

March 18, 2026

APPROVAL LIST - 2026 BUDGET

COMMISSIONERS COURT MEETING OF

03/18/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 23

\$ 290,869.00

FICA	PAYROLL 03/13/2026	P/R	\$	76,864.88
MEDICARE	PAYROLL 03/13/2026	P/R	\$	17,976.48
FWH	PAYROLL 03/13/2026	P/R	\$	50,543.94
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 03/13/2026	P/R	\$	1,447.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 03/13/2026	P/R	\$	3,752.83
VOYA	PAYROLL 03/13/2026	P/R	\$	1,535.00
MATTHEW HOOTEN	EMS- TRAVEL ADV	A/P	\$	322.30
WALTER PEARSON	EMS- TRAVEL ADV	A/P	\$	325.80
US BANK	DEPT CREDIT CARD CHARGES	A/P	\$	57,867.81
			\$	501,505.54

TOTAL VENDOR DISBURSEMENTS:

TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (CERT OF OBLIGATION)

\$ 483,193.75

WEAVER AND JACOBS CONSTRUCTORS, INC MMC HVAC & ROOF IMPROVEMENTS- PMNT 13

\$ 483,193.75

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER TO PROSPERITY MONEY MKT ACCOUNT FOR HIGHER INTEREST)

\$ 2,000,000.00

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ 2,966,387.50

TOTAL AMOUNT FOR APPROVAL: \$ 3,467,893.04

APPROVED

MAR 18 2026

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

MAR 18 2026

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.18.26
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	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	207838	MAINT 3/5 BOLT SNAP	15.18		
			53610	GULF COAST HARDWARE LLC	63196	207913	MAINT 3/9 ROPE, BOLT SNAP	61.38		
			53610	GULF COAST HARDWARE LLC	63196	207944	MAINT 3/10 CEILING TILE	95.92		
			53610	GULF COAST HARDWARE LLC	63196	207980	MAINT 3/11 PIPE, JOINT COMPOUND, DRAIN BOILER, TAPE, COUPLE	61.94		
			UTILITIES-COURTHOUSE AND JAIL	66604	CITY OF PORT LAVACA	861	1218440...	CH 3/11 A# 12-1844-00 WATER 2/10- 3/10	287.48	
			UTILITIES-JAIL	66605	CITY OF PORT LAVACA	861	1218420...	JAIL 3/11 A# 12-1842-01 WATER 2/10- 3/10	3,990.55	
				66605	CITY OF PORT LAVACA	861	1218430...	JAIL 3/11 A# 12-1843-00 WATER 2/10- 3/10	191.54	
			UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 3/11 A# 12-1910-00 WATER 2/10- 3/10	131.40	
			UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 3/11 A# 12-0895-01 WATER 2/10- 3/10	79.03	
			Total 170						4,914.42	0.00
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000761...	COM CRT 2/11 BID INVITATION NOTICE	383.38		
			63290	PORT LAVACA WAVE	62340	3000761...	COM CRT 2/18 BID INVITATION NOTICE	383.37		
			63290	PORT LAVACA WAVE	62340	3000762...	COM CRT 2/25 PUBLIC HEARING NOTICE	35.00		
			PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300010...	COM CRT/JP3 2/27 AUTOPSY R. GONZALES	4,085.00	
			SOFTWARE MAINTENANCE (ANNUAL)	65835	CIVICPLUS LLC	90590	363861	COM CRT 5/28 ANNUAL FEE 5/28/26- 5/27/27	8,190.00	
	Total 230						13,076.75	0.00		
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	7019	AUDITOR 3/6 BUSINESS CARDS	109.00		

