

March 25, 2026

**APPROVAL LIST - 2026 BUDGET**

**COMMISSIONERS COURT MEETING OF**

**03/25/26**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 26			\$	527,746.84
FICA	PAYROLL 03/19/2026	P/R	\$	200.50
MEDICARE	PAYROLL 03/19/2026	P/R	\$	46.90
FWH	PAYROLL 03/19/2026	P/R	\$	96.61
AFLAC	MARCH 2026 PREMIUMS	P/R	\$	1,365.13
UNUM	MARCH 2026 PREMIUMS	P/R	\$	11,310.31
	<b><u>TOTAL VENDOR DISBURSEMENTS:</u></b>		<b>\$</b>	<b><u>540,766.29</u></b>
<b>PAYROLL ON MARCH 27, 2026</b>		<b>P/R</b>	<b>\$</b>	<b>461,918.77</b>
<b>POST ELECTION HAND-COUNT AUDIT PAYROLL</b>		<b>P/R</b>	<b>\$</b>	<b>390.00</b>
	<b><u>TOTAL PAYROLL AMOUNT:</u></b>		<b>\$</b>	<b><u>462,308.77</u></b>
<b>CALHOUN COUNTY INDIGENT HEALTH CARE</b>			<b>\$</b>	<b>9,888.59</b>
	<b><u>TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:</u></b>		<b>\$</b>	<b><u>9,888.59</u></b>
	<b><u>TOTAL AMOUNT FOR APPROVAL:</u></b>		<b>\$</b>	<b><u>1,012,963.65</u></b>

**APPROVED**

MAR 25 2026

**CALHOUN COUNTY  
COMMISSIONERS COURT**

# APPROVED

MAR 25 2026

CALHOUN COUNTY, TEXAS  
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.25.26  
1000 - GENERAL FUND

Dept Title	Dept C	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	CERTIFIED LABORATORIES	874	9536335	MAINT 3/10 55G FREE-FLOW LIQUID PLUS	2,523.72	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2735429	MAINT 3/10 WYPALL WATERLESS WIPES	99.32	
			53640	GULF COAST PAPER CO INC	2619	2735450	MAINT 3/10 MOP HEADS	322.58	
		REPAIRS-COURTHOUSE AND JAIL	65454	FRYER RICKY	8908	254091	MAINT 12/18 HVAC BOILER REPAIRS @ CH	3,108.92	
			65454	FRYER RICKY	8908	254092	MAINT 12/18 HVAC REPAIRS @ JAIL	2,507.98	
			65454	FRYER RICKY	8908	264162	MAINT 3/5 BOILER REPAIRS @ CH	2,195.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 3/12 A# 287022659855 PHONE 2/13-3/12	216.45	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 3/17 A# 2942974-3 CCF 0 2/11- 3/12	58.48	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG 3/17 A# 2942980-0 CCF 4 2/11- 3/12	62.95	
			66602	CHAMPION ENERGY	36850	2606300...	M# 125531623 METAL BLDG KWH 388	92.47	
			66602	CHAMPION ENERGY	36850	2606300...	M# 135279709 OLD SHOW BARN KWH 0	5.67	
			66602	CHAMPION ENERGY	36850	2606300...	M# 145862049 NEW SHOW BARN KWH 0	5.78	
			66602	CHAMPION ENERGY	36850	2606300...	M# 150691105 BAUER KWH 170	24.05	
			66602	CHAMPION ENERGY	36850	2606300...	M# 157104606 RODEO RR KWH 508	298.11	
			66602	CHAMPION ENERGY	36850	2606300...	M# 165353885 PAVILION KWH 55	153.52	
			66602	CHAMPION ENERGY	36850	2606300...	M# 166003693 AG BLDG KWH 0	5.78	
			66602	CHAMPION ENERGY	36850	2606300...	M# 200043106 BAUER KWH 843	228.76	
			66602	CHAMPION ENERGY	36850	2606300...	M# 200305079 FG WOOD SHOP KWH 4	6.22	
			66602	CHAMPION ENERGY	36850	2606300...	M# 574091035 AG BLDG KWH 3600	570.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	CHAMPION ENERGY	36850	2606300...	M# 575045104 FG POLE KWH 0	5.78	
			66602	CHAMPION ENERGY	36850	2606300...	M# 581206114 BALL PK KWH 1120	621.91	
			66602	CHAMPION ENERGY	36850	2606300...	UNMETERED BAUER KWH 104	18.98	
			66602	CHAMPION ENERGY	36850	2606300...	UNMETERED FG SEC LT KWH 104	37.96	
			66602	CHAMPION ENERGY	36850	2606300...	UNMETERED FG SEC LT KWH 114	25.99	
			66602	CHAMPION ENERGY	36850	2606300...	UNMETERED HWY 35 KWH 104	24.85	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ/BAUER/AG 3/17 A# 14-1515-00 WATER 2/15- 3/15	338.81	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ/BAUER/AG 3/17 A# 14-1520-00 WATER 2/15- 3/15	219.41	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 3/17 A# 6329420-1 CCF 1015 2/11- 3/12	1,380.61	
			66604	CHAMPION ENERGY	36850	2606300...	M# 590613050 CH KWH 51456	5,156.89	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 3/17 A# 6455891-9 MCF 181 2/11 - 3/12	2,201.80	
			66605	CHAMPION ENERGY	36850	2606300...	M# 592811568 JAIL KWH 46080	4,150.15	
		UTILITIES-COURTHOUSE ANNEX	66606	CHAMPION ENERGY	36850	2606300...	M# 521719953 ANNEX I KWH 9264	848.46	
		UTILITIES-COURTHOUSE ANNEX II	66621	CHAMPION ENERGY	36850	2606300...	M# 136523550 ANNEX II KWH 2833	356.16	
		UTILITIES-DISPATCH BUILDING	66623	CENTERPOINT ENERGY	1805	6403494...	EMER COM 3/17 A# 6403494238-9 CCF 0 2/11- 3/12	58.48	
			66623	CHAMPION ENERGY	36850	2606300...	M# 592403030 312 LIVE OAK KWH 7900	711.07	
BUILDING MAINTENANCE	Total 170							28,643.07	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 3/11 A# 361-197-0053-122022-5 INTERNET 3/11-4/10	1,200.00	
		MISCELLANEOUS	63920	CDW GOVERNMENT INC	1152	AH33N31	COM CRT 12/18 PHONES FOR RINGCENTRAL INEGRATION	1,608.54	
			63920	CDW GOVERNMENT INC	1152	AH3W7...	COM CRT 12/17 ADAPT FOR FAX TO RINGCENTRAL INTEGRATION	89.07	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	CHAMPION ENERGY	36850	2606300...	M# 200516843 RADIO TWR KWH 1561	173.24	
COMMISSIONERS COURT	Total 230						3,070.85	0.00	
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	48147290	CRT@LAW1 3/12 FURNITURE TOUCH-UP KIT, POLISH	23.56	
		ADULT ASSIGNED-ATTORNEY FEES	60050	GARZA JOSEPH G	8835	2026029	CRT@LAW1 3/10 C# 2025-CR-0228-CC D. ORTA	1,050.00	
			60050	GARZA JOSEPH G	8835	2026030	CRT@LAW1 3/10 C# 2025-CR-0201-CC J. LEAL	1,075.00	
			60050	CLARK JERRY	9858	2026032	CRT@LAW1 3/13 C# 25-PF-0121-CC F. CRUZ	100.00	
		COURT REPORTER-SUBSTITUTE	61490	NORRELL DORINDA K	5470	CAL031...	CRT@LAW1 3/12 CRT REPORTING 3.11.26	400.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ODEFEY WITTE WALL &	2606	2026031	CRT@LAW1 3/10 C# 2025-FAM-0052-CC	100.00	
		MACHINE MAINTENANCE	63500	GREAT AMERICA FINANCIAL	2751	41495856	CRT@LAW1 3/14 COPIER LEASE	93.00	
			63500	RELX INC	4625	3093176...	CRT@LAW1 2/28 FEB 2026 SUBSCRIPTION	75.00	
COUNTY COURT-AT-LAW	Total 410						2,916.56	0.00	
COUNTY TAX COLLECTOR	200	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	248218/...	TAX A/C 1/1 2026 ANNUAL DUES- C. SULLIVAN	75.00	

