November 12, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 11/12/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 16			$	165,412.50
FICA	PAYROLL 11/07/2025	P/R	$	71,497.76
MEDICARE	PAYROLL 11/07/2025	P/R	$	16,721.16
FWH	PAYROLL 11/07/2025	P/R	$	47,446.82
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 11/07/2025	P/R	$	1,497.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 11/07/2025	P/R	$	3,752.83
VOYA	PAYROLL 11/07/2025	P/R	$	1,910.00
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	OCTOBER 2025	P/R	$	205,750.55
VOYAGER	FUEL USAGE	A/P	$	18,174.29
	TOTAL VENDOR DISBURSEMENTS:		**$**	**532,163.41**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**532,163.41**

APPROVED

NOV 12 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

NOV 12 2025

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.12.25

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	2657689	MAINT 10/24 (6) COUPLERS	350.81	
			53610	BOSART LOCK & KEY INC	486	130548	MAINT 10/3 KEYS	7.70	
			53610	GULF COAST HARDWARE LLC	63196	204195	MAINT 10/29 FILTERS	28.72	
			53610	GULF COAST HARDWARE LLC	63196	204231	MAINT 10/30 (2) TRIMMERS, OIL	889.92	
			53610	SHERWIN WILLIAMS	7215	23933	MAINT 10/21 PAIL LINER, PAINT BRUSH	38.53	
			53610	SHERWIN WILLIAMS	7215	24055	MAINT 10/22 PAINT, PAINT BRUSH	103.31	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	055082	MAINT 10/7 BELT	29.89	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	055850	MAINT 10/21 GREASE, COUPLER	106.59	
			53610	CERTIFIED LABORATORIES	874	9375409	MAINT 10/31 FREE DRAIN	341.48	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680110...	MAINT 9/23 UNIFORMS	95.02	
			53995	UNIFIRST CORPORATION	80120	2680113...	MAINT 10/28 UNIFORMS	95.02	
		GENERATOR MAINTENANCE	62690	LOFTIN EQUIPMENT CO INC	4342	00072774	MAINT 10/24 COMB DISPATCH GENERATOR MAINT/REPAIRS	1,580.50	
		MISCELLANEOUS	63920	TEXAS DEPT. OF LICENSING	7678	10201047	MAINT 10/24 CERT OF OPS-JAIL WTR TUBES TX267214 & TX267215	140.00	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD27273	MAINT 10/27 4TH QTR 2025 JAIL CHILLER P/M	2,286.25	
			65454	CFI MECHANICAL INC	2005	SD27274	MAINT 10/27 REPL CONDENSER COILS-CHILLER #2- FINAL PMT	12,255.00	
			65454	JOHNSON CONTROLS	7242	53401894	MAINT 9/29 CLEARED ALARM & DETECTION	724.23	
			65454	FRYER RICKY	8908	254055	MAINT 10/28 TROUBLESHOOT HVAC BOILERS- NO HEAT	1,550.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			65454	FRYER RICKY	8908	5052	MAINT 6/17 PERFORM START-UP ON JAIL KITCHEN BOILER	5,243.32	
			65454	FRYER RICKY	8908	5104	MAINT 7/11 TROUBLESHOOT BOILER ISSUES @ JAIL	1,790.00	
BUILDING MAINTENANCE	Total 170							27,656.29	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	2000519...	COM CRT 11/4 A# 8160561620005199 CABLE 11/8- 12/7	11.07	
		MISCELLANEOUS	63920	TAC	7698	INV9932...	COM CRT 9/11 CYBERSECURITY TRAINING PROGRAM	1,130.00	
COMMISSIONERS COURT	Total 230							1,141.07	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8122870	AUDITOR 10/17 COPY COUNT 9/15- 10/14	38.47	
COUNTY AUDITOR	Total 190							38.47	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	GOVERNMENT FORMS	2794	0357407	CO CLK 10/24 VALUABLE PAPERS FOLDERS	753.08	
			53020	AQUA BEVERAGE CO	89	180437	CO CLK 10/22 WATER	59.95	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8133260	CO CLK 10/24 COPY COUNT 9/24- 10/24	100.89	
COUNTY CLERK	Total 250							913.92	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	MERCER NOLAN PATRICK	2012	0061	CRT@LAW1 10/23 SITTING FEE, FRAMES, NAME PLATES	1,651.00	
		LEGAL SERVICES-COURT APPOINTED	63380	KLIEM & ASSOCIATES PLLC	5957	2025159	CRT@LAW1 10/29 C# 2025-FAM-0005-CC	329.54	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8123390	CRT@LAW1 10/17 COPY COUNT 9/16- 10/16	81.43	

