

March 11, 2026

APPROVAL LIST - 2026 BUDGET

COMMISSIONERS COURT MEETING OF

03/11/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 21

\$ 182,971.32

BILLY LANGFORD
BRANDY VASQUEZ
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
VOYAGER

VSO- TRAVEL ADV- COLLEGE STATION, TX
AUDITOR- IN-CNTY TRAVEL REIMB
FEBRUARY 2026
FUEL USAGE

A/P \$ 962.94
A/P \$ 89.25
P/R \$ 226,203.22
A/P \$ 20,643.70

TOTAL VENDOR DISBURSEMENTS: \$ **430,870.43**

PAYROLL ON MARCH 13, 2026

P/R \$ 464,421.32

TOTAL PAYROLL AMOUNT: \$ **464,421.32**

TOTAL AMOUNT FOR APPROVAL: \$ **895,291.75**

APPROVED

MAR 11 2026

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

MAR 11 2026

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.11.26
1000 - GENERAL FUND

CALHOUN COUNTY COMMISSIONERS COURT									
Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	YARD SUPPLIES/REPLACEMENTS	53530	MELSTAN INC	5021	113269	MAINT 3/4 WEED KILLER	38.80	
			53530	MELSTAN INC	5021	114307	MAINT 2/23 WEED KILLER	10.95	
		BUILDING SUPPLIES/PARTS	53610	HAYES ELECTRIC SERVICE	3009	A226030...	MAINT 3/3 100W BULBS	199.98	
			53610	TURTLE & HUGHES INC	3635	6803396...	MAINT 5/8 ELEC BALLAST	69.30	
			53610	TURTLE & HUGHES INC	3635	6903760...	MAINT 7/29 LIGHT BULBS	120.50	
			53610	TURTLE & HUGHES INC	3635	6953552...	MAINT 9/9 REDUCER	47.28	
			53610	TURTLE & HUGHES INC	3635	6991450...	MAINT 10/8 LIGHT BULBS	195.75	
			53610	TURTLE & HUGHES INC	3635	6998677...	MAINT 10/29 ELEC BALLAST	131.61	
			53610	TURTLE & HUGHES INC	3635	7010270...	MAINT 10/29 LIGHT BULBS	169.60	
			53610	TURTLE & HUGHES INC	3635	7010270...	MAINT 11/7 LIGHT BULBS	200.96	
			53610	TURTLE & HUGHES INC	3635	7031242...	MAINT 11/7 ELEC BALLAST	82.50	
			53610	TURTLE & HUGHES INC	3635	7057341...	MAINT 12/2 FUSE	14.44	
			53610	TURTLE & HUGHES INC	3635	7059244...	MAINT 12/3 CORD MASTER REEL	20.98	
			53610	TURTLE & HUGHES INC	3635	7102141...	MAINT 1/15 HEATER ELEMENT	23.60	
			53610	MELSTAN INC	5021	113866	MAINT 2/10 BATTERIES	11.34	
			53610	GULF COAST HARDWARE LLC	63196	207532	MAINT 2/23 WEEDCLEAR, HOSE END	16.99	
			53610	GULF COAST HARDWARE LLC	63196	207672	MAINT 2/27 SANDING MASKS	34.99	
			53610	GULF COAST HARDWARE LLC	63196	207752	MAINT 3/3 FIREANT KILLER, AMINE	32.98	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	061434	MAINT 2/9 HYD OIL	32.99	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2728833	MAINT 2/17 GLOVES	36.60	
			53640	GULF COAST PAPER CO INC	2619	2728836	MAINT 2/17 MOP	31.89	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680125...	MAINT 2/24 UNIFORMS	95.42	
			53995	UNIFIRST CORPORATION	80120	2680126...	MAINT 3/3 UNIFORMS	95.02	
		REPAIRS-COURTHOUSE AND JAIL	65454	TOUNGATE WORTH HYDROCHEM	88670	32552	MAINT 3/1 QTLY WATER TX & FILTER CHNG @ CH/JAIL	300.00	

