

March 4, 2026

APPROVAL LIST - 2026 BUDGET

COMMISSIONERS COURT MEETING OF

03/04/26

| | | | | |
|--|--------------------|-----|-----------|----------------------------|
| BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 24 | | | \$ | 864,711.45 |
| FICA | PAYROLL 02/27/2026 | P/R | \$ | 78,676.76 |
| MEDICARE | PAYROLL 02/27/2026 | P/R | \$ | 18,400.24 |
| FWH | PAYROLL 02/27/2026 | P/R | \$ | 52,248.86 |
| NATIONWIDE RETIREMENT SOLUTIONS | PAYROLL 02/27/2026 | P/R | \$ | 1,447.50 |
| OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT | PAYROLL 02/27/2026 | P/R | \$ | 3,752.83 |
| VOYA | PAYROLL 02/27/2026 | P/R | \$ | 1,535.00 |
| <u>TOTAL VENDOR DISBURSEMENTS:</u> | | | \$ | <u>1,020,772.64</u> |
| NEXBANK (TRANSFER TO PROSPERITY OPERATING ACCOUNT) | | | \$ | 5,000,000.00 |
| <u>TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:</u> | | | \$ | <u>5,000,000.00</u> |
| <u>TOTAL AMOUNT FOR APPROVAL:</u> | | | \$ | <u>6,020,772.64</u> |

APPROVED

MAR 04 2026

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

MAR 04 2026

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.04.26
1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|-------------------------------|-----------|--------------------------|---------|-------------------------------|-----------|-----------------|---|----------|--------|
| AMBULANCE OPERATIONS-SEADRIFT | 340 | SERVICES | 65740 | FRONTIER COMMUNICATIONS | 2855 | 3617852... | SEA AMB 2/25 A# 361-785-2911- 010699-5 PHONE 2/25- 3/24 | 101.76 | |
| AMBULANCE OPERATIONS-SEADRIFT | Total 340 | | | | | | | 101.76 | 0.00 |
| BUILDING MAINTENANCE | 170 | BUILDING SUPPLIES/PARTS | 53610 | MELSTAN INC | 5021 | 114217 | MAINT 2/18 (2) WATER HOSES | 73.60 | |
| BUILDING MAINTENANCE | Total 170 | | | | | | | 73.60 | 0.00 |
| COMMISSIONERS COURT | 230 | S.E.C. REPORTS | 65650 | HILLTOP SECURITIES INC | 2802 | R22462 | COM CRT 2/27 ARBITRAGE CALCULATION FEE 12/31/24- 12/31/25 | 1,600.00 | |
| COMMISSIONERS COURT | Total 230 | | | | | | | 1,600.00 | 0.00 |
| CONSTABLE-PRECINCT #3 | 600 | LAW ENFORCEMENT SUPPLIES | 53430 | PFEFFER RONNIE | 1290 | 964904 | CONST3 2/8 SCOPE, SCOPE RINGS | 665.00 | |
| CONSTABLE-PRECINCT #3 | Total 600 | | | | | | | 665.00 | 0.00 |
| COUNTY AUDITOR | 190 | DUES | 54020 | TEXAS ASSOCIATION OF COUNTIES | 2924 | 102870 | AUDITOR 1/1 2026 ANNUAL MEMBERSHIP DUES | 49.00 | |
| | | MACHINE MAINTENANCE | 63500 | DEWITT POTH & SON LLC | 3379 | 8226720 | AUDITOR 1/15 COPY COUNT 12/15- 1/13 | 48.30 | |
| | | | 63500 | DEWITT POTH & SON LLC | 3379 | 8263020 | AUDITOR 2/16 COPY COUNT 1/13- 2/13 | 85.70 | |
| COUNTY AUDITOR | Total 190 | | | | | | | 183.00 | 0.00 |
| COUNTY CLERK | 250 | COPY MACHINE LEASE | 61340 | GREAT AMERICA FINANCIAL | 2751 | 41336530 | CO CLK 2/23 COPIER LEASE | 449.00 | |
| | | MISCELLANEOUS | 63920 | TEXAS DEPT OF STATE HEALTH | 1512 | 2027448 | CO CLK 2/2 JAN 2026 REMOTE BIRTH ACCESS | 87.84 | |

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| COUNTY CLERK | Total 250 | | | | | | | 536.84 | 0.00 |
| COUNTY COURT-AT-LAW | 410 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 47881652 | CRT@LAW1 2/20 MNTNG HOOKS, FINGER MOINSTENER PADS | 24.80 | |
| | | | 53020 | QUILL LLC | 6602 | 47885245 | CRT@LAW1 2/20 BLACK FRAMES, MESSAGE PAD | 64.22 | |
| | | | 53020 | QUILL LLC | 6602 | 47886495 | CRT@LAW1 2/21 DIVIDER TABS | 0.71 | |
| | | ADULT ASSIGNED-ATTORNEY FEES | 60050 | ODEFEY WITTE WALL & | 2606 | 2026017 | CRT@LAW1 2/18 C# 2024-CR-0071-CC A. CRUZ | 34.00 | |
| | | | 60050 | ODEFEY WITTE WALL & | 2606 | 2026018 | CRT@LAW1 2/18 C# 2026-CR-0025-CC C. NAVARRO | 259.00 | |
| | | | 60050 | GARZA JOSEPH G | 8835 | 2026021 | CRT@LAW1 2/23 C# 2025-CR-0217-CC E. JOHNSON | 2,239.15 | |
| | | COURT REPORTER-SUBSTITUTE | 61490 | NORRELL DORINDA K | 5470 | CAL021... | CRT@LAW1 2/11 CRT REPORTING 2.11.26 | 400.00 | |
| | | LEGAL SERVICES-COURT APPOINTED | 63380 | ODEFEY WITTE WALL & | 2606 | 2026019 | CRT@LAW1 2/18 C# 2025-FAM-0052-CC | 225.00 | |
| | | | 63380 | BRADICICH & USZYNSKI LLP | 42601 | 2026020 | CRT@LAW1 2/19 C# 2025-FAM-0038-CC | 700.60 | |
| | | MACHINE MAINTENANCE | 63500 | RELX INC | 4625 | 3096249... | CRT@LAW1 1/31 JAN 2026 SUBSCRIPTION | 75.00 | |
| COUNTY COURT-AT-LAW | Total 410 | | | | | | | 4,022.48 | 0.00 |
| COUNTY TREASURER | 210 | GENERAL OFFICE SUPPLIES | 53020 | DUDLEY ALYSHA A | 1491 | 7502 | TREAS 2/19 OPERATING CHECKS | 830.00 | |
| | | | 53020 | THOMSON REUTERS - WEST | 8612 | 8529829... | TREAS 12/23 (2) 2026 TX LOCAL GOV'T CODE | 234.00 | |
| | | INSURANCE-SURETY BONDS | 62878 | CNA SURETY | 2760 | 7153484... | TREAS 4/17 BLANKET BOND 4/17/26- 4/17/27 | 200.00 | |
| | | MACHINE MAINTENANCE | 63500 | DEWITT POTHS & SON LLC | 3379 | 8226700 | TREAS 1/15 COPY COUNT 12/12- 1/13 | 38.47 | |
| | | | 63500 | DEWITT POTHS & SON LLC | 3379 | 8267500 | TREAS 2/18 COPY COUNT 1/13- 2/17 | 55.03 | |

