January 7, 2026

APPROVAL LIST - 2026 BUDGET

COMMISSIONERS COURT MEETING OF 01/07/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 6			$	766,796.82
FICA	**PAYROLL 01/02/2026**	P/R	$	77,907.32
MEDICARE	**PAYROLL 01/02/2026**	P/R	$	18,220.42
FWH	**PAYROLL 01/02/2026**	P/R	$	55,582.95
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 01/02/2026**	P/R	$	1,497.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 01/02/2026**	P/R	$	3,752.83
VOYA	**PAYROLL 01/02/2026**	P/R	$	1,910.00
	TOTAL VENDOR DISBURSEMENTS:		**$**	**925,667.84**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**925,667.84**

APPROVED

JAN 07 2026

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

JAN 07 2026

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.07.26 - 2026 BUDGET

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AID TO AGING	770	CONTRIBUTION TO EXPENSE	61280	CALHOUN COUNTY SENIOR	815	PO2302...	AID TO AGING 1/5 2026 INTERLOCAL AGREEMENT	35,000.00	
AID TO AGING	Total 770							35,000.00	0.00
COMMISSIONERS COURT	230	CONTRIB. TO EXP.-THE HARBOR	61281	THE HARBOR CHILDREN'S ALLIANCE	3089	PO2302...	COM CRT 1/5 2026 INTERLOCAL AGREEMENT	25,000.00	
		CONTRIB. TO EXP.-CRIME STOPPERS	61285	CALHOUN COUNTY CRIME STOPPERS	9899	PO2302...	COM CRT 1/5 2026 INTERLOCAL AGREEMENT	2,900.00	
		CONTRIB.TO EXP.-HOTLINE & CHILD WELFARE	61288	THE HARBOR CHILDREN'S ALLIANCE	3089	PO2302...	COM CRT 1/5 2026 INTERLOCAL AGREEMENT	3,500.00	
		ECONOMIC DEVELOPMENT	62206	VEDC	9563	PO2302...	COM CRT 12/31 2026 INTERLOCAL AGREEMENT	50,000.00	
		RABIES CONTROL INTERLOCAL AGREEMENT	65130	CITY OF PORT LAVACA	870	AS1225	COM CRT 12/15 A# 01-1006 2026 INTERLOCAL AGRMNT- ANIMAL CNTR	65,000.00	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	TYLER TECHNOLOGIES INC	5950	0201660...	COM CRT 12/1 ODYSSEY ONLINE HOSTING CASE MNGR 1/8/26- 1/7/27	3,681.25	
			65835	TYLER TECHNOLOGIES INC	5950	0201660...	COM CRT 12/1 ODYSSEY ONLINE HOSTNG NAMED USER 1/8/26- 1/7/27	115,468.47	
COMMISSIONERS COURT	Total 230							265,549.72	0.00
COUNTY TAX COLLECTOR	200	INSURANCE-SURETY BONDS	62878	CNA SURETY	2760	6686146...	TAX A/C 1/30 SURETY BOND N. GARCIA 1/30/26- 1/30/27	50.00	
			62878	CNA SURETY	2760	6689730...	TAX A/C 1/30 SURETY BOND C. SULLIVAN 1/30/26- 1/30/27	50.00	
COUNTY TAX COLLECTOR	Total 200							100.00	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	CSI	8885	141867	TREAS 12/15 JAN 2026 ALARM MONITORING	35.00	
COUNTY TREASURER	Total 210							35.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT COURT	430	CONTRIB TO EXP - JUDICIAL DIST	61278	FOURTH ADMINISTRATIVE	9604	PO2026...	DIST CRT 8/5 2025 ANNUAL ASSESSMENT	1,817.40	
DISTRICT COURT	Total 430							1,817.40	0.00
EMERGENCY MEDICAL SERVICES	345	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	132086	EMS CNTL 1/5 A# ACC0002126 INTERNET 1/5-2/5	160.00	
EMERGENCY MEDICAL SERVICES	Total 345							160.00	0.00
FIRE PROTECTION-PORT LAVACA	670	CONTRIBUTION TO EXPENSE	61280	CITY OF PORT LAVACA	870	FS2026	PL VFD 12/15 A# 01-1006 2026 INTERLOCAL AGRMNT FIRE PROT	258,370.89	
FIRE PROTECTION-PORT LAVACA	Total 670							258,370.89	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2601	HEALTH DEPT 12/1 JAN 2026 ENVIRONMENTAL HEALTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
INDIGENT HEALTH CARE	360	CARE OF INDIGENTS-GULF BEND	60644	GULF BEND CENTER	2638	8105	INDIGENT HEALTH CARE 1/1 2026 INTERLOCAL AGREEMENT	26,000.00	
		SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	80998	INDIGENT HEALTH CARE 12/1 JAN 2026 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							27,961.00	0.00
JAIL OPERATIONS	180	SOFTWARE MAINTENANCE (ANNUAL)	65835	SOUTHERN SOFTWARE INC	8109	262192	JAIL 12/2 JMS RENEWAL SUPPORT FEE	6,470.00	
JAIL OPERATIONS	Total 180							6,470.00	0.00