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		REPAIRS - EMERGENCY COMMUNICATION BUILDI	65483	HOBO ELECTRIC LLC	75151	26140	MAINT 2/4 REPL OCCUPANCY SENSOR @ DISP BLDG	576.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2300977	UNMETERED HWY 35 KWH 104	25.59	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FG 2/26 A# 3-0847-0004638 MARCH 2026 TRASH	260.32	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 2/26 A# 3-0847-0004639 MARCH 2026 TRASH	425.16	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 2/26 A# 3-0847-0004640 MARCH 2026 TRASH	425.16	
BUILDING MAINTENANCE	Total 170							3,726.70	0.00
CONSTABLE-PRECINCT #1	580	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617464...	CONST1 2/19 A# 287342783716 WIFI 1/20- 2/19	31.25	
CONSTABLE-PRECINCT #1	Total 580							31.25	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	A11Z69Q	AUDITOR 2/18 MICROSOFT OFFICE LICENSE	465.49	
			53020	CDW GOVERNMENT INC	1152	A12DY8N	AUDITOR 2/20 (3) PDF READER PROGRAMS	574.53	
			53020	QUILL LLC	6602	47795183	AUDITOR 2/13 CALENDAR	8.50	
COUNTY AUDITOR	Total 190							1,048.52	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	DEWITT POTHS & SON LLC	3379	8268830	CO CLK 2/19 COPY COUNT 1/13- 2/19	14.31	
			61340	DEWITT POTHS & SON LLC	3379	8268840	CO CLK 2/19 COPY COUNT 1/21- 2/19	249.93	
COUNTY CLERK	Total 250							264.24	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	GARZA JOSEPH G	8835	2026022	CRT@LAW1 2/25 C# 2025-CR-0148-CC Y. GARCIA	2,992.45	
		LEGAL SERVICES-COURT APPOINTED	63380	KLIEM & ASSOCIATES PLLC	5957	2026023	CRT@LAW1 2/26 C# 2025-FAM-0032-CC	573.65	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MACHINE MAINTENANCE	63500	DEWITT POTHS & SON LLC	3379	8264880	CRT@LAW1 2/16 COPY COUNT 1/12- 2/12	32.02	
COUNTY COURT-AT-LAW	Total 410							3,598.12	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	125455/26	TREAS 3/5 WATER	89.92	
COUNTY TREASURER	Total 210							89.92	0.00
DISTRICT ATTORNEY	510	MACHINE MAINTENANCE	63500	DEWITT POTHS & SON LLC	3379	8251020	DA 2/5 COPY COUNT 1/6- 2/3	71.12	
DISTRICT ATTORNEY	Total 510							71.12	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTHS & SON LLC	3379	8267600	DIST CLK 2/18 COPY COUNT 1/15- 2/16	63.82	
DISTRICT CLERK	Total 420							63.82	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	PALL LAURAN L	3480	2026030	DIST CLK 3/2 C# 2024-CR-8949-DC J. SOIGNIER	100.00	
			60050	PALL LAURAN L	3480	2026031	DIST CLK 3/2 C# 2024-CR-8988-DC J. SOIGNIER	100.00	
			60050	PALL LAURAN L	3480	2026032	DIST CLK 3/2 C# 2024-CR-8989-DC J. SOIGNIER	450.00	
			60050	PALL LAURAN L	3480	2026033	DIST CLK 3/2 C# 2025-CR-9204-DC D. WILLIAMS	450.00	
DISTRICT COURT	Total 430							1,100.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	124188	ELEC 2/28 WATER	12.00	
		COPY MACHINE LEASE	61340	DEWITT POTHS & SON LLC	3379	8253050	ELEC 2/5 COPY COUNT 1/6- 2/5	41.21	
ELECTIONS	Total 270							53.21	0.00

