7646	1016122...	SEA VFD 2/6 A# 101612 MARCH 2026 INTERNET	49.99	
FIRE PROTECTION-SEADRIFT	Total 690							49.99	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	109908	FP 1/22 WATER	39.97	
FLOOD PLAIN ADMINISTRATION	Total 710							39.97	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2603	HEALTH DEPT 2/2 MARCH 2026 ENVIRONMENTAL HEALTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00

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HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1174869...	HR 2/5 POST-EMPLOY DRUG SCREEN- G. SIERRA	41.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 1/11 A# 361-551-2181-011122-5 FAX 1/11- 2/10	121.76	
			66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 2/11 A# 361-551-2181-011122-5 FAX, LATE FEE 2/11- 3/10	135.76	
HUMAN RESOURCES	Total 265							298.52	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	81207	INDIGENT HEALTH CARE 1/1 FEB 2026 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 2/12 A# 12-1340-00 WATER 1/10- 2/10	99.73	
INFORMATION TECHNOLOGY	Total 275							99.73	0.00
JAIL OPERATIONS	180	GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	55853956	JAIL 1/28 INMATE GROCERIES	1,260.35	
			53955	BEN E KEITH-SAN ANTONIO	527	55889556	JAIL 2/2 INMATE GROCERIES	3,003.09	
			53955	BEN E KEITH-SAN ANTONIO	527	55934325	JAIL 2/4 INMATE GROCERIES	1,081.37	
			53955	BEN E KEITH-SAN ANTONIO	527	55974270	JAIL 2/9 INMATE GROCERIES	2,326.47	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	55853956	JAIL 1/28 COFFEE FILTERS	104.45	
			53992	BEN E KEITH-SAN ANTONIO	527	55889556	JAIL 2/2 HAIR NETS	19.00	
			53992	CULLIGAN ULTRAPURE INC	62450	6113115	JAIL 1/31 LATE FEE	5.30	
			53992	CULLIGAN ULTRAPURE INC	62450	6126843	JAIL 2/3 WATER	69.40	

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			53992	COOKS DIRECT INC	8782	N985412	JAIL 1/30 CONTAINER COVERS	17.64	
		UNIFORMS	53995	GALLS PARENT HOLDINGS LLC	26140	0339780...	JAIL 2/5 (10) HOLSTER LITE HOLDERS	100.84	
		COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	8231030	JAIL 1/20 COPY COUNT 12/16- 1/15	85.14	
		MISCELLANEOUS	63920	FEDEX	2222	9165554...	JAIL 2/5 LATE FEE	1.84	
			63920	GUARD MASTER	2737	94094	JAIL 2/6 FUNCTIONAL INSPECTION	378.00	
			63920	HENSLEY DAVID B	3038	012026CC	JAIL 1/20 TCOLE EVAL- J. HARRIS	175.00	
			63920	HENSLEY DAVID B	3038	012726CC	JAIL 1/27 TCOLE EVAL- A. GUTIERREZ-RESENDIZ, A. BUTTS	350.00	
			63920	CRIST JEREMY	3873	005808	JAIL 2/10 CLEAN KITCHEN EXHAUST SYSTEM	915.00	
			63920	MOTOROLA SOLUTIONS INC	5171	8282059...	JAIL 1/17/25 VISTA SLIDE LATCH	49.00	
			63920	MOTOROLA SOLUTIONS INC	5171	8282268...	JAIL 1/23 TRANSF STATION, ION BATTERY, DOCK, MISC SUP	1,859.20	
		POSTAGE	64790	FEDEX	2222	9165554...	JAIL 2/5 SHIPMENT	19.58	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE56...	JAIL 2/2 MARCH 2026 PRISONER MEDICAL	15,668.16	
JAIL OPERATIONS	Total 180							27,488.83	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	2627167	JP2 2/9 CREDIT ON RETURNED CHAIR		441.89
			53020	AQUA BEVERAGE CO	89	109926	JP2 1/22 WATER	29.98	
JUSTICE OF PEACE PRECINCT #2	Total 460							29.98	441.89
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	ADT SECURITY SERVICES	9766	1195007...	JP3 2/9 A# 401589100 ALARM SVC 2/28- 5/27	527.13	
JUSTICE OF PEACE-PRECINCT #3	Total 470							527.13	0.00

