

January 14, 2026

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF

01/14/26

| | | | | |
|---|--|-----|-----------|---------------------|
| BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 16 | | | \$ | 225,890.15 |
| LESTER CONTRACTING, INC | CAP PROJ- SEA DRIFT DRAINAGE PROJ IMPR PMNT# 13 | A/P | \$ | 334,046.60 |
| TAC- TEXAS ASSOCIATION OF COUNTIES | 4TH QTR 2025 UNEMPLOYMENT | P/R | \$ | 2,038.80 |
| TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM | DECEMBER 2025 | P/R | \$ | 223,747.47 |
| VOYAGER | FUEL USAGE | A/P | \$ | 16,687.72 |
| <u>TOTAL VENDOR DISBURSEMENTS:</u> | | | \$ | 802,410.74 |
| TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (CERT OF OBLIGATION) | | | \$ | 2,977,725.60 |
| WEAVER AND JACOBS CONSTRUCTORS, INC | MMC HVAC & ROOF IMPROVEMENTS- PMNT #10A & 10B | | \$ | 2,977,725.60 |
| <u>TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:</u> | | | \$ | 5,955,451.20 |
| <u>TOTAL AMOUNT FOR APPROVAL:</u> | | | \$ | 6,757,861.94 |

APPROVED

JAN 14 2026

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

JAN 14 2026

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.14.26 - 2025 BUDGET
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 | FERGUSON ENTERPRISES LLC #61 | 2307 | 2863281 | MAINT 12/15 PVC ELLs, COUPLERS, TEE, PVC PIPE | 116.10 | |
| | | | 53610 | POWER HARDWARE LLC | 62260 | A125451 | MAINT 12/17 GASKET & KIT | 10.77 | |
| | | | 53610 | C-D ELECTRIC LP | 819 | 1000109... | MAINT 12/29 FRAME TOSHIBA MOTOR | 1,630.00 | |
| | | UNIFORMS | 53995 | UNIFIRST CORPORATION | 80120 | 2680119... | MAINT 12/23 UNIFORMS | 95.02 | |
| | | | 53995 | UNIFIRST CORPORATION | 80120 | 2680119... | MAINT 12/30 UNIFORMS | 95.02 | |
| | | REPAIRS-COURTHOUSE AND JAIL | 65454 | ROESSLER EQUIPMENT CO., INC. | 7914 | 2132 | MAINT 12/29 INSTALL NEW DRIVE ON CHILL WATER PUMP @ JAIL | 4,997.00 | |
| BUILDING MAINTENANCE | Total 170 | | | | | | 6,943.91 | 0.00 | |
| COMMISSIONERS COURT | 230 | PATHOLOGIST FEES | 64520 | TRAVIS COUNTY MEDICAL EXAMINER | 7710 | 3300010... | COM CRT/JP2 12/30 TRANSPORT M. MALIK, R. HERNANDEZ | 8,170.00 | |
| COMMISSIONERS COURT | Total 230 | | | | | | 8,170.00 | 0.00 | |
| CONSTABLE-PRECINCT #1 | 580 | INTERNET SERVICES | 62955 | AT&T MOBILITY | 5209 | 3617464... | CONST1 12/19 A# 287342783716 WIFI 11/20-12/19 | 31.25 | |
| CONSTABLE-PRECINCT #1 | Total 580 | | | | | | 31.25 | 0.00 | |
| CONSTABLE-PRECINCT #2 | 590 | LAW ENFORCEMENT SUPPLIES | 53430 | BILLINGS WILLIAM | 8753 | PO5901... | CONST2 12/28 REIMB PURCHASE OF AMMO | 888.09 | |
| | | INTERNET SERVICES | 62955 | BILLINGS WILLIAM | 8753 | PO5901... | CONST2 12/28 REIMB WIFI FEES- 11/7/24- 11/6/25 | 455.78 | |
| CONSTABLE-PRECINCT #2 | Total 590 | | | | | | 1,343.87 | 0.00 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.14.26 - 2025 BUDGET
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|-----------------------|-----------|---|---------|------------------------|-----------|-----------------|---|----------|--------|
| CONSTABLE-PRECINCT #3 | 600 | LAW ENFORCEMENT SUPPLIES | 53430 | PFEFFER RONNIE | 1290 | 02202 | CONST3 12/9 AMMO | 3,002.00 | |