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.18.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY AUDITOR	Total 190							109.00	0.00
COUNTY CLERK	250	LEASE/RENTAL	63220	QUADIENT LEASING USA INC	5976	Q2242887	CO CLK 2/25 POSTAGE METER LEASE 3/29/26-3/28/27	671.88	
		MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2027700	CO CLK 3/2 FEB 2026 REMOTE BIRTH ACCESS	122.61	
COUNTY CLERK	Total 250							794.49	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2026024	CRT@LAW1 3/3 C# 2026-CR-0029-CC T. BLEVINS	100.00	
			60050	CLARK JERRY	9858	2026025	CRT@LAW1 3/3 C# 2026-CR-0030-CC T. BLEVINS	325.00	
			60050	CLARK JERRY	9858	2026026	CRT@LAW1 3/3 C# 2026-CR-0002-CC K. HARTL	100.00	
			60050	CLARK JERRY	9858	2026027	CRT@LAW1 3/3 C# 2026-CR-0034-CC K. HARTL	950.00	
COUNTY COURT-AT-LAW	Total 410							1,475.00	0.00
COUNTY JUDGE	260	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	AI23971	CO JUDGE 2/26 MICROSOFT LICENSE	465.49	
		TRAINING TRAVEL OUT OF COUNTY	66316	LYSSY VERN	5871	PO2602...	CO JUDGE 3/6 TRAVEL REIMB- COLLEGE STATION, TX 2/16- 2/19	488.85	
COUNTY JUDGE	Total 260							954.34	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	47834274	TAX A/C 2/18 DEPOSIT BOOKS	311.92	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PO200C...	TAX A/C 2/11 JAN 2026 DTA FEES	7,784.66	
		MACHINE MAINTENANCE	63500	DEWITT POTHS & SON LLC	3379	8261620	TAX A/C 2/13 COPY COUNT 1/12- 2/11	57.53	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.18.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TAX COLLECTOR	Total 200							8,154.11	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	PITNEY BOWES GLOBAL FIN. SERV.	6268	3322155...	TREAS 2/27 POSTAGE METER LEASE 12/30- 3/29	484.98	
COUNTY TREASURER	Total 210							484.98	0.00
DEBT SERVICE	160	INTEREST	62900	WELCH STATE BANK	4289	129678/...	RB4 3/4 INTEREST PAYMENT ON BACKHOE	7,857.97	
			62900	WELCH STATE BANK	4289	129682/...	RB4 3/4 INTEREST PAYMENT ON BACKHOE	7,857.97	
		PRINCIPAL-CAPITAL LEASES	64873	WELCH STATE BANK	4289	129678/...	RB4 3/4 PRINCIPLE PAYMENT ON BACKHOE	33,725.42	
			64873	WELCH STATE BANK	4289	129682/...	RB4 3/4 PRINCIPLE PAYMENT ON BACKHOE	33,725.42	
DEBT SERVICE	Total 160							83,166.78	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	47934868	DA 2/25 (3) PRINTERS, ENVELOPES	787.79	
			53020	AQUA BEVERAGE CO	89	120795	DA 2/24 WATER	59.95	
			53020	AQUA BEVERAGE CO	89	123217	DA 2/28 WATER COOLER RENTAL	12.50	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	286703	DA 3/3 ANNUAL DUES- L. JOHNSON	75.00	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20262	DA 2/28 FEB 2026 SUBSCRIPTION	100.00	
		BOOKS-LAW	70500	MATTHEW BENDER & CO INC	4222	4748584A	DA 2/1 TX CRIMINAL PRACTICE INSTALLMENT	1,949.48	
			70500	THOMSON REUTERS - WEST	8612	8532651...	DA 3/1 FEB 2026 WESTLAW	1,893.00	
			70500	THOMSON REUTERS - WEST	8612	8533298...	DA 3/1 FEB 2026 CLEAR PROFLEX	189.32	
			70500	THOMSON REUTERS - WEST	8612	8533410...	DA 3/1 MARCH 2026 LIBRARY PLAN CHGS	366.73	
DISTRICT ATTORNEY	Total 510							5,433.77	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.18.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT CLERK	420	POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3322168...	DIST CLK 2/27 POSTAGE METER LEASE 12/30- 3/29	383.25	
