January 7, 2026

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 01/07/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 20	$	219,982.11
TOTAL VENDOR DISBURSEMENTS:	**$**	**219,982.11**
TOTAL AMOUNT FOR APPROVAL:	**$**	**219,982.11**

APPROVED

JAN 07 2026

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

JAN 07 2026

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.07.26 - 2025 BUDGET

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	GENERAL OFFICE SUPPLIES	53020	PORT LAVACA WAVE	62340	PO2901...	GNL AMB OP 12/24 ID# HRX66V7B ANNUAL SUBSCRIPTION	45.00	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	86036906	GNL AMB OP 12/23 DEFIB PADS, I-GELS	2,107.13	
AMBULANCE OPERATIONS-GENERAL	Total 290							2,152.13	0.00
AMBULANCE OPERATIONS-MAGNO... BEACH	300	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	PO3001...	MBVFD 11/24 EIMB- IV SOL, CATHS, MEDS, MISC AMB SUP	2,081.33	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300							2,081.33	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 12/25 A# 361-785-2911- 010699-5 PHONE 12/25- 1/24	101.82	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							101.82	0.00
BUILDING MAINTENANCE	170	REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD27744	MAINT 12/22 INSTALL 2ND DRAIN & PAN FOR AHU 11	5,960.00	
			65454	FRYER RICKY	8908	254033	MAINT 10/1 REPAIR JAIL KITCHEN BOILER LEAK	2,517.10	
			65454	FRYER RICKY	8908	254046	MAINT 10/17 REPAIR JAIL KITCHEN BOILER OUTLET LEAK	3,464.36	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FG 12/26 A# 3-0847-0004638 JAN 2026 TRASH	241.04	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 12/26 A# 3-0847-0004639 JAN 2026 TRASH	554.34	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 12/26 A# 3-0847-0004640 JAN 2026 TRASH	393.66	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170							13,130.50	0.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	GARZA RODRIGUEZ CHELSEA	26610	1946	COM CRT/JP3 12/5 TRANSPORT R. GONZALES	955.00	
COMMISSIONERS COURT	Total 230							955.00	0.00
CONSTABLE-PRECINCT #5	620	MISCELLANEOUS	63920	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	CONST5 12/30 MNT/INST RADIO	923.88	
CONSTABLE-PRECINCT #5	Total 620							923.88	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	8194470	AUDITOR 12/17 (10) CASES PAPER	419.50	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8193250	AUDITOR 12/15 COPY COUNT 11/13- 12/15	47.50	
COUNTY AUDITOR	Total 190							467.00	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	AH3SQ2A	CO CLK 12/16 (3) PDF LICENSES	574.53	
			53020	VCS SECURITY SYSTEMS, INC.	8244	289580	CO CLK 12/19 BACKUP BATTERY INSTALL	115.00	
COUNTY CLERK	Total 250							689.53	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	47047820	CRT@LAW1 12/17 LABELS	19.20	
			53020	QUILL LLC	6602	47067611	CRT@LAW1 12/18 DOUBLE SIDED TAPE	14.36	
		ADULT ASSIGNED-ATTORNEY FEES	60050	HINDS RICHARD ORRIN	30830	2025179	CRT@LAW1 12/16 C# 2025-CR-0082-CC D. RODRIGUEZ	325.00	
			60050	PALL LAURAN L	3480	2025188	CRT@LAW1 12/19 C# 2025-CR-0153-CC K. BALDERA	575.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	PALL LAURAN L	3480	2025189	CRT@LAW1 12/19 C# 2024-CR-0109-CC Z. MUNIZ	800.00	
			60050	PALL LAURAN L	3480	2025190...	CRT@LAW1 12/19 C# 2025-CR-0179-CC J. MASEDA	325.00	