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			54020	TEXAS ASSOCIATION OF COUNTIES	7819	268785/...	TAX A/C 1/1 2026 ANNUAL DUES- N. GARCIA	75.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	272428/...	TAX A/C 1/1 2026 DUES- B. TIJERINA	75.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	276739/...	TAX A/C 3/1 2026 ANNUAL DUES- S. AVILES	75.00	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	41522981	TAX A/C 3/18 COPIER LEASE	185.00	
COUNTY TAX COLLECTOR	Total 200							485.00	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	47989912	TREAS 3/2 FOLDERS, COFFEE	76.54	
COUNTY TREASURER	Total 210							76.54	0.00
DISTRICT ATTORNEY	510	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	41495857	DA 3/14 COPIER LEASE	213.00	
DISTRICT ATTORNEY	Total 510							213.00	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	41471789	DIST CLK 3/11 COPIER LEASE	244.00	
DISTRICT CLERK	Total 420							244.00	0.00
DISTRICT COURT	430	JURORS-PETIT	51533	RHONDA S. KOKENA	5545	PO0319...	CALCO 3/19 REIMB JURY CASH THRU 03.19.26	3,280.00	
		JURORS-GRAND	51534	RHONDA S. KOKENA	5545	PO0319...	CALCO 3/19 REIMB JURY CASH THRU 03.19.26	1,260.00	
		ADULT ASSIGNED-ATTORNEY FEES	60050	DOWNING GILLIAM LAW PLLC	4062	2026053	DIST CRT 3/10 C# 2023-CR-8903-DC K. TORRES	1,700.00	
			60050	RICH POWERS LAW PLLC	63890	2026048	DIST CRT 3/9 C# 2025-CR-9096-DC G. RENNERT	350.00	
			60050	RICH POWERS LAW PLLC	63890	2026049	DIST CRT 3/9 C# 2025-CR-9151-DC T. HEYEN	450.00	
			60050	RICH POWERS LAW PLLC	63890	2026050	DIST CRT 3/9 C# 2025-CR-9178-DC T. HEYEN	100.00	