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EMERGENCY COMMUNICATION DIVISION	635	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMER COM 2/19 A# 287343846709 PHONE 1/20-2/19	83.78	
		TRAINING REGISTRATION FEES/TRAVEL	66310	PHILLIPS SHALEIGH	EM...	PO6352...	EMER COM 3/9 TRAVEL REIMB- SAN MARCOS, TX 2/24- 2/26	126.60	
EMERGENCY COMMUNICATION DIVISION	Total 635							210.38	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8261350	EMER MGMT 2/13 COPY COUNT 1/12- 2/11	143.99	
EMERGENCY MANAGEMENT	Total 630							143.99	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2730895	EMS 2/24 CLOROX WIPES	79.38	
			53610	MOON ALAN R	52	38336	EMS STH 2/24 DRYER	589.00	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	86107360	EMS 2/20 GAUZE, EXTR COLLARS, SHARPS CONTAINERS	517.52	
			53980	BOUND TREE MEDICAL, LLC	412	86111023	EMS 2/24 C-COLLAR, QC SOLUTION	46.04	
			53980	BOUND TREE MEDICAL, LLC	412	86114299	EMS 2/26 BEDPANS, BVMs, COLD PKS, IGELS, SX CUP, MIS SUP	1,013.50	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2300977	UNMETERED EMS SEC LT KWH 775	142.08	
		Capital Outlay-Remount X-1609	70756	WARD MIKE JR	1823	35185	EMS 2/10 WRAP, DECAL, REFLECTORS, TINT- M8	9,800.00	
EMERGENCY MEDICAL SERVICES	Total 345							12,187.52	0.00
EXTENSION SERVICE	110	AUTO ALLOW/IN COUNTY-CEA/AGNR	60336	HAYES HAILEY	EM...	PO1102...	EXT SVC 3/6 IN-CNTY TRAVEL REIMB- FEB 2026	39.88	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 2/19 A# 287335811011 PHONE 1/20- 2/19	40.77	
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	HAYES HAILEY	EM...	PO1102...	EXT SVC 3/6 TRAVEL REIMB- SAN ANTONIO, TX 2/20- 2/21	111.00	
			66500	HAYES HAILEY	EM...	PO1102...	EXT SVC 3/6 TRAVEL REIMB- SAN ANTONIO, TX 3/1/26	55.50	
			66500	HAYES HAILEY	EM...	PO1102...	EXT SVC 3/6 TRAVEL REIMB- WALLER, TX 2/26/26	51.00	
		VEHICLE FUEL/OIL/SERVICE	67120	FIRESTONE OF PORT LAVACA LLC	5584	0092412	EXT SVC 2/20 VACUUM PUMP REP- '15 TAHOE	665.87	
EXTENSION SERVICE	Total 110							964.02	0.00
FIRE PROTECTION-MAGNO... BEACH	640	MACHINERY PARTS/SUPPLIES	53210	TEXAS FACILITIES COMMISSION	7985	1760427	MBVFD 2/24 (3) TIRES, (5) BRACKETS- BRUSH-45	625.00	
FIRE PROTECTION-MAGNO... BEACH	Total 640							625.00	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	GULF COAST HARDWARE LLC	63193	207629	OPA VFD 2/26 HOSE, BUSHINGS	79.87	
			53980	THIRD COAST DISTRIBUTING, LLC	75930	062119	OPA VFD 2/23 CIRCUIT BREAKERS	54.74	
		UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	106351	OPA VFD 3/1 A# 101014 MARCH 2026 PHONE	32.84	
			66600	LA WARD TELEPHONE EXC., INC.	4601	106355	OPA VFD 3/1 A# 101019 MARCH 2026 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							217.90	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	HATEC INTERNATIONAL INC	3116	1840234...	SEA VFD 2/23 ADAPTERS	14.90	

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			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	SEA VFD 2/25 CABIN AIR FILTER	18.40	
FIRE PROTECTION-SEADRIFT	Total 690							33.30	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	46652867	HR 11/18 REPORT COVERS	34.84	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	41378686	HR 2/27 COPIER LEASE	105.66	
HUMAN RESOURCES	Total 265							140.50	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 3/2 A# 2799453-2 CCF 37 1/23- 2/24	99.80	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 2/26 A# 3-0847-0004634 MARCH 2026 TRASH	43.90	
INFORMATION TECHNOLOGY	Total 275							143.70	0.00
JUSTICE OF PEACE PRECINCT #2	460	POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3322118...	JP2 2/20 POSTAGE METER LEASE 1/10- 4/9	82.20	
JUSTICE OF PEACE PRECINCT #2	Total 460							82.20	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 2/25 A# 361-987-2919-082715-5 PHONE 2/25- 3/24	250.82	
			66192	MCI COMM SERVICE	3181	5P82989...	JP3 2/19 A# 5P829898 LONG DISTANCE SVC	36.49	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2300977	M# 131978207 JP3 KWH 394	48.81	
			66600	CITY OF POINT COMFORT	860	80001/0...	JP3 2/17 A# 8000-1 WATER 1/20- 2/17	37.50	
			66600	SPARKLIGHT	9988	1000763...	JP3 3/4 A# 8160561610007635 MARCH 2026 INTERNET	89.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							463.31	0.00