			60050	GARZA JOSEPH G	8835	2025192	CRT@LAW1 12/29 C# 2024-CR-0058-CC J. GUZMAN	1,787.80	
		COURT REPORTER-SUBSTITUTE	61490	NORRELL DORINDA K	5470	PO2025...	CRT@LAW1 12/18 CRT REPORTING SVC 11/5, 11/18, 12/10	1,200.00	
		LEGAL SERVICES-COURT APPOINTED	63380	KLIEM & ASSOCIATES PLLC	5957	2025186	CRT@LAW1 12/17 C# 2025-FAM-0005-CC	1,083.40	
			63380	KLIEM & ASSOCIATES PLLC	5957	2025191	CRT@LAW1 12/29 C# 2024-FAM-0050-CC	163.40	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8193730	CRT@LAW1 12/15 COPY COUNT 11/15- 12/15	9.91	
COUNTY COURT-AT-LAW	Total 410							6,303.07	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	46777087	TAX A/C 12/1 PAPER TOWELS	19.67	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	40832011	TAX A/C 12/18 COPIER LEASE	185.00	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8188440	TAX A/C 12/12 COPY COUNT 11/11- 12/11	62.66	
COUNTY TAX COLLECTOR	Total 200							267.33	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	GREAT AMERICA FINANCIAL	2751	40882948	TREAS 12/25 COPIER LEASE	249.00	
COUNTY TREASURER	Total 210							249.00	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT34...	DA 12/18 (12) CONF ROOM CHAIRS	6,831.69	
		TRAVEL IN COUNTY	66476	JOHNSON LETIZIA	4687	POLJ202...	DA 12/18 IN-CNTY TRAVEL REIMB 01/2025- 12/2025	84.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT ATTORNEY	Total 510							6,915.69	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	AH2VR7F	DIST CLK 12/9 (4) MONITORS	814.12	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	40785846	DIST CLK 12/11 COPIER LEASE	244.00	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3320814...	DIST CLK 5/30 POSTAGE METER RENTAL 3/30- 6/29	383.25	
DISTRICT CLERK	Total 420							1,441.37	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	PALL LAURAN L	3480	20250303	DIST CRT 12/23 C# 2025-CR-9132-DC T. YOUNG	300.00	
DISTRICT COURT	Total 430							300.00	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	40826171	EMER MGMT 12/17 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2711818	EMS 12/16 TOWELS, CUPS, PLASTIC BOTTLE, SPRAYER	293.22	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA LLC	136	1603447...	EMS 11/30 LATE FEE	16.05	
			53980	AIRGAS USA LLC	136	5521134...	EMS 11/30 NOV 2025 CYLINDER RENTAL	1,646.96	
			53980	BOUND TREE MEDICAL, LLC	412	86026954	EMS 12/15 CPAP MASKS	656.60	
			53980	BOUND TREE MEDICAL, LLC	412	86028747	EMS 12/16 ETT	8.61	
			53980	BOUND TREE MEDICAL, LLC	412	86032077	EMS 12/18 MEDS, I-GEL, SX CAN, UMBILICAL SCISSORS	632.15	
			53980	BOUND TREE MEDICAL, LLC	412	86036907	EMS 12/23 ELECTRODES, DRAW NEEDLES, BVM, CHAIR, GLOVES	1,798.77	
			53980	ROEDA INC	79140	158305	EMS 12/11 REDESIGN & CREATING NEW SIGNS	5,613.10	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		EMPLOYMENT EXPENSES	62430	MEMORIAL MEDICAL CENTER	5099	1165062...	EMS 12/6 PRE-EMPLOYMENT DRUG SCREEN	30.25	
		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575462...	EMS 12/5 BATTERY, FEE	199.99	
			63500	O REILLY AUTO PARTS	5803	0575464...	EMS 12/17 AIR FILTER, SPARK PLUGS- M9	90.48	
			63500	O REILLY AUTO PARTS	5803	0575464...	EMS 12/17 CLEANER	63.98	
			63500	STRYKER SALES CORPORATION	5881	9211110...	EMS 12/18 MATRESS	595.82	
