

January 21, 2026

APPROVAL LIST - 2026 BUDGET

COMMISSIONERS COURT MEETING OF

01/21/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 11			\$	369,712.45
FICA	PAYROLL 01/16/2026	P/R	\$	82,999.58
MEDICARE	PAYROLL 01/16/2026	P/R	\$	19,411.12
FWH	PAYROLL 01/16/2026	P/R	\$	63,827.22
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 01/16/2026	P/R	\$	1,497.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 01/16/2026	P/R	\$	3,752.83
VOYA	PAYROLL 01/16/2026	P/R	\$	1,910.00
<u>TOTAL VENDOR DISBURSEMENTS:</u>			<u>\$</u>	<u>543,110.70</u>
<u>TOTAL AMOUNT FOR APPROVAL:</u>			<u>\$</u>	<u>543,110.70</u>

APPROVED

JAN 21 2026

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

JAN 21 2026

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.21.26- 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
ADULT PROBATION	730	CONTRACT EXPENSE-ADULT PROB.	61120	24TH JUDICIAL DISTRICT	9601	PO2026...	ADULT PROB 1/5 2026 CONTRACT EXPENSES	4,000.00	
ADULT PROBATION	Total 730							4,000.00	0.00
COUNTY AUDITOR	190	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	2924	231776	AUDITOR 1/1 2026 DUES	402.00	
COUNTY AUDITOR	Total 190							402.00	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	41034151	CO CLK 1/14 COPIER/SCANNER LEASE	449.00	
COUNTY CLERK	Total 250							449.00	0.00
COUNTY COURT-AT-LAW	410	LEGAL SERVICES-COURT APPOINTED	63380	ODEFEY WITTE WALL &	2606	2026004	CRT@LAW1 1/9 C# 2019-FAM-0044-CC	234.00	
			63380	ODEFEY WITTE WALL &	2606	2026005	CRT@LAW1 1/9 C# 2025-FAM-0052-CC	750.00	
			63380	ODEFEY WITTE WALL &	2606	2026006	CRT@LAW1 1/9 C# 2024-FAM-0050-CC	75.00	
COUNTY COURT-AT-LAW	Total 410							1,059.00	0.00
COUNTY TAX COLLECTOR	200	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	76220	101199	TAX A/C 1/5 A# 256371 MEMBERSHIP DUES 1/1/26-12/31/26	150.00	
COUNTY TAX COLLECTOR	Total 200							150.00	0.00
COUNTY TREASURER	210	TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS ASSOCIATION OF COUNTIES	7819	379689	TREAS 1/5 CONF REG- SAN MARCOS, TX 4/20- 4/23	200.00	
COUNTY TREASURER	Total 210							200.00	0.00
DISTRICT ATTORNEY	510	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	41035029	DA 1/14 COPIER LEASE	213.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8530840...	DA 1/1 JAN 2026 LIBRARY PLAN CHGS	366.73	

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

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DISTRICT ATTORNEY	Total 510							579.73	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	MAYNE JOHN	EM...	PO3451...	EMS 1/16 REIMB PURCHASE OF COFFEE	40.48	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	132810	EMS STH 1/12 A# ACC0002127 INTERNET 1/12- 2/12	160.00	
		Capital Outlay-Remount X-1609	70756	FRAZER LTD	2266	RG307403	EMS/GRANT 12/30 REMOUNT	49,502.00	
EMERGENCY MEDICAL SERVICES	Total 345							49,702.48	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	ULINE	8067	2024546...	EXT SVC 1/6 PAPER TOWELS, CUPS, CONTAINERS- PROGRAMS	856.63	
EXTENSION SERVICE	Total 110							856.63	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD LLC	7646	1016122...	SEA VFD 1/9 A# 101612 FEB 2026 INTERNET	49.99	
FIRE PROTECTION-SEADRIFT	Total 690							49.99	0.00
JUSTICE OF PEACE PRECINCT #2	460	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	250235/...	JP2 1/1 2026 DUES- E. SANCHEZ	45.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	263446/...	JP2 1/1 2026 DUES- T. DIO	70.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							115.00	0.00
JUSTICE OF PEACE-PRECINCT #1	450	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	200803/...	JP1 1/1 2026 DUES	70.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	250122/...	JP1 1/1 2026 DUES- K. CORDELL	45.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	250124/...	JP1 1/1 2026 DUES- C. VARGAS	45.00	