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JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	41257896	JP4 2/10 COPIER LEASE	65.03	
		TELEPHONE SERVICES	66192	TISD LLC	7646	8312202...	JP4 2/6 A# 083812 MARCH 2026 INTERNET	39.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							105.02	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8237160	JP5 1/26 COPY COUNT 12/19- 1/23	21.10	
		MISCELLANEOUS	63920	TEXAS PEST RX LLC	77100	020126	JP5 2/1 QTLY PEST CNTRL	45.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 2/1 A# 361-983-2351-100102-5 FEB 2026 PHONE	212.62	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO1079	JP5 2/18 JAN 2026 IN-CNTY TRAVEL REIMB	108.75	
JUSTICE OF PEACE-PRECINCT #5	Total 490							387.47	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2026CA...	JUV CRT 2/9 JAN 2026 DETENTION SVCS	1,575.00	
			63110	NUECES COUNTY	5473	CI001822	JUV PROB/CRT 1/31 JAN 2026 DETENTION SVC (1) JUV	300.00	
			63110	VICTORIA REGIONAL JUVENILE	8249	132026	JUV CRT 2/3 JAN 2026 DETENTION SVCS	14,600.00	
JUVENILE COURT	Total 500							16,475.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	DEMCO INC	1427	7755984	LIBRARY 1/27 BOOK COVERS	250.85	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9010	41604091	LIBRARY 2/9 FEB 2026 COPIER LEASE	139.00	
		COMPUTER SUPPLIES	53110	DELL MARKETING LP	1466	1085950...	LIBRARY 1/29 (15) COMPUTERS, MOUSE, KEYBOARDS	17,947.50	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 2/10 A# 361-197-0199- 070623-5 INTERNET 2/10- 3/9	178.00	

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			62955	INFINIUM BROADBAND INTERNET	3378	136758	LIBRARY 2/20 A# ACC0001433 INTERNET 2/20- 3/20	32.00	
			62955	TISD LLC	7646	6122026...	SEA LIBRARY 2/6 A# 000612 MARCH 2026 INTERNET	99.99	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	ASHLEY KELLEY	EM...	PO0211...	LIBRARY 2/11 REIMB-VALENTINE SHIRT, STORYTIME SUP	49.26	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 2/13 361-552-4926-101592-5 PHONE 2/13- 3/12	166.86	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 2/13 A# 361-552-7323- 042491-5 PHONE 2/13- 3/12	315.54	
		UTILITIES-MAIN LIBRARY	66610	TORRES OSCAR	5956	282823	LIBRARY 2/12 PEST/RODENT CNTRL	225.00	
			66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 2/12 A# 12-1730-00 WATER 1/10- 2/10	120.74	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 2/12 A# 12-1731-00 WATER 1/10- 2/10	52.01	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 2/16 A# 2981129-6 CCF 7 1/12- 2/11	63.63	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991020...	LIBRARY 1/23 BOOKS	49.48	
			70550	CENGAGE LEARNING, INC.	26020	9991020...	LIBRARY 1/23 BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	9991021...	LIBRARY 1/26 BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	9991021...	LIBRARY 1/27 BOOKS	83.96	
			70550	LERNER PUBLISHING GROUP INC	46770	ARP250...	LIBRARY 2/6 BOOKS	189.91	
			70550	SMART APPLE MEDIA	7563	ARG200...	LIBRARY 2/9 BOOKS	320.25	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5083876...	LIBRARY 1/31 JAN 2026 DIGITAL ACCOUNT	742.81	
LIBRARY	Total 140							21,152.73	0.00