		MACHINERY/EQUIPMENT REPAIRS	63530	GULF COAST HARDWARE LLC	63198	205091	EMS 11/28 WALL BEND, TAILPIECE, WASHER, SINK TRAP	20.36	
			63530	GULF COAST HARDWARE LLC	63198	205092	EMS 11/28 MURIATIC ACID	9.99	
			63530	GULF COAST HARDWARE LLC	63198	205105	EMS 11/30 MIS SUPP	24.98	
			63530	GULF COAST HARDWARE LLC	63198	205143	EMS 12/1 LED BULBS, BLAST BYPASS	229.97	
		MEDICAL DIRECTOR CONTRACT	63765	TRM MEDICAL PA	76510	PO3451...	EMS 12/1 DEC 2025 MEDICAL DIRECTOR FEE	1,000.00	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	2094	EMS STH 1/3 WATER	30.00	
			66600	WHITE TRASH SERVICES	1952	403381	EMS STH 12/19 JAN 2026 TRASH	117.10	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS STH 12/23 A# 987017-001 ELEC 11/17- 12/17	368.18	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTL 12/26 A# 3-0847-0004637 JAN 2026 TRASH	196.32	
		VEHICLE FUEL/OIL/SERVICE	67120	THE GOODYEAR TIRE & RUBBER CO	26850	3481003...	EMS 5/12 (23) TIRE DISPOSAL FEE	172.92	
			67120	THE GOODYEAR TIRE & RUBBER CO	26850	3481003...	EMS 8/22 DELIVER (5) TIRES	716.50	
			67120	ALLAN'S WRECKER SERVICE INC	86	0012962	EMS 12/13 TOW VAN	696.10	
EMERGENCY MEDICAL SERVICES	Total 345							15,228.40	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	205764	6MILE VFD 12/20 ORGANIZER, HOOK TOOL, TOOL HANGERS, SCREW	88.73	
			53992	GULF COAST HARDWARE LLC	63192	205775	6MILE VFD 12/21 LUMBER	49.47	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 12/23 A# 981270-022 ELEC 11/17- 12/17	75.23	
FIRE PROTECTION-SIX MILE	Total 695							213.43	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 12/31 A# 2799453-2 CCF 1 11/25- 12/23	59.89	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 12/26 A# 3-0847-0004634 JAN 2026 TRASH	40.64	
INFORMATION TECHNOLOGY	Total 275							100.53	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	46930090	JAIL 12/10 (2) DESKS	1,211.38	
			53020	QUILL LLC	6602	46963900	JAIL 12/11 KEYBOARD, MOUSE, DUSTERS, ORGANIZER, STAPLER, MIS	1,673.58	
			53020	QUILL LLC	6602	46971252	JAIL 12/12 SHREDDER	494.94	
			53020	QUILL LLC	6602	46971512	JAIL 12/12 (4) MONITOR STANDS	159.56	
			53020	QUILL LLC	6602	46973386	JAIL 12/12 STEP STOOL	85.49	
			53020	QUILL LLC	6602	46987745	JAIL 12/12 PEN HOLDER, (2) CHAIRS	687.70	
			53020	QUILL LLC	6602	46990425	JAIL 12/15 MONITOR STAND	40.84	
			53020	QUILL LLC	6602	46990977	JAIL 12/15 CLIPBOARDS	31.44	
			53020	QUILL LLC	6602	46991865	JAIL 12/15 FILE CABINET, STORAGE CABINET, DESKS w HUTCHES	4,103.05	
			53020	QUILL LLC	6602	47012768	JAIL 12/16 (4) FILING CABINET	957.56	
			53020	QUILL LLC	6602	47014556	JAIL 12/16 CHAIR	227.87	
			53020	QUILL LLC	6602	47036604	JAIL 12/17 (5) SPEAKERS	260.75	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53020	QUILL LLC	6602	47047702	JAIL 12/17 STAPLES, MEMO BOOK, RULED PADS, LYSOL, PENS, MIS	4,612.93	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0426514...	JAIL 12/1 GODZILLA TRAY & LID	2,181.30	
			53460	CHARM-TEX INC	1177	0427874...	JAIL 12/11 TOOTHPASTE/BRUSHES, LICE TX, SHAMPOO	1,911.00	
			53460	BOB BARKER COMPANY INC	456	INV219...	JAIL 12/11 BLANKETS, MATTRESS COVER	4,446.21	
			53460	QUILL LLC	6602	46988964	JAIL 12/13 INMATE GAMES, BASKETBALLS	900.80	
			53460	SPEC TEX INC	71160	25765	JAIL 12/16 (50) MATS	7,897.11	
		SUPPLIES-MISCELLANEOUS	53992	CHARM-TEX INC	1177	0428139...	JAIL 12/12 EASY PAKS	1,119.20	