| | | | 53430 | WARD MIKE JR | 1823 | 35167 | CONST3 12/16 DOOR MAGNETS | 220.00 | |
| CONSTABLE-PRECINCT #3 | Total 600 | | | | | | | 3,222.00 | 0.00 |
| COUNTY CLERK | 250 | GENERAL OFFICE SUPPLIES COPY MACHINE LEASE | 53020 | DELL MARKETING LP | 1466 | 1084514... | CO CLK 11/3 LAPTOP | 1,209.67 | |
| | | | 61340 | DEWITT POTHS & SON LLC | 3379 | 8167880 | CO CLK 11/26 COPY COUNT 10/24- 11/19 | 124.80 | |
| | | | 61340 | DEWITT POTHS & SON LLC | 3379 | 8178260 | CO CLK 12/4 COPY COUNT 9/24- 11/19 | 90.00 | |
| | | | 61340 | DEWITT POTHS & SON LLC | 3379 | 8195350 | CO CLK 12/17 COPY COUNT 11/17- 12/12 | 6.15 | |
| | | | 61340 | DEWITT POTHS & SON LLC | 3379 | 8200420 | CO CLK 12/23 COPY COUNT 11/17- 12/18 | 103.43 | |
| COUNTY CLERK | Total 250 | | | | | | | 1,534.05 | 0.00 |
| COUNTY COURT-AT-LAW | 410 | GENERAL OFFICE SUPPLIES ADULT ASSIGNED-ATTORNEY FEES | 53020 | QUILL LLC | 6602 | 47136349 | CRT@LAW1 12/29 INK CARTS | 91.78 | |
| | | | 60050 | GARZA JOSEPH G | 8835 | 2025184 | CRT@LAW1 12/16 C# 2025-CR-0150-CC M. ARREDONDO | 1,837.80 | |
| | | | 60050 | GARZA JOSEPH G | 8835 | 2025185 | CRT@LAW1 12/16 C# 2025-CR-0221-CC K. ESTUPINIAN | 325.00 | |
| | | | 60050 | GARZA JOSEPH G | 8835 | 2025187 | CRT@LAW1 12/18 C# 2025-CR-0205-CC J. VELLEJO-CEDILLO | 1,537.80 | |
| COUNTY COURT-AT-LAW | Total 410 | | | | | | | 3,792.38 | 0.00 |
| COUNTY TREASURER | 210 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 47046762 | TREAS 12/17 ENVELOPES, PENS, EXPO MRKRS, DRY ERASE CALENDAR | 110.68 | |
| | | | 53020 | QUILL LLC | 6602 | 47052057 | TREAS 12/17 MOUSE PADS | 8.54 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.14.26 - 2025 BUDGET
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|-------------------|-----------|---------------------------------|---------|---------------------------|-----------|-----------------|---|----------|--------|
| COUNTY TREASURER | Total 210 | | | | | | | 119.22 | 0.00 |
| DISTRICT ATTORNEY | 510 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 46824851 | DA 12/3 TONER, CALENDARS, PENS | 1,209.07 | |
| | | PHOTO COPIES/SUPPLIES | 53030 | QUILL LLC | 6602 | 46824851 | DA 12/3 PAPER | 175.96 | |
| | | MACHINE MAINTENANCE | 63500 | DEWITT POTHS & SON LLC | 3379 | 8178350 | DA 12/4 COPY COUNT 11/3- 12/3 | 39.64 | |
| DISTRICT ATTORNEY | Total 510 | | | | | | | 1,424.67 | 0.00 |
| DISTRICT CLERK | 420 | GENERAL OFFICE SUPPLIES | 53020 | DELL MARKETING LP | 1466 | 1084743... | DIST CLK 11/18 LAPTOP | 1,188.24 | |
| | | | 53020 | DELL MARKETING LP | 1466 | 1084817... | DIST CLK 11/21 LAPTOP | 1,357.07 | |
| DISTRICT CLERK | Total 420 | | | | | | | 2,545.31 | 0.00 |
| DISTRICT COURT | 430 | ADULT ASSIGNED-ATTORNEY FEES | 60050 | PALL LAURAN L | 3480 | 20250301 | DIST CRT 12/22 C# 2025-CR-9132-DC T. YOUNG | 800.00 | |
| | | | 60050 | PALL LAURAN L | 3480 | 20250302 | DIST CRT 12/22 C# 2025-CR-9104-DC A. WALKER, JR | 900.00 | |
| | | | 60050 | PALL LAURAN L | 3480 | 2025304 | DIST CRT 12/22 C# 2025-CR-9152-DC M. CUELLAR | 450.00 | |
| | | | 60050 | PALL LAURAN L | 3480 | 2025305 | DIST CRT 12/22 C# 2025-CR-9153-DC M. CUELLAR | 1,275.00 | |