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JUSTICE OF PEACE-PRECINCT #1	Total 450							160.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	239321/...	JP4 1/1 2026 DUES	70.00	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	41029650	JP4 1/13 COPIER LEASE, LATE FEE	91.03	
		TELEPHONE SERVICES	66192	TISD LLC	7646	8381220...	JP4 1/9 A# 083812 FEB 2026 INTERNET	39.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							201.02	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	LUNA ALEX	4610	2026001	CRT@LAW1 1/9 C# 2026-JV-0001-CC	275.00	
			63070	LUNA ALEX	4610	2026002	CRT@LAW1 1/9 C# 2023-JV-0053-CC	275.00	
			63070	LUNA ALEX	4610	2026003	CRT@LAW1 1/9 C# 2025-JV-0030-CC	275.00	
JUVENILE COURT	Total 500							825.00	0.00
LIBRARY	140	INTERNET SERVICES	62955	TISD LLC	7646	6122026...	SEA LIBRARY 1/9 A# 000612 FEB 2026 INTERNET	99.99	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	OBRYANT JOHNATHAN MICHAEL	10021	2100	LIBRARY 1/7 (3) SUMMER MAGIC SHOWS	1,350.00	
			64970	SYSTEMS TECHNOLOGY GROUP, INC	2895	14599	LIBRARY 1/5 READING PROGRAM SUBSCR- YR 3 2/1/24- 1/31/27	495.00	
LIBRARY	Total 140							1,944.99	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 1/2 P# 42115177287107 POC RR 2/27/26- 2/27/27	2,578.00	
MISCELLANEOUS	Total 280							2,578.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	ARNOLD OIL COMPANY - VICTORIA	1472	102MI72...	RB1 1/6 ELEMENT & OIL GASKET KIT	81.15	

CALHOUN COUNTY, TEXAS
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		JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC	63191	206166	RB1 1/8 BROOMS	37.98	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN INC	5021	113595	RB1 1/8 RAT BAIT, CORN FOR DUCKS	74.65	
			53992	GULF COAST HARDWARE LLC	63191	206105	RB1 1/7 SCREWS, WASHERS	46.40	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4255642...	RB1 1/8 UNIFORMS	185.52	
		MISCELLANEOUS	63920	INFINIUM BROADBAND INTERNET	3378	133027	RB1 1/14 A# ACC0002242 INTERNET 1/14- 2/14	120.00	
								545.70	0.00
ROAD AND BRIDGE-PRECINCT #1	Total 540								
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	206086	RB2 1/6 HARDWARE	2.39	
			53210	GULF COAST HARDWARE LLC	63192	206101	RB2 1/7 HARDWARE	5.96	
			53210	SHOPPA'S FARM SUPPLY	7366	2064863	RB2 1/8 OIL FILTER, SEAL	80.91	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/6 OIL & AIR FILTERS	13.93	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/7 STRAIGHT CONN, HOSE CLAMP, HYD HOSE PKG	9.68	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/7 OIL FILTER, AIR FILTER	17.45	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/8 ELEMENT, AIR FILTERS	83.76	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/8 OIL & AIR FILTERS	13.93	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/8 OIL & AIR FILTERS	18.33	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/8 OIL & AIR FILTERS	15.71	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB2 1/8 OIL & AIR FILTERS	13.93	
		GASOLINE/OIL/DIESEL/GRE...	53540	MIDCOAST PETROLEUM LLC	50310	21208	RB2 1/7 OIL	258.48	

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		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4255316...	RB2 1/6 UNIFORMS	79.16	
ROAD AND BRIDGE-PRECINCT #2	Total 550							613.62	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB3 1/7 FILTER	17.79	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB3 1/7 FILTERS	31.91	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4255486...	RB3 1/7 FRESHENER	12.68	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4255486...	RB3 1/7 UNIFORMS	142.18	
		MISCELLANEOUS	63920	NEXTRAQ LLC	55122	USCI29...	RB3 1/1 JAN 2026 VEHICLE TRACKING SVC	91.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							295.56	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	HOLT TRUCK CENTERS OF TEXAS	30480	X501088...	RB4 1/5 VALVE, AIR SEAT	57.10	
			53210	DANIEL INDUSTRIES	3695	14633	RB4 1/8 MOWER BLADES	134.58	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	059738	RB4 1/8 FILTER, REFRIGERANT	32.98	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	059742	RB4 1/8 CREDIT ON RETURN OF REFRIGERANT		25.99
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	81893	RB4 1/5 SHREDDER BLADES, ASSY HUB	1,345.20	
			53210	VICTORIA OLIVER COMPANY INC	8232	P32710	RB4 1/6 ASSY COUPLERS, HYD TIP	821.60	
			53210	VICTORIA OLIVER COMPANY INC	8232	P32841	RB4 1/12 ASSY COUPLER, HYD TIP	1,567.76	
			53210	VICTORIA OLIVER COMPANY INC	8232	P32843	RB4 1/12 COMP PIPE	141.56	
		GASOLINE/OIL/DIESEL/GRE...	53540	DANIEL INDUSTRIES	3695	14633	RB4 1/8 OIL	22.46	
			53540	THIRD COAST DISTRIBUTING, LLC	75930	059738	RB4 1/8 OIL	42.38	

