

February 11, 2026

APPROVAL LIST - 2025 BUDGET
COMMISSIONERS COURT MEETING OF

02/11/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 5

\$ 27,477.74

TOTAL VENDOR DISBURSEMENTS:

\$ 27,477.74

TOTAL AMOUNT FOR APPROVAL:

\$ 27,477.74

APPROVED

FEB 11 2026

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

FEB 11 2026

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.11.26- 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-MAGNO... BEACH	300	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	PO3001...	MBVFD 1/30 REIMB- MEDS, SYRINGES, MANIKINS	4,053.41	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	PO3002...	MBVFD 2/2 REIMB- DRESSING, AIRWAYS, MEDS, IGEL, CAPAP, MISC	2,231.91	
		SERVICES	65740	MAGNOLIA BEACH VOLUNTEER	5067	PO3001...	MBVFD 1/27 REIMB- MAY, JULY, AUG 2025 PHONE BILLS	249.24	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300							6,534.56	0.00
BUILDING MAINTENANCE	170	GENERAL OFFICE SUPPLIES	53020	DELL MARKETING LP	1466	1082964...	MAINT 8/7 COMPUTER	1,561.23	
		UNIFORMS	53995	UNIFIRST CORPORATION	80120	2680114...	MAINT 11/4 UNIFORMS	95.02	
			53995	UNIFIRST CORPORATION	80120	2680115...	MAINT 11/18 UNIFORMS	95.82	
BUILDING MAINTENANCE	Total 170							1,752.07	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	AF3867H	TAX A/C 8/8 PRINTER	174.14	
COUNTY TAX COLLECTOR	Total 200							174.14	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	8155710	TREAS 11/14 COPIER COUNT 10/13- 11/13	83.56	
			63500	DEWITT POTH & SON LLC	3379	8190490	TREAS 12/15 COPIER COUNT 11/13- 12/12	43.83	
COUNTY TREASURER	Total 210							127.39	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	AG2FX7R	DIST CLK 9/25 (2) MONITORS	407.06	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.11.26- 2025 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53020	CDW GOVERNMENT INC	1152	AG3131S	DIST CLK 10/2 COMPUTER SOFTWARE (2) LICENSES	930.98	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTHS & SON LLC	3379	8195320	DIST CLK 12/17 COPIER COUNT 11/18- 12/16	40.45	
DISTRICT CLERK	Total 420							1,378.49	0.00
DISTRICT COURT	430	COURT REPORTER-SPECIAL	61460	DICKEY CYNTHIA	59220	26010501	DIST CRT 2/5 TRANSCRIPTION C# 2024-CR-8999-DC 12/11/25	528.00	
DISTRICT COURT	Total 430							528.00	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	MEMORIAL MEDICAL CENTER	5099	31/2025	EMS 1/23 (2) WHOLE BLOOD	1,050.00	
EMERGENCY MEDICAL SERVICES	Total 345							1,050.00	0.00
HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	HUBBARD KIETH	30650	PO2130...	HIST COM 12/11 TRAVEL REIMB- ODEM TX 12/11/25, PAINT	175.99	
HISTORICAL COMMISSION	Total 130							175.99	0.00
JAIL OPERATIONS	180	UNIFORMS	53995	FIKES BROOK	2180	PO1801...	JAIL 12/29 (30) CHEST BADGES	390.00	
JAIL OPERATIONS	Total 180							390.00	0.00
NO DEPARTMENT	999	ACCRUED SALES TAXES PAYABLE	20585	CALHOUN CO. GENERAL FUND	930	PO0120...	CALCO 2/2 4TH QTR 2025 TIMELY FILING DISCOUNT-LANDFILL	3.68	
NO DEPARTMENT	Total 999							3.68	0.00
ROAD AND BRIDGE-PRECINCT #3	560	SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 12/29 EAR PLUGS, SAFETY GLASSES, COVERALLS	470.35	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.11.26- 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>
ROAD AND BRIDGE-PRECINCT #3	Total 560							470.35	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.11.26- 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	ACCRUED SALES TAXES PAYABLE	20585	CALHOUN CO. GENERAL FUND	930	PO0120...	CALCO 2/2 4TJ QTR 2025 TIMELY FILING DISCOUNT- MUSEUM	0.57	
NO DEPARTMENT	Total 999							0.57	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.11.26- 2025 BUDGET
 2739 - RECORDS MANAGEMENT AND PRESERVATION FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	SOFTWARE MAINTENANCE (ANNUAL)	65835	TYLER TECHNOLOGIES INC	5950	0201638...	RECS MGMT- DIST CLK 8/31 IMAGE CONVERSION EDOC TO ODYSSEY	14,892.50	
NO DEPARTMENT	Total 999							14,892.50	0.00
Report Total								27,477.74	0.00