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			60050	RICH POWERS LAW PLLC	63890	2026051	DIST CRT 3/9 C# 2024-CR-9023-DC D. YBARRA	350.00	
			60050	RICH POWERS LAW PLLC	63890	2026052	DIST CRT 3/10 C# 2025-CR-9215-DC D. YBARRA	450.00	
			60050	RICH POWERS LAW PLLC	63890	2026054	DIST CRT 3/11 C# 2024-CR-8949-DC J. SOIGNIER	450.00	
			60050	RICH POWERS LAW PLLC	63890	2026055	DIST CRT 3/11 C# 2024-CR-8988-DC J. SOIGNIER	100.00	
			60050	RICH POWERS LAW PLLC	63890	2026056	DIST CRT 3/11 C# 2024-CR-8989-DC J. SOIGNIER	100.00	
			60050	RICH POWERS LAW PLLC	63890	2026057	DIST CRT 3/11 C# 2025-CR-9160-DC L. MAREK	450.00	
			60050	RICH POWERS LAW PLLC	63890	2026058	DIST CRT 3/11 C# 2025-CR-9162-DC L. MAREK	100.00	
			60050	RICH POWERS LAW PLLC	63890	2026060	DIST CRT 3/12 C# 2017-06-7816 F. ZAMORA	600.00	
			60050	GARZA JOSEPH G	8835	2026059	DIST CRT 3/11 C# 2026-CR-9251-DC B. TIJERINA	1,525.00	
DISTRICT COURT	Total 430							11,265.00	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	41516579	EMER MGMT 3/17 COPIER LEASE	179.00	
		E-DISPATCH/VOL.FIRST RESPONDERS	62211	PENGUIN MANAGEMENT INC	8157	INV17111	EMER MGMT 3/2 VFD ANNUAL NOTIFICATION PLAN 4/1/26- 3/31/27	4,104.00	
EMERGENCY MANAGEMENT	Total 630							4,283.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2735454	EMS 3/10 5G XTREME WASH/WAX	120.50	

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		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA LLC	136	1603484...	EMS 1/31 LATE FEES	17.66	
			53980	AIRGAS USA LLC	136	5520452...	EMS 10/31 OCT 2025 CYLINDER RENTAL	1,155.00	
			53980	AIRGAS USA LLC	136	5522480...	EMS 1/31 JAN 2026 CYLINDER RENTAL	2,346.86	
			53980	AIRGAS USA LLC	136	5523187...	EMS 2/28 FEB 2026 CYLINDER RENTAL	1,335.33	
			53980	BOUND TREE MEDICAL, LLC	412	86124903	EMS 3/6 EPINEPHRINE	348.46	
			53980	BOUND TREE MEDICAL, LLC	412	86124904	EMS 3/6 IV ADMIN SET, SX UNIT	1,325.33	
			53980	BOUND TREE MEDICAL, LLC	412	86126508	EMS 3/9 EXTENSION SETS	704.16	
			53980	MEMORIAL MEDICAL CENTER	5099	32/2026	EMS 3/10 (3) WHOLE BLOOD	1,575.00	
		OUTSIDE SERVICES	64400	JAMES TELECO INC	7660	41188	EMS 3/11 REFURBISHED PHONES	427.50	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTL 2/28 A# 361-552-1140- 032410-5 2/28-3/27	953.72	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS STH 2/28 A# 361-785-2000- 022718-5 PHONE 2/28- 3/27	386.95	
			66192	INFINIUM BROADBAND INTERNET	3378	139124	EMS STH 3/12 A# ACC0002127 INTERNET 3/12- 4/12	160.00	
			66192	AT&T MOBILITY	5209	3615504...	EMS 3/11 A# 826401254 AMB WIFI 3/12- 4/11	285.13	
			66192	AT&T MOBILITY	5209	3617461...	EMS 3/1 A# 287298540337 ADMIN/AMB PHONES 2/2-3/1	1,252.12	
		TRAVEL/DUES/SUBSCRIPTI...	66505	GONZALES JACQUELINE	EM...	PO3453...	EMS 3/9 DEC 2025 IN-CNTY TRAVEL REIMB	65.10	
			66505	GONZALES JACQUELINE	EM...	PO3453...	EMS 3/9 JAN/FEB 2026 IN-CNTY TRAVEL REIMB	113.10	
			66505	GONZALES JACQUELINE	EM...	PO3453...	EMS 3/9 TRAVEL REIMB- LOLITA, TX x 3	87.44	