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| | | | 63500 | CSI | 8885 | 143442 | TREAS 2/15 MARCH 2026 ALARM MONITORING | 35.00 | |
| COUNTY TREASURER | Total 210 | | | | | | | 1,392.50 | 0.00 |
| DISTRICT ATTORNEY | 510 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 47778010 | DA 2/12 WIRELESS KEYBOARD | 24.69 | |
| | | PHOTO COPIES/SUPPLIES | 53030 | QUILL LLC | 6602 | 47778010 | DA 2/12 COPY PAPER | 43.99 | |
| | | POSTAGE | 64790 | PITNEY BOWES GLOBAL FIN. SERV. | 6268 | 3322054... | DA 2/9 POSTAGE METER LEASE 12/30- 3/29 | 279.45 | |
| | | TRAINING TRAVEL OUT OF COUNTY | 66316 | STREET CAREY | EM... | PCS20263 | DA 2/20 TRAVEL REIMB- CONROE, TX 2/8- 2/12 | 350.97 | |
| DISTRICT ATTORNEY | Total 510 | | | | | | | 699.10 | 0.00 |
| DISTRICT CLERK | 420 | GENERAL OFFICE SUPPLIES | 53020 | CDW GOVERNMENT INC | 1152 | AI15T51 | DIST CLK 2/19 (2) PDF EDITOR LICENSES | 383.02 | |
| DISTRICT CLERK | Total 420 | | | | | | | 383.02 | 0.00 |
| DISTRICT COURT | 430 | LEGAL SERVICES-COURT APPOINTED | 63380 | ODEFEY WITTE WALL & | 2606 | 2026027 | DIST CRT 2/18 C# 2023-FAM-4890-DC | 259.00 | |
| | | | 63380 | ODEFEY WITTE WALL & | 2606 | 2026028 | DIST CRT 2/19 C# 2005-6-14839 | 334.00 | |
| | | | 63380 | R PEREZ LAW PLLC | 31800 | 2026029 | DIST CRT 2/19 C# 2024-FAM-5205-DC | 335.00 | |
| DISTRICT COURT | Total 430 | | | | | | | 928.00 | 0.00 |
| ELECTIONS | 270 | ELECTION SUPPLIES | 53361 | ELECTION SYSTEMS & SOFTWARE | 1810 | CD2138... | ELEC 2/9 ELECTION KIT | 33.09 | |
| ELECTIONS | Total 270 | | | | | | | 33.09 | 0.00 |
| EMERGENCY COMMUNICATION DIVISION | 635 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 2601711 | EMER COMM 12/15 CREDIT ON RETURN OF FOOT REST | | 82.78 |
| | | | 53020 | QUILL LLC | 6602 | 46833200 | EMER COM 12/4 (2) DIGITAL THERMOMETERS | 61.18 | |

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| | | | 53020 | QUILL LLC | 6602 | 46833627 | EMER COM 12/4 TOWER FAN | 183.57 | |
| | | | 53020 | QUILL LLC | 6602 | 46851175 | EMER COM 12/4 (13) SEAT CUSHIONS, FOLDING TABLE, MIS OFF SUP | 3,055.92 | |
| | | | 53020 | QUILL LLC | 6602 | 46856834 | EMER COM 12/4 (2) BROOM GRIPPERS | 41.64 | |
| | | | 53020 | QUILL LLC | 6602 | 46859387 | EMER COM 12/5 LENSE CLEANERS, STEP STOOL | 241.99 | |
| | | | 53020 | QUILL LLC | 6602 | 47047600 | EMER COM 12/17 BATHROOM SIGN | 28.88 | |
| | | TRAINING REGISTRATION FEES/TRAVEL | 66310 | TEXAS COMMISSION ON | 7599 | PO6352... | EMER COM 2/23 TELECOMM REACTIVATION PACKET- M. DOOLEY | 250.00 | |
| EMERGENCY COMMUNICATION DIVISION | Total 635 | | | | | | | 3,863.18 | 82.78 |
| EMERGENCY MANAGEMENT | 630 | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3615501... | EMER MGMT 2/19 A# 287342194111 PHONE 1/20-2/19 | 86.60 | |
| EMERGENCY MANAGEMENT | Total 630 | | | | | | | 86.60 | 0.00 |
| EMERGENCY MEDICAL SERVICES | 345 | GENERAL OFFICE SUPPLIES | 53020 | CULLIGAN ULTRAPURE INC | 62450 | 6038234 | EMS 1/6 WATER | 39.20 | |
| | | | 53020 | CULLIGAN ULTRAPURE INC | 62450 | 6053114 | EMS 1/20 WATER | 39.20 | |
| | | | 53020 | CULLIGAN ULTRAPURE INC | 62450 | 6094130 | EMS 1/26 WATER COOLER RENTAL | 57.95 | |
| | | | 53020 | CULLIGAN ULTRAPURE INC | 62450 | 6126781 | EMS 2/3 WATER | 31.65 | |
| | | | 53020 | GULF COAST HARDWARE LLC | 63198 | 207331 | EMS 2/17 COFFEE MAKER, BULB | 65.97 | |
| | | BUILDING SUPPLIES/PARTS | 53610 | GULF COAST PAPER CO INC | 2619 | 2728844 | EMS 2/17 TISSUE, PAPER TOWELS, CLEANERS | 329.14 | |