DISTRICT CLERK	Total 420							383.25	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	RICH POWERS LAW PLLC	63890	2026046	DIST CRT 3/5 C# 25-PF-0127-DC D. TRAYLOR, III	325.00	
			60050	WEISER KEITH S	8664	2026034	DIST CRT 3/5 C# 2020-CR-8296-DC R. REYES	350.00	
			60050	WEISER KEITH S	8664	2026035	DIST CRT 3/5 C# 2020-CR-8297-DC R. REYES	100.00	
			60050	WEISER KEITH S	8664	2026036	DIST CRT 3/5 C# 2022-CR-8668-DC J. BARRERA	350.00	
			60050	WEISER KEITH S	8664	2026037	DIST CRT 3/5 C# 2026-CR-9246-DC J. BARRERA	100.00	
			60050	ILES L CHRIS PC	8844	2026043	DIST CRT 3/5 C# 2026-CR-9239-DC S. MAYER	1,480.00	
			60050	ILES L CHRIS PC	8844	2026044	DIST CRT 3/5 C# 2026-CR-9231-DC F. CORONADO	1,230.00	
			60050	ILES L CHRIS PC	8844	2026045	DIST CRT 3/5 C# 2025-CR-9158-DC S. LOZANO	1,560.00	
			60050	CLARK JERRY	9858	2026038	DIST CRT 3/5 C# 2020-CR-8305-DC R. CANTU	350.00	
			60050	CLARK JERRY	9858	2026039	DIST CRT 3/5 C# 2025-CR-9122-DC J. ORTIZ	900.00	
			60050	CLARK JERRY	9858	2026040	DIST CRT 3/5 C# 2025-CR-9211-DC L. HEMBREE	450.00	
			60050	CLARK JERRY	9858	2026041	DIST CRT 3/5 C# 2026-CR-9238-DC H. DESILOS	1,500.00	
			60050	CLARK JERRY	9858	2026042	DIST CRT 3/5 C# 2026-CR-9232-DC F. CRUZ	750.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.18.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		INTERPRETER SERVICES	62960	SCHROER ANDREW CHARLES	7055	2026047	DIST CRT 3/6 INTERPRETER FEES 3.5.26	500.00	
DISTRICT COURT	Total 430							9,945.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	47864033	ELEC 2/19 PAPER, PENS, PENCILS, STAPLES, STAPLER, CUPS	254.34	
			53020	QUILL LLC	6602	47934977	ELEC 2/25 PRINTER INK	279.89	
			53020	QUILL LLC	6602	47972209	ELEC 2/27 BATTERY BACKUP	142.59	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	41482595	ELEC 3/12 COPIER LEASE	151.00	
ELECTIONS	Total 270							827.82	0.00
EMERGENCY COMMUNICATION DIVISION	635	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8276010	EMER COMM 2/25 COPY COUNT 1/21- 2/19	30.73	
EMERGENCY COMMUNICATION DIVISION	Total 635							30.73	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2733108	EMS 3/3 DEGREASER	79.66	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	86114298	EMS 2/26 C-COLLARS	667.45	
			53980	BOUND TREE MEDICAL, LLC	412	86117608	EMS 3/2 DEFIB PADS, GAUZE, PRESSURE INFUSER, MEDS, ORAL A/W	633.89	
			53980	BOUND TREE MEDICAL, LLC	412	86121595	EMS 3/4 MEDS, CAPNO CANNUALS, IV SOLUTION	1,082.98	
		CONTINUING EDUCATION	61080	GONZALES JACQUELINE	EM...	PO3453...	EMS 3/10 NOTARY TEST REIMB	20.00	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	PO3453...	EMS STH 3/4 QTLY PEST CNTRL	65.00	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	138396	EMS CNTL 3/5 A# ACC0002126 INTERNET 3/5-4/5	160.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.18.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		VEHICLE FUEL/OIL/SERVICE	67120	BEDWELL JOHN DAVID	EM...	PO3453...	EMS 3/10 REIMB- FUEL	70.00	
EMERGENCY MEDICAL SERVICES	Total 345							2,778.98	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9011285...	OPA VFD 3/3 LUGS, CABLE	111.95	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							111.95	0.00