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		UNIFORMS	66590	HPI2 LLC	78890	974353	EMS 2/17 (13) UNIFORM PATCHES	577.20	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	2130	EMS STH 3/1 WATER	30.00	
			66600	WHITE TRASH SERVICES	1952	441844	EMS CNTL 3/20 APRIL 2026 TRASH	117.10	
			66600	CHAMPION ENERGY	36850	2606300...	M# 200574863 EMS KWH 392	54.59	
			66600	CHAMPION ENERGY	36850	2606300...	M# 575212260 EMS KWH 19040	2,092.65	
			66600	CHAMPION ENERGY	36850	2606300...	UNMETERED EMS SEC LT KWH 775	149.80	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 3/17 A# 14-5225-00 WATER 2/15- 3/15	159.56	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTL 2/26 A# 3-0847-0004637 MARCH 2026 TRASH, LATE FEE	338.90	
EMERGENCY MEDICAL SERVICES	Total 345							16,179.16	0.00
EXTENSION SERVICE	110	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63199	207866	EXT SVC 3/6 POWER BIT ASST, HARDWARE	16.05	
			53992	GULF COAST HARDWARE LLC	63199	207867	EXT SVC 3/6 DRILL BIT	13.99	
		AUTO ALLOW/IN COUNTY-CEA/4HYD	60340	DEFOREST EMILEE	EM...	PO1102...	EXT SVC 2/28 FEB 2026 IN-CNTY TRAVEL REIMB	23.20	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0252231...	EXT SVC 3/2 FEB 2026 COPIER LEASE	171.18	
		TRAVEL/ OUT OF COUNTY-CEA/FCS	66460	LYSSY KAREN	em1...	PO1102...	EXT SVC 3/17 TRAVEL REIMB- HOUSTON, TX 3/16-3/17	120.00	
EXTENSION SERVICE	Total 110							344.42	0.00
INFORMATION TECHNOLOGY	275	COMPUTER MAINTENANCE	60970	CDW GOVERNMENT INC	1152	AI2PX7K	IT SERVER BACKUP SOFTWARE	1,082.08	
			60970	CDW GOVERNMENT INC	1152	AI2Q21I	IT2/24 SERVER BACKUP SOFTWARE	2,697.96	

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INFORMATION TECHNOLOGY	Total 275							3,780.04	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	27664	JP1 3/11 CONF REG- K. CORDELL	350.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							350.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	CHAMPION ENERGY	36850	2606300...	M# 131978207 JP3 KWH 366	44.19	
JUSTICE OF PEACE-PRECINCT #3	Total 470							44.19	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	41488116	JP4 3/13 COPIER LEASE	65.03	
		POSTAGE	64790	SPENCE PATSY	EM...	PO2025...	JP4 3/11 REIMB- CERTIFIED MAIL	10.77	
JUSTICE OF PEACE-PRECINCT #4	Total 480							75.80	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	AI38D9A	JP5 3/6 (2) PDF EDITOR LICENSES	383.02	
		MISCELLANEOUS	63920	POC HARDWARE & SUPPLY	6242	182621	JP5 1/3 5G PAINT	224.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							608.01	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2026CA...	JUV CRT 3/5 FEB 2026 DETENTION SVCS	350.00	
			63110	VICTORIA REGIONAL JUVENILE	8249	232026	JUV CRT 3/2 FEB 2026 DETENTION (5) JUV	11,800.00	
JUVENILE COURT	Total 500							12,150.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	47971789	LIBRARY 2/27 COPY PAPER	439.90	

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		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9010	41742489	LIBRARY 3/12 MARCH 2026 COPIER LEASE	139.00	
		PUBLICATIONS	54030	CORPUS CHRISTI CALLER-TIMES	1025	PO0311...	LIBRARY 3/11 A# CC0039983 1YR RENEWAL 3/1/26- 3/31/27	947.84	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 3/10 A# 361-197-0199- 070623-5 INTERNET 3/10- 4/9	178.00	
			62955	INFINIUM BROADBAND INTERNET	3378	139913	POC LIBRARY 3/20 A# ACC0001433 INTERNET 3/20- 4/20	32.00	
		REPAIRS-MAIN LIBRARY	65470	AGUIRRE SHAWN	92020	QB6498	LIBRARY 2/9 REPAIR LEAKING PIPES	2,052.10	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 3/13 A# 361-552-4926- 101592-5 PHONE 3/13- 4/12	166.86	
		UTILITIES-MAIN LIBRARY	66610	CHAMPION ENERGY	36850	2606300...	M# 575212773 PL LIBRARY KWH 13260	1,991.23	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 3/17 A# 2981129-6 CCF 1 2/11- 3/12	57.17	
			66622	CHAMPION ENERGY	36850	2606300...	M# 522235971 LIBRARY KWH 4040	529.40	
LIBRARY	Total 140							6,533.50	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 3/13 A# 361-197-0090- 041323-5 PHONE 3/13- 4/12	674.49	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 3/13 A# 361-197-0091- 041323-5 PHONE 3/13- 4/12	10.50	
MISCELLANEOUS	Total 280							684.99	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 3/17 A# 2860820-6 CCF 7 2/11- 3/12	66.30	
			66612	CHAMPION ENERGY	36850	2606300...	M# 200152117 MUSEUM KWH 1755	287.55	