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| | | | 53610 | POC HARDWARE & SUPPLY | 6242 | 183330 | EMS 1/20 DRYER VENT HOSE | 22.99 | |
| | | SUPPLIES/OPERATING EXPENSES | 53980 | AIRGAS USA LLC | 136 | 9168970... | EMS 2/4 OXYGEN | 905.88 | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 86104282 | EMS 2/18 IV PUMP BATTERY | 154.83 | |
| | | MACHINE MAINTENANCE | 63500 | O REILLY AUTO PARTS | 5803 | 0575470... | EMS 1/28 TPMS SENSOR | 42.42 | |
| | | | 63500 | O REILLY AUTO PARTS | 5803 | 0575471... | EMS 2/3 SPARK PLUGS, IGN COIL | 184.86 | |
| | | | 63500 | O REILLY AUTO PARTS | 5803 | 0575471... | EMS 2/3 IGN COIL, HOOK, HOOK/PIC SET | 100.28 | |
| | | | 63500 | O REILLY AUTO PARTS | 5803 | 0575471... | EMS 2/7 WHEEL WEIGHT | 20.25 | |
| | | | 63500 | O REILLY AUTO PARTS | 5803 | 0575472... | EMS 2/12 THERMOSTAT | 17.83 | |
| | | | 63500 | O REILLY AUTO PARTS | 5803 | 0575472... | EMS 2/13 ALTERNATOR, SUPER START | 489.48 | |
| | | | 63500 | O REILLY AUTO PARTS | 5803 | 0575473... | EMS 2/17 FUSE | 6.49 | |
| | | | 63500 | O REILLY AUTO PARTS | 5803 | 0575474... | EMS 2/21 WATER PUMP | 215.05 | |
| | | | 63500 | O REILLY AUTO PARTS | 5803 | 0575474... | EMS 2/22 FLAN CLUTCH, ANTIFREEZE | 110.65 | |
| | | | 63500 | O REILLY AUTO PARTS | 5803 | 0575474... | EMS 2/23 SILICONE, OIL FILTER, AIR FILTER | 83.54 | |
| | | | 63500 | GULF COAST HARDWARE LLC | 63198 | 206980 | EMS 2/4 BATTERY | 129.00 | |
| | | | 63500 | GULF COAST HARDWARE LLC | 63198 | 207088 | EMS 2/8 SAW BLADE, ALUM TUBE, HARDWARE | 52.98 | |
| | | | 63500 | GULF COAST HARDWARE LLC | 63198 | 207130 | EMS 2/9 BULBS | 129.98 | |
| | | | 63500 | GULF COAST HARDWARE LLC | 63198 | 207199 | EMS 2/11 ROLL PINS | 1.19 | |
| | | | 63500 | GULF COAST HARDWARE LLC | 63198 | 207335 | EMS 2/17 EXCHANGE BULBS | 14.99 | |
| | | | 63500 | GULF COAST HARDWARE LLC | 63198 | K07084 | EMS 2/8 (2) ALUM FLAT BAR, NUTS, WASHERS | 98.75 | |
| | | MACHINERY/EQUIPMENT REPAIRS | 63530 | SAFETY VISION LLC | 3370 | INV28115 | EMS 2/18 WINDSHIELD MOUNTS | 196.50 | |
| | | | 63530 | PORT LAVACA FORD | 6103 | 320338 | EMS 2/16 TUNE UP | 2,153.06 | |
| | | MEDICAL DIRECTOR CONTRACT | 63765 | TRM MEDICAL PA | 76510 | PO3452... | EMS 2/28 FEB 2026 MEDICAL DIRECTOR FEE | 1,000.00 | |

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| | | MISCELLANEOUS | 63920 | GULF COAST HARDWARE LLC | 63198 | 207418 | EMS 2/19 INSECT FOGGER | 20.00 | |
| | | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3615504... | EMS 2/11 A# 826401254 AMB WIFI 2/12- 3/11 | 285.13 | |
| | | UNIFORMS | 66590 | FIRST RESPONDER OUTFITTERS INC | 22130 | 271703 | EMS 2/9 UNIFORMS | 765.50 | |
| | | | 66590 | GALLS PARENT HOLDINGS LLC | 26140 | 0341323... | EMS 2/19 UNIFORMS | 188.59 | |
| | | | 66590 | EMBLEM ENTERPRISES INC | 7889 | 974353 | EMS 2/17 (130) PATCHES | 577.20 | |
| | | UTILITIES | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9870170... | EMS STH 2/24 A# 987017-001 ELEC 1/17- 2/17 | 363.21 | |
| | | VEHICLE FUEL/OIL/SERVICE | 67120 | MORRIS LESLIE ANN | 51250 | 119 | EMS 2/13 TOW MED6 | 1,417.00 | |
| | | | 67120 | ALLAN'S WRECKER SERVICE INC | 86 | 0014010 | EMS 2/20 TOWING OF MED2 | 811.05 | |
| EMERGENCY MEDICAL SERVICES | Total 345 | | | | | | | 11,121.79 | 0.00 |
| EXTENSION SERVICE | 110 | TRAVEL/ OUT OF COUNTY- CEA/FCS | 66460 | LYSSY KAREN | em1... | PO1102... | EXT SVC 2/11 COLLEGE STATION, TX 2/9- 2/11 | 130.00 | |
| | | TRAVEL/OUT OF COUNTY-CEA/4HYD | 66462 | DEFOREST EMILEE | EM... | PO1102... | EXT SVC 2/17 TRAVEL REIMB- SAN ANTONIO, TX 2/16- 2/17 | 111.00 | |
| | | TRAVEL/OUT OF COUNTY-CEA/CMR | 66464 | SHELLY RALPH | EM... | PO1102... | EXT SVC 1/21 TRAVEL REIMB- ROCKPORT, TX 1/20- 1/21 | 102.00 | |
| | | VEHICLE FUEL/OIL/SERVICE | 67120 | FIRESTONE OF PORT LAVACA LLC | 5584 | 0092404 | EXT SVC 2/18 REPL BATTERY- TUNDRA | 239.25 | |
| EXTENSION SERVICE | Total 110 | | | | | | | 582.25 | 0.00 |
| FIRE PROTECTION-SEADRIFT | 690 | SUPPLIES/OPERATING EXPENSES | 53980 | HATEC INTERNATIONAL INC | 3116 | 1840234... | SEA VFD 2/13 FITTINGS | 29.93 | |
| FIRE PROTECTION-SEADRIFT | Total 690 | | | | | | | 29.93 | 0.00 |