CALHOUN COUNTY, TEXAS

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1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410							2,061.97	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	46190812	TAX A/C 10/15 PENS, PAPER, ADDING MACHINE PAPER, MIS SUP	138.34	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8115890	TAX A/C 10/13 COPY COUNT 9/11- 10/10	35.91	
COUNTY TAX COLLECTOR	Total 200							174.25	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	GREAT AMERICA FINANCIAL	2751	40480868	TREAS 11/3 COPIER LEASE	249.00	
			63500	DEWITT POTH & SON LLC	3379	8127760	TREAS 10/20 COPY COUNT 9/22- 10/21	48.63	
COUNTY TREASURER	Total 210							297.63	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	46118614	DA 10/9 CALENDARS, PENS, STAPLES, MIS SUPP	408.40	
			53020	QUILL LLC	6602	46124699	DA 10/10 DESK PAD	28.89	
			53020	QUILL LLC	6602	46126165	DA 10/10 CALENDAR	15.29	
			53020	QUILL LLC	6602	46190543	DA 10/15 HANGING FOLDERS, FILE FOLDERS	37.35	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	46118614	DA 10/9 PAPER	87.98	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	279941	DA 11/3 DUES- A. GONZALES	75.00	
		INSURANCE	62871	NDAA INSURANCE SERVICES	5313	653399	DA 10/20 CRIMINAL DEFENSE COVERAGE	747.00	
			62871	NDAA INSURANCE SERVICES	5313	653399	DA 10/20 LIABILITY COVERAGE	6,776.00	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8109490	DA 10/6 COPY COUNT 9/3- 10/6	37.98	
DISTRICT ATTORNEY	Total 510							8,213.89	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	GRAY BENJAMIN DAVIE	2868	2025247	DIST CRT 10/16 C# 2023-CR-8755-DC K. URESTE	350.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT COURT	Total 430							350.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	180444	ELEC 10/22 WATER	42.97	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8109080	ELEC 10/6 COPY COUNT 9/5- 10/6	18.44	
ELECTIONS	Total 270							61.41	0.00
EMERGENCY COMMUNICATION DIVISION	635	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8128480	EMER COMM 10/20 COPY COUNT 9/22- 10/21	17.75	
		TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	02057	EMER COMM 10/21 AUG & SEPT 2025 SAT PHONE SVC	128.42	
EMERGENCY COMMUNICATION DIVISION	Total 635							146.17	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8115570	EMER MGMT 10/13 COPY COUNT 9/11- 10/10	105.37	
		PROGRAM SUPPLIES	53310	PC WEATHER PRODUCTS	6230	105743	EMER MGMT 10/27 2026 HURRTRAK EM/PRO	933.00	
EMERGENCY MANAGEMENT	Total 630							1,038.37	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85976572	EMS 10/30 GAUZE, ELECTRODES, SPLINTS, MIS SUP	1,010.10	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	15713	EMS 9/30 SEPT 2025 COLLECS	16,168.80	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	40394844	EMS 10/21 COPIER LEASE	148.74	
		MACHINERY/EQUIPMENT REPAIRS	63530	GULF COAST HARDWARE LLC	63198	203233	EMS 9/29 HARDWARE	1.78	
			63530	GULF COAST HARDWARE LLC	63198	203847	EMS 10/18 CUT-OFF WHEELS	13.77	
			63530	GULF COAST HARDWARE LLC	63198	203889	EMS 10/20 BED BUG KILLER	24.99	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63530	GULF COAST HARDWARE LLC	63198	204161	EMS 10/28 BUG ZAPPERS, PERMETHRIN, SPRAYER	119.96	
			63530	GULF COAST HARDWARE LLC	63198	204166	EMS 10/28 EXT CORD, CHAIN, MIS SUP	26.97	
			63530	GULF COAST HARDWARE LLC	63198	204257	EMS 10/31 BATTERY	27.99	
			63530	GULF COAST HARDWARE LLC	63198	204266	EMS 10/31 GROUND RECEPTABLES, CUT KEYS	31.88	
			63530	THIRD COAST DISTRIBUTING, LLC	75930	054667	EMS 9/29 HUB CAP WINDOW KIT	20.55	
		MEDICAL DIRECTOR CONTRACT	63765	TRM MEDICAL PA	76510	PO3451...	EMS 10/31 OCT 2025 MEDICAL DIRECTOR FEE	1,000.00	
		VEHICLE FUEL/OIL/SERVICE	67120	COWAN COBY D	772	9665	EMS 10/20 TOW DURANGO	184.00	
EMERGENCY MEDICAL SERVICES	Total 345							18,779.53	0.00
EXTENSION SERVICE	110	TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	DISTRICT 11 TCAAA	1467	PO1102...	EXT SVC 10/24 2026 TCAA DUES- H. HAYES	100.00	
EXTENSION SERVICE	Total 110							100.00	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	103855	OPA VFD 11/1 A# 101014 NOV 2025 PHONE	32.88	
			66600	LA WARD TELEPHONE EXC., INC.	4601	103859	OPA VFD 11/1 A# 101019 NOV 2025 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							83.33	0.00
FIRE PROTECTION-PORT O'CONNOR	680	CAPITAL OUTLAY	70750	DIAMOND J BUILDINGS LLC	14220	2265	POC VFD 10/28 BUILDING FOR LADDER TRUCK	10,275.00	
FIRE PROTECTION-PORT O'CONNOR	Total 680							10,275.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	180	GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3247359	JAIL 10/23 INMATE GROCERIES	2,153.61	