			53992	GALLS PARENT HOLDINGS LLC	26140	0334864...	JAIL 12/15 (5) RESCUE SHEARS	530.74	
			53992	COOKS CORRECTIONAL	8782	N974184	JAIL 12/17 UTENSILS, GLOVES, DISHES, MIS KITCHEN SUP	965.10	
		UNIFORMS	53995	GALLS PARENT HOLDINGS LLC	26140	0334300...	JAIL 12/10 (15) KEY RING HOLDERS, (30) HANDCUFF KEYS	588.99	
			53995	GALLS PARENT HOLDINGS LLC	26140	0334609...	JAIL 12/12 UNIFORMS	849.38	
			53995	GALLS PARENT HOLDINGS LLC	26140	03346427	JAIL 12/13 UNIFORMS	509.61	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP22254	JAIL 11/30 NOV 2025 COST POOL OVERAGE	5,397.41	
JAIL OPERATIONS	Total 180							41,843.94	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	46971902	JP1 12/12 CHAIR	368.99	
			53020	QUILL LLC	6602	46983384	JP1 12/12 CHAIR	441.89	
JUSTICE OF PEACE-PRECINCT #1	Total 450							810.88	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 12/25 A# 361-987-2919-082715-5 PHONE 12/25- 01/24	396.91	
			66192	MCI COMM SERVICE	3181	5P82989...	JP3 12/19 A# 5P829898 LONG DISTANCE SVC	38.45	
		UTILITIES	66600	CITY OF POINT COMFORT	860	80001/1...	JP3 12/15 A# 8000-1 WATER 11/17- 12/15	37.50	
JUSTICE OF PEACE-PRECINCT #3	Total 470							472.86	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	40801179	JP4 12/15 COPIER LEASE	65.03	
			61340	DEWITT POTH & SON LLC	3379	8172820	JP4 12/2 COPY COUNT 11/3-12/1	25.55	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI1...	CALCO 12/19 A# 08615304863 LONG DISTANCE SVC	0.08	
JUSTICE OF PEACE-PRECINCT #4	Total 480							90.66	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	OFFICE DEPOT	5870	4517704...	JP5 12/11 TAPE	13.99	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	40826172	JP5 12/17 COPIER LEASE	95.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI1...	CALCO 12/19 A# 08615304863 LONG DISTANCE SVC	0.04	
JUSTICE OF PEACE-PRECINCT #5	Total 490							109.03	0.00
LIBRARY	140	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 12/10 A# 361-197-0199- 070623-5 INTERNET 12/10- 1/9	178.00	
			62955	T MOBILE USA INC	79681	9966804...	LIBRARY 12/21 A# 996680425 (10) HOTSPOTS 11/21- 12/20	315.70	

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		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 12/13 A# 361-552-4926- 101592-5 PHONE 12/13- 01/12	166.98	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 12/13 A# 361-552-7323- 042491-5 PHONE 12/13- 01/12	315.72	
			66192	MCI MEGA PREFERRED	5035	POMCI1...	CALCO 12/19 A# 08615304863 LONG DISTANCE SVC	0.90	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 12/26 A# 3-0847-0004635 JAN 2026 TRASH	40.64	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 12/23 A# 10086-002 ELEC 11/17- 12/17	201.78	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991017...	LIBRARY 12/11 BOOKS	53.98	
			70550	CENGAGE LEARNING, INC.	26020	9991018...	LIBRARY 12/18 BOOKS	74.22	
			70550	CENGAGE LEARNING, INC.	26020	9991018...	LIBRARY 12/18 BOOKS	83.97	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	AGE OF LEARNING INC	7074	SI00020...	LIBRARY 12/17 ABCMOUSE ONLINE CURRICULUM 1/1/26- 12/31/27	1,800.00	
LIBRARY	Total 140							3,231.89	0.00