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JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTHS & SON LLC	3379	8247520	JP4 2/2 COPY COUNT 1/2- 2/2	21.61	
JUSTICE OF PEACE-PRECINCT #4	Total 480							21.61	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	41286069	JP5 2/16 COPIER LEASE	69.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							69.00	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2025197	CRT@LAW1 2/23 C# 2024-PF-0020-CC	275.00	
		MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900021...	JUV CRT 2/24 PSYCH EVAL	550.00	
JUVENILE COURT	Total 500							825.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0252231...	PL LIBRARY 3/2 FEB 2026 COPIER LEASE	276.23	
			53030	XEROX CORPORATION	9001	0252231...	POC LIBRARY 3/2 FEB 2026 COPIER LEASE	67.54	
		PUBLICATIONS	54030	PORT LAVACA WAVE	62340	PO0224...	POC LIBRARY 2/27 ID# 5M46MGW8 ANNUAL RENEWAL	52.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 2/25 A# 361-785-4241- 020867-5 PHONE 2/25- 3/24	198.08	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 3-0847-0004635 MARCH 2026 TRASH	43.90	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/0226	SEA LIBRARY 2/27 A# 1253 WATER	105.64	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991024...	LIBRARY 2/19 BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	9991024...	LIBRARY 2/19 BOOKS	53.98	
			70550	CENGAGE LEARNING, INC.	26020	9991024...	LIBRARY 2/19 BOOKS	83.96	

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			70550	CENGAGE LEARNING, INC.	26020	9991024...	LIBRARY 2/20 BOOKS	74.22	
			70550	CENGAGE LEARNING, INC.	26020	9991024...	LIBRARY 2/20 BOOKS	83.22	
			70550	CENGAGE LEARNING, INC.	26020	9991024...	LIBRARY 2/20 BOOKS	49.48	
			70550	CENGAGE LEARNING, INC.	26020	9991024...	LIBRARY 2/20 BOOKS	62.97	
LIBRARY	Total 140							1,214.19	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2300977	M# 145489042 701 VIRGINIA KWH 3986	536.48	
			10630	SHELL ENERGY SOLUTIONS	71180	2300977	M# 200154539 HOSPITAL KWH 2826	432.85	
			10630	SHELL ENERGY SOLUTIONS	71180	2300977	M# 200154806 815 VIRGINIA KWH 0	8.33	
			10630	SHELL ENERGY SOLUTIONS	71180	2300977	M# 558786677 1016 VIRGINIA KWH 16560	1,602.42	
			10630	SHELL ENERGY SOLUTIONS	71180	2300977	M# 590613338 HOSPITAL ST KWH 326160	27,793.79	
			10630	SHELL ENERGY SOLUTIONS	71180	2300977	UNMETERED HOSPITAL ST KWH 46	18.92	
		ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00004578	WORKERS COMP COVERAGE 4/1 QTR 2 2026 PREMIUM	34,454.87	
		RENTAL DEPOSITS	20820	EDWARDS MELYSSA	RF411	1987	BAUER 12/18 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							65,097.66	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB1 2/11 HEX PLUG, BULB	16.92	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB1 2/11 DOT INSPECTION, WIPERS- U0276	59.98	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	207133	RB1 2/10 PAINT TRAY, PAINT	60.35	
			53992	GULF COAST HARDWARE LLC	63191	207377	RB1 2/18 PAINT, FIREANT GRANUALS	61.97	

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			53992	GULF COAST HARDWARE LLC	63191	207391	RB1 2/18 KEYS	8.97	
			53992	GULF COAST HARDWARE LLC	63191	207516	RB1 2/23 PAINT, FOAM ROLLERS	60.96	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4260892...	RB1 2/26 UNIFORMS	133.61	
		GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 2/26 A# 3-0847-0010464 MARCH 2026	692.12	
		MISCELLANEOUS	63920	DEWITT POTHS & SON LLC	3379	8247650	RB1 2/2 COPY COUNT 1/2-2/2	32.64	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 2/19 A# 287336338169 CAMERA WIFI 1/20- 2/19	264.00	
			66192	AT&T MOBILITY	5209	3619203...	RB1 2/20 A# 287333689816 TABLETS 2/21- 3/20	103.11	
			66192	AT&T MOBILITY	5209	3619209...	RB1 2/15 A# 287343529199 PHONE 1/16- 2/15	41.89	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 2/27 A# 79031-5700182800 WATER 1/17- 2/16	74.79	
		UTILITIES-PARKS	66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 2/27 A# 79031-5700152800 WATER 1/17- 2/16	171.70	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 2/27 A# 79031-5700257100 WATER 1/17- 2/16	74.79	
ROAD AND BRIDGE-PRECINCT #1	Total 540							1,857.80	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV02...	RB2 2/24 SEALS, RINGS, WASHER, SHAFT	1,373.45	
			53210	HOLT CAT	3048	PIMV02...	RB2 2/28 SEAL	38.33	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB2 2/23 LOCK NUT, DUAL BOOSTER CABLE, COPPER LUG TIN PLATE	74.85	
		ROAD & BRIDGE SUPPLIES	53510	COLORADO MATERIALS LTD	75900	433267	RB2 2/25 75.89T HOT MIX COLD LAID	8,196.12	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0092455	RB2 2/23 TIRE MNT/BAL	536.88	