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| FIRE PROTECTION-SIX MILE | 695 | SUPPLIES-MISCELLANEOUS | 53992 | DACO FIRE EQUIPMENT INC | 1400 | 112881 | 6MILE VFD 2/10 DRAIN VALVE, BEZEL, LABEL, VALVE CNTRL | 158.66 | |
| | | | 53992 | CASCO INDUSTRIES INC | 950 | 280193 | 6MILE VFD 2/6 HUNG PATCH, LETTERING-BUNKER | 71.50 | |
| | | UTILITIES | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | 6MILE VFD 2/24 A# 981270-022 ELEC 1/17- 2/17 | 79.15 | |
| FIRE PROTECTION-SIX MILE | Total 695 | | | | | | 309.31 | 0.00 | |
| HUMAN RESOURCES | 265 | PHYSICALS/DRUG TESTING | 64671 | MEMORIAL MEDICAL CENTER | 5099 | 1165061... | HR 2/5 (3) PRE-EMPLOY DRUG SCREENS, PHYSICALS | 87.75 | |
| HUMAN RESOURCES | Total 265 | | | | | | 87.75 | 0.00 | |
| INDIGENT HEALTH CARE | 360 | SOFTWARE SERVICES | 65838 | INDIGENT HEALTHCARE SOLUTIONS | 5710 | 81569 | INDIGENT HEALTH CARE 3/1 APRIL 2026 SOFTWARE SVCS | 1,961.00 | |
| INDIGENT HEALTH CARE | Total 360 | | | | | | 1,961.00 | 0.00 | |
| INFORMATION TECHNOLOGY | 275 | TRAVEL IN COUNTY | 66476 | YBARRA EVAN | EM... | PO2750... | IT 2/23 IN-CNTY TRAVEL REIMB 1/7- 2/4 | 134.85 | |
| INFORMATION TECHNOLOGY | Total 275 | | | | | | 134.85 | 0.00 | |
| JAIL OPERATIONS | 180 | GENERAL OFFICE SUPPLIES GROCERIES | 53020 | QUILL LLC | 6602 | 47666408 | JAIL 2/4 DIVIDER TABS | 47.50 | |
| | | | 53955 | BEN E KEITH-SAN ANTONIO | 527 | 56005070 | JAIL 2/11 INMATE GROCERIES | 2,880.76 | |
| | | | 53955 | BEN E KEITH-SAN ANTONIO | 527 | 56046028 | JAIL 2/16 INMATE GROCERIES | 2,554.20 | |
| | | | 53955 | BEN E KEITH-SAN ANTONIO | 527 | 56082473 | JAIL 2/18 INMATE GROCERIES | 1,815.70 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | BEN E KEITH-SAN ANTONIO | 527 | 56005070 | JAIL 2/11 CUPS, HAIR NETS | 78.55 | |

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| | | | 53992 | BEN E KEITH-SAN ANTONIO | 527 | 56046028 | JAIL 2/16 HAIR NETS | 19.00 | |
| | | PRISONER MEDICAL SERVICES | 64910 | SOUTHERN HEALTH PARTNERS | 3460 | OCP22465 | JAIL 1/31 JAN 2026 COSTPOOL LIMITATION | 2,296.65 | |
| JAIL OPERATIONS | Total 180 | | | | | | | 9,692.36 | 0.00 |
| JUSTICE OF PEACE PRECINCT #2 | 460 | TRAVEL OUT OF COUNTY | 66498 | TEXAS STATE UNIVERSITY | 7745 | 26610 | JP2 1/29 CONF REG- T. DIO | 275.00 | |
| JUSTICE OF PEACE PRECINCT #2 | Total 460 | | | | | | | 275.00 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #4 | 480 | GENERAL OFFICE SUPPLIES | 53020 | SPENCE PATSY | EM... | PO2026... | JP4 2/25 REIMB PURCHASE OF BATTERY BACK UPS | 111.48 | |
| JUSTICE OF PEACE-PRECINCT #4 | Total 480 | | | | | | | 111.48 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #5 | 490 | UTILITIES | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 5292700... | JP5 2/24 A# 52927-001 ELEC 1/17- 2/17 | 66.17 | |
| JUSTICE OF PEACE-PRECINCT #5 | Total 490 | | | | | | | 66.17 | 0.00 |
| JUVENILE COURT | 500 | JUVENILE ASSIGNED-ATTORNEY FEES | 63070 | SMITH JAMES | 72500 | 2026016 | CRT@LAW1 2/17 C# 2026-JPF-0003-CC | 275.00 | |
| JUVENILE COURT | Total 500 | | | | | | | 275.00 | 0.00 |
| LIBRARY | 140 | PUBLICATIONS | 54030 | SANCHEZ DINA | EM... | PO0217... | LIBRARY 2/17 REIMB- 1YR NATGEO SUBSCRIPTION | 79.00 | |
| | | FIRE & SECURITY SERVICES | 62630 | SECURITY ONE INC | 81570 | 12032703 | LIBRARY 2/9 MARCH 2026 ALARM MONITORING | 50.00 | |
| | | INTERNET SERVICES | 62955 | T MOBILE USA INC | 79681 | 9966804... | LIBRARY 2/21 A# 996680425 (10) HOT SPOTS 1/21- 2/20 | 315.70 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3619834... | POC LIB 2/25 A# 361-983-4365- 010589-5 2/25- 3/24 | 156.62 | |