FIRE PROTECTION-POINT COMFORT	660	SUPPLIES-MISCELLANEOUS	53992	JANK JOHNNY P	2666	43212	PCVFD 2/25 RADIO BATTERIES	2,770.00	
FIRE PROTECTION-POINT COMFORT	Total 660							2,770.00	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD LLC	7646	1016122...	SEA VFD 3/9 A# 101612 APRIL 2026 INTERNET	49.99	
FIRE PROTECTION-SEADRIFT	Total 690							49.99	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	AI2397P	FP 2/26 (2) MICROSOFT LICENSES	930.98	
FLOOD PLAIN ADMINISTRATION	Total 710							930.98	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2604	HEALTH DEPT 3/2 APRIL 2026 ENVIRONMENTAL HEALTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	FOESTER JOHN	5665	PO3130...	HIST COM 3/2 REIMB- (2) HISTORICAL MARKER APPS	200.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.18.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
HISTORICAL COMMISSION	Total 130							200.00	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 2/19 A# 287289192983 PHONE 1/20- 2/19	163.43	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 3/11 A# 12-1340-00 WATER 2/10- 3/10	110.08	
INFORMATION TECHNOLOGY	Total 275							273.51	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	47777718	JAIL 2/12 STORAGE BOXES	168.12	
		PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV2211...	JAIL 2/16 MUGS	91.12	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	56117456	JAIL 2/23 INMATE GROCERIES	1,669.13	
			53955	BEN E KEITH-SAN ANTONIO	527	56157002	JAIL 2/25 INMATE GROCERIES	1,447.00	
			53955	BEN E KEITH-SAN ANTONIO	527	56190629	JAIL 3/2 INMATE GROCERIES	3,707.78	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	56117456	JAIL 2/23 LABELS, COFFEE	121.50	
			53992	BEN E KEITH-SAN ANTONIO	527	56157002	JAIL 2/25 HAIR NETS	19.00	
			53992	COOKS DIRECT INC	8782	N990991	JAIL 2/20 FOOD CONTAINERS	440.49	
		UNIFORMS	53995	FIKES BROOK	2180	PO1802...	JAIL 2/20 UNIFORM ALTERATIONS	80.00	
		COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	8267730	JAIL 2/18 COPY COUNT 1/15- 2/16	111.94	
		POSTAGE	64790	FEDEX	2222	9192773...	JAIL 2/26 SHIPMENT	39.32	
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS COMMISSION ON	7599	PO1803...	JAIL 2/27 (3) JAILER FIREARMS CERTS	105.00	
			66310	TEXAS COMMISSION ON	7599	PO1803...	JAIL 2/27 JAILER FIREARMS CERT	35.00	
JAIL OPERATIONS	Total 180							8,035.40	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.18.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 2/25 A# 361-785-7082-110398-5 PHONE 2/25- 3/24	326.48	
			66192	TISD LLC	7646	8381220...	JP4 3/9 A# 083812 APRIL 2026 INTERNET	39.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							366.47	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8274830	JP5 2/25 COPY COUNT 1/23-2/24	20.36	
		POSTAGE	64790	GREGORY JANA	EM...	PO1086	JP5 3/11 POSTAGE REIMB	11.60	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 3/1 A# 361-983-2351-100102-5 MARCH 2026 PHONE	226.62	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO1086	JP5 3/11 FEB 2026 IN-CNTY TRAVEL REIMB	108.75	
JUSTICE OF PEACE-PRECINCT #5	Total 490							367.33	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2026028	CRT@LAW1 3/5 C# 2025-JV-0024-CC	275.00	