			53955	PERFORMANCE FOOD GROUP INC	63650	3248961	JAIL 10/27 INMATE GROCERIES	2,009.98	
			53955	PERFORMANCE FOOD GROUP INC	63650	3251753	JAIL 10/31 INMATE GROCERIES	1,392.18	
			53955	PERFORMANCE FOOD GROUP INC	63650	3252604	JAIL 11/3 INMATE GROCERIES	1,010.76	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	3248961	JAIL 10/27 HAIR NETS, SANITIZER, LABELS	83.57	
			53992	PERFORMANCE FOOD GROUP INC	63650	3251753	JAIL 10/31 CUPS	73.01	
			53992	PERFORMANCE FOOD GROUP INC	63650	3252604	JAIL 11/3 HAIR NETS, LABELS	68.07	
JAIL OPERATIONS	Total 180							6,791.18	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 10/25 A# 361-987-2919-082715-5 PHONE 10/25- 11/24	396.91	
		UTILITIES	66600	CITY OF POINT COMFORT	860	80001/1...	JP3 11/3 A# 8000-1 WATER 9/17- 10/21	37.50	
			66600	SPARKLIGHT	9988	1000763...	JP3 9/26 A# 8160561610007635 OCT 2025 INTERNET	89.69	
			66600	SPARKLIGHT	9988	1000763...	JP3 10/26 A# 8160561610007635 NOV 2025 INTERNET	89.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							613.79	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8101830	JP4 10/1 COPY COUNT 9/2- 10/1	15.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 10/25 A# 361-785-7082-110398-5 PHONE 10/25- 11/24	326.66	
JUSTICE OF PEACE-PRECINCT #4	Total 480							342.65	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0245321...	PL LIBRARY 11/1 COPIER LEASE 9/21- 10/21	234.48	
			53030	XEROX CORPORATION	9001	0245321...	POC LIBRARY 11/1 COPIER LEASE 9/21- 10/21	75.80	
			53030	XEROX CORPORATION	9001	0245321...	SEA LIBRARY 11/1 COPIER LEASE 9/21- 10/21	85.49	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	287511	LIBRARY 10/24 FIRE MONITORING	25.00	
		MISCELLANEOUS	63920	DEMCO INC	1427	7715433	LIBRARY 10/21 (4) CHARGING TOWERS	2,276.20	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIB 10/25 A# 361-983-4365- 010589-5 PHONE 10/25- 11/24	156.74	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	9991016...	LIBRARY 10/23 BOOKS	55.48	
			70550	CENGAGE LEARNING, INC.	26020	9991016...	LIBRARY 10/23 BOOKS	53.98	
			70550	CENGAGE LEARNING, INC.	26020	9991016...	LIBRARY 10/23 BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	9991016...	LIBRARY 10/23 BOOKS	74.22	
			70550	CENGAGE LEARNING, INC.	26020	9991016...	LIBRARY 10/23 BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	9991016...	LIBRARY 10/25 BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	9991016...	LIBRARY 10/25 BOOKS	49.48	
LIBRARY	Total 140							3,296.77	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63191	204135	RB1 10/28 WATER TANK REPAIR SUPP	88.52	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB1 10/27 MUD FLAPS	36.94	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	9601425...	RB1 10/24 1399G DIESEL, TX, 1444G UNLEADED	7,336.79	
		BUILDING SUPPLIES/PARTS	53610	HATEC INTERNATIONAL INC	3116	1840227...	RB1 10/28 WATER TRANSFER HOSE	263.53	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53610	MOMENTUM RENTAL AND SALES	5523	1993391	RB1 10/28 ADAPTER	23.14	
		INSECTICIDES/PESTICIDES	53630	ES OPCO USA LLC	32140	CINV10...	RB1 10/20 (2) MAXPAR	5,769.50	
		JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC	63191	204177	RB1 10/29 BATTERY, MOP REFILL	27.57	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4248198...	RB1 10/30 UNIFORMS	202.46	
ROAD AND BRIDGE-PRECINCT #1	Total 540							13,748.45	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ARNOLD OIL COMPANY - VICTORIA	1472	102MD9...	RB2 10/30 TRANSMISSION FILTER & KIT, 5G TRANSMISSION FLUID	228.73	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB2 10/28 FUEL FILTER, TOWELS, GLOVES	66.89	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	29753	RB2 10/28 81.42T HOT MIX COLD LAID	9,289.52	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	9580325...	RB2 10/21 812G UNLEADED, 1898G DIESEL	6,769.19	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102MC9...	RB2 10/16 WRENCH, OIL	96.13	
			53992	GULF COAST HARDWARE LLC	63192	204137	RB2 10/28 CAUTION TAPE	14.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4247877...	RB2 10/28 UNIFORMS	79.16	
		OUTSIDE MAINTENANCE	64370	VICTORIA FIRE & SAFETY	8204	148805	RB2 10/29 FIRE EXTINGUISHER INSPECTION	741.70	
ROAD AND BRIDGE-PRECINCT #2	Total 550							17,286.31	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB3 10/21 ELEMENT, ROD END- BACKHOE	232.49	
			53210	HOLT TRUCK CENTERS OF TEXAS	30480	X501086...	RB3 10/28 TURBO-STERLING DUMP TRUCK	2,459.20	
			53210	DANIEL INDUSTRIES	3695	29464	RB3 10/28 WEEDEATER TRIMMER HEADS	70.98	