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| | | | 66192 | MCI MEGA PREFERRED | 5035 | POMCI0... | CALCO 2/19 A# 08615304863 LONG DISTANCE SVC | 1.38 | |
| | | UTILITIES-PORT O'CONNOR LIBRARY | 66620 | VICTORIA ELECTRIC COOP, INC | 8205 | 1008600... | POC LIBRARY 2/24 A# 10086-002 ELEC 1/17- 2/17 | 252.59 | |
| | | BOOKS & PRINT MATL-LIBRARY | 70550 | CENGAGE LEARNING, INC. | 26020 | 9991023... | LIBRARY 2/9 BOOKS | 191.94 | |
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 9991023... | LIBRARY 2/9 BOOKS | 53.98 | |
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 9991023... | LIBRARY 2/10 BOOKS | 53.23 | |
| | | | 70550 | CENTER POINT LARGE PRINT | 776 | 2223975 | LIBRARY 2/1 BOOKS | 51.54 | |
| | | | 70550 | SANCHEZ DINA | EM... | PO0220... | LIBRARY 2/20 REIMB- BOOK | 27.99 | |
| LIBRARY | Total 140 | | | | | | | 1,233.97 | 0.00 |
| MISCELLANEOUS | 280 | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615521... | MODEM 2/16 A# 361-552-1476- 082207-5 2/16- 3/15 | 105.77 | |
| | | | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615536... | MUSEUM 2/22 A# 361-553-6868- 083005-5 PHONE 2/22- 3/21 | 85.18 | |
| | | | 66192 | MCI MEGA PREFERRED | 5035 | POMCI0... | CALCO 2/19 A# 08615304863 LONG DISTANCE SVC | 63.98 | |
| MISCELLANEOUS | Total 280 | | | | | | | 254.93 | 0.00 |
| MUSEUM | 150 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 47755045 | MUSEUM 2/11 TONER | 257.54 | |
| | | | 53020 | QUILL LLC | 6602 | 47758197 | MUSEUM 2/11 TONER, CLIPBOARDS | 953.34 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | GAYLORD BROS. | 2604 | 2941519 | MUSEUM 1/23 STEREOSCOPE CARD SLEEVES & BOXES | 299.91 | |
| | | MISCELLANEOUS | 63920 | QUILL LLC | 6602 | 47758197 | MUSEUM 2/11 BOTTLED WATER | 17.54 | |
| MUSEUM | Total 150 | | | | | | | 1,528.33 | 0.00 |

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| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|-----------------------------|-----------|--------------------------|---------|------------------------------|-----------|-----------------|--|-----------|--------|
| NO DEPARTMENT | 999 | ACCRUED TMPA | 20538 | TMPA | 7723 | PO0227... | CALCO 2/26 FEB 2026 PREMIUMS | 272.71 | |
| NO DEPARTMENT | Total 999 | | | | | | | 272.71 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #1 | 540 | ROAD & BRIDGE SUPPLIES | 53510 | KC LEASE SERVICE INC | 2893 | 83661 | RB1 2/10 249.29T LIMESTONE #3 | 9,186.34 | |
| | | | 53510 | KC LEASE SERVICE INC | 2893 | 83666 | RB1 2/11 253.94T LIMESTONE #3 | 9,357.69 | |
| | | | 53510 | KC LEASE SERVICE INC | 2893 | 83683 | RB1 2/12 253.96T LIMESTONE #3 | 9,358.43 | |
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4260139... | RB1 2/19 UNIFORMS | 185.52 | |
| | | EQUIPMENT RENTAL | 62510 | AIRGAS USA LLC | 136 | 5522495... | RB1 1/31 JAN 2026 CYLINDER RENTAL | 114.87 | |
| | | UTILITIES | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB1 2/24 A# 981270-020 ELEC 1/17- 2/17 | 395.54 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB1 2/24 A# 981270-029 ELEC 1/17- 2/17 | 53.52 | |
| | | UTILITIES-PARKS | 66614 | LEGACY DISPOSAL & SANITATION | 2988 | 14041 | RB1 2/20 PORTABLE TOILET RENTAL- CHOC BAY 2/20- 3/19 | 370.00 | |
| | | | 66614 | LEGACY DISPOSAL & SANITATION | 2988 | 14045 | RB1 2/20 PORTABLE TOILET RENTAL- MILLER'S POINT 2/20- 3/19 | 370.00 | |
| | | | 66614 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB1 2/24 A# 981270-002 ELEC 1/17- 2/17 | 55.79 | |
| | | | 66614 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB1 2/24 A# 981270-016 ELEC 1/17- 2/17 | 90.50 | |
| | | | 66614 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB1 2/24 A# 981270-025 ELEC 1/17- 2/17 | 97.93 | |
| | | | 66614 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB1 2/24 A# 981270-028 ELEC 1/17- 2/17 | 48.54 | |
| ROAD AND BRIDGE-PRECINCT #1 | Total 540 | | | | | | | 29,684.67 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #2 | 550 | MACHINERY PARTS/SUPPLIES | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301128... | RB2 2/12 BATTER w/ CORE RETURN | 122.25 | |

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| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|-----------------------------|-----------|--------------------------|---------|-----------------------------|-----------|-----------------|---|----------|--------|
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301128... | RB2 2/17 WATER PUMP | 474.15 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301128... | RB2 2/18 PX ULTRA RED | 11.05 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301128... | RB2 2/19 BOLT CLAMP | 9.84 | |
| | | | 53210 | CNH INDUSTRIAL ACCOUNTS | 8047 | 7052741 | RB2 1/21 SHREDDER BLADES | 324.60 | |
| | | SIGNS | 53590 | CUSTOM PRODUCTS CORPORATION | 98590 | INV44143 | RB2 2/11 (2) SIGNS | 95.15 | |
| | | | 53590 | CUSTOM PRODUCTS CORPORATION | 98590 | INV44313 | RB2 2/13 (6) STOP SIGNS | 224.60 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | GULF COAST HARDWARE LLC | 63192 | 207434 | RB2 2/19 CLAMP | 5.98 | |
| | | | 53992 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301128... | RB2 2/19 DEGREASER | 19.99 | |
| | | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3612124... | RB2 2/19 A# 287334092329 PHONE 1/20- 2/19 | 268.13 | |
| | | UTILITIES | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB2 2/24 A# 981270-007 ELEC 1/27- 2/24 | 11.37 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB2 2/24 A# 981270-010 ELEC 1/27- 2/24 | 11.37 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB2 2/24 A# 981270-017 ELEC 1/17- 2/17 | 215.76 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB2 2/24 A# 981270-027 ELEC 1/17- 2/17 | 96.23 | |
| | | UTILITIES-PARKS | 66614 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB2 2/24 A# 981270-013 ELEC 1/17- 2/17 | 143.34 | |
| ROAD AND BRIDGE-PRECINCT #2 | Total 550 | | | | | | | 2,033.81 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #3 | 560 | MACHINERY PARTS/SUPPLIES | 53210 | LES ZEPLIN MOTORS | 4688 | 20405 | RB3 2/18 BLADES, MIS SUP-MOWERS | 350.70 | |
| | | | 53210 | O REILLY AUTO PARTS | 5803 | 0575473... | RB3 2/17 HOSE | 27.66 | |
| | | | 53210 | O REILLY AUTO PARTS | 5803 | 0575473... | RB3 2/17 TRAILER BEARINGS | 70.92 | |
| | | | 53210 | O REILLY AUTO PARTS | 5803 | 0575473... | RB3 2/19 BEARING KITS | 18.40 | |