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MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 2/13 A# 361-553-4465- 011607-5 PHONE 2/13- 3/12	1,485.52	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 2/13 A# 361-553-4645- 012307-5 PHONE 2/13- 3/12	540.21	
MISCELLANEOUS	Total 280							2,025.73	0.00
MUSEUM	150	MISCELLANEOUS	63920	DUDLEY ALYSHA A	1491	7459	MUSEUM 1/29 (2) ENTRYWAY SIGNS	130.00	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 2/16 A# 2860820-6 CCF 8 1/12- 2/11	67.42	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 2/12 A# 12-0865-00 WATER 1/10- 2/10	79.03	
MUSEUM	Total 150							276.45	0.00
NO DEPARTMENT	999	C.PRJ-CDBG-MIT2 INFRASTRUCTURE	10620	CALHOUN CO. CAPITAL PROJECT	40220	PO5112...	CALCO 2/19 LOAN TO PAY BILLS PENDING GLO REIMB	1,000,000.00	
			10620	CALHOUN CO. CAPITAL PROJECT	92100	PO5183...	CALCO 2/19 LOAN TO PAY BILLS PENDING GLO REIMB	500,000.00	
		COBRA PREMIUM COLLECTED IN ADVANCE	20501	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/6 FEB 2026 PREMIUMS	28.78	
		ACCRUED MISCELLANEOUS2	20537	MED. AIR SERVICES ASSOC -B2B	5569	2280472	CALCO 2/13 FEB 2026 PREMIUMS	2,463.62	
		ACCRUED INSURANCE- ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/6 FEB 2026 PREMIUMS	59.91	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	02152026	CALCO 2/13 FEB 2026 PREMIUMS	955.44	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/6 FEB 2026 PREMIUMS	8,942.85	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/6 FEB 2026 PREMIUMS	254,527.31	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE	542	CK8202...	CALCO 2/13 JAN 2026 PREMIUMS	232.76	

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		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/6 FEB 2026 PREMIUMS	480.02	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/6 FEB 2026 PREMIUMS	1,222.55	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	313057	JP2 1/22 COLLECTION FEES	199.20	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	313684	JP5 2/2 COLLECTION FEES	323.96	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	313752	JP1 2/4 COLLECTION FEES	2,027.84	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	313753	JP3 2/4 COLLECTION FEES	821.93	
		RENTAL DEPOSITS	20820	HELPING HANDS ON THE COAST	RF3...	1978	BAUER 7/28 DEPOSIT REFUND	250.00	
			20820	PEREZ MARTHA	RF4...	1988	BAUER 2/2 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							1,772,786.17	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB1 2/3 BATTERIES	37.47	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB1 1/15 LAMP, HARNESS WIRE	72.63	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB1 2/3 MERCON ULV ATF	51.52	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	1010007...	RB1 1/21 (14) SIGNS, POSTS, BRACKETS	2,691.50	
		SUPPLIES-MISCELLANEOUS	53992	SHERWIN WILLIAMS	7215	06627	RB1 2/5 PAINT BRUSHES	110.66	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	060766	RB1 1/28 RAGS, TIRE REPAIR KIT	38.98	
			53992	ULINE	8067	2035883...	RB1 1/30 (2) BOOT SCRAPER	96.27	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4258632...	RB1 2/5 UNIFORMS	185.52	
			53995	CINTAS CORPORATION LOC. 083	958	4259382...	RB1 2/12 UNIFORMS w/ NEW UNIFORM CHARGES	570.54	

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		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	206734	RB1 1/27 LIGHT, ELEC TAPE, BITS, SCREWS, SILICONE	49.45	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	41268473	RB1 2/12 COPIER LEASE 2/9- 3/8	135.00	
			63920	INFINIUM BROADBAND INTERNET	3378	136183	RB1 2/14 A# ACC0002242 INTERNET 2/14- 3/14	120.00	
		REPAIRS-FAIRGROUNDS BALL PARK	65458	TEXAS MULTI CHEM LTD	76640	1065320	RB1 2/5 24T RED DIRT- LITTLE LEAGUE PK	1,968.00	
			65458	VCS SECURITY SYSTEMS, INC.	8244	291498	RB1 2/2 CAMERA TROUBLE SHOOT @ BALL PARK	285.00	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 2/16 A# 5118678-1 CCF 0 1/12- 2/11	58.48	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 2/18 A# 14-2105-00 WATER 1/15- 2/15	96.53	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 2/18 A# 14-2110-00 WATER 1/15- 2/15	52.01	
		CAPITAL OUTLAY	70750	POWER ELECTRIC LLC	2927	1985	RB1 2/10 LIGHTING FOR RIFLE RANGE	2,327.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							8,946.56	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	207021	RB2 2/5 SHREDDER HARDWARE	8.76	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB2 2/3 TRANSMISSION FILTERS	31.14	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB2 2/4 BATTERY	247.40	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB2 2/5 O-RINGS, HOSE	123.14	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	206897	RB2 2/2 HARDWARE	6.63	
			53992	GULF COAST HARDWARE LLC	63192	207014	RB2 2/5 TIEDOWN, SHOVEL, RAKE	71.97	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB2 2/4 BATTERY CLEANER	6.30	