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		SUPPLIES-MISCELLANEOUS	53992	POWER HARDWARE LLC	62260	A127464	RB2 2/23 SEAL ADHESIVE	7.38	
			53992	POWER HARDWARE LLC	62260	A127466	RB2 2/23 PVC PLUG	3.99	
			53992	GULF COAST HARDWARE LLC	63192	207511	RB2 2/23 PROPANE	16.24	
			53992	GULF COAST HARDWARE LLC	63192	207646	RB2 2/26 CAP, TEE, PVC ELBOW, PIPE END	24.93	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4260552...	RB2 2/24 UNIFORMS	82.01	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2300977	UNMETERED PCT2 SEC LT KWH 57	17.97	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 2/27 A# 79031-5700123200 WATER 1/17- 2/16	68.68	
ROAD AND BRIDGE-PRECINCT #2	Total 550							10,440.83	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	LES ZEPLIN MOTORS	4688	20418	RB3 2/23 MOWER SEAT	400.00	
			53210	BOHLS EQUIPMENT COMPANY	481	292052	RB3 2/24 TRAILER SEALS	24.86	
			53210	O REILLY AUTO PARTS	5803	0575474...	RB3 2/24 FILTER- U39	24.02	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB3 2/19 CREDIT ON RETURN WASHER, BEARING		19.13
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB3 2/23 MUFFLER, FILTERS, RUBBER TIRE ROLLER	239.16	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB3 2/24 FILTERS	197.85	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB3 2/25 FILTERS, COOLANT	59.03	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2602172...	RB3 2/17 LUMBER	37.58	
			53550	COASTAL NAIL & TOOL LLC	9070	2602172...	RB3 2/26 LUMBER	513.40	
		SIGNS	53590	MELSTAN INC	5021	114291	RB3 2/23 (12) TEE POSTS	167.40	

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		TOOLS	53595	O REILLY AUTO PARTS	5803	0575474...	RB3 2/25 FLOOR JACK	124.99	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4259979...	RB3 2/18 FRESHENER	12.68	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA LLC	136	9169402...	RB3 2/18 WELDING SUPP	194.40	
			53992	HATEC INTERNATIONAL INC	3116	1840234...	RB3 2/24 GASKETS	28.83	
			53992	GULF COAST HARDWARE LLC	63193	207369	RB3 2/18 HINGE, BRACE, ANGLE, CONCRETE	137.57	
			53992	GULF COAST HARDWARE LLC	63193	207503	RB3 2/23 BULB, BIT SET, SEAT HINGE	33.33	
			53992	GULF COAST HARDWARE LLC	63193	207624	RB3 2/26 SAWHORSE, PVC CLEANOUT	59.97	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB3 2/25 CREDIT ON FILTER RETURN, DISCONNECTS	14.01	
			53992	COASTAL NAIL & TOOL LLC	9070	2602172...	RB3 2/17 DRILL PRESS	34.99	
			53992	COASTAL NAIL & TOOL LLC	9070	2602172...	RB3 2/17 SAW BLADE	134.98	
			53992	COASTAL NAIL & TOOL LLC	9070	2602172...	RB3 2/26 WIRE, PANELS, CHALK MRKRS	278.33	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4259979...	RB3 2/18 UNIFORMS	142.18	
		EQUIPMENT RENTAL	62510	EQUIPMENTSHARE.C... INC	63880	VIC6224...	RB3 2/17 LONG REACH EXCAVATOR RENTAL 1/5- 2/12	9,539.61	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	106340	RB3 3/1 A# 100994 MARCH 2026 PHONE/INTERNET	153.28	
			66192	LA WARD TELEPHONE EXC., INC.	4601	106352	RB3 3/1 A# 101016 MARCH 2026 PHONE/INTERNET	180.47	
			66192	LA WARD TELEPHONE EXC., INC.	4601	106353	RB3 3/1 A# 101017 MARCH 2026 PHONE	58.02	
			66192	AT&T MOBILITY	5209	3617461...	RB3 3/3 A# 287275183899 PHONE 3/4- 4/3	175.60	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 2/18 A# 3098001 ELEC 1/18- 2/18	246.38	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 2/18 A# 3098002 ELEC 1/18- 2/18	281.10	

