

February 4, 2026

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF

02/04/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 22			\$	63,449.43
STATE COMPTROLLER	4TH QUARTER 2025 CIVIL FEES	A/P	\$	7,485.24
STATE COMPTROLLER	2025 4TH QTR SALES TAX - MUSEUM	A/P	\$	23.46
STATE COMPTROLLER	2025 4TH QTR SALES TAX - LANDFILL	A/P	\$	822.73
STATE COMPTROLLER	4TH QUARTER 2025 ELECTRONIC FILING SYSTEM - STATE FUND	A/P	\$	3.00
STATE COMPTROLLER	4TH QUARTER 2025 STATE CRIMINAL COSTS & FEES	A/P	\$	33,943.82
STATE COMPTROLLER	4TH QUARTER 2025 DRUG COURT PROGRAM FEES	A/P	\$	8.43
UNITED STATES TREASURY	4TH QTR 2025 941- GT LIFE	A/P	\$	860.98
<u>TOTAL VENDOR DISBURSEMENTS:</u>			\$	<u>106,597.09</u>
TexSTAR WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (CERT OF OBLIGATION)			\$	797,531.65
WEAVER AND JACOBS CONSTRUCTORS, INC	MMC HVAC & ROOF IMPROVEMENTS- PMNT #11		\$	797,531.65
<u>TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:</u>			\$	<u>1,595,063.30</u>
<u>TOTAL AMOUNT FOR APPROVAL:</u>			\$	<u>1,701,660.39</u>

