

February 25, 2026

APPROVAL LIST - 2025 BUDGET
COMMISSIONERS COURT MEETING OF **02/11/26**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 5			\$	37,116.48
STATE COMPTROLLER	DA- STATE AUDIT RETURN OF 2024 SENATE BILL 22 FUNDS		A/P \$	3,816.11
STATE COMPTROLLER	SO- STATE AUDIT RETURN OF 2024 SENATE BILL 22 FUNDS		A/P \$	152,765.39
	<u>TOTAL VENDOR DISBURSEMENTS:</u>		<u>\$</u>	<u>193,697.98</u>
	<u>TOTAL AMOUNT FOR APPROVAL:</u>		<u>\$</u>	<u>193,697.98</u>

APPROVED

FEB 25 2026

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

FEB 25 2026

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.25.26- 2025 BUDGET
1000 - GENERAL FUND

CALHOUN COUNTY COMMISSIONERS COURT

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	REPAIRS-BAUER BLDG	65452	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT34...	MAINT 12/19 (20) TABLES	12,462.20	
BUILDING MAINTENANCE	Total 170							12,462.20	0.00
CONSTABLE-PRECINCT #1	580	MISCELLANEOUS	63920	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	CONST1 12/10 REPAIR SIREN SPEAKER	200.00	
CONSTABLE-PRECINCT #1	Total 580							200.00	0.00
COUNTY COURT-AT-LAW	410	MACHINE MAINTENANCE	63500	GREAT AMERICA FINANCIAL	2751	40816135	CRT@LAW1 12/16 COPIER LEASE	93.00	
COUNTY COURT-AT-LAW	Total 410							93.00	0.00
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PO200C...	TAX A/C 1/14 DECEMBER 2025 DTA FEES	11,979.34	
COUNTY TAX COLLECTOR	Total 200							11,979.34	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	7397	TREAS 12/16 OP RUBBER STAMP, ENVELOPES	1,700.52	
COUNTY TREASURER	Total 210							1,700.52	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	DELL MARKETING LP	1466	1083860...	DIST CLK 9/29 (2) COMPUTERS, HARDRIVES	2,070.92	
DISTRICT CLERK	Total 420							2,070.92	0.00
EMERGENCY COMMUNICATION DIVISION	635	TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	02199	EMER COM 12/15 NOV 2025 SAT PHONE SVC	64.21	

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EMERGENCY COMMUNICATION DIVISION	Total 635							64.21	0.00
EMERGENCY MEDICAL SERVICES	345	LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	40621971	EMS 11/20 COPIER LEASE	148.74	
			63220	OFFICE SYSTEMS CENTER	5806	40845980	EMS 12/22 COPIER LEASE, LATE FEE	174.74	
		MACHINE MAINTENANCE	63500	LOFTIN EQUIPMENT CO INC	4342	00074898	EMS 11/24 GENERATOR REPAIRS	1,485.80	
EMERGENCY MEDICAL SERVICES	Total 345							1,809.28	0.00
EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0248746...	EXT SVC 1/1 COPIER LEASE 11/21- 12/21	163.15	
EXTENSION SERVICE	Total 110							163.15	0.00
FIRE PROTECTION-MAGNO... BEACH	640	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	PO6402...	MBVFD 2/9 REIMB (2) MAG FLASHLIGHTS	206.99	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	PO6402...	MBVFD 2/9 REIMB- HOSE, COUPLING	55.53	
FIRE PROTECTION-MAGNO... BEACH	Total 640							262.52	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	8198990	JP5 12/23 COPY COUNT 11/24- 12/19	16.96	
JUSTICE OF PEACE-PRECINCT #5	Total 490							16.96	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2025193	CRT@LAW1 2/23 C# 2025-JV-0027-CC	100.00	
			63070	SMITH JAMES	72500	2025194	CRT@LAW1 2/23 C# 2025-JPF-0027-CC	275.00	

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			63070	SMITH JAMES	72500	2025195	CRT@LAW1 2/23 C# 2025-JV-0029-CC	275.00	
			63070	SMITH JAMES	72500	2025196	CRT@LAW1 2/23 C# 2025-JPF-0029-CC	275.00	
			63070	SMITH JAMES	72500	2025198	CRT@LAW1 2/23 C# 2025-PF-0005-CC	100.00	
			63070	SMITH JAMES	72500	2025199	CRT@LAW1 2/23 C# 2025-JV-0029-CC	275.00	
			63070	SMITH JAMES	72500	2025200	CRT@LAW1 2/23 C# 2025-JV-0028-CC	275.00	
			63070	SMITH JAMES	72500	2025201	CRT@LAW1 2/23 C# 2023-JV-0053-CC	275.00	
JUVENILE COURT	Total 500							1,850.00	0.00
ROAD AND BRIDGE-PRECINCT #3	560	SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 7/2 WASHER FLUID	11.98	
ROAD AND BRIDGE-PRECINCT #3	Total 560							11.98	0.00
SHERIFF	760	AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	56295	SO 11/18 OIL CHG- U10	186.20	
		CAPITAL OUTLAY-SB22	70749	GT DISTRIBUTORS INC	2679	INV107...	SO- SB22 GRANT 1/22 (20) FULL FACE GAS MASKS	3,850.00	
SHERIFF	Total 760							4,036.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.25.26- 2025 BUDGET
 7660 - JUVENILE PROBATION RESTITUTION 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	DUE TO OTHERS	20751	POJOS LIQUOR	61080	PO7405...	JUV PROB 1/13 OCT/NOV 2025 RESTITUION COLLECTED	183.92	
			20751	TEXAS DEPT OF PUBLIC SAFETY	70480	PO7405...	JUV PROB 1/13 NOV 2025 REST COLLECTED C#2025-JV-0018-CC	21.00	
NO DEPARTMENT	Total 999							204.92	0.00

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 7750 - MISCELLANEOUS CLEARING FUND

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NO DEPARTMENT	999	DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PO200C...	TAX A/C 1/14 DECEMBER 2025 DTA FEES	191.28	
NO DEPARTMENT	Total 999							191.28	0.00
Report Total								37,116.48	0.00