CALHOUN COUNTY, TEXAS

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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
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	SPARKLIGHT	9988	1000763...	JP3 12/26 A# 8160561610007635 JAN 2026 INTERNET	89.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							89.69	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	SECURITY ONE INC	81570	I2024448	LIBRARY 12/12 JAN 2026 ALARM MONITORING	50.00	
			62630	VCS SECURITY SYSTEMS, INC.	8244	289651	LIBRARY 12/22 FIRE MONITORING	25.00	
LIBRARY	Total 140							75.00	0.00
MISCELLANEOUS	280	INSURANCE-LAW ENFORCEMENT LIAB	62870	TEXAS ASSOC. OF COUNTIES	7697	00004308	LAW ENFORCEMENT LIABILITY	31,483.00	
		INSURANCE-LIABILITY AND PROPERTY	62872	TEXAS ASSOC. OF COUNTIES	7697	00004308	GENERAL LIABILITY	9,432.00	
			62872	TEXAS ASSOC. OF COUNTIES	7697	00004308	PRIVACY OR SECURITY EVENT LIABILITY	9,108.00	
			62872	TEXAS ASSOC. OF COUNTIES	7697	00004308	PUBLIC OFFICIALS LIABILITY	25,613.00	
		INSURANCE-VEHICLE AND EQUIPMENT	62884	TEXAS ASSOC. OF COUNTIES	7697	00004308	AUTO LIABILITY (NON EMERGENCY)	34,268.00	
			62884	TEXAS ASSOC. OF COUNTIES	7697	00004308	AUTO PHYSICAL DAMAGE (NON EMERGENCY)	29,276.00	
		INSURANCE VOL FIREMEN & EMS COMP	62886	VFIS OF TEXAS/REGNIER & ASSOC.	8247	23126	CALCO 1/2 VOL FIRE/EMS P# VFP-4644-0497E 2/1/26-2/1/27	7,717.00	
MISCELLANEOUS	Total 280							146,897.00	0.00
MUSEUM	150	MISCELLANEOUS	63920	SECURITY ONE INC	81570	I2024584	MUSEUM 12/12 ANNUAL ALARM MONITORING 1/1/26- 12/31/26	1,380.00	
MUSEUM	Total 150							1,380.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 12/26 A# 3-0847-0010464 JAN 2026 TRASH	640.84	

CALHOUN COUNTY, TEXAS

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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
ROAD AND BRIDGE-PRECINCT #1	Total 540							640.84	0.00
ROAD AND BRIDGE-PRECINCT #3	560	EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	40826170	RB3 12/17 COPIER LEASE	69.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							69.00	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	I3754	RB4 12/26 PORTABLE TOILET RENTAL @ BILL SANDERS 12/26- 1/22	850.00	
ROAD AND BRIDGE-PRECINCT #4	Total 570							850.00	0.00
SOIL AND WATER CONSERVATION	120	CONTRIBUTION TO EXPENSE	61280	CALHOUN COUNTY SOIL & WATER	9999	PO1202...	SOIL & WATER CONS 1/20 2026 INTERLOCAL AGREEMENT	7,750.00	
SOIL AND WATER CONSERVATION	Total 120							7,750.00	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	131405	WASTE MGMT 12/29 A# ACC0002266 INTERNET 12/29- 1/29	59.00	
WASTE MANAGEMENT	Total 380							59.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.07.26 - 2026 BUDGET

2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	INSURANCE-AIRPORT LIABILITY	62860	GSM INSURORS	2628	PO2800...	AIRPORT 1/1 A# CALHCOU-04 LIABILITY RENEW 1/1/26- 1/1/27	2,718.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 12/26 A# 3-0847-0006197 JAN 2026 TRASH	68.20	
NO DEPARTMENT	Total 999							2,786.20	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.07.26 - 2026 BUDGET

7400 - ELECTION SERVICES CONTRACT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TRAVEL ADVANCE SUSPENSE	66448	ORTA MARY ANN	5830	PO12285	ELEC 12/29 TRAVEL ADV-COLLEGE STATION, TX 1/11- 1/16	582.80	
			66448	OCHOA AMY	6638	PO122925	ELEC 12/29 TRAVEL ADV-COLLEGE STATION, TX 1/11- 1/16	582.80	
			66448	TODD RENETTE	7781	PO12265	ELEC 12/29 TRAVEL ADV-COLLEGE STATION, TX 1/11- 1/16	1,139.46	
			66448	SALINAS MIRANDA	EM...	PO12255	ELEC 12/29 TRAVEL ADV-COLLEGE STATION, TX 1/11- 1/16	1,387.27	
NO DEPARTMENT	Total 999							3,692.33	0.00
Report Total								766,796.82	0.00