APPROVED

FEB 04 2026

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

FEB 04 2026

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.04.26- 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	INSPECTIONS-COURTHOUSE	62834	TEXAS DEPT. OF LICENSING	7678	11656/2...	MAINT 11/27 2025 JAIL & MAIN ELEVATOR INDPECT ELBI# 11656	40.00	
BUILDING MAINTENANCE	Total 170							40.00	0.00
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000755...	COM CRT 11/5 BID INVITATION NOTICE	225.25	
			63290	PORT LAVACA WAVE	62340	3000757...	COM CRT 12/3 BUDGET HEARING NOTICE	36.25	
COMMISSIONERS COURT	Total 230							261.50	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	DELL MARKETING LP	1466	1085290...	AUDITOR 12/12 (6) COMPUTERS, MOUSE, KEYBOARDS	10,624.62	
COUNTY AUDITOR	Total 190							10,624.62	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	195968	CRT@LAW1 12/5 WATER	24.99	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3096192...	CRT@LAW1 12/31 DEC 2025 SUBSCRIPTION	75.00	
COUNTY COURT-AT-LAW	Total 410							99.99	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	DELL MARKETING LP	1466	1084199...	TREAS 10/16 (3) COMPUTERS	4,441.90	
COUNTY TREASURER	Total 210							4,441.90	0.00
DISTRICT ATTORNEY	510	BOOKS-LAW	70500	JAMES PUBLISHING INC.	3803	230216	DA 11/20 TX CRIMINAL LAWYER'S HANDBOOK	206.00	
DISTRICT ATTORNEY	Total 510							206.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.04.26- 2025 BUDGET
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY COMMUNICATION DIVISION	635	GENERAL OFFICE SUPPLIES	53020	CLEAR CHOICE HEADSETS &	83010	1125101	EMER COM 11/12 (4) HEADSETS	1,750.50	
		TELEPHONE SERVICES	66192	SOUTHWEST TEXAS REGIONAL	3660	02247	EMER COM 1/14 DEC 2025 SAT PHONE SVC	64.21	
EMERGENCY COMMUNICATION DIVISION	Total 635							1,814.71	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA LLC	136	1603467...	EMS 12/31 DEC 2025 LATE FEES	58.95	
			53980	AIRGAS USA LLC	136	5521814...	EMS 12/31 DEC 2025 CYLINDER RENTAL	2,021.36	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	INV15278	EMS 12/31 DEC 2025 COLLECS	15,501.73	
		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575464...	EMS 12/19 SCREWDRIVER, MIS SUP	29.98	
			63500	O REILLY AUTO PARTS	5803	0575465...	EMS 12/27 LUG NUTS	12.40	
			63500	O REILLY AUTO PARTS	5803	0575466...	EMS 12/30 BRAKE PADS	50.60	
			63500	O REILLY AUTO PARTS	5803	0575466...	EMS 12/31 BRAKE PADS, DIS PAD SET	186.64	
		MACHINERY/EQUIPMENT REPAIRS	63530	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	EMS 12/31 COAX, CONNECTOR, QMA PLUG	42.92	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	PO3451...	EMS 11/25 PEST CONTROL	65.00	
		UNIFORMS	66590	KISIAH JOHN THOMAS IV	8187	JUNE-D...	EMS 1/12 UNIFORM ALTERATIONS/REPAIRS 6/13/25- 9/24/25	234.00	
EMERGENCY MEDICAL SERVICES	Total 345							18,203.58	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	7388	EXT SVC 12/12 PENCIL PRINTING	230.00	
		SUPPLIES-MISCELLANEOUS	53992	BOUND TREE MEDICAL, LLC	412	86025627	EXT SVC 12/12 COMBAT GAUZE	158.36	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.04.26- 2025 BUDGET
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 12/19 A# 287335811011 PHONE 11/20- 12/19	40.77	
EXTENSION SERVICE	Total 110							429.13	0.00
FIRE PROTECTION-MAGNO... BEACH	640	SERVICES	65740	MAGNOLIA BEACH VOLUNTEER	5067	PO6401...	MBVFD 9/15 REIMB- INFECTION CNTRL CLASS- D. SALAZAR	399.00	
FIRE PROTECTION-MAGNO... BEACH	Total 640							399.00	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 12/19 A# 287289192983 PHONE 11/20- 12/19	163.45	
INFORMATION TECHNOLOGY	Total 275							163.45	0.00
JAIL OPERATIONS	180	SUPPLIES-MISCELLANEOUS	53992	CULLIGAN ULTRAPURE INC	62450	5949027	JAIL 12/4 WATER	106.50	
			53992	CULLIGAN ULTRAPURE INC	62450	6024271	JAIL 12/31 LATE FEE	5.94	
			53992	GULF COAST HARDWARE LLC	63195	205537	JAIL 12/12 HOT WATER NOZZLES	85.94	
		POSTAGE	64790	FEDEX	2222	9124944...	JAIL 1/1 12/22/25 SHIPMENT	18.54	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP22332	JAIL 12/31 DEC 2025 COST POOL LIMITATION	2,045.75	
JAIL OPERATIONS	Total 180							2,262.67	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	46885685	JP2 12/9 USB	93.38	
			53020	QUILL LLC	6602	46891477	JP2 12/8 OFFICE STAMP	11.99	
			53020	QUILL LLC	6602	46903756	JP2 12/9 DRY ERASE BOARD	9.89	
			53020	QUILL LLC	6602	46904065	JP2 12/9 OFFICE CHAIR	379.79	
			53020	QUILL LLC	6602	46904312	JP2 12/9 PAPER	25.49	
			53020	QUILL LLC	6602	46904318	JP2 12/9 IPAD CASES, SCREEN, BUNDLE	172.86	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.04.26- 2025 BUDGET
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			53020	QUILL LLC	6602	46904708	JP2 12/9 IPAD PEN, KEYBOARD	119.02	
			53020	QUILL LLC	6602	46905171	JP2 12/9 BARSTOOL FOR JAIL	108.89	
			53020	QUILL LLC	6602	46920075	JP2 12/9 LAMP FOR JAIL, BATTERIES, PAPER, MIS SUI	1,178.08	
			53020	QUILL LLC	6602	46927836	JP2 12/10 PAPER, PAPERCLIPS, RUBBER BANDS, CARDSTOCK	212.74	
			53020	QUILL LLC	6602	46929399	JP2 12/10 PORTFOLIO	62.89	
			53020	QUILL LLC	6602	47067014	JP2 12/18 PAPER, CHARGER, STAPLES	58.81	
			53020	QUILL LLC	6602	47070742	JP2 12/18 OFFICE CHAIR, MIS SUPP	468.48	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4250020...	JP2 1/5 TH QTR 2025 ACTIVITY	114.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							3,016.31	0.00
JUSTICE OF PEACE-PRECINCT #1	450	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4250010...	JP1 1/5 4TH QTR 2025 ACTIVITY	360.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							360.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4250030...	JP3 1/5 4TH QTR 2025 ACTIVITY	84.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							84.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4250040...	JP4 1/5 4TH QTR 2025 ACTIVITY	102.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							102.00	0.00
PARKS AND RECREATION	530	SIGNS	53590	OUTBURST ADVERTISING LLC	3698	33725	CALCO PARKS & RECS 11/21 WEBSITE SET UP	1,125.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.04.26- 2025 BUDGET
 1000 - GENERAL FUND

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PARKS AND RECREATION	Total 530							1,125.00	0.00
ROAD AND BRIDGE-PRECINCT #2	550	TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5501...	RB2 1/27 DEC 2025 TRAVEL REIMB	81.90	
ROAD AND BRIDGE-PRECINCT #2	Total 550							81.90	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4253967...	SO 12/23 MATS	91.32	
		PHYSICALS	64670	MEMORIAL MEDICAL CENTER	5099	1174869...	SO 1/7 (2) DEC 2025 POST ACCIDENT DRUG SCREENS	82.00	
		CAPITAL OUTLAY-SB22 GRANT-EQUIPMENT	70749	DANA SAFETY SUPPLY	4050	7607026B	SO 1/15 SB22 2025 CLAW BUNDLE	5,310.00	
SHERIFF	Total 760							5,483.32	0.00
WASTE MANAGEMENT	380	TRAVEL IN COUNTY	66476	SZELA OLGA	5913	PO3801...	WASTE MGMT 12/31 IN-CNTY TRAVEL REIMB- 1/25- 12/20/25	77.00	
WASTE MANAGEMENT	Total 380							77.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.04.26- 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	8530172...	LAW LIBRARY 1/1 DEC 2025 WEST SUBSCRIPTION CHGS	1,489.42	
NO DEPARTMENT	Total 999							1,489.42	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.04.26- 2025 BUDGET
 7030 - BAIL BOND FEES (HB 1940)