		MEDICAL/DENTAL FEES	63776	ROLLINS YORK & ASSOCIATES PLLC	62650	PO7401...	JUV CRT 3/3 (2) PSYCH EVALS	2,600.00	
JUVENILE COURT	Total 500							2,875.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0252996...	SEA LIBRARY 3/5 FEB 2026 COPIER LEASE	77.31	
		INTERNET SERVICES	62955	TISD LLC	7646	6122026...	SEA LIBRARY 3/9 A# 000612 APRIL 2026 INTERNET	99.99	
		REPAIRS-INSURANCE RECOVERY	65464	THE LIBRARY STORE INC	4616	772202	LIBRARY 1/15 UPHOLSTERED BOTTH, TABLES	2,840.82	
		REPAIRS-MAIN LIBRARY	65470	ACOSTA JUAN	1612	10490	LIBRARY 3/3 INSTALL INTERIOR & EXTERIOR LIGHTING	5,230.00	
		TRAVEL IN COUNTY	66476	PEREZ PATRICIA	EM...	PO0303...	LIBRARY 3/3 TRAVEL REIMB- SEADRIFT LIBRARY	26.10	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.18.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 3/11 A# 12-1730-00 WATER 2/10- 3/10	110.08	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 3/11 A# 12-1731-00 WATER 2/10- 3/10	52.01	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5085133...	LIBRARY 2/28 FEB 2026 DIGITAL ACCT	720.99	
LIBRARY	Total 140							9,157.30	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 3/11 A# 12-0865-00 WATER 2/10- 3/10	79.03	
MUSEUM	Total 150							79.03	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	32977	RB1 3/5 MOWER BELTS	261.41	
		ROAD & BRIDGE SUPPLIES	53510	GONZALEZ MARTIN	189	478107	RB1 2/26 6YDS SAND	270.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50311	21634	RB1 2/25 1386G UNLEADED, 650G DIESEL	4,911.60	
		BUILDING SUPPLIES/PARTS	53610	POWER ELECTRIC LLC	2927	A127786	RB1 3/2 WIRE	15.33	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	207623	RB1 2/26 PAINT, ROLLERS	39.58	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4261626...	RB1 3/5 UNIFORMS	133.61	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	207595	RB1 2/25 5G PAINT	209.99	
			60370	GULF COAST HARDWARE LLC	63191	207711	RB1 3/2 HARDWARE, BITS, GALV COMPOUND	77.33	
			60370	REGIONAL STEEL PRODUCTS INC	6803	1150153	RB1 3/2 GALV FLAT BAR	32.67	
			60370	AGUIRRE SHAWN	92020	QB6476	RB1 2/24 FOUNTAIN REPAIR @ CHOC BAY PK	162.50	
		SERVICES	65740	INFINIUM BROADBAND INTERNET	3378	139338	RB1 3/14 A# ACC0002242 INTERNET 3/14- 4/14	120.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							6,234.02	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.18.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB2 3/3 TRANS FILTER & FUEL, TRANSF HOSE	78.95	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB2 3/4 LUBE, FILTER	91.39	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB2 3/4 COMPRESSOR OIL, LUGS	69.59	
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50312	21669	RB2 3/2 570G UNLEADED, 1000G DIESEL	4,169.40	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	7749	RB2 3/4 CORG SPIRAL ROUND PIPE	3,271.60	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2733225	RB2 3/3 TOILET PAPER	150.98	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 2/25 SHOP TOWELS	62.24	
			53992	GULF COAST HARDWARE LLC	63192	207717	RB2 3/2 POST BASE ANCHORS	79.96	
			53992	GULF COAST HARDWARE LLC	63192	207727	RB2 3/3 BAGS CONCRETE	171.80	
			53992	GULF COAST HARDWARE LLC	63192	207728	RB2 3/3 GARDEN HOES	31.98	
