

January 14, 2026

**APPROVAL LIST - 2026 BUDGET**  
**COMMISSIONERS COURT MEETING OF**

01/14/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 4

\$ 150,978.86

**TOTAL VENDOR DISBURSEMENTS:**

**\$ 150,978.86**

**PAYROLL ON JANUARY 16, 2026**

**P/R \$ 493,608.14**

**TOTAL PAYROLL AMOUNT:**

**\$ 493,608.14**

**CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)**

**\$ 1,200,000.00**

**TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:**

**\$ 1,200,000.00**

**TOTAL AMOUNT FOR APPROVAL:**

**\$ 1,844,587.00**

**APPROVED**

JAN 14 2026

**CALHOUN COUNTY  
COMMISSIONERS COURT**

# APPROVED

JAN 14 2026

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.14.26 - 2026 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	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	206021	MAINT 1/5 CUT KEYS	11.96	
BUILDING MAINTENANCE	Total 170							11.96	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	47207113	AUDITOR 1/5 PRINTER	305.14	
COUNTY AUDITOR	Total 190							305.14	0.00
EMERGENCY MEDICAL SERVICES	345	TRAVEL/DUES/SUBSCRIPTI...	66505	ESO SOLUTIONS INC	3214	ESO179...	EMS 10/3 ANNUAL HER SUBSCRIPTION 1/1/26-12/31/26	11,943.75	
EMERGENCY MEDICAL SERVICES	Total 345							11,943.75	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	105104	OPA VFD 1/1 A# 101014 JAN 2026 PHONE	32.84	
			66600	LA WARD TELEPHONE EXC., INC.	4601	105108	OPA VFD 1/1 A# 101019 JAN 2026 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							83.29	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	40919969	HR 12/30 COPIER LEASE	79.00	
HUMAN RESOURCES	Total 265							79.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 1/1 A# 361-983-2351-100102-5 JAN 2026 PHONE	226.62	
JUSTICE OF PEACE-PRECINCT #5	Total 490							226.62	0.00

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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
LIBRARY	140	E-FORMAT/DIGITAL MATL-LIBRARY	71146	NEWSBANK INC	5519	RN2010...	LIBRARY 12/4 ANNUAL SUBSCRIPTION RENEWAL 02/2026- 01/2027	2,092.00	
LIBRARY	Total 140							2,092.00	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	VFIS OF TEXAS/REGNIER & ASSOC.	8247	23205	PROPERTY & LIABILITY	46,445.00	
		INSURANCE-VEHICLE AND EQUIPMENT	62884	VFIS OF TEXAS/REGNIER & ASSOC.	8247	23205	FLEET	86,327.00	
			62884	VFIS OF TEXAS/REGNIER & ASSOC.	8247	23205	SURCHARGES/FEES	240.00	
MISCELLANEOUS	Total 280							133,012.00	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM ALARM 1/2 A# 361-553-5858- 122716-5 1/2- 2/1	131.28	
MUSEUM	Total 150							131.28	0.00
ROAD AND BRIDGE-PRECINCT #3	560	TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	105093	RB3 1/1 A# 100994 JAN 2026 POHNE & INTERNET	153.28	
			66192	LA WARD TELEPHONE EXC., INC.	4601	105105	RB3 1/1 A# 101016 JAN 2026 PHONE & INTERNET	180.47	
			66192	LA WARD TELEPHONE EXC., INC.	4601	105106	RB3 1/1 A# 101017 JAN 2026 PHONE	58.02	
			66192	AT&T MOBILITY	5209	3617461...	RB3 1/3 A# 287275183899 PHONE 1/4- 2/3	173.33	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 12/18 A# 3098001 ELEC 11/18- 12/18	236.80	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 12/18 A# 3098002 ELEC 11/18- 12/18	236.97	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 12/6 A# 3098005 ELEC 10/20- 12/6	204.56	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 12/18 A# 3098003 ELEC 11/18- 12/18	40.68	

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 1000 - GENERAL FUND

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			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 12/18 A# 3098004 ELEC 11/18- 12/18	37.74	
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,321.85	0.00
ROAD AND BRIDGE-PRECINCT #4	570	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 1/4 A# 361-785-5602-092404-5 FAX 1/4- 2/3	84.26	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	PO5703...	RB4 1/2 A# 981270-021 STAKING DEPOSIT	350.00	
ROAD AND BRIDGE-PRECINCT #4	Total 570							434.26	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 1/1 A# 361-552-7791- 101502-5 JAN 2026 PHONE	131.56	
WASTE MANAGEMENT	Total 380							131.56	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.14.26 - 2026 BUDGET  
 7750 - MISCELLANEOUS CLEARING FUND

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NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO PORT AUTHORITY	1106	PO2026J...	TAX A/C 1/8 DEC 2025 TAX COLLECS	171.02	
			20749	CALHOUN CO PORT AUTHORITY	1106	PO2026J...	TAX A/C 1/8 DEC 2025 TAX COLLECS	94.37	
			20749	CALHOUN CO. WATER CONTROL	895	PO2026J...	TAX A/C 1/8 DEC 2025 TAX COLLECS	454.01	
			20749	CALHOUN CO. WATER CONTROL	895	PO2026J...	TAX A/C 1/8 DEC 2025 TAX COLLECS	486.75	
NO DEPARTMENT	Total 999							1,206.15	0.00
Report Total								150,978.86	0.00