**CALHOUN COUNTY, TEXAS**  
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 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MUSEUM	Total 150							353.85	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	CHAMPION ENERGY	36850	2606300...	M# 145489042 701 VIRGINIA KWH 4780	732.84	
			10630	CHAMPION ENERGY	36850	2606300...	M# 200154539 HOSPITAL KWH 1476	319.68	
			10630	CHAMPION ENERGY	36850	2606300...	M# 200154806 8015 VIRGINIA KWH 0	0.20	
			10630	CHAMPION ENERGY	36850	2606300...	M# 558786677 1016 VIRGINIA KWH 14400	1,710.69	
			10630	CHAMPION ENERGY	36850	2606300...	M# 590613338 HOSPITAL ST KWH 246960	24,017.60	
			10630	CHAMPION ENERGY	36850	2606300...	UNMETERED HOSPITAL ST ODL KWH 46	16.86	
		COBRA PREMIUM COLLECTED IN ADVANCE	20501	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/6 MARCH 2026 PREMIUMS	28.78	
		ACCRUED MISCELLANEOUS2	20537	MED. AIR SERVICES ASSOC -B2B	5569	2301960	CALCO 3/18 MARCH 2026 PREMIUMS	2,409.42	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/6 MARCH 2026 PREMIUMS	59.47	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	03152026	CALCO 3/17 MARCH 2026 PREMIUMS	955.72	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/6 MARCH 2026 PREMIUMS	8,900.87	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/6 MARCH 2026 PREMIUMS	253,689.24	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE	542	CK8202...	CALCO 3/17 MARCH 2026 PREMIUMS	184.62	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/6 MARCH 2026 PREMIUMS	479.16	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/6 MARCH 2026 PREMIUMS	1,222.44	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	314605	JP3 2/24 COLLECTION FEES	105.00	

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			20770	MCCREARY VESELKA BRAGG ALLEN	5255	315091	JP2 3/6 COLLECTION FEES	1,110.86	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	315433	JP3 3/9 COLLECTION FEES	361.84	
NO DEPARTMENT	Total 999							296,305.29	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	AIRGAS USA LLC	136	9169756...	RB1 3/2 WIRE MIG	45.17	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2719243	RB1 1/15 CREDIT ON GLOVES		75.43
			53640	GULF COAST PAPER CO INC	2619	2735433	RB1 3/10 LINERS	960.00	
		SUPPLIES-MISCELLANEOUS	53992	O REILLY AUTO PARTS	5803	0575477...	RB1 3/10 (12) WIPER FLUID	39.48	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4262387...	RB1 3/12 UNIFORMS	133.61	
		BLDG REPAIRS-PARKS	60370	POWER ELECTRIC LLC	2927	1991	RB1 3/13 CHOC BAY PK WATER WELL BREAKER REPAIR	215.50	
			60370	HURT'S WASTEWATER MANAGEMENT	3122	4707294...	RB1 1/6 REPAIR AER PUMP SWITCH FLOAT @ MAG BEACH	770.00	
		EQUIPMENT RENTAL	62510	AIRGAS USA LLC	136	5523185...	RB1 2/28 FEB 2026 CYLINDER RENTAL	106.45	
		MACHINERY/EQUIPMENT REPAIRS	63530	POWER ELECTRIC LLC	2927	1992	RB1 3/13 WELDING MACHINE REPAIR	161.00	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	41495859	RB1 3/15 COPIER LEASE 3/9- 4/8	135.00	
		SERVICES	65740	INFINIUM BROADBAND INTERNET	3378	139649	RB1 3/17 A# ACC0002999 MBVFD INTERNET 3/17- 4/17	120.00	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 3/17 A# 5118678-1 CCF 6 2/11- 3/12	65.18	
			66600	CHAMPION ENERGY	36850	2606300...	M# 160386626 PCT1 KWH 1950	312.07	
		UTILITIES-PARKS	66614	CHAMPION ENERGY	36850	2606300...	M# 139353201 2400 AUSTIN KWH 529	62.43	
			66614	CHAMPION ENERGY	36850	2606300...	M# 200270384 CHOC BAY RR KWH 681	77.33	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 3/17 A# 14-2105-00 WATER 2/15- 3/15	96.53	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 3/17 A# 14-2110-00 WATER 2/15- 3/15	52.01	
ROAD AND BRIDGE-PRECINCT #1	Total 540							3,351.76	75.43
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W36036	RB2 3/16 MOTORGRADER SWITCH	50.84	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB2 3/11 FUEL FILTER	7.54	
		SUPPLIES-MISCELLANEOUS	53992	POWER HARDWARE LLC	62260	A128154	RB2 3/11 BRASSH BUSHINGS & NIPPLE	9.78	
			53992	POWER HARDWARE LLC	62260	A128165	RB2 3/11 BRASS NIPPLE	5.99	
			53992	GULF COAST HARDWARE LLC	63192	207909	RB2 3/9 HARDWARE	12.72	
			53992	GULF COAST HARDWARE LLC	63192	208007	RB2 3/11 MARKING PAINT	39.96	
			53992	GULF COAST HARDWARE LLC	63192	208039	RB2 3/12 PAINT TRAY, ROLLER FRAME, BRUSH, ROLLERS	33.33	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	063066	RB2 3/12 RUST CONVERTER	110.00	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB2 3/11 BLOW GUN EXT, C-CLAMP, MIS SHOP SUPP	163.58	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB2 3/12 WIRE TERMINAL	3.68	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB2 3/16 RATCHET STRAP	24.85	
		EQUIPMENT RENTAL	62510	AIRGAS USA LLC	136	5523318...	RB2 3/1 ANNUAL CYLINDER LEASE 4/1/26- 3/31/27	844.28	
		MISCELLANEOUS	63920	SILVERBACK SOLUTIONS LLC	3887	8112	RB2 3/2 REPAIR AIR PUMP ON SEPTIC	400.00	
			63920	TEXAS DEPT. OF AGRICULTURE	7641	02230030	RB2 3/6 C# 00554987 NONCOMM POLITICAL APP LICENSES RENEWAL	75.00	