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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 |
|-----------------------------|-----------|-----------------------------|---------|-------------------------------|-----------|-----------------|---|----------|--------|
| | | | 53210 | THIRD COAST DISTRIBUTING, LLC | 75930 | 061976 | RB3 2/19 TRAILER BEARINGS | 26.44 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301128... | RB3 2/17 SEAL, BEARINGS, MIS SUPP | 167.54 | |
| | | TIRES AND TUBES | 53520 | SOUTHERN TIRE MART LLC | 7547 | 4820111... | RB3 2/13 TIRES- TRACTOR | 1,599.90 | |
| | | TOOLS | 53595 | GULF COAST HARDWARE LLC | 63193 | 207410 | RB3 2/19 RATCHET | 25.17 | |
| | | | 53595 | THIRD COAST DISTRIBUTING, LLC | 75930 | 061842 | RB3 2/17 BEARING TOOL, JUMP STARTER | 187.99 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | AIRGAS USA LLC | 136 | 9168929... | RB3 2/3 WELDING SUPP | 286.73 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63193 | 207258 | RB3 2/13 TUBE, EXTENSION | 54.97 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63193 | 207322 | RB3 2/17 PAINT, BITS | 60.94 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63193 | 207334 | RB3 2/17 MOTOR MIX, DOLLY | 66.98 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63193 | 207387 | RB3 2/18 CORD, HARDWARE | 47.47 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63193 | 207435 | RB3 2/19 CONCRETE | 51.54 | |
| | | | 53992 | REGIONAL STEEL PRODUCTS INC | 6803 | 1149428 | RB3 2/11 SHEET METAL, STRIPS | 583.35 | |
| | | EQUIPMENT RENTAL | 62510 | LEGACY DISPOSAL & SANITATION | 2988 | 14023 | RB3 2/20 PORTABLE TOILET RENTAL- 2/20- 3/19 | 290.00 | |
| | | MACHINERY/EQUIPMENT REPAIRS | 63530 | LES ZEPLIN MOTORS | 4688 | 12226 | RB3 1/22 ENGINE REPL-KAWASAKI | 2,203.90 | |
| | | TRAVEL OUT OF COUNTY | 66498 | BEHRENS JOEL | EM... | PO5603... | RB3 2/17 TRAVEL REIMB-BRYAN, TX 2/16- 2/19 | 238.00 | |
| ROAD AND BRIDGE-PRECINCT #3 | Total 560 | | | | | | | 6,358.60 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #4 | 570 | MACHINERY PARTS/SUPPLIES | 53210 | THIRD COAST DISTRIBUTING, LLC | 75930 | 061476 | RB4 2/10 HYD FITTINGS, HOSE | 238.53 | |
| | | | 53210 | THIRD COAST DISTRIBUTING, LLC | 75930 | 061993 | RB4 2/19 HYD HOSE/FLUID, LIGHT KIT | 207.01 | |
| | | | 53210 | THIRD COAST DISTRIBUTING, LLC | 75930 | 062002 | RB4 2/19 FILTER, WIPER BLADES | 44.96 | |

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|------------|-----------|----------------------------|---------|--------------------------------|-----------|-----------------|--|----------|--------|
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301128... | RB4 2/18 ANTIFREEZE, HEATER HOSE | 151.74 | |
| | | | 53210 | VICTORIA OLIVER COMPANY INC | 8232 | P33463 | RB4 2/11 OIL, AIR, HYD FILTERS- (2) TRACTORS | 1,201.74 | |
| | | ROAD & BRIDGE SUPPLIES | 53510 | MAREK AND MAREK TRUCK WASH INC | 4058 | 17595 | RB4 2/5 26.45T COLD MIX | 4,509.73 | |
| | | TIRES AND TUBES | 53520 | THE REINALT-THOMAS CORPORATION | 3628 | 5058928... | RB4 1/12 TIRES | 210.14 | |
| | | GASOLINE/OIL/DIESEL/GRE... | 53540 | POC HARDWARE & SUPPLY | 6242 | 182427 | RB4 1/5 50-1 FUEL | 29.99 | |
| | | | 53540 | POC HARDWARE & SUPPLY | 6242 | 182641 | RB4 1/6 GREASE | 87.89 | |
| | | | 53540 | THIRD COAST DISTRIBUTING, LLC | 75930 | 062002 | RB4 2/19 OIL | 74.34 | |
| | | PIPE | 53580 | POC HARDWARE & SUPPLY | 6242 | 182653 | RB4 1/7 PVC PIPE & FITTINGS | 59.05 | |
| | | TOOLS | 53595 | POC HARDWARE & SUPPLY | 6242 | 182450 | RB4 1/7 ZIP SHOVEL, TAPE MEAS, SAWZALL BLADE | 144.94 | |
| | | | 53595 | POC HARDWARE & SUPPLY | 6242 | 182564 | RB4 1/22 HAMMER, LEVEL, VISE GRIPS | 74.16 | |
| | | | 53595 | POC HARDWARE & SUPPLY | 6242 | 182653 | RB4 1/7 TAPE MEASURE, SHOVEL SHOOTER | 69.47 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | POC HARDWARE & SUPPLY | 6242 | 182308 | RB4 1/29 DEF, DUST MASKS | 22.28 | |
| | | | 53992 | POC HARDWARE & SUPPLY | 6242 | 182427 | RB4 1/5 SHACKLES, CHAIN, SAKRETE, RAGS | 243.09 | |
| | | | 53992 | POC HARDWARE & SUPPLY | 6242 | 182450 | RB4 1/7 ZIP TIES, COUPLER, DUST PAN, PAINT | 118.40 | |
| | | | 53992 | POC HARDWARE & SUPPLY | 6242 | 182564 | RB4 1/22 LIGHT BULBS, DUCT TAPE, FITTINGS | 157.01 | |
| | | | 53992 | POC HARDWARE & SUPPLY | 6242 | 182641 | RB4 1/6 SAKRETE, GLUE, RATCHET STRAPS | 79.30 | |
| | | | 53992 | POC HARDWARE & SUPPLY | 6242 | 182653 | RB4 1/7 WINDOW & CARB CLEANER | 33.75 | |
| | | | 53992 | CINTAS CORPORATION LOC. 083 | 958 | 4259222... | RB4 2/11 MAT, MOP | 15.51 | |
| | | | 53992 | CINTAS CORPORATION LOC. 083 | 958 | 4259978... | RB4 2/18 MAT, MOP | 15.51 | |