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			53210	O REILLY AUTO PARTS	5803	0575456...	RB3 10/28 GASKET	3.85	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	056367	RB3 10/30 HYD HOSE, FITTINGS	153.97	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB3 10/29 DRAIN PLUG GASKET, MIS SUPP	28.66	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB3 10/29 HYD FITTINGS	3.16	
			53210	COASTAL NAIL & TOOL LLC	9070	2510169...	RB3 10/28 LUMBER FOR TRAILER	65.58	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4248043...	RB3 10/29 FRESHENER	12.68	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	204104	RB3 10/27 TEE, COUPLE, ELBOW	47.47	
			53992	GULF COAST HARDWARE LLC	63193	204158	RB3 10/28 CLOTH	17.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4248043...	RB3 10/29 UNIFORMS	142.18	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	103844	RB3 11/1 A# 100994 NOV 2025 PHONE/INTERNET	153.34	
			66192	LA WARD TELEPHONE EXC., INC.	4601	103856	RB3 11/1 A# 101016 NOV 2025 PHONE/INTERNET	180.53	
			66192	LA WARD TELEPHONE EXC., INC.	4601	103857	RB3 11/1 A# 101017 NOV 2025 PHONE	58.08	
		TRAVEL OUT OF COUNTY	66498	BEHRENS JOEL	EM...	PO5601...	RB3 10/30 TRAVEL REIMB-GALVESTON, TX 10/5- 10/9	333.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							3,963.16	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	THIRD COAST DISTRIBUTING, LLC	75930	056384	RB4 10/30 OIL FILTER	6.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301126...	RB4 10/28 BATTERY CHARGER, HEADLIGHT	34.14	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	80764	RB4 10/29 PTO RACK	1,856.07	
			53210	VICTORIA OLIVER COMPANY INC	8232	P31388	RB4 10/29 NUT, SEAL, PTO SHAFT	563.23	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	17209	RB4 10/21 51.47T ROCK	2,743.35	