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		MACHINERY/EQUIPMENT REPAIRS	63530	RB EVERETT & COMPANY	1837	48644	RB2 2/13 CYLINDER REPAIR	2,866.90	
			63530	CROSSROADS TIRE SERVICE LLC	7059	4002486	RB2 2/4 FLAT REPAIR	52.08	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	9972862...	RB2 2/4 A# 997286221 IPAD WIFI 2/5- 3/4	55.98	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5502...	RB2 2/23 IN-CNTY TRAVEL REIMB- JAN-FEB 2026	63.80	
ROAD AND BRIDGE-PRECINCT #2	Total 550							3,534.10	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575471...	RB3 2/3 WIPER BLADES-U37	75.98	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB3 2/3 WIPER BLADES, COUPLER	73.62	
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50313	21442	RB3 2/2 664G UNLEADED, 474G DIESEL	2,942.60	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB3 2/4 OIL	11.39	
		PIPE	53580	REGIONAL STEEL PRODUCTS INC	6803	I148901	RB3 1/29 GALV PIPE	426.72	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4258472...	RB3 2/4 FRESHENER	12.68	
			53640	CINTAS CORPORATION LOC. 083	958	4259223...	RB3 2/11 FRESHENER	12.68	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA LLC	136	9168595...	RB3 1/22 WELDING SUP	113.70	
			53992	AIRGAS USA LLC	136	9168740...	RB3 1/28 WELDING STICKS	44.29	
			53992	GULF COAST HARDWARE LLC	63193	206929	RB3 2/3 BLADES, UTILITY KNIFE	19.98	
			53992	GULF COAST HARDWARE LLC	63193	206956	RB3 2/4 BUSHINGS, CUT KEYS	21.33	
			53992	GULF COAST HARDWARE LLC	63193	207099	RB3 2/9 BUCKET, CONTAINER, FUNNEL	44.54	
			53992	GULF COAST HARDWARE LLC	63193	207107	RB3 2/9 PVC CAP	1.59	
			53992	GULF COAST HARDWARE LLC	63193	207117	RB3 2/9 PVC CAPS	25.98	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	GULF COAST HARDWARE LLC	63193	207203	RB3 2/11 BLADE, SHARPENER, FILTERS	36.97	
			53992	REGIONAL STEEL PRODUCTS INC	6803	1149012	RB3 2/2 SHEET METAL	113.01	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	061150	RB3 2/4 FITTINGS	7.53	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB3 2/4 BLOW GUN EXT, DEF, HEX KEY	155.37	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB3 2/4 FITTINGS	226.28	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB3 2/9 CLEANING WIPES, BOLTS, MIS SUP	112.73	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4258472...	RB3 2/4 UNIFORMS	142.18	
			53995	CINTAS CORPORATION LOC. 083	958	4259223...	RB3 2/11 UNIFORMS	142.18	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	41286067	RB3 2/16 COPIER LEASE	69.00	
			62510	LEGACY DISPOSAL & SANITATION	2988	13742	RB3 12/26 PORTABLE TOILET RENTAL 12/26- 1/22	290.00	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	430349	RB3 2/18 MARCH 2026 TRASH SVC	210.77	
		MISCELLANEOUS	63920	NEXTRAQ LLC	55122	USCI35...	RB3 2/1 FEB 2026 VEHICLE TRACKING SVC	91.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 2/3 A# 287275183899 PHONE 2/4- 3/3	173.23	
ROAD AND BRIDGE-PRECINCT #3	Total 560							5,597.33	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC	3116	1840233...	RB4 2/4 HYDRAULIC HOSE	71.28	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB4 1/28 BATTERY, OIL FILTER	197.83	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB4 1/28 CREDIT ON CORE RETURN		44.00
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB4 1/28 HOOD LIFT SUPT	89.84	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ROAD & BRIDGE SUPPLIES	53510	TRACTOR SUPPLY CREDIT PLAN	7798	638374	RB4 1/20 SALT CRYSTALS & PELLETS	433.56	
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50314	21415	RB4 1/29 500G DIESEL	1,395.00	
			53540	MIDCOAST PETROLEUM LLC	50314	21416	RB4 1/29 1400G UNLEADED, 1000G DIESEL	5,926.00	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB4 1/28 OIL	71.47	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB4 1/28 WASHER FLUID, BUG WASH	53.91	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	637061	RB4 1/13 TEE JET, CAPS, HITCH PINS	139.41	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	639633	RB4 1/26 TEE JET	24.99	
			53992	CINTAS CORPORATION LOC. 083	958	4258471...	RB4 2/4 MAT, MOP	15.51	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501QS	RB4 1/28 WATER TRUCK RENTAL 1/28- 2/4	7,011.16	
			62510	AIRGAS USA LLC	136	5522496...	RB4 1/31 JAN 2026 CYLINDER RENTAL	521.62	
			62510	XEROX CORPORATION	9001	0250411...	RB4 2/1 JAN 2026 COPIER LEASE	174.44	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	426328	RB4 2/18 MARCH 2026 POC TRASH SVC	346.68	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	426327	RB4 2/18 MARCH 2026 SEA TRASH SVC	624.02	
		MISCELLANEOUS	63920	TISD LLC	7646	1091222...	RB4 2/6 A# 109122 MARCH 2026 INTERNET	74.99	
			63920	TISD LLC	7646	8720260...	RB4 2/6 A# 000087 MARCH 2026 INTERNET	44.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 2/10 A# 361-983-0024-100102-5 PHONE 2/10- 3/9	83.15	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4258471...	RB4 2/4 UNIFORMS	134.90	
ROAD AND BRIDGE-PRECINCT #4	Total 570							17,434.75	44.00