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| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|-----------------------------|-----------|-------------------------|---------|--------------------------------|-----------|-----------------|---|-----------|--------|
| | | MAINTENANCE-PARKS | 63635 | LEGACY DISPOSAL & SANITATION | 2988 | 13205 | RB4 10/3 PORTABLE TOILET RENTAL- BILL SANDERS 10/3- 10/30 | 850.00 | |
| | | OUTSIDE SERVICES | 64400 | DOUGLAS EVA LEE | 3778 | FEB26 | RB4 2/11 FEB 2026 OFFICE CLEANING | 300.00 | |
| | | | 64400 | PRODUCTIVE ENERGY SERVICES LLC | 62380 | 100354 | RB4 2/13 HYDROSEEDING-LANE RD PROJECT | 6,240.00 | |
| | | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3616558... | RB4 287354875361 PHONE 1/16- 2/15 | 249.01 | |
| | | TRAVEL OUT OF COUNTY | 66498 | REESE GARY | EM... | PO5703... | RB4 3/2 TRAVEL REIMB-BRYAN, TX 2/16- 2/19 | 238.00 | |
| | | UNIFORMS | 66590 | CINTAS CORPORATION LOC. 083 | 958 | 4259222... | RB4 2/11 UNIFORMS | 134.90 | |
| | | | 66590 | CINTAS CORPORATION LOC. 083 | 958 | 4259978... | RB4 2/18 NEW UNIFORMS | 825.05 | |
| | | UTILITIES | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 4463680... | RB4 2/24 A# 44636806-001 ELEC 1/17- 2/17 | 42.81 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB4 2/24 A# 981270-001 ELEC 1/17- 2/17 | 196.94 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB4 2/24 A# 981270-005 ELEC 1/27- 2/24 | 23.12 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB4 2/24 A# 981270-006 ELEC 1/17- 2/17 | 151.99 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB4 2/24 A# 981270-009 ELEC 1/17- 2/17 | 112.59 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB4 2/24 A# 981270-011 ELEC 1/27- 2/17 | 45.63 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB4 2/24 A# 981270-012 ELEC 1/17- 2/17 | 125.77 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | RB4 2/24 A# 981270-021 ELEC 1/8- 2/24 | 134.78 | |
| ROAD AND BRIDGE-PRECINCT #4 | Total 570 | | | | | | | 17,459.13 | 0.00 |
| SHERIFF | 760 | GENERAL OFFICE SUPPLIES | 53020 | CINTAS CORPORATION LOC. 083 | 958 | 4260139... | SO 2/19 SCRAPER MAT | 91.32 | |
| | | TIRES AND TUBES | 53520 | FIRESTONE OF PORT LAVACA LLC | 5584 | 0092426 | SO 2/19 (2) TIRE REPAIRS-U8 | 83.57 | |

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| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|------------------|-----------|--------------------|---------|-----------------------------|-----------|-----------------|---|----------|--------|
| | | AUTOMOTIVE REPAIRS | 60360 | TISDALE MARK | 3374 | 6497 | SO 2/16 STRIP- U5, STAR-U20, OSG8 | 135.00 | |
| | | | 60360 | KNEUPPER CARROLL | 3678 | 57967 | SO 2/11 OIL CHG- U00 | 148.22 | |
| | | | 60360 | KNEUPPER CARROLL | 3678 | 58037 | SO 2/14 OIL CHG- U12 | 148.22 | |
| | | | 60360 | KNEUPPER CARROLL | 3678 | 58099 | SO 2/17 OIL CHG- U1 | 123.94 | |
| | | | 60360 | KNEUPPER CARROLL | 3678 | 58104 | SO 2/17 OIL CHG- OSG8 | 148.22 | |
| | | | 60360 | KNEUPPER CARROLL | 3678 | 58107 | SO 2/17 OIL CHG- U2 | 148.22 | |
| | | | 60360 | O REILLY AUTO PARTS | 5803 | 0575468... | SO 1/14 FUSE | 6.49 | |
| | | | 60360 | CROSSROADS TIRE SERVICE LLC | 7059 | 4002541 | SO 2/17 ADD OIL- U49 | 31.05 | |
| | | TELEPHONE SERVICES | 66192 | MCI MEGA PREFERRED | 5035 | POMCI0... | CALCO 2/19 A# 08615304863 LONG DISTANCE SVC | 8.02 | |
| SHERIFF | Total 760 | | | | | | | 1,072.27 | 0.00 |
| WASTE MANAGEMENT | 380 | TELEPHONE SERVICES | 66192 | INFINIUM BROADBAND INTERNET | 3378 | 137626 | WASTE MGMT 2/28 A# ACC0002266 INTERNET 2/28- 3/28 | 59.00 | |
| | | UTILITIES | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9814860... | WASTE MGMT 2/24 A# 981486-002 ELEC 1/17- 2/17 | 112.85 | |
| | | | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 9814860... | WASTE MGMT 2/24 A# 981486-003 ELEC 1/17- 2/17 | 55.36 | |
| WASTE MANAGEMENT | Total 380 | | | | | | | 227.21 | 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 | UTILITIES | 66600 | REPUBLIC SERVICES #847 | 8897 | 0847001... | AIRPORT 2/26 A# 3-0847-0006197 MARCH 2026 TRASH | 68.20 | |
| NO DEPARTMENT | Total 999 | | | | | | | 68.20 | 0.00 |