| | | | 60050 | PALL LAURAN L | 3480 | 2025306 | DIST CRT 12/22 C# 2025-CR-9193-DC J. JIMENEZ | 600.00 | |
| | | | 60050 | RICH POWERS LAW PLLC | 63890 | 2025270 | DIST CRT 12/1 C# 2025-CR-9110-DC R. MENDEZ, SR | 450.00 | |
| | | | 60050 | RICH POWERS LAW PLLC | 63890 | 2025271 | DIST CRT 12/2 C# 2022-CR-8675-DC L. RASMUSSEN | 350.00 | |
| | | TRAVEL-COURT REPORTER-135TH | 66468 | KOETTER KIMBERLY HALEY | 3024 | 2025066 | DIST CRT 12/31 TRAVEL REIMB- FEB 2025- OCT 2025 | 346.50 | |
| | | TRAVEL-COURT REPORTER-24TH | 66470 | DICKEY CYNTHIA | 59220 | 2025123... | DIST CRT 12/31 TRAVEL REIMB- NOV- DEC 2025 | 117.60 | |
| DISTRICT COURT | Total 430 | | | | | | | 5,289.10 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.14.26 - 2025 BUDGET
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|----------------------------------|-----------|-------------------------|---------|------------------------|-----------|-----------------|--|--------|--------|
| ELECTIONS | 270 | COPY MACHINE LEASE | 61340 | DEWITT POTHS & SON LLC | 3379 | 8181430 | ELEC 12/8 COPY COUNT 11/6- 12/5 | 6.67 | |
| ELECTIONS | Total 270 | | | | | | | 6.67 | 0.00 |
| EMERGENCY COMMUNICATION DIVISION | 635 | GENERAL OFFICE SUPPLIES | 53020 | DELL MARKETING LP | 1466 | 1085350... | EMER COM 12/16 AC ADAPTER w/ POWER CORD | 29.74 | |
| | | | 53020 | QUILL LLC | 6602 | 46880040 | EMER COM 12/6 COAT RACK | 80.98 | |
| | | PHOTO COPIES/SUPPLIES | 53030 | DEWITT POTHS & SON LLC | 3379 | 8200540 | EMER COM 12/23 COPY COUNT 11/20- 12/17 | 16.23 | |
| EMERGENCY COMMUNICATION DIVISION | Total 635 | | | | | | | 126.95 | 0.00 |
| EMERGENCY MANAGEMENT | 630 | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3615501... | EMER MGMT 12/19 A# 287342194111 PHONE 11/20- 12/19 | 86.60 | |
| EMERGENCY MANAGEMENT | Total 630 | | | | | | | 86.60 | 0.00 |
| EMERGENCY MEDICAL SERVICES | 345 | GENERAL OFFICE SUPPLIES | 53020 | DRIESSEN WATER INC | 6245 | 5874359 | EMS CNTL 11/19 WATER | 39.20 | |
| | | | 53020 | DRIESSEN WATER INC | 6245 | 5911995 | EMS CNTRL 11/26 WATER COOLER RENTAL | 57.95 | |
| | | | 53020 | DRIESSEN WATER INC | 6245 | 5949012 | EMS CNTL 12/4 WATER | 39.20 | |
| | | | 53020 | DRIESSEN WATER INC | 6245 | 5965223 | EMS CNTL 12/18 WATER | 46.75 | |
| | | | 53020 | DRIESSEN WATER INC | 6245 | 6003269 | EMS CNTL 12/26 WATER COOLER RENTAL | 57.95 | |
| | | | 53020 | DRIESSEN WATER INC | 6245 | 6003271 | EMS STH 12/26 WATER COOLER RENTAL | 57.95 | |
| | | | 53020 | DRIESSEN WATER INC | 6245 | 6008216 | EMS STH 12/26 WATER SOFTENER RENTAL | 71.45 | |
| | | | 53020 | DRIESSEN WATER INC | 6245 | 6015606 | EMS STH 12/29 WATER, SOFTENER SALT | 76.80 | |
| | | | 53020 | DRIESSEN WATER INC | 6245 | 6025098 | EMS STH 12/31 LATE FEE | 8.61 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.14.26 - 2025 BUDGET
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|--------------------------------|-----------|---------------------------------|---------|--------------------------------|-----------|-----------------|--|-----------|--------|
| | | SUPPLIES/OPERATING EXPENSES | 53980 | BOUND TREE MEDICAL, LLC | 412 | 86042607 | EMS 12/30 RESTRAINT STRAP SYS, MEDS, SX CATHS | 910.77 | |