<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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/22 4TH QTR 2025 STATE CRIMINAL COSTS & FEES	232.50	
NO DEPARTMENT	Total 999							232.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.04.26- 2025 BUDGET
 7070 - CONSOLIDATED COURT COSTS FUND-NEW

<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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/22 4TH QTR 2025 STATE CRIMINAL COSTS & FEES	125.19	
NO DEPARTMENT	Total 999							125.19	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.04.26- 2025 BUDGET
 7072 - CONSOLIDATED COURT COSTS FUND-2020

<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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/22 4TH QTR 2025 STATE CRIMINAL COSTS & FEES	2,340.44	
NO DEPARTMENT	Total 999							2,340.44	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.04.26- 2025 BUDGET
 7383 - DNA TESTING 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/22 4TH QTR 2025 STATE CRIMINAL COSTS & FEES	0.36	
NO DEPARTMENT	Total 999							0.36	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.04.26- 2025 BUDGET
 7390 - DRUG COURT PROGRAM 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/22 4TH QTR 2025 DRUG CRT PROGRAM FEES	2.09	
NO DEPARTMENT	Total 999							2.09	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.04.26- 2025 BUDGET
 7405 - EMS TRAUMA 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/22 4TH QTR 2025 STATE CRIMINAL COSTS & FEES	125.32	
NO DEPARTMENT	Total 999							125.32	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.04.26- 2025 BUDGET
 7505 - JUDICIAL SALARIES 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/22 4TH QTR 2025 STATE CRIMINAL COSTS & FEES	19.08	
NO DEPARTMENT	Total 999							19.08	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.04.26- 2025 BUDGET
 7855 - STATE CIVIL FEE 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/22 4TH QTR 2025 CIVIL FEES	0.93	
NO DEPARTMENT	Total 999							0.93	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.04.26- 2025 BUDGET
 7856 - STATE CIVIL JUSTICE DATA RESPOSITORY

<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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/22 4TH QTR 2025 STATE CRIMINAL COSTS & FEES	0.16	
NO DEPARTMENT	Total 999							0.16	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.04.26- 2025 BUDGET
 7857 - STATE JURY REIMBURSEMENT 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/22 4TH QTR 2025 STATE CRIMINAL COSTS & FEES	12.39	
NO DEPARTMENT	Total 999							12.39	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.04.26- 2025 BUDGET
 7860 - STATE TRAFFIC FEE/SUBTITLE C 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/22 4TH QTR 2025 STATE CRIMINAL COSTS & FEES	295.58	
NO DEPARTMENT	Total 999							295.58	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.04.26- 2025 BUDGET
 7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP

<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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/22 4TH QTR 2025 STATE CRIMINAL COSTS & FEES	6.14	
NO DEPARTMENT	Total 999							6.14	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.04.26- 2025 BUDGET
 7950 - TIME PAYMENT 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/22 4TH QTR 2025 STATE CRIMINAL COSTS & FEES	125.75	
NO DEPARTMENT	Total 999							125.75	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.04.26- 2025 BUDGET
 7970 - TRAFFIC LAW FAILURE TO APPEAR 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/22 4TH QTR 2025 STATE CRIMINAL COSTS & FEES	241.23	
NO DEPARTMENT	Total 999							241.23	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.04.26- 2025 BUDGET
 7998 - TRUANCY PREVENTION AND DIVERSION 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 JUVENILE CASE MANAGER FUND	20701	CALHOUN CO. JUVENILE CASE	9301	PO9990...	CALCO JUV CASE MGR FUND 1/22 4TH QTR 2025 STATE CRIM COSTS	29.48	
NO DEPARTMENT	Total 999							29.48	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.04.26- 2025 BUDGET
 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	MEDICAL/DENTAL FEES	63776	TCSI LLC	2984	304411	JUV PROB 12/31 DEC 2025 MEDICAL	26.67	
			63776	TCSI LLC	2984	304421	JUV PROB 12/31 DEC 2025 MEDICAL	6.62	
			63776	NUECES COUNTY	5473	CI001742	JUV PROB 12/31 DEC 2025 MEDICAL (1) JUV	69.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	NUECES COUNTY	5473	CI001742	JUV PROB 12/31 DEC 2025 PLACEMENT (1) JUV	6,000.00	
		RESIDENTIAL SERVICE	65530	NUECES COUNTY	5473	CI001742	JUV PROB 12/31 DEC 2025 PLACEMENT (1) JUV	1,750.00	
		VEHICLE MAINTENANCE	67110	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	JUV PROB 1/13 INSTALL NEW RADIO/CAMERA SYST- U2	1,275.00	
NO DEPARTMENT	Total 999							9,127.29	0.00
Report Total								63,449.43	0.00