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 2736 - POC COMMUNITY CENTER

| <u>Dept Title</u> | <u>Dept C...</u> | <u>GL Title</u> | <u>GL Code</u> | <u>Vendor Name</u> | <u>Ven... ID</u> | <u>Document Number</u> | <u>Transaction Description</u> | <u>Debit</u> | <u>Credit</u> |
|-------------------|------------------|----------------------------------|----------------|-----------------------------|------------------|------------------------|--|--------------|---------------|
| NO DEPARTMENT | 999 | RENTAL DEPOSITS | 20820 | ICAN FOUNDATION | RF4... | 1070 | POCCC 1/23 DEPOSIT REFUND | 450.00 | |
| | | | 20820 | RAGUSIN DAWN | RF4... | 1072 | POCCC 2/10 DEPOSIT REFUND | 350.00 | |
| | | CLEANING-P.O.C. COMMUNITY CENTER | 60870 | RHYNE SERVICES LLC | 14930 | 022026 | POCCC 2/11 FEB 2026 CLEANING | 600.00 | |
| | | UTILITIES-POC COMMUNITY CENTER | 66616 | VICTORIA ELECTRIC COOP, INC | 8205 | 9812700... | POCCC 2/24 A# 981270-023 ELEC 1/17- 2/17 | 936.42 | |
| NO DEPARTMENT | Total 999 | | | | | | | 2,336.42 | 0.00 |

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 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 TMPA | 20538 | TMPA | 7723 | PO0227... | CALCO 2/26 FEB 2026 PREMIUMS | 13.45 | |
| NO DEPARTMENT | Total 999 | | | | | | | 13.45 | 0.00 |

CALHOUN COUNTY, TEXAS
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 5112 - CAP.PROJ.-CDBG-MIT 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 | IMPROVEMENTS-DRAINAGE | 73153 | LESTER CONTRACTING, INC. | 4623 | 2408614 | CAP PROJ- CBDG MIT 12/31 SEA DRAINAGE PAYMENT #14 | 247,039.90 | |
| | | | 73153 | LESTER CONTRACTING, INC. | 4623 | 2408615 | CAP PROJ- CBDG MIT 1/31 SEA DRAINAGE PAYMENT #15 | 426,387.55 | |
| NO DEPARTMENT | Total 999 | | | | | | | 673,427.45 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.04.26
 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 MAT BAY MIT- PT ALTO DRAINAGE 1/2- 2/1 | 31,635.00 | |
| | | | 62454 | G&W ENGINEERS, INC. | 2601 | 5310022... | CAP PROJ- CDBGMIT2 2/9 CRESTVIEW DRAINAGE 1/2- 2/1 | 33,969.60 | |
| NO DEPARTMENT | Total 999 | | | | | | | 65,604.60 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.04.26
 5176 - CAPITAL PROJECT-KING FISHER PIER

| <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 | ANCHOR QEA INC | 10821 | 35690 | CAP PROJ- MAT BAY MIT 9/18 KING FISHER PIER EXT | 8,558.90 | |
| | | | 62454 | ANCHOR QEA INC | 10821 | 36468 | CAP PROJ- MAT BAY MIT 10/21 KING FISHER PIER EXT | 1,742.21 | |
| | | | 62454 | ANCHOR QEA INC | 10821 | 36884 | CAP PROJ- MAT BAY MIT 11/17 KING FISHER PIER EXT | 770.50 | |
| | | | 62454 | ANCHOR QEA INC | 10821 | 37804 | CAP PROJ- MAT BAY MIT 12/19 KING FISHER PIER EXT | 351.50 | |
| NO DEPARTMENT | Total 999 | | | | | | | 11,423.11 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.04.26
 5225 - CAPITAL PROJECT-GREEN LAKE PARK

| <u>Dept Title</u> | <u>Dept C...</u> | <u>GL Title</u> | <u>GL Code</u> | <u>Vendor Name</u> | <u>Ven... ID</u> | <u>Document Number</u> | <u>Transaction Description</u> | <u>Debit</u> | <u>Credit</u> |
|-------------------|------------------|--------------------------|----------------|--------------------|------------------|------------------------|--|--------------|---------------|
| NO DEPARTMENT | 999 | MACHINERY PARTS/SUPPLIES | 53210 | HOLT CAT | 3048 | PIMV02... | CAP PROJ 2/10 MAT BAY MIT- ELEMENTS, COOLANT, PRE-SCREENER | 356.45 | |
| NO DEPARTMENT | Total 999 | | | | | | | 356.45 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.04.26
 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 | SUPPLIES-MISCELLANEOUS | 53992 | HART INTERCIVIC INC | 3066 | INV005... | ELEC 2/16 (6) POLL PAIR CABLES | 900.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 900.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.04.26
 9200 - JUVENILE PROBATION FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---------------|-----------|--|---------|-----------------------------|-----------|-----------------|---|------------|--------|
| NO DEPARTMENT | 999 | ACCRUED TMPA | 20538 | TMPA | 7723 | PO0227... | CALCO 2/26 FEB 2026 PREMIUMS | 29.54 | |
| | | FAMILY CONFLICT RESOLUTION&SKILLS TRAINI | 62567 | BELIEVE BEHAVIORAL HEALTH | 7057 | PO7401... | JUV PROB 2/27 FEB 2026 SKILLS TRAINING | 3,333.33 | |
| | | | 62567 | YOUTH ADVOCATE PROGRAMS INC | 9212 | 0120262... | JUV PROB 2/6 JAN 2026 SVCS | 7,553.00 | |
| | | MEDICAL/DENTAL FEES | 63776 | TCSI LLC | 2984 | 305091 | JUV PROB 1/31 JAN 2026 MEDICAL | 25.48 | |
| | | | 63776 | TCSI LLC | 2984 | 305101 | JUV PROB 1/31 JAN 2026 MECIAL | 6.62 | |
| | | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3617463... | JUV PROB 2/11 A# 287295876979 PHONE 1/12-2/11 | 375.89 | |
| NO DEPARTMENT | Total 999 | | | | | | | 11,323.86 | 0.00 |
| Report Total | | | | | | | | 864,794.23 | 82.78 |