| | | COLLECTIONS-ACCOUNTS RECEIVABLE | 60890 | EMERGICON LLC | 2870 | INV15176 | EMS 10/31 OCT 2025 COLLECS | 14,804.82 | |
| | | | 60890 | EMERGICON LLC | 2870 | INV15232 | EMS 11/30 NOV 2025 COLLECS | 12,258.83 | |
| | | MACHINE MAINTENANCE | 63500 | WAUKESHA PEARCE INDUSTRIES LLC | 8895 | 2994963 | EMS 12/29 GENERATOR INSPECTION/MAINT | 1,354.04 | |
| | | MACHINERY/EQUIPMENT REPAIRS | 63530 | KILLEBREW INC | 3217 | 137563 | EMS 12/31 (2) TEST CALIPER, (2) TEST BRAKE ROTORS | 933.20 | |
| | | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3615504... | EMS 12/11 A# 826401254 AMB LAPTOP 12/12- 1/11 | 285.13 | |
| | | TRAVEL/DUES/SUBSCRIPTI... | 66505 | SAM'S CLUB | 7572 | 008546 | EMS 12/19 ANNUAL MEMBERSHIP | 50.00 | |
| EMERGENCY MEDICAL SERVICES | Total 345 | | | | | | | 31,052.65 | 0.00 |
| EXTENSION SERVICE | 110 | TRAVEL/OUT OF COUNTY-CEA/4HYD | 66462 | DEFOREST EMILEE | EM... | PO1102... | EXT SVC 12/10 TRAVEL REIMB- EDNA, TX 11/3/25 | 55.30 | |
| | | | 66462 | DEFOREST EMILEE | EM... | PO1102... | EXT SVC 12/10 TRAVEL REIMB- SAN ANTONIO, TX 11/18- 11/21 | 299.00 | |
| | | TRAVEL/OUT OF COUNTY-CEA/AGNR | 66500 | HAYES HAILEY | EM... | PO1102... | EXT SVC 12/15 TRAVEL REIMB- SAN ANTONIO, TX 12/15/25 | 217.00 | |
| EXTENSION SERVICE | Total 110 | | | | | | | 571.30 | 0.00 |
| FIRE PROTECTION-MAGNO... BEACH | 640 | MACHINERY PARTS/SUPPLIES | 53210 | MAGNOLIA BEACH VOLUNTEER | 5067 | PO6401... | MBVFD 12/3 REIMB- CLAMPS, BATT CHRGR, WIRE, SWITCHES, MIS SU | 610.30 | |
| | | | 53210 | MAGNOLIA BEACH VOLUNTEER | 5067 | PO6401... | MBVFD 12/3 REIMB- EDUCTOR MIXER, LUMBER, MIS SUP | 807.56 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.14.26 - 2025 BUDGET
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|--------------------------------|-----------|----------------------------|---------|-------------------------------|-----------|-----------------|---|----------|--------|
| | | | 53210 | MAGNOLIA BEACH VOLUNTEER | 5067 | PO6401... | MBVFD 12/3 REIMB-SWITCH, PASTE, GASKETS, MIS SUP | 318.17 | |
| | | SERVICES | 65740 | MAGNOLIA BEACH VOLUNTEER | 5067 | PO6401... | MBVFD 12/3 REIMB-VICTORIA, TX HURRICANE CONF | 75.00 | |
| | | | 65740 | MAGNOLIA BEACH VOLUNTEER | 5067 | PO6401... | MBVFD 12/3 REIMB-COMPUTER DIAGNOSTICS PROG | 4,025.00 | |
| FIRE PROTECTION-MAGNO... BEACH | Total 640 | | | | | | | 5,836.03 | 0.00 |
| FIRE PROTECTION-POINT COMFORT | 660 | SUPPLIES-MISCELLANEOUS | 53992 | THIRD COAST DISTRIBUTING, LLC | 75930 | 059233 | PC VFD 12/30 LIGHTS- U634, FILTER, OIL, MIS SUPP | 505.22 | |
| FIRE PROTECTION-POINT COMFORT | Total 660 | | | | | | | 505.22 | 0.00 |
| JAIL OPERATIONS | 180 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 46968914 | JAIL 12/11 (7) MONITORS, ORGANIZER, PAPER TRAY, MIS SUP | 1,621.45 | |
| | | | 53020 | QUILL LLC | 6602 | 46971145 | JAIL 12/12 OFFICE CHAIR | 212.39 | |
| | | | 53020 | QUILL LLC | 6602 | 47039042 | JAIL 12/17 HANGING FOLDERS | 127.45 | |
| | | | 53020 | QUILL LLC | 6602 | 47051995 | JAIL 12/17 (5) STAPLERS | 76.45 | |
| | | | 53020 | QUILL LLC | 6602 | 47053304 | JAIL 12/18 MONITOR STAND & DESK MOUNT | 139.54 | |