MISCELLANEOUS	280	INSURANCE-VEHICLE AND EQUIPMENT	62884	VFIS OF TEXAS/REGNIER & ASSOC.	8247	22843	CALCO 12/15 ADD POCVFD 23 PUMPER P# VFNU-CM-0002360	113.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 12/16 A# 361-552-1476- 082207-5 12/16- 01/15	105.82	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 12/13 A# 361-553-4465- 011607-5 PHONE 12/13- 01/12	1,486.78	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 12/13 A# 361-553-4645- 012307-5 PHONE 12/13- 01/12	420.98	

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			66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 12/22 A# 361-553-6868- 083005-5 PHONE 12/22- 01/21	85.24	
			66192	MCI MEGA PREFERRED	5035	POMCI1...	CALCO 12/19 A# 08615304863 LONG DISTANCE SVC	63.38	
MISCELLANEOUS	Total 280							2,275.20	0.00
NO DEPARTMENT	999	DUE TO STATE-SEPTIC FEES	20742	TEXAS COMMISSION ON	7597	WTR007...	CALCO 12/31 A# 0620035 WASTEWATER TX FEE SEPT 2025	100.00	
			20742	TEXAS COMMISSION ON	7597	WTR007...	CALCO 12/31 A# 0620035 WASTEWATER TX FEE OCT 2025	100.00	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	312009	JP2 12/18 COLLECTION FEES	261.90	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	312010	JP5 12/18 COLLECTION FEES	23.78	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	312011	JP5 12/18 COLLECTION FEES	813.84	
NO DEPARTMENT	Total 999							1,299.52	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	ARNOLD OIL COMPANY - VICTORIA	1472	102MI03...	RB1 12/23 SEAFOAM, SMART STRAW, CREEPOLA	933.40	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB1 12/17 OIL FILTER	4.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB1 12/17 OIL	113.43	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	9856225...	RB1 12/16 667G DIESEL, 790G UNLEADED	3,112.84	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2713265	RB1 12/22 TOILET PAPER, PAPER TOWELS, LINERS, CLEANERS	945.01	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102MH6...	RB1 12/17 OIL DISPENSER, MIS SUP	94.94	
			53992	ARNOLD OIL COMPANY - VICTORIA	1472	102MH6...	RB1 12/17 GLOVES	7.13	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	ARNOLD OIL COMPANY - VICTORIA	1472	102MI03...	RB1 12/23 FLASHLIGHTS	631.91	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4253961...	RB1 12/23 UNIFORMS	200.09	
		BLDG REPAIRS-PARKS	60370	POWER ELECTRIC LLC	2927	1972	RB1 12/27 REP/REPL CONDUIT @ CHOC BAY PK	1,062.00	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	8173570	RB1 12/2 COPY COUNT 11/3-12/2	22.27	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 12/19 A# 287336338169 CAMERA WIFI 11/20- 12/19	264.00	
			66192	AT&T MOBILITY	5209	3619203...	RB1 12/20 A# 287333689816 TABLET WIFI 12/21- 1/20	103.14	
			66192	AT&T MOBILITY	5209	3619209...	RB1 12/15 A# 287343529199 PHONE 11/16- 12/15	41.89	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 12/30 A# 79031-5700182800 WATER 11/18- 12/17	68.68	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 12/23 A# 981270-020 ELEC 11/17- 12/17	211.09	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 12/23 A# 981270-029 ELEC 11/17- 12/17	52.96	
		UTILITIES-PARKS	66614	LEGACY DISPOSAL & SANITATION	2988	I3760	RB1 12/26 PORTABLE TOILET RENTAL @ CHOC BAY 12/26- 1/22	370.00	