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		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	136984	RB2 2/22 A# ACC0002074 INTERNET 2/22- 3/22	150.00	
			66192	INFINIUM BROADBAND INTERNET	3378	140137	RB2 3/22 A# ACC0002074 INTERNET 3/22- 4/22	150.00	
		TRAVEL OUT OF COUNTY	66498	TEXAS ASSOCIATION OF COUNTIES	7819	383532	RB2 2/27 CONF REG- R. BEST	300.00	
		UTILITIES	66600	CHAMPION ENERGY	36850	2606300...	UNMETERED PCT2 SEC LT KWH 57	16.21	
ROAD AND BRIDGE-PRECINCT #2	Total 550							2,397.76	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575477...	RB3 3/12 FILTER, FRESHENER	25.92	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301128...	RB3 3/12 FILTERS	175.75	
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50313	21735	RB3 3/10 700G UNLEADED, 400G DIESEL	3,485.00	
			53540	O REILLY AUTO PARTS	5803	0575476...	RB3 3/9 OIL	19.47	
		LUMBER	53550	GULF COAST HARDWARE LLC	63193	207816	RB3 3/5 PLYWOOD	36.99	
		PIPE	53580	SERVICE SUPPLY	7211	7012963...	RB3 3/9 PVC PIPE	62.04	
		SUPPLIES-MISCELLANEOUS	53992	CDW GOVERNMENT INC	1152	A133L8J	RB3 3/5 MICROSOFT LICENSE	465.49	
			53992	DELL MARKETING LP	1466	1086513...	RB3 3/6 DESKTOP COMPUTER w/ MONITOR	1,471.17	
			53992	DELL MARKETING LP	1466	1086513...	RB3 3/6 DESKTOP COMPUTER w/ MONITOR	1,325.91	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 3/12 SAFETY GLASSES	11.04	
			53992	O REILLY AUTO PARTS	5803	0575478...	RB3 3/16 FUEL HOSE	9.90	
			53992	GULF COAST HARDWARE LLC	63193	207915	RB3 3/9 HINGES, ROPE CLIPS	199.10	
			53992	SERVICE SUPPLY	7211	7012963...	RB3 3/9 PVC ADAPTER, MIRROR	22.77	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	41516578	RB3 3/17 COPIER LEASE	69.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	445834	RB3 3/20 APRIL 2026 TRASH	210.77	
ROAD AND BRIDGE-PRECINCT #3	Total 560							7,590.32	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	AI23G2V	RB4 2/26 PDF EDITOR LICENSE	191.51	
			53020	CDW GOVERNMENT INC	1152	AI23G2W	RB4 2/26 MICROSOFT LICENSE	465.49	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	WO8157...	RB4 3/9 FILE BOXES	73.35	
		MACHINERY PARTS/SUPPLIES	53210	THIRD COAST DISTRIBUTING, LLC	75930	062037	RB4 2/19 HYD HOSE FITTINGS	213.43	
		ROAD & BRIDGE SUPPLIES	53510	COLORADO MATERIALS LTD	75900	433817	RB4 3/7 51.27T HOT MIX COLD LAID- SEA	5,639.70	
			53510	COLORADO MATERIALS LTD	75900	433818	RB4 3/7 23.05T HOT MIX COLD LAID- POC	2,581.60	
			53510	THIRD COAST CONCEPTS INC	7593	6009	RB4 3/11 (10) LOADS SAND	500.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	POC HARDWARE & SUPPLY	6242	182357	RB4 2/3 50-1 FUEL	29.99	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	182337	RB4 2/2 LUMBER	82.32	
			53550	POC HARDWARE & SUPPLY	6242	182357	RB4 2/3 LUMBER	89.71	
			53550	POC HARDWARE & SUPPLY	6242	183061	RB4 2/12 LUMBER	34.47	
		TOOLS	53595	POC HARDWARE & SUPPLY	6242	182380	RB4 2/5 PIPE WRENCH	36.99	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	182245	RB4 2/4 SCREWS, FITTINGS	76.22	
			53992	POC HARDWARE & SUPPLY	6242	182337	RB4 2/2 SCREWS, LIGHTER, STARTER FLUID	153.68	
			53992	POC HARDWARE & SUPPLY	6242	182357	RB4 2/3 RATCHET STRAP, PIPE STRAPS, PENCILS, SCREWS	80.06	