			53992	GULF COAST HARDWARE LLC	63192	207804	RB2 3/4 BALL VALVE, SOLDER ROSIN CORE, NIPPLE, TEE, HEX BUSH	59.72	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4258306...	RB2 2/3 UNIFORMS	92.71	
			53995	CINTAS CORPORATION LOC. 083	958	4259053...	RB2 2/10 UNIFORMS	78.17	
			53995	CINTAS CORPORATION LOC. 083	958	4259814...	RB2 2/17 UNIFORMS	78.85	
			53995	CINTAS CORPORATION LOC. 083	958	4261298...	RB2 3/3 UNIFORMS	77.33	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	6907	RB2 2/28 LABOR & REPAIRS- CAT BACKHOE	1,015.00	
			63530	WAUKESHA-PEARCE INDUSTRIES LLC	8604	3072181	RB2 3/4 REPL LOWER CNTRL BOARD & WIRES-GRADALL	5,520.83	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	9972862...	RB2 3/4 A# 997286221 IPADS 3/5- 4/4	55.98	
		TRAVEL OUT OF COUNTY	66498	BEST RONALD	463	PO5503...	RB2 3/11 TRAVEL REIMB-BRYAN, TX 2/16- 2/19	238.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.18.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	Total 550							15,394.48	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W35807	RB3 2/25 LED LIGHT-MOTORGRADER	154.88	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB3 2/26 FILTER	24.52	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB3 3/2 FILTER	29.35	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB3 3/3 HYD FILTERS-MAINTAINER	462.97	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB3 3/3 FILTERS	83.59	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB3 3/4 LIFT SUPT, BLADES, BRAKE CLEAN-U38	164.34	
		TIRES AND TUBES	53520	SOUTHERN TIRE MART LLC	7547	4820112...	RB3 3/9 TIRES- U305	1,566.79	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB3 3/2 OIL	0.37	
		SIGNS	53590	OUTBURST ADVERTISING LLC	3698	40268	RB3 3/5 SIGNS	392.35	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	207800	RB3 3/4 DRILL BIT, BUCKET	17.78	
		BUILDING SUPPLIES/PARTS	53610	LOWE'S	4684	973448	RB3 1/27 SINK CABINET, FAUCET SUPP- OFFICE RR	170.62	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4261466...	RB3 3/4 FRESHENER	12.68	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA LLC	136	9169525...	RB3 2/23 WELDING SUPP	114.13	
			53992	LOWE'S	4684	986588	RB3 2/23 PVC SHEETS	24.92	
			53992	LOWE'S	4684	988639	RB3 2/24 FOAM BOARD, HOOK, MIS SUPP	93.20	
			53992	LOWE'S	4684	993993	RB3 2/4 PVC PIPE	114.90	
			53992	METAL MART 28	5028	0228030...	RB3 3/3 GALV PLATES	99.72	
			53992	GULF COAST HARDWARE LLC	63193	207753	RB3 3/3 CLAMPS, SPARK PLUGS, BULBS	51.11	
			53992	GULF COAST HARDWARE LLC	63193	207786	RB3 3/4 TAPE, TRIMMER, FLEX SEAL, MIS SUPP	97.28	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.18.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	GULF COAST HARDWARE LLC	63193	207799	RB3 3/4 SHOVEL RAKE, FOAM, PAINT	96.94	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB3 3/2 COOLANT, BUG WASH, EXHAUST FLUID	20.80	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4261466...	RB3 3/4 UNIFORMS	94.32	
		MISCELLANEOUS	63920	MOSIER TERRY W	2900	9333	RB3 3/3 INSTALL PLUG & BREAKER @ BLDG# 2	680.50	
			63920	NEXTRAQ LLC	55122	USCI38...	RB3 3/1 MARCH 2026 VEHICLE TRACKING SVC	91.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							4,659.06	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV02...	RB4 3/2 ELEMENTS, FILTERS- MINI EXCAVATOR	328.14	