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SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 2/1 JAN 2026 SEARCHES	245.00		
		TIRES AND TUBES	53520	BEASLEY TIRE SERVICE	3506	3501088...	SO 2/12 TIRES- U2, U11, U10, OSG8	1,258.56		
		UNIFORMS	53995	DUDLEY ALYSHA A	1491	7458	SO 1/29 NAME BADGES	90.00		
			53995	FIKES BROOK	2180	PO7602...	SO 2/10 UNIFORM ALTERATIONS	151.00		
		AUTOMOTIVE REPAIRS	53995	MELSTAN INC	5021	112975	SO 1/26 RAIN BOOTS	112.80		
			60360	TISDALE MARK	3374	6488	SO 2/6 DECALS- U5	275.00		
			60360	KNEUPPER CARROLL	3678	57757	SO 1/31 OIL CHG- U11	148.22		
			60360	KNEUPPER CARROLL	3678	57779	SO 2/2 OIL CHG- U21	118.94		
			60360	AUTO ZONE	6	0351204...	SO 2/1 AIR FILTER	20.89		
		POSTAGE	64790	PITNEY BOWES GLOBAL FINANCIAL	63810	3322013...	SO 1/29 POSTAGE METER LEASE 11/28- 2/27	494.31		
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 2/13 A# 210-006-4378-100174-5 INTERNET 2/13-3/12	5.00		
		VEHICLES	74055	CHICAGO MOTORS INC	95490	1260205...	SO 2/4 PURCHASE V# 155379- U36 & V# 155356- U18	93,590.00		
		SHERIFF	Total 760						96,509.72	0.00
		TAX APPRAISAL DISTRICT	220	TAX APPRAISAL SERVICES	66100	CALHOUN CO. APPRAISAL DISTRICT	816	20262	TAX A/C 2026 2ND QTR APPRAISAL SVCS	114,650.43
TAX COLLECTION SERVICES	66130			CALHOUN CO. APPRAISAL DISTRICT	816	20262	TAX A/C 2026 2ND QTR COLLECTION SVCS	53,027.02		
TAX APPRAISAL DISTRICT	Total 220						167,677.45	0.00		
TRANSFERS	800	TRANSFERS TO AIRPORT FUND	98010	CALHOUN CO. AIRPORT FUND	841	PO8000...	CALCO 2/19 TRANSF AMNT BUDGETED FOR 2026	74,857.00		
		TRANSFER TO CAPITAL PROJECT-JAIL ROOF	98551	CALHOUN CO. CAPITAL PROJECT	9910	PO5146...	CALCO 2/19 TRANSFER AMOUNT BUDGETED FOR 2026	100,000.00		
		TRANSFER TO P.O.C. COMMUNITY CENTER FUND	98648	CALHOUN CO. PORT O'CONNOR	1158	PO8000...	CALCO 2/19 TRANSFER AMOUNT BUDGETED FOR 2026	30,000.00		