			66614	LEGACY DISPOSAL & SANITATION	2988	I3765	RB1 12/26 PORTABLE TOILET RENTAL @ MILLERS POINT 12/26- 1/22	370.00	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 12/30 A# 79031-5700152800 WATER 11/18- 12/17	196.09	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 12/30 A# 79031-5700257100 WATER 11/18- 12/17	74.79	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 12/23 A# 981270-002 ELEC 11/17- 12/17	37.80	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 12/23 A# 981270-016 ELEC 11/17- 12/17	71.73	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 12/23 A# 981270-025 ELEC 11/17- 12/17	95.42	

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			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 12/23 A# 981270-028 ELEC 11/17- 12/17	38.63	
ROAD AND BRIDGE-PRECINCT #1	Total 540							9,123.24	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC	3116	1840230...	RB2 12/16 HYD HOSE, ADAPT	37.71	
			53210	POWER HARDWARE LLC	62260	B78704	RB2 12/17 CLAMP	11.96	
			53210	GULF COAST HARDWARE LLC	63192	205639	RB2 12/17 HOSE, PIPE, TUBE, MIS PARTS	125.74	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 12/19 MIS PART	9.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 12/16 FLASHER	23.14	
		SUPPLIES-MISCELLANEOUS	53992	POWER HARDWARE LLC	62260	B78479	RB2 12/29 NIFTY NABBER	28.99	
			53992	GULF COAST HARDWARE LLC	63192	205664	RB2 12/17 HARDWARE, PIPE, TEE, CAP, ELBOW	76.34	
			53992	GULF COAST HARDWARE LLC	63192	205666	RB2 12/17 HARDWARE, PIPE	26.48	
			53992	GULF COAST HARDWARE LLC	63192	205672	RB2 12/17 CAP, TEE	13.76	
			53992	GULF COAST HARDWARE LLC	63192	205687	RB2 12/18 CEMENT	9.59	
			53992	GULF COAST HARDWARE LLC	63192	205797	RB2 12/22 LED SHOP LIGHT	31.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 12/15 KROIL PENETRANT	33.18	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4254453...	RB2 12/29 UNIFORMS	79.16	
		MACHINERY/EQUIPMENT REPAIRS	63530	HOT HYDRAULICS INC	4314	142855	RB2 12/15 REBUILT BUCKET CYLINDER- CASE BACKHOE	1,487.00	
		MISCELLANEOUS	63920	LESTER CONTRACTING, INC.	4623	2513801	RB2 11/30 RECLAIM ROADS IN CLINK ADDITION	2,450.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	130680	RB2 12/22 A# ACC0002074 INTERNET 12/22- 1/22	150.00	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 12/30 A# 79031-5700123200 WATER 11/18- 12/17	68.68	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 12/23 A# 981270-007 ELEC 11/25- 12/23	11.17	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 12/23 A# 981270-010 ELEC 11/25- 12/23	11.17	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 12/23 A# 981270-017 ELEC 11/17- 12/17	197.02	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 12/23 A# 981270-027 ELEC 11/17- 12/17	94.00	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 12/23 A# 981270-013 ELEC 11/17- 12/17	141.50	
ROAD AND BRIDGE-PRECINCT #2	Total 550							5,118.57	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	9856325...	RB3 12/16 413G DIESEL, 551G UNLEADED	2,050.31	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	7050	RB3 12/17 (15) CULVERTS	8,785.00	
		INSECTICIDES/PESTICIDES	53630	ADAPCO LLC	8458	SI30100...	RB3 12/16 20 CS- 30-30 ULV	8,600.00	
		SUPPLIES-MISCELLANEOUS	53992	O REILLY AUTO PARTS	5803	0575464...	RB3 12/18 BRAKE CLEANER, MIS SUP	9.53	
			53992	GULF COAST HARDWARE LLC	63193	205688	RB3 12/18 WIRE	4.92	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	407808	RB3 12/19 JAN 2026 TRASH	210.77	