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			53992	POC HARDWARE & SUPPLY	6242	182380	RB4 2/5 SCREWS, DEF, TRASH BAGS, BLEACH, ALL THREAD	96.17	
			53992	POC HARDWARE & SUPPLY	6242	182775	RB4 2/23 WIRE, CABLE TIES, BRACKETS, BOLTS, WASHERS, MIS SUP	94.70	
			53992	POC HARDWARE & SUPPLY	6242	182783	RB4 2/24 DIGITAL MULTIMETER, 9V BATTERY	37.98	
			53992	POC HARDWARE & SUPPLY	6242	183061	RB4 2/12 SCREWS, SWITCH, KEY, GLUE, NAILS, BUCKETS	82.49	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	062037	RB4 2/19 PUMICE CLEANER	11.99	
			53992	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT35...	RB4 3/9 DRUM LINERS	29.38	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	441846	RB4 3/20 APRIL 2026 POC TRASH	365.75	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	441845	RB4 3/20 APRIL 2026 SEA TRASH	646.68	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	MAR26	RB4 3/10 MARCH 2026 SEA OFFICE CLEANING	300.00	
			64400	NEWSOME JOE F	6412	2547	RB4 3/2 UTILITY SVC- BILL SANDERS MEMORIAL PK	3,346.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4262224...	RB4 3/11 UNIFORMS	98.45	
		UTILITIES	66600	CHAMPION ENERGY	36850	2606300...	M# 130873968 PCT4 WHS KWH 782	87.99	
			66600	CHAMPION ENERGY	36850	2606300...	M# 134555776 PCT4 GREENLAKE KWH 0	3.25	
			66600	CHAMPION ENERGY	36850	2606300...	M# 154674489 RB4 HARBOR RD KWH 3168	338.66	
			66600	CHAMPION ENERGY	36850	2606300...	RCT4 SEC LT KWH 39	10.74	
			66600	CHAMPION ENERGY	36850	2606300...	UNMETERED 105 DALLAS KWH 155	24.65	
			66600	CHAMPION ENERGY	36850	2606300...	UNMETERED PCT4 #1 KWH 104	18.60	
			66600	CHAMPION ENERGY	36850	2606300...	UNMETERED PCT4 KWH 104	24.39	

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		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CHAMPION ENERGY	36850	2606300...	M# 150167413 PCT4 KWH 2337	253.59	
		UTILITIES-PARKS	66614	CHAMPION ENERGY	36850	2606300...	M# 143749742 PCT4 GREENLAKE KWH 0	5.67	
		MACHINERY AND EQUIPMENT	73400	TCS LLC	298	6049	RB4 3/7 PURCHASE 2026 MAXX-D DUAL TANDEM FLATBED TRAILER	30,055.00	
ROAD AND BRIDGE-PRECINCT #4	Total 570							46,180.65	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0092621	SO 3/11 TIRE ROTATION- U20	40.00	
		UNIFORMS	53995	GALLS LLC	2614	0343171...	SO 3/6 UNIFORMS	56.97	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	58474	SO 3/6 OIL CHG- U10	148.22	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0092621	SO 3/11 OIL CHG- U20	140.09	
			60360	O REILLY AUTO PARTS	5803	0575477...	SO 3/11 MIRROR WELD- U28	8.49	
			60360	PORT LAVACA AUTO DEALERS	5964	636708	SO 1/14 TINT & EYEBROW- U46	314.00	
			60360	PORT LAVACA AUTO DEALERS	5964	636709	SO 1/14 TINT & EYEBROW REPAIR- U44	314.00	
			60360	PORT LAVACA AUTO DEALERS	5964	636711	SO 1/14 TINT & EYEBROW- U43	314.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 3/13 A# 210-006-4378- 100174-5 INTERNET 3/13- 4/12	5.00	
SHERIFF	Total 760							1,340.77	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	BUILDING REPAIRS	60520	POWER ELECTRIC LLC	2927	1995	AIRPORT 3/13 INST (2) 20AMP GFCI CIRCUITS @ MAIN HANGAR	456.00	
		OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115688	AIRPORT 3/4 4TH QTR 2025 SPCC INSPECTION	1,350.00	
			64320	AARC ENVIRONMENTAL INC	1139	001115689	AIRPORT 3/4 1ST QTR 2026 SPCC INSPECTION	1,350.00	
		UTILITIES	66600	CHAMPION ENERGY	36850	2606300...	M# 119414778 RUNWAY LTS KWH 2880	317.76	
			66600	CHAMPION ENERGY	36850	2606300...	M# 162885605 AIRPORT KWH 331	42.06	
			66600	CHAMPION ENERGY	36850	2606300...	M# 200574860 AIRPORT KWH 9	6.75	
NO DEPARTMENT	Total 999							3,522.57	0.00

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 2699 - JUVENILE CASE MANAGER FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/6 MARCH 2026 PREMIUMS	0.02	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/6 MARCH 2026 PREMIUMS	2.21	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/6 MARCH 2026 PREMIUMS	87.20	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/6 MARCH 2026 PREMIUMS	0.19	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/6 MARCH 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	2301960	CALCO 3/18 MARCH 2026 PREMIUMS	1.81	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/6 MARCH 2026 PREMIUMS	0.04	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/6 MARCH 2026 PREMIUMS	11.99	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/6 MARCH 2026 PREMIUMS	206.45	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/6 MARCH 2026 PREMIUMS	0.32	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/6 MARCH 2026 PREMIUMS	1.75	
NO DEPARTMENT	Total 999							222.36	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	8532757...	LAW LIBRARY 3/1 FEB 2026 WEST SUBSCRIPTION CHGS	1,489.42	
NO DEPARTMENT	Total 999							1,489.42	0.00