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		TRANS.TO MEMORIAL MEDICAL ENTERPRISE FND	98710	MEMORIAL MEDICAL CENTER	5099	PO8000...	MMC 2/13 TRANSF- (2) 4/-PORT NETWORK SWITCHES	14,000.00	
			98710	MEMORIAL MEDICAL CENTER	5099	PO8000...	MMC 2/13 TRANSF- (70) DESKTOP COMPUTERS, (11) LAPTOPS	77,000.00	
			98710	MEMORIAL MEDICAL CENTER	5099	PO8000...	MMC 2/13 TRANSF- REPL ER AMB ENTRY AUTO DOORS	22,000.00	
TRANSFERS	Total 800							317,857.00	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63192	207075	WASTE MGMT 2/7 FLY SWATTER	4.59	
WASTE MANAGEMENT	Total 380							4.59	0.00

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2610 - AIRPORT FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 2/13 A# 361-552-0903- 021369-5 PHONE 2/13- 3/12	160.62	
NO DEPARTMENT	Total 999							160.62	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.25.26- 2026 BUDGET
 2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/6 FEB 2026 PREMIUMS	0.02	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/6 FEB 2026 PREMIUMS	2.21	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/6 FEB 2026 PREMIUMS	87.20	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/6 FEB 2026 PREMIUMS	0.19	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/6 FEB 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	2280472	CALCO 2/13 FEB 2026 PREMIUMS	0.78	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/6 FEB 2026 PREMIUMS	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/6 FEB 2026 PREMIUMS	7.13	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/6 FEB 2026 PREMIUMS	152.59	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/6 FEB 2026 PREMIUMS	0.27	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/6 FEB 2026 PREMIUMS	0.75	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CPI1093...	LIBRARY 1/30 (200) COLORING TOTES	537.64	
NO DEPARTMENT	Total 999							699.19	0.00

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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	8531480...	LAW LIBRARY 2/1 JAN 2026 WEST SUBSCRIPTION CHGS	1,489.42	
NO DEPARTMENT	Total 999							1,489.42	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	2280472	CALCO 2/13 FEB 2026 PREMIUMS	1.10	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/6 FEB 2026 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/6 FEB 2026 PREMIUMS	0.82	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/6 FEB 2026 PREMIUMS	32.03	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/6 FEB 2026 PREMIUMS	0.07	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	428118	POCCC 2/18 MARCH 2026 TRASH SVC	346.68	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POCCC 2/13 A# 361-983-4485- 102899-5 PHONE 2/13- 3/12	78.64	
			66616	INFINIUM BROADBAND INTERNET	3378	136511	POCCC 2/17 A# ACC0004004 INTERNET 2/17- 3/17	150.00	
NO DEPARTMENT	Total 999							609.35	0.00

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2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	SOFTWARE MAINTENANCE (ANNUAL)	65835	CITIES DIGITAL INC	3674	66092	RECS MGMT- CO CLK 1/29 LASERFICHE ANN SUPT 4/28/26- 4/27/27	4,260.42	
			65835	TYLER TECHNOLOGIES INC	5950	0255369...	RECS MGMT- CO CLK 12/10 EAGLE SAAS FEE 1/1/26- 12/31/26	24,216.00	
NO DEPARTMENT	Total 999							28,476.42	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.25.26- 2026 BUDGET
 2740 - ROAD AND BRIDGE FUND GENERAL

<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	TRANSFER TO GENERAL FUND	98050	CALHOUN CO. GENERAL FUND	930	PO2740...	CALCO 2/19 TRANSFER- BUDGETED FOR 2026 FROM RB GNL FUND	600,000.00	
NO DEPARTMENT	Total 999							600,000.00	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	2280472	CALCO 2/13 FEB 2026 PREMIUMS	56.50	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/6 FEB 2026 PREMIUMS	0.93	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	02152026	CALCO 2/13 FEB 2026 PREMIUMS	46.12	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/6 FEB 2026 PREMIUMS	145.57	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/6 FEB 2026 PREMIUMS	4,996.13	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/6 FEB 2026 PREMIUMS	8.29	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/6 FEB 2026 PREMIUMS	21.91	
NO DEPARTMENT	Total 999							5,275.45	0.00