| | | JAIL MAINTENANCE/SUPPLIES | 53420 | QUILL LLC | 6602 | 46971416 | JAIL 12/12 SOAP DISPENSER | 256.47 | |
| | | | 53420 | QUILL LLC | 6602 | 47053442 | JAIL 12/18 DESK | 944.45 | |
| | | | 53420 | COOKS CORRECTIONAL | 8782 | N975009 | JAIL 12/19 STOCK POTS, OVEN THERMOMETER, SAUCE POT | 720.89 | |
| | | PRISONER CLOTHING/SUPPLIES | 53460 | CHARM-TEX INC | 1177 | 0428870... | JAIL 12/18 RAZORS | 543.68 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.14.26 - 2025 BUDGET
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|------------------------------|-----------|-------------------------------|---------|----------------------------|-----------|-----------------|---|-----------|--------|
| | | GROCERIES | 53955 | PERFORMANCE FOOD GROUP INC | 63650 | 3272657 | JAIL 12/12 INMATE GROCERIES | 155.98 | |
| | | | 53955 | PERFORMANCE FOOD GROUP INC | 63650 | 3273416 | JAIL 12/15 INMATE GROCERIES | 2,335.81 | |
| | | | 53955 | PERFORMANCE FOOD GROUP INC | 63650 | 3275443 | JAIL 12/18 INMATE GROCERIES | 1,081.95 | |
| | | | 53955 | PERFORMANCE FOOD GROUP INC | 63650 | 3276944 | JAIL 12/22 INMATE GROCERIES | 3,456.37 | |
| | | | 53955 | PERFORMANCE FOOD GROUP INC | 63650 | 3280049 | JAIL 12/29 INMATE GROCERIES | 2,444.34 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | CHARM-TEX INC | 1177 | 0425851... | JAIL 11/17 EASY PAKS CLEANER/DEGREASER | 355.80 | |
| | | | 53992 | BOB BARKER COMPANY INC | 456 | INV219... | JAIL 12/22 (500) PLASTIC FASTENERS | 936.84 | |
| | | | 53992 | MOTOROLA SOLUTIONS INC | 5171 | 8282256... | JAIL 12/22 BODY CAM w/ FIRSTNET | 4,646.40 | |
| | | | 53992 | PERFORMANCE FOOD GROUP INC | 63650 | 3276944 | JAIL 12/22 HAIR NETS | 20.90 | |
| | | COPIER RENTALS | 61310 | DEWITT POTH & SON LLC | 3379 | 8195390 | JAIL 12/17 COPY COUNT 11/18- 12/16 | 81.94 | |
| | | POSTAGE | 64790 | FEDEX | 2222 | 9117454... | JAIL 12/25 SHIPMENT | 37.24 | |
| | | SOFTWARE MAINTENANCE (ANNUAL) | 65835 | GUARDIAN RFID | 2803 | 14242 | JAIL 12/11 ANNUAL RENEWAL FEE 12/8/25-12/7/26 | 29,698.00 | |
| JAIL OPERATIONS | Total 180 | | | | | | | 49,894.34 | 0.00 |
| JUSTICE OF PEACE PRECINCT #2 | 460 | TRAVEL OUT OF COUNTY | 66498 | TEXAS STATE UNIVERSITY | 7745 | 23781 | JP2 10/15 CONF REG- SAN MARCOS, TX 4/14- 4/16 | 350.00 | |
| JUSTICE OF PEACE PRECINCT #2 | Total 460 | | | | | | | 350.00 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #3 | 470 | PHOTO COPIES/SUPPLIES | 53030 | DEWITT POTH & SON LLC | 3379 | 8077380 | JP3 9/11 COPY COUNT 6/16-9/10 | 104.82 | |
| JUSTICE OF PEACE-PRECINCT #3 | Total 470 | | | | | | | 104.82 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.14.26 - 2025 BUDGET
 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 | TRAVEL IN COUNTY | 66476 | SPENCE PATSY | EM... | PO2026... | JP4 1/7 TRAVEL REIMB-10/2025- 12/2025 | 352.80 | |
| JUSTICE OF PEACE-PRECINCT #4 | Total 480 | | | | | | | 352.80 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #5 | 490 | UTILITIES | 66600 | VICTORIA ELECTRIC COOP, INC | 8205 | 5292700... | JP5 12/23 A# 52927-001 ELEC 11/17- 12/17 | 70.39 | |
| JUSTICE OF PEACE-PRECINCT #5 | Total 490 | | | | | | | 70.39 | 0.00 |