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 2736 - POC COMMUNITY CENTER

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	2301960	CALCO 3/18 MARCH 2026 PREMIUMS	1.10	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/6 MARCH 2026 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/6 MARCH 2026 PREMIUMS	0.82	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/6 MARCH 2026 PREMIUMS	32.03	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/6 MARCH 2026 PREMIUMS	0.07	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	RHYNE SERVICES LLC	14930	032026	POCCC 3/10 MARCH 2026 CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	443624	POCCC 3/20 APRIL 2026 TRASH	365.75	
			66616	INFINIUM BROADBAND INTERNET	3378	139669	POCCC 3/17 A# ACC0004004 INTERNET 3/17-4/17	150.00	
NO DEPARTMENT	Total 999							1,149.78	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.25.26  
 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	ACCRUED MISCELLANEOUS2	20537	MED. AIR SERVICES ASSOC -B2B	5569	2301960	CALCO 3/18 MARCH 2026 PREMIUMS	59.67	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/6 MARCH 2026 PREMIUMS	1.06	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	03152026	CALCO 3/17 MARCH 2026 PREMIUMS	45.84	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/6 MARCH 2026 PREMIUMS	154.79	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/6 MARCH 2026 PREMIUMS	5,464.45	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/6 MARCH 2026 PREMIUMS	9.10	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/6 MARCH 2026 PREMIUMS	23.11	
NO DEPARTMENT	Total 999							5,758.02	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.25.26  
 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 3/9 CDBG-MIT3 SCHICKE POINT DRAINAGE 11/14- 3/8	12,904.83	
		ENVIRONMENT COSTS	62475	KSBR LLC	1978	F011CR...	CAP PROJ 3/12 CDBG-MIT2 ENVRIONMENTAL COSTS- CRESTVIEW	3,000.00	
			62475	KSBR LLC	1978	F011PO...	CAP PROJ- CDBG-MIT2 ENVIRONMENTAL COSTS- PORT ALTO	3,000.00	
		GRANT SERVICES	62740	KSBR LLC	1978	F011CR...	CAP PROJ 3/12 CDBG-MIT2 GRANT SVCS- CRESTVIEW	15,117.30	
			62740	KSBR LLC	1978	F011PO...	CAP PROJ- CDBG-MIT2 GRANT SVCS- PORT ALTO	13,872.00	
NO DEPARTMENT	Total 999							47,894.13	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.25.26  
 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	SOFTWARE MAINTENANCE (ANNUAL)	65835	HART INTERCIVIC INC	3066	INV005...	ELEC 3/1 VOTING EQUIP UPGRADES, LICENSE, SUPT	4,094.00	
NO DEPARTMENT	Total 999							4,094.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.25.26  
 7750 - MISCELLANEOUS CLEARING FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO PORT AUTHORITY	1106	PO2026...	TAX A/C 3/13 FEB 2026 TAX COLLECS	128.96	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2026...	TAX A/C 3/13 MARCH 2026 TAX COLLECS	37.96	
			20749	CALHOUN CO. WATER CONTROL	895	PO2026...	TAX A/C 3/13 FEB 2026 TAX COLLECS	1,025.29	
			20749	CALHOUN CO. WATER CONTROL	895	PO2026...	TAX A/C 3/13 MARCH 2026 TAX COLLECS	51.97	
NO DEPARTMENT	Total 999							1,244.18	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.25.26  
 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	ACCRUED MISCELLANEOUS2	20537	MED. AIR SERVICES ASSOC -B2B	5569	2301960	CALCO 3/18 MARCH 2026 PREMIUMS	42.00	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/6 MARCH 2026 PREMIUMS	1.20	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	03152026	CALCO 3/17 MARCH 2026 PREMIUMS	96.44	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/6 MARCH 2026 PREMIUMS	172.92	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/6 MARCH 2026 PREMIUMS	4,992.63	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE	542	CK8202...	CALCO 3/17 MARCH 2026 PREMIUMS	45.74	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/6 MARCH 2026 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 3/6 MARCH 2026 PREMIUMS	27.52	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	CI001874	JUV PROB 2/28 FEB 2026 MEDICAL (1) JUV	440.00	
			63776	VICTORIA REGIONAL JUVENILE	8249	232026	JUV PROB 3/2 FEB 2026 MEDICAL (3) JUV	62.17	
		REGIONAL DIVERSION ALTERNATIVE	65410	NUECES COUNTY	5473	CI001874	JUV PROB 2/28 FEB 2026 PLACEMENT (1) JUV	5,600.00	
		RESIDENTIAL SERVICE	65530	NUECES COUNTY	5473	CI001874	JUV PROB 2/28 FEB 2026 PLACEMENT (1) JUV	1,400.00	
NO DEPARTMENT	Total 999							12,890.30	0.00
Report Total								527,822.27	75.43