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 5114 - CAP.PROJ.-CDBG-MIT2 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	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310022...	CAP PROJ 2/11 CDBG-MIT2 MBVF 11/22- 2/11	26,966.00	
			62454	G&W ENGINEERS, INC.	2601	5310022...	CAP PROJ 2/9 CDBG-MIT2 WEST SIDE DRAINAGE 9/29- 2/1	27,000.00	
NO DEPARTMENT	Total 999							53,966.00	0.00

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5183 - CAP PROJ-BILL SANDERS PARK IMPROVEMENTS

<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	CONTRACT SERVICES	61240	SYLVA CONSTRUCTION LLC	7348	PAYME...	CAP PROJ 2/2 PAVING & SIDEWALK IMPR @ BILL SANDERS PK	202,044.60	
			61240	URBAN ENGINEERING	8044	17775	CAP PROJ 2/4 PAVING & SIDEWALK IMPR @ BILL SANDERS PK	5,597.96	
NO DEPARTMENT	Total 999							207,642.56	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.25.26- 2026 BUDGET
 5225 - CAPITAL PROJECT-GREEN LAKE 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	MACHINERY PARTS/SUPPLIES	53210	WHITE TRASH SERVICES	1952	418386	CAP PROJ 1/30 MAT BAY MIT- GREEN LAKE PK DUMPSTER	900.00	
			53210	WHITE TRASH SERVICES	1952	418700	CAP PROJ 2/4 MAT BAY MIT- GREEN LAKE PK DUMPSTER	813.00	
			53210	WHITE TRASH SERVICES	1952	418801	CAP PROJ 2/6 MAT BAY MIT- GREEN LAKE DUMPSTER	48.75	
			53210	TRACTOR SUPPLY CREDIT PLAN	7798	636006	MAT BAY MIT 1/7 GREEN LAKE PK- AIR COMPRESSOR	1,499.99	
NO DEPARTMENT	Total 999							3,261.74	0.00

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7400 - ELECTION SERVICES CONTRACT 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	ELECTION SUPPLIES	53361	OWEN G DUNN CO INC	4856	37422	ELEC 2/10 BALLOT RETURN BAGS, ROLLING BALLOT, SUPP BAGS	3,257.20	
NO DEPARTMENT	Total 999							3,257.20	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.25.26- 2026 BUDGET
 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 MISCELLANEOUS2	20537	MED. AIR SERVICES ASSOC -B2B	5569	2280472	CALCO 2/13 FEB 2026 PREMIUMS	42.00	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/6 FEB 2026 PREMIUMS	1.20	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	02152026	CALCO 2/13 FEB 2026 PREMIUMS	96.44	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/6 FEB 2026 PREMIUMS	172.92	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/6 FEB 2026 PREMIUMS	4,992.63	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE	542	CK8202...	CALCO 2/13 JAN 2026 PREMIUMS	45.74	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/6 FEB 2026 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 2/6 FEB 2026 PREMIUMS	27.52	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	41268472	JUV PROB 2/12 COPIER LEASE	208.00	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 1/31 JAN 2026 ELECTRONIC MONITORING SVC	132.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	CI001822	JUV PROB/CRT 1/31 JAN 2026 MEDICAL SVC (1) JUV	137.00	
			63776	VICTORIA REGIONAL JUVENILE	8249	132026	JUV PROB 2/3 JAN 2026 MEDICAL SVCS (3) JUV	261.78	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	30509	JUV PROB 1/31 JAN 2026 PLACEMENT (1) JUV	10,391.51	
			65410	NUECES COUNTY	5473	CI001822	JUV PROB/CRT 1/31 JAN 2026 PLACEMENT, MEDICAL SVC (1) JUV	8,427.00	
		RESIDENTIAL SERVICE	65530	NUECES COUNTY	5473	CI001822	JUV PROB/CRT 1/31 JAN 2026 PLACEMENT (1) JUV	1,750.00	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	TCSI LLC	2984	30510	JUV PROB 1/31 JAN 2026 PLACEMENT (1) JUV	10,391.51	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.25.26- 2026 BUDGET
 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	Total 999							37,086.93	0.00
Report Total								<u>3,490,986.77</u>	<u>558.71</u>