| LIBRARY | 140 | REPAIRS-MAIN LIBRARY | 65470 | COASTAL REFRIGERATION | 812 | 8612349 | LIBRARY 12/30 INSPECT & REPAIR MAIN A/C | 952.12 | |
| | | | 65470 | COASTAL REFRIGERATION | 812 | 8612364 | LIBRARY 12/30 INSPECT & REPAIR FRONT A/C ISSUES | 639.99 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3617854... | LIBRARY 12/25 A# 361-785-4241- 020867-5 PHONE 12/25- 1/24 | 198.20 | |
| | | | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3619834... | POC LIB 12/25 A# 361-983-4365- 010589-5 PHONE 12/25- 1/24 | 156.74 | |
| | | UTILITIES-SEADRIFT LIBRARY | 66622 | CITY OF SEADRIFT | 862 | 1253/1225 | SEA LIBRARY 12/31 A# 1253 WATER | 105.64 | |
| | | BOOKS & PRINT MATL-LIBRARY | 70550 | CENGAGE LEARNING, INC. | 26020 | 9991018... | LIBRARY 12/21 BOOKS | 62.97 | |
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 9991018... | LIBRARY 12/21 BOOKS | 53.98 | |
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 9991018... | LIBRARY 12/21 BOOKS | 41.98 | |
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 9991018... | LIBRARY 12/23 BOOKS | 49.48 | |
| | | | 70550 | CENGAGE LEARNING, INC. | 26020 | 9991018... | LIBRARY 12/23 BOOKS | 62.97 | |
| | | E-FORMAT/DIGITAL MATL-LIBRARY | 71146 | MIDWEST TAPE LLC | 3377 | 5082529... | LIBRARY 12/31 DEC 2025 DIGITAL ACCT | 572.12 | |
| LIBRARY | Total 140 | | | | | | | 2,896.19 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.14.26 - 2025 BUDGET
 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 #1 | 540 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 47026456 | RB1 12/16 KEYBOARD | 95.00 | |
| | | GARBAGE COLLECTION | 62659 | VICTORIA LANDFILL - 3430 | 8228 | 3430000... | RB1 12/31 MAG BEACH FALL CLEAN UP | 23.06 | |
| | | MACHINERY AND EQUIPMENT | 73400 | EQUIPMENTSHARE.C... INC | 63880 | 6242413... | RB1 12/23 DOWN PMT- 2020 JOHN DEERE S# 384239 | 32,000.00 | |
| ROAD AND BRIDGE-PRECINCT #1 | Total 540 | | | | | | 32,118.06 | 0.00 | |
| ROAD AND BRIDGE-PRECINCT #2 | 550 | ROAD & BRIDGE SUPPLIES | 53510 | KC LEASE SERVICE INC | 2893 | 83367 | RB2 12/22 245.58T 3/4" TO DUST LIMESTONE | 9,025.07 | |
| | | GASOLINE/OIL/DIESEL/GRE... | 53540 | MIDCOAST PETROLEUM LLC | 50310 | 21136 | RB2 12/23 24G OIL | 326.40 | |
| | | SUPPLIES-MISCELLANEOUS BUILDING REPAIRS | 53992 60520 | FASTENAL COMPANY POWER ELECTRIC LLC | 2274 2927 | TXPOT2... 1977 | RB2 12/15 SHOP TOWELS RB2 12/31 HIGH BAY LED LIGHT FIXTURE, WALL PACK LED FIXTURE | 111.70 836.00 | |
| | | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3612124... | RB2 12/19 A# 287334092329 PHONE 11/20- 12/19 | 268.13 | |
| | | ROAD AND BRIDGE-PRECINCT #2 | Total 550 | | | | | | 10,567.30 |
| ROAD AND BRIDGE-PRECINCT #3 | 560 | MACHINERY PARTS/SUPPLIES | 53210 | HOLT CAT | 3048 | PIMV01... | RB3 12/8 HOSE- BACKHOE | 81.51 | |
| | | | 53210 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301127... | RB3 12/22 ANTIFREEZE, BRAKE CLEAN | 26.83 | |
| | | GASOLINE/OIL/DIESEL/GRE... | 53540 | TRI-WHOLESALE COMPANY, INC. | 7637 | 9301127... | RB3 12/22 OIL | 81.00 | |
| | | LUMBER | 53550 | LOWE'S | 4684 | 981424 | RB3 12/4 LUMBER | 244.92 | |
| | | INSECTICIDES/PESTICIDES | 53630 | GULF COAST HARDWARE LLC | 63193 | 205795 | RB3 12/22 ROUND UP | 99.99 | |