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			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 1/30 A# 3098005 ELEC 1/18- 1/30	108.64	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 2/18 A# 3098003 ELEC 1/18- 2/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 2/18 A# 3098004 ELEC 1/18- 2/18	34.85	
			66614	AT&T MOBILITY	5209	3619209...	RB3 2/19 A# 287336340847 CAMERA WIFI 1/20- 2/19	66.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							13,742.26	19.13
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE550771	RB4 2/25 WATER	351.96	
		MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV02...	RB4 2/11 ELEMENTS, FILTER, LUBE, CARTIDGE	534.49	
			53210	BOHLS EQUIPMENT COMPANY	481	292037	RB4 2/23 BUSHING	22.80	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	35073	RB4 2/24 92.53T 12" RIP RAP	11,011.07	
			53510	COLORADO MATERIALS LTD	75900	433024	RB4 2/21 25.57T HOT MIX COLD LAID	2,863.84	
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50314	21628	RB4 2/24 693G UNLEADED, 756G DIESEL	3,578.40	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4260724...	RB4 2/25 MAT, MOP	15.51	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501RT	RB4 2/25 WATER TRUCK RENTAL 2/25- 3/24	7,011.16	
			62510	AIRGAS USA LLC	136	5523188...	RB4 2/28 FEB 2026 CYLINDER RENTAL	479.23	
			62510	XEROX CORPORATION	9001	0252231...	RB4 3/2 FEB 2026 COPIER LEASE	184.00	
		OUTSIDE SERVICES	64400	GONZALES CONTRACTING INC	2648	2602008	RB4 2/25 CANOE ACCESS @ BILL SANDERS	3,300.00	
			64400	RUDON LEASE SERVICE INC	6840	7001	RB4 2/23 HAUL EQUIP	600.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 2/25 A# 361-785-3024-041096-5 PHONE 2/25- 3/24	144.76	

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			66192	AT&T MOBILITY	5209	3619209...	RB4 2/19 A# 287336341558 CAMERA WIFI 1/20- 2/19	308.25	
		TRAVEL OUT OF COUNTY	66498	TEXAS ASSOCIATION OF COUNTIES	76220	R383543	RB4 2/23 CONF REG- G. REESE	300.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4260724...	RB4 2/25 UNIFORMS	139.30	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 3/1 A# 7550020000 WATER 01/20- 02/20	122.84	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 3/1 A# 7550025300 WATER 01/20- 02/20	88.67	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 3/1 A# 7550084500 WATER 1/20- 2/20	58.98	
			66600	SHELL ENERGY SOLUTIONS	71180	2300977	M# 134555776 PCT4 GREENLAKE KWH 0	5.74	
			66600	SHELL ENERGY SOLUTIONS	71180	2300977	M# 154674489 HARBOR RD KWH 3392	342.29	
			66600	SHELL ENERGY SOLUTIONS	71180	2300977	UNMETERED PCT4 KWH 104	25.52	
			66600	CITY OF SEADRIFT	862	1166/0226	RB4 2/27 A# 1166 SWAN POINT WATER	33.35	
			66600	CITY OF SEADRIFT	862	125/0226	RB4 2/27 A# 125 SEA WATER	56.60	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2300977	M# 143749742 PCT4 GREENLAKE KWH 0	8.33	
ROAD AND BRIDGE-PRECINCT #4	Total 570							31,587.09	0.00
SHERIFF	760	PHOTO COPIES/SUPPLIES	53030	DEWITT POTTH & SON LLC	3379	8247640	SO 2/2 COPY COUNT 1/2- 2/2	197.12	
		UNIFORMS	53995	FOWLER DAVE	2937	7890	SO 1/28 UNIFORM JACKET	142.33	
		AUTOMOTIVE REPAIRS	60360	TISDALE MARK	3374	6501	SO 3/1 DECALS- U43, U44	825.00	
			60360	KNEUPPER CARROLL	3678	58113	SO 2/18 OIL CHG- U13	148.22	
			60360	KNEUPPER CARROLL	3678	58230	SO 2/23 OIL CHG- U5	148.22	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0092326	SO 2/25 AC REPAIRS- U930	1,633.47	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0092472	SO 2/25 REPL TIRES- U21	104.50	
			60360	PORT LAVACA AUTO DEALERS	5964	636940	SO 2/19 GRILLGUARD- U5	895.00	