			53210	WARRIOR SUPPLY INC	43190	3136296	RB4 3/2 PRESSURE REGULATOR- CULVERT CLEANER	2,030.77	
			53210	WARRIOR SUPPLY INC	43190	3136511	RB4 3/4 BUSHINGS, NIPPLES, GAUGE	25.54	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	062590	RB4 3/3 HYD HOSE, FITTINGS	68.58	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB4 3/4 FILTER	4.00	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	82692	RB4 3/2 CONTROL- SIDE BOOM MOWER	373.54	
			53210	WAUKESHA-PEARCE INDUSTRIES LLC	8604	3060393	RB4 2/25 CAP- GRADALL	32.02	
		ROAD & BRIDGE SUPPLIES	53510	THIRD COAST CONCEPTS INC	7593	6006	RB4 3/6 (9) LOADS SAND	575.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB4 3/4 OIL	67.86	
		PIPE	53580	JCK GROUP	118	96891	RB4 3/5 POLY PIPE	9,962.50	
		TOOLS	53595	WARRIOR SUPPLY INC	43190	3136512	RB4 3/4 HAMMER UNION	37.11	
			53595	TRACTOR SUPPLY CREDIT PLAN	7798	1006422...	RB4 2/11 SPRAY PUMP	159.97	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.18.26
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SUPPLIES-MISCELLANEOUS	53992	PLAYCORE GROUP INC	65001	3100456...	RB4 2/27 PICNIC TABLES & TRASH BINS @ BILL SANDERS PAVILION	13,343.00	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	1006446...	RB4 2/24 SPRAY NOZZLES	49.46	
			53992	CINTAS CORPORATION LOC. 083	958	4261465...	RB4 3/4 MAT, MOP	15.51	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2585841...	RB4 2/22 (2) MESSAGE BOARD RENTALS 2/10- 3/10	3,310.65	
		MISCELLANEOUS	63920	TISD LLC	7646	1091222...	RB4 3/9 A# 109122 APRIL 2026 INTERNET	74.99	
			63920	TISD LLC	7646	8720260...	RB4 3/9 A# 000087 APRIL 2026 INTERNET	44.99	
		OUTSIDE SERVICES	64400	PRODUCTIVE ENERGY SERVICES LLC	62380	100360	RB4 3/4 HYDROSEEDING LANE RD	6,240.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4261465...	RB4 3/4 UNIFORMS	98.45	
ROAD AND BRIDGE-PRECINCT #4	Total 570							36,842.08	0.00
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 3/1 FEB 2026 SEARCHES	245.00	
		AUTOMOTIVE REPAIRS	60360	FRANKIE'S PAINT & BODY INC	2258	15818	SO 2/3 PARTS & REPAIRS- U	2,500.00	
			60360	KNEUPPER CARROLL	3678	58473	SO 3/5 OIL CHG- U39	78.94	
			60360	KNEUPPER CARROLL	3678	58476	SO 3/6 OIL CHG- U34	78.94	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4002612	SO 3/4 OIL CHG, FILTERS, PLUGS, WIRES, WASHER PUMP- U4	1,185.39	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4002625	SO 3/6 FILTERS, PLUGS, WIRES, OIL CHG- U36	922.71	
			60360	COWAN COBY D	772	10790	SO 1/23 TOW U19	294.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 3/3 ANTENNA- U48	50.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 3/3 REPL SPEAKER	50.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.18.26
 1000 - GENERAL FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 3/3 REPL FUSE- U10	100.00	
		COPIER RENTALS	61310	GREAT AMERICA FINANCIAL	2751	41151072	SO 1/30 ANNUAL COPIER LEASE	2,340.00	
		REPAIRS-INSURANCE RECOVERY	65464	FRANKIE'S PAINT & BODY INC	2258	15818	SO 2/3 PARTS & REPAIRS- U6	5,657.95	
			65464	COWAN COBY D	772	10503	SO 12/28 TOW U6	180.00	
			65464	COWAN COBY D	772	10632	SO 1/8 TOW U6	152.00	
SHERIFF	Total 760							13,834.93	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	7518	WASTE MGMT 2/23 RCPT BOOKS	860.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 3/1 A# 361-552-7791- 101502-5 MARCH 2026 PHONE	131.56	