| | | JANITOR SUPPLIES | 53640 | CINTAS CORPORATION LOC. 083 | 958 | 4253777... | RB3 12/22 FRESHENER | 12.68 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | LOWE'S | 4684 | 981424 | RB3 12/4 SIDING, DOOR, FRIDGE, WHEELS | 1,854.88 | |
| | 53992 | LOWE'S | 4684 | 996639 | RB3 12/9 CREDIT ON RETURN OF DOOR | | 205.54 | | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.14.26 - 2025 BUDGET
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|-----------------------------|-----------|--------------------------|---------|--------------------------------|-----------|-----------------|--|-----------|--------|
| | | | 53992 | LOWE'S | 4684 | 996660 | RB3 12/9 DOOR | 195.26 | |
| | | | 53992 | MOMENTUM RENTAL AND SALES | 5523 | 2021171 | RB3 12/22 GLOVES, RAGS | 180.57 | |
| | | | 53992 | GULF COAST HARDWARE LLC | 63193 | 205795 | RB3 12/22 GLOVES, BITS, MIS SUP | 114.94 | |
| | | UNIFORMS | 53995 | CINTAS CORPORATION LOC. 083 | 958 | 4253777... | RB3 12/22 UNIFORMS | 142.18 | |
| | | TRAVEL OUT OF COUNTY | 66498 | ADAME LYNETTE | EM... | PO5601... | RB3 1/5 IN-CNTY TRAVEL REIMB- 1/1/25- 12/31/25 | 176.40 | |
| ROAD AND BRIDGE-PRECINCT #3 | Total 560 | | | | | | | 3,211.16 | 205.54 |
| ROAD AND BRIDGE-PRECINCT #4 | 570 | ROAD & BRIDGE SUPPLIES | 53510 | QUALITY HOT MIX INC | 6603 | 29857 | RB4 12/30 216.74T PB#4 TOPPING ROCK- SEA | 18,600.63 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | CINTAS CORPORATION LOC. 083 | 958 | 4254635... | RB4 12/30 MAT, MOP | 15.51 | |
| | | EQUIPMENT RENTAL | 62510 | AIRGAS USA LLC | 136 | 5521816... | RB4 12/31 DEC 2025 CYLINDER RENTAL | 521.62 | |
| | | | 62510 | XEROX CORPORATION | 9001 | 0248746... | RB4 1/1 COPY LEASE 11/21-12/21 | 166.04 | |
| | | TRAVEL IN COUNTY | 66476 | TOWNSEND APRIL | 5721 | PO5703... | RB4 1/7 IN-CNTY TRAVEL REIMB- 11/25- 12/25 | 403.20 | |
| | | UNIFORMS | 66590 | CINTAS CORPORATION LOC. 083 | 958 | 4254635... | RB4 12/30 UNIFORMS | 134.90 | |
| ROAD AND BRIDGE-PRECINCT #4 | Total 570 | | | | | | | 19,841.90 | 0.00 |
| SHERIFF | 760 | LAW ENFORCEMENT SUPPLIES | 53430 | TRANSUNION RISK & ALTERNATIVE | 8168 | 2953082... | SO 1/1 DEC 2025 SEARCHES | 245.00 | |
| | | AUTOMOTIVE REPAIRS | 60360 | FRANKIE'S PAINT & BODY INC | 2258 | 15771 | SO 12/29 REPAIRS- OSG08 | 2,500.00 | |
| | | | 60360 | CROSSROADS TIRE SERVICE LLC | 7059 | 4002345 | SO 12/29 BRAKES & ROTORS- U2 | 1,403.65 | |
| | | | 60360 | VICTORIA COMMUNICATION SERVICE | 8229 | VIC5127... | SO 12/31 REPL COAX | 345.00 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.14.26 - 2025 BUDGET
 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> |
|-------------------|------------------|----------------------------|----------------|----------------------------|------------------|------------------------|---|--------------|---------------|
| | | REPAIRS-INSURANCE RECOVERY | 65464 | FRANKIE'S PAINT & BODY INC | 2258 | 15771 | SO 12/29 REPAIRS- OSG08-INSURANCE | 251.00 | |
| SHERIFF | Total 760 | | | | | | | 4,744.65 | 0.00 |
| WASTE MANAGEMENT | 380 | BUILDING REPAIRS | 60520 | POWER ELECTRIC LLC | 2927 | 1978 | WASTE MGMT 12/31 HIGH BAY LED LIGHT FIXTURE | 543.00 | |