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		GASOLINE/OIL/DIESEL/GRE...	53540	THIRD COAST DISTRIBUTING, LLC	75930	056325	RB4 10/29 HYD OIL	182.97	
			53540	THIRD COAST DISTRIBUTING, LLC	75930	056384	RB4 10/30 OIL	32.66	
		SUPPLIES-MISCELLANEOUS	53992	COASTAL OFFICE SOLUTIONS, INC	9063	OE534281	RB4 10/29 (11) CASES DRUM LINERS	396.00	
			53992	CINTAS CORPORATION LOC. 083	958	4248042...	RB4 10/29 MAT, MOP	15.51	
		EQUIPMENT RENTAL	62510	AIRGAS USA LLC	136	5520432...	RB4 10/31 OCT 2025 CYLINDER RENTAL	518.99	
			62510	XEROX CORPORATION	9001	0245321...	RB4 11/1 COPIER LEASE 9/21- 10/21	198.22	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	13414	RB4 10/31 BILL SANDERS PORTABLE TOILET RENTAL 10/31- 11/27	850.00	
		OUTSIDE SERVICES	64400	VICTORIA AIR CONDITIONING LTD	8296	C6940	RB4 10/31 QTLY MAINT- SEA	469.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 11/4 A# 361-785-5602-092404-5 FAX 11/4- 12/3	84.32	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4248042...	RB4 10/29 UNIFORMS	134.90	
ROAD AND BRIDGE-PRECINCT #4	Total 570							8,086.35	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4248198...	SO 10/30 OFFICE MATS	91.32	
		LAW ENFORCEMENT SUPPLIES	53430	LEADSONLINE LLC	4395	421779	SO 10/15 INVESTIGATIONS	3,532.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	55767	SO 10/24 OIL CHG- U13	148.22	
			60360	KNEUPPER CARROLL	3678	55890	SO 10/30 OIL CHG- OSG08	148.22	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0091402	SO 10/29 BATTERY- U48	264.00	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4002114	SO 10/29 OIL CHG- U49	88.41	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	SOUTHERN SOFTWARE INC	8109	102825B	SO 10/28 RMS/QMS RENEWAL SUPT	5,626.00	
SHERIFF	Total 760							9,898.17	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.12.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
WASTE MANAGEMENT	380	WASTE DISPOSAL FEES	66830	LIBERTY TIRE RECYCLING LLC	4720	3091123	WASTE MGMT 10/18 (207) TIRES	653.40	
WASTE MANAGEMENT	Total 380							653.40	0.00

CALHOUN COUNTY, TEXAS

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2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EQUIPMENT-FUEL SYSTEM	72055	PETROLEUM SOLUTIONS INC	6277	VICEQU...	AIRPORT 8/28 CARD READER @ FUEL FARM	19,232.15	
NO DEPARTMENT	Total 999							19,232.15	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.12.25

2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PROGRAM SUPPLIES	53310	COX VICKI	EM...	PO740	MUSEUM-DONATIONS 11/7 REIMB- HALLOWEEN CANDY & DECOR	100.50	
NO DEPARTMENT	Total 999							100.50	0.00

CALHOUN COUNTY, TEXAS

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2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	VERIZON WIRELESS	7896	6126737...	OSG 10/23 A# 342228328-00001 PHONE 9/24- 10/23	75.98	
NO DEPARTMENT	Total 999							75.98	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	POJOS LIQUOR	61080	PO7405...	JUV PROB 10/28 RESTITUTION C# 2025-JV-0012-CC	183.87	
			20751	TEXAS DEPT OF PUBLIC SAFETY	70480	PO7405...	JUV PROB 10/28 RESTITUTION COLLECTED AUG & SEPT 2025	109.00	
NO DEPARTMENT	Total 999							292.87	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.12.25

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	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8109450	JUV PROB 10/6 COPY COUNT 9/4- 10/3	87.07	
		SUPPLIES/OPERATING EXPENSES	53980	QUILL LLC	6602	46118426	JUV PROB 10/9 CALENDARS, SHEET PROTECTORS, INK, TAPE, MIS SU	629.07	
		COUNSELING	61370	CORMIER MARK S	11810	20	JUV PROB 10/16 COUNSELING SESSIONS 10/6- 10/14	300.00	
			61370	CORMIER MARK S	11810	22	JUV PROB 10/29 COUNSELING SESSIONS 10/20- 10/28	350.00	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	BELIEVE BEHAVIORAL HEALTH	7057	PO7400...	JUV PROB 10/31 OCT 2025 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	100125	JUV PROB 10/31 OCT 2025 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
NO DEPARTMENT	Total 999							9,699.47	0.00
Report Total								165,412.50	0.00