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			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301127...	RB4 1/6 HYD FLUID	327.96	
		PIPE	53580	JCK GROUP	118	96226	RB4 1/8 POLY PIPE	20,520.00	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 1/7 NUTS, BOLTS	29.80	
			53992	DANIEL INDUSTRIES	3695	14633	RB4 1/8 SAFETY GLASSES	10.00	
			53992	CINTAS CORPORATION LOC. 083	958	4255485...	RB4 1/7 MATS, MOP	15.51	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R501PU	RB4 12/31 WATER TRUCK RENTAL 12/31- 1/27	7,011.03	
		MISCELLANEOUS	63920	TISD LLC	7646	1091222...	RB4 1/9 A# 109122 FEB 2026 INTERNET	74.99	
			63920	TISD LLC	7646	8720260...	RB4 1/9 A# 000087 FEB 2026 INTERNET	44.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 1/10 A# 361-983-0024-100102-5 PHONE 1/10- 2/9	83.15	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4255485...	RB4 1/7 UNIFORM	134.90	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	PO5703...	RB4 1/6 A# 981270-012 UNDERGROUND UTILITES-CONSTRUCTION	3,077.63	
ROAD AND BRIDGE-PRECINCT #4	Total 570							35,495.58	25.99
SHERIFF	760	AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	57208	SO 1/5 OIL CHG- U20	118.94	
			60360	KNEUPPER CARROLL	3678	57313	SO 1/9 OIL CHG- U3	148.22	
			60360	AUTO ZONE	6	0351202...	SO 1/7 WIPER BLADES- U22	38.98	
SHERIFF	Total 760							306.14	0.00
TAX APPRAISAL DISTRICT	220	TAX APPRAISAL SERVICES	66100	CALHOUN CO. APPRAISAL DISTRICT	816	20261	TAX A/C 1/7 1ST QTR 2026 APPRAISAL SVCS	114,650.43	
		TAX COLLECTION SERVICES	66130	CALHOUN CO. APPRAISAL DISTRICT	816	20261	TAX A/C 1/7 1ST QTR 2026 COLLECTION SVCS	53,027.02	
TAX APPRAISAL DISTRICT	Total 220							167,677.45	0.00

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WASTE MANAGEMENT	380	SUPPLIES-MISCELLANEOUS	53992	POWER HARDWARE LLC	62260	A126054	WASTE MGMT 1/12 COUPLING, PVC COUPLINGS, ELBOW	20.56	
			53992	GULF COAST HARDWARE LLC	63192	206139	WASTE MGMT 1/8 HARDWARE	21.24	
			53992	GULF COAST HARDWARE LLC	63192	206140	WASTE MGMT 1/8 CREDIT ON OVERCHARGE FOR HARDWARE		12.00
WASTE MANAGEMENT	Total 380							41.80	12.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.21.26- 2026 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	PROGRAM SUPPLIES	53310	COX VICKI	EM...	PO747	MUSEUM 1/10 REIMB- KOA BROCHURES	990.00	
NO DEPARTMENT	Total 999							990.00	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.21.26- 2026 BUDGET
 2716 - GRANTS 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	CAPITAL OUTLAY	70750	FRAZER LTD	2266	RG307403	EMS/GRANT 12/30 REMOUNT	100,000.00	
NO DEPARTMENT	Total 999							100,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.21.26- 2026 BUDGET
 2736 - POC COMMUNITY CENTER

<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	UTILITIES-POC COMMUNITY CENTER	66616	FRONTIER COMMUNICATIONS	2855	3619834...	POCCC 1/13 A# 361-983-4485- 102899-5 PHONE 1/13- 2/12	76.15	
NO DEPARTMENT	Total 999							76.15	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.21.26- 2026 BUDGET
 7750 - MISCELLANEOUS CLEARING 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 OTHER GOVERNMENTS	20749	CALHOUN CO PORT AUTHORITY	1106	PO2026J...	TAX A/C 1/16 JAN 2026 TAX COLLECS	160.78	
			20749	CALHOUN CO. WATER CONTROL	895	PO2026J...	TAX A/C 1/16 JAN 2026 TAX COLLECS	274.82	
NO DEPARTMENT	Total 999							435.60	0.00
Report Total								369,750.44	37.99