| WASTE MANAGEMENT | Total 380 | | | | | | | 543.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.14.26 - 2025 BUDGET
 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 PARTS/SUPPLIES | 53210 | AIRPORT LIGHTING COMPANY OF NY | 13600 | 59633 | AIRPORT 12/22 COUPLING, HEAD ASSLY, LAMP SOCKET, MIS SUP | 1,226.39 | |
| NO DEPARTMENT | Total 999 | | | | | | | 1,226.39 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.14.26 - 2025 BUDGET
 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 | MISCELLANEOUS | 63920 | DUDLEY ALYSHA A | 1491 | 7150 | SO-DONATIONS 9/10 CANOPY LOGO | 40.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 40.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.14.26 - 2025 BUDGET
 2716 - GRANTS FUND

| <u>Dept Title</u> | <u>Dept C...</u> | <u>GL Title</u> | <u>GL Code</u> | <u>Vendor Name</u> | <u>Ven... ID</u> | <u>Document Number</u> | <u>Transaction Description</u> | <u>Debit</u> | <u>Credit</u> |
|-------------------|------------------|-----------------|----------------|------------------------------|------------------|------------------------|--|--------------|---------------|
| NO DEPARTMENT | 999 | MAINTENANCE | 62635 | SYLOGISTGOV INC | 73000 | SI40003 | TX VINE GRANT 10/31 AUTO VICTIM NOTIFICATION SVC 9/1- 11/30 | 860.88 | |
| | | | 62635 | SYLOGISTGOV INC | 73000 | SI40436 | TX VINE GRANT 12/1 AUTO VICTIM NOTIFICATION SVC 12/1- 02/28 | 1,075.08 | |
| | | | 62635 | SYLOGISTGOV INC | 73000 | SI40620 | TX VINE GRANT 11/30 AUTO VICTIM NOTIFICATION SVC 9/1- 11/30 | 214.20 | |
| | | CAPITAL OUTLAY | 70750 | JOHN WRIGHT & ASSOC.,INC. | 3812 | 56691EL... | SO-LONE STAR 12/22 PLATE HUNTER CAMER w/ SUPPLIES | 23,820.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 25,970.16 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.14.26 - 2025 BUDGET
 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 | 8529760... | DIST CRT LAW LIBRARY 12/12 2026 TX PROPERTY CODE | 390.00 | |
| | | | 70500 | THOMSON REUTERS - WEST | 8612 | 8529825... | DIST CRT LAW LIBRARY 12/22 2026 TX FAMILY CODE | 202.00 | |
| | | | 70500 | THOMSON REUTERS - WEST | 8612 | 8529830... | LAW LIBRARY 12/23 2026 TX LOCAL GOV'T CODE | 117.00 | |
| | | | 70500 | THOMSON REUTERS - WEST | 8612 | 8529832... | DIST CRT LAW LIBRARY 12/23 2026 TX LOCAL GOV'T CODE | 489.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 1,198.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.14.26 - 2025 BUDGET
 9200 - JUVENILE PROBATION FUND

| <u>Dept Title</u> | <u>Dept C...</u> | <u>GL Title</u> | <u>GL Code</u> | <u>Vendor Name</u> | <u>Ven... ID</u> | <u>Document Number</u> | <u>Transaction Description</u> | <u>Debit</u> | <u>Credit</u> |
|-------------------|------------------|--------------------|----------------|--------------------|------------------|------------------------|---|--------------|---------------|
| NO DEPARTMENT | 999 | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3617463... | JUV PROB 12/11 A# 287295876979 PHONE 11/12- 12/11 | 365.35 | |
| NO DEPARTMENT | Total 999 | | | | | | | 365.35 | 0.00 |
| Report Total | | | | | | | | 226,095.69 | 205.54 |