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			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 2/25 RAN COAX & REMOUNT ANTENNA- U49	125.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 2/19 A# 287284474152 PHONE 1/20- 2/19	1,383.01	
			66192	VERIZON WIRELESS	7896	6136764...	SO 2/23 A# 342228328-0001 PHONE 1/24- 2/23	75.98	
SHERIFF	Total 760							5,677.85	0.00
WASTE MANAGEMENT	380	WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 2/28 A# 3-0847-0007565 FEB 2026 FORMOSA RECYCLE	3,375.00	
			66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 2/28 A# 3-0847-0007565 FEB 2026 RECYCLE	1,230.99	
			66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 2/28 A# 3-0847-0013749 FEB 2026 TRASH	4,632.84	
WASTE MANAGEMENT	Total 380							9,238.83	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 WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00004578	WORKERS COMP COVERAGE 4/1 QTR 2 2026 PREMIUM	0.99	
NO DEPARTMENT	Total 999							0.99	0.00

CALHOUN COUNTY, TEXAS
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 2716 - GRANTS 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	K-9 SERVICES/SUPPLIES	63150	ELITE K-9, INC.	5235	521105	SO-LONE STAR 2/26 K-9 EQUIPMENT	10,776.45	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	ASHLEY KELLEY	EM...	PO0225...	LIBRARY 2/25 REIMB PURCHASE OF EASTER PROG SUP	5.50	
NO DEPARTMENT	Total 999							10,781.95	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.11.26
 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 WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00004578	WORKERS COMP COVERAGE 4/1 QTR 2 2026 PREMIUM	0.53	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC PAVILION 3/1 A# 7550084300 WATER 01/20-02/20	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC 3/1 A# 7550084400 WATER 01/20- 02/20	185.55	
NO DEPARTMENT	Total 999							367.10	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.11.26
 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	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00004578	WORKERS COMP COVERAGE 4/1 QTR 2 2026 PREMIUM	1.30	
NO DEPARTMENT	Total 999							1.30	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.11.26
 2758 - Rural Grant LGC130.911 130.913 (SB22)

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	GRANT SERVICES	62740	GT DISTRIBUTORS INC	2679	INV107...	SO-SB22 2/13 (5) HOLSTERS, (4) MAG CASES	940.00	
NO DEPARTMENT	Total 999							940.00	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.11.26
 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	PO2026F...	TAX A/C 2/27 FEB 2026 TAX COLLECS	112.34	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2026F...	TAX A/C 2/27 FEB 2026 TAX COLLECS	45.08	
			20749	CALHOUN CO. WATER CONTROL	895	PO2026F...	TAX A/C 2/27 FEB 2026 TAX COLLECS	245.15	
			20749	CALHOUN CO. WATER CONTROL	895	PO2026F...	TAX A/C 2/27 FEB 2026 TAX COLLECS	0.29	
NO DEPARTMENT	Total 999							402.86	0.00

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 9200 - JUVENILE PROBATION FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00004578	WORKERS COMP COVERAGE 4/1 QTR 2 2026 PREMIUM	161.31	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8253290	JUV PROB 2/5 COPY COUNT 1/5- 2/4	79.10	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	20126	JUV PROB 2/28 FEB 2026 PARNERS ASSURING SCHOOL SUCCESS	5,000.00	
		TRAINING	66308	JUVENILE JUSTICE ASSOCIATION	3827	PO7401...	JUV PROB 2/24 CONF REG-LUBBOCK, TX 4/12- 4/15	225.00	
NO DEPARTMENT	Total 999							5,465.41	0.00
Report Total								182,990.45	19.13