		UTILITIES-PARKS	66614	AT&T MOBILITY	5209	3619209...	RB3 12/19 A# 287336340847 CAMERA WIFI 11/20- 12/19	66.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							19,726.53	0.00
ROAD AND BRIDGE-PRECINCT #4	570	ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	83345	RB4 12/18 298.87T 1-3/4" LIMESTONE BASE	10,983.47	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53510	MAREK AND MAREK TRUCK WASH INC	4058	17388	RB4 12/11 672.40T 1-3/4" LIMESTONE BASE	25,531.03	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4253776...	RB4 12/22 MAT, MOP	15.51	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	403383	RB4 12/19 JAN 2026 POC TRASH	346.68	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	403382	RB4 12/19 JAN 2026 SEA TRASH	624.02	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 12/25 A# 361-785-3141-010165-5 PHONE 12/25- 1/24	326.73	
			66192	MCI MEGA PREFERRED	5035	POMCI1...	CALCO 12/19 A# 08615304863 LONG DISTANCE SVC	0.04	
			66192	AT&T MOBILITY	5209	3616558...	RB4 12/15 A# 287354875361 PHONE 11/16- 12/15	251.01	
			66192	AT&T MOBILITY	5209	3619209...	RB4 12/19 A# 287336341558 CAMERA WIFI 11/20- 12/19	308.25	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4253776...	RB4 12/22 UNIFORMS	134.90	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 1/1 A# 7550020000 WATER 11/20- 12/20	108.77	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 1/1 A# 7550025300 WATER 11/20- 12/20	93.20	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 1/1 A# 7550084500 WATER 11/20- 12/20	58.98	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 12/23 A# 44636806-001 ELEC 11/17- 12/17	42.16	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 12/23 A# 981270-001 ELEC 11/17- 12/17	249.73	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 12/23 A# 981270-005 ELEC 11/25- 12/23	22.42	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 12/23 A# 981270-006 ELEC 11/17- 12/17	127.94	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 12/23 A# 981270-009 ELEC 11/17- 12/17	109.81	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 12/23 A# 981270-011 ELEC 11/17- 12/17	48.83	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 12/23 A# 981270-012 ELEC 11/17- 12/17	117.14	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	CITY OF SEADRIFT	862	1166/1225	RB4 12/31 A# 1166 SWAN POINT WATER	35.60	
			66600	CITY OF SEADRIFT	862	125/1225	RB4 12/31 A# 125 SEA OFFICE WATER	57.45	
ROAD AND BRIDGE-PRECINCT #4	Total 570							39,593.67	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4253961...	SO 12/23 MATS	91.32	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8173560	SO 12/2 COPY COUNT 11/3-12/2	131.29	
		LAW ENFORCEMENT SUPPLIES	53430	GT DISTRIBUTORS INC	2679	INV106...	SO 12/9 FLASHLIGHTS, HOLDERS	1,327.35	
			53430	GT DISTRIBUTORS INC	2679	INV107...	SO 12/17 GLOCK 45T MOS 9MM FX/ 9MM FOF (2)	203.67	
			53430	BORDOVSKY STEVEN	3339	PO7601...	SO 12/11 RAZOR SUPRESSORS, MAGPUL SLINGS, MIS SUP	7,230.00	
			53430	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 12/12 INS RADIO IN DEPUTIES OFFICE	1,440.24	