WASTE MANAGEMENT	Total 380							991.56	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.18.26
 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	MACHINERY/EQUIPMENT REPAIRS	63530	PETROLEUM SOLUTIONS INC	6277	SRVCE4...	AIRPORT 2/28 TROUBLESHOOT ALARMS ON TANKS	340.00	
NO DEPARTMENT	Total 999							340.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.18.26
 2697 - DONATIONS FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	PROGRAM SUPPLIES	53310	DUDLEY ALYSHA A	1491	7532	MUSEUM DONATIONS 3/3 BANNER	125.00	
NO DEPARTMENT	Total 999							125.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.18.26
 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	RENTAL DEPOSITS	20820	PORT O'CONNOR	6411	1067	POCCC 1/12 DEPOSIT REFUND	350.00	
NO DEPARTMENT	Total 999							350.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.18.26
 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	BORDOVSKY STEVEN	3339	03052026	SO-SB22 3/9 SUPRESSORS, THREAD ADAPTERS	3,142.00	
NO DEPARTMENT	Total 999							3,142.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.18.26
 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 2/9 CDBG-MIT2 SEAKIST DRAIN ENG SVCS 1/2- 2/1	18,000.00	
			62454	G&W ENGINEERS, INC.	2601	5310022...	CAP PROJ 2/9 CDBG-MIT2 HACKBERRY DRAIN ENG SVCS 1/2- 2/1	10,500.00	
NO DEPARTMENT	Total 999							28,500.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.18.26
 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	ENGINEERING SERVICES	62454	URBAN ENGINEERING	8044	17680	CAP PROJ 9/17 MBMT- ENG SVCS BILL SANDERS PK PAVILION	390.00	
NO DEPARTMENT	Total 999							390.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.18.26
 7660 - JUVENILE PROBATION RESTITUTION 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 OTHERS	20751	POJOS LIQUOR	61080	PO7405...	JUV PROB 3/3 FEB 2026 RESTITUTION COLLECTED	20.00	
			20751	TEXAS DEPT OF PUBLIC SAFETY	70480	PO7405...	JUV PROB 3/3 FEB 2026 RESTITUTION COLLECTED	65.00	
NO DEPARTMENT	Total 999							85.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.18.26
 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 OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PO200C...	TAX A/C 2/11 JAN 2026 DTA FEES	256.66	
NO DEPARTMENT	Total 999							256.66	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.18.26
 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	COUNSELING	61370	CORMIER MARK S	11810	47	JUV PROB 2/26 COUNSELING SVCS	600.00	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 2/28 FEB 2026 ELECTONIC MONITORING SVC	195.00	
		OTHER PROGRAMS	64310	CHILD WELFARE ALLIANCE OF	3089	0226	JUV PROB 2/18 FEB 2026 PARENTING CLASS	250.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	30579	JUV PROB 2/28 FEB 2026 PLACEMENT	9,385.88	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	TCSI LLC	2984	30580	JUV PROB 2/28 FEB 2026 PLACEMENT	3,687.31	
		TRAVEL	66450	CORTINAS MONICA	82910	PO7401...	JUV PROB 3/10 TRAVEL REIMB- ATLANTA, GA 3/1- 3/4	453.96	
			66450	FLETCHER TAQUANA	EM...	PO7401...	JUV PROB 3/10 TRAVEL REIMB- ATLANTA, GA 3/1- 3/4	361.93	
NO DEPARTMENT	Total 999							14,934.08	0.00
Report Total								290,869.00	0.00