		AUTOMOTIVE REPAIRS	60360	FIRESTONE OF PORT LAVACA LLC	5584	0091859	SO 12/17 REPL HEATER HOSE CONNECTORS	221.00	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0091862	SO 12/17 COOLANT CK- U19	137.18	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0091925	SO 12/23 OIL CHG- U8	98.48	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4002315	SO 12/18 WINSHIELD WASHER PUMP, TUBING-U35	424.21	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4002323	SO 12/17 AUX BATTERY RELAY- U48	332.87	
			60360	STAR W EQUIPMENT REPAIR INC	741	6834	SO 12/11 INST ENGINE- U11	10,550.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 12/19 MAGNETIC MIC MNT CLIP- U34 & U3	2,637.72	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 12/19 PURCHASE & CHG LIGHTS ON GRILL GUARD-U39	669.76	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 12/19 TRI-BAND ANTENNAS- U1 & U28	248.36	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 12/13 A# 210-006-4378-100174-5 INTERNET 12/13-1/12	5.00	
			66192	MCI MEGA PREFERRED	5035	POMCI1...	CALCO 12/19 A# 08615304863 LONG DISTANCE SVC	8.73	
			66192	AT&T MOBILITY	5209	3612189...	SO 12/19 A# 287284474152 PHONE 11/20- 12/19	783.03	
		CAPITAL OUTLAY-SB22 GRANT-EQUIPMENT	70749	GT DISTRIBUTORS INC	2679	INV106...	SO 12/9 (6) RIGID CASES	241.20	
SHERIFF	Total 760							26,781.41	0.00
WASTE MANAGEMENT	380	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	205566	WASTE MGMT 12/15 HARDWARE	13.41	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 12/23 A# 981486-002 ELEC 11/17- 12/17	88.65	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 12/23 A# 981486-003 ELEC 11/17- 12/17	55.64	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 12/31 A# 3-0847-0007565 DEC 2025 RECYCLE SVC	4,319.89	
			66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 12/31 A# 3-0847-0013749 DEC 2025 TRASH	5,064.16	
WASTE MANAGEMENT	Total 380							9,541.75	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	BASSCO SERVICES INC	4056	73361	AIRPORT 12/18 NOV 2025 METER CALIB, TANK INSPECT, FILTER CHG	3,856.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 12/13 A# 361-552-0903- 021369-5 PHONE 12/13- 01/12	160.74	
NO DEPARTMENT	Total 999							4,017.73	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.07.26 - 2025 BUDGET

2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	QUALITY LAPEL PINS INC	6600	LPP14753	EMS DONATION FUND 11/24 100 CUSTOM MADE CHALLENGE COINS	684.99	
NO DEPARTMENT	Total 999							684.99	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	LAW ENFORCEMENT SUPPLIES	53430	GT DISTRIBUTORS INC	2679	INV107...	NRA GRANT 12/17 GLOCK 45T MOS 9MM FX/ 9MM FOF (2)	704.33	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CPI1090...	LIBRARY 12/18 (170) MICROFIBER CLOTHS	563.32	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 12/19 A# 287284474152 PHONE 11/20- 12/19	690.00	
			66192	VERIZON WIRELESS	7896	6131753...	OSG 12/23 A# 342228328-00001 PHONE 11/24- 12/23	75.98	
NO DEPARTMENT	Total 999							2,033.63	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	405405	POCCC 12/19 JAN 2026 TRASH	346.68	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC PAVILION 1/1 A# 7550084300 WATER 11/20-12/20	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC 1/1 A# 7550084400 WATER 11/20- 12/20	185.55	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POCCC 12/23 A# 981270-023 ELEC 11/17- 12/17	814.35	
NO DEPARTMENT	Total 999							1,527.60	0.00
Report Total								219,982.11	0.00