

January 11, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

01/11/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 8

\$50,817.16

| | | | | |
|--|--------------------------|-----|----|------------|
| 2022 ADJUSTMENTS | PAYROLL TAX ADJ 1/6/2023 | P/R | \$ | 37.02 |
| FICA | PAYROLL 1/6/2023 | P/R | \$ | 58,633.34 |
| MEDICARE | PAYROLL 1/6/2023 | P/R | \$ | 13,712.64 |
| FWH | PAYROLL 1/6/2023 | P/R | \$ | 39,694.39 |
| AFLAC | JANUARY 2023 PREMIUMS | P/R | \$ | 2,368.22 |
| COMBINED INSURANCE C/O PEOPLES UNITED BANK | JANUARY 2023 PREMIUMS | P/R | \$ | 1,350.62 |
| NATIONWIDE RETIREMENT SOLUTIONS | PAYROLL 1/6/2023 | P/R | \$ | 3,540.00 |
| OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT | PAYROLL 1/6/2023 | P/R | \$ | 2,355.95 |
| MEDICAL AIR SERVICES ASSOC | JANUARY 2023 PREMIUMS | P/R | \$ | 1,788.00 |
| PRINCIPAL FINANCIAL GROUP | JANUARY 2023 PREMIUMS | P/R | \$ | 1,732.92 |
| TEXAS ASSOCIATION OF COUNTIES - UNEMPLOYMENT FUN | 4TH QUARTER | P/R | \$ | 6,027.47 |
| TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM | DECEMBER 2022 | P/R | \$ | 188,309.11 |
| TRUSTMARK | JANUARY 2023 PREMIUMS | P/R | \$ | 3,134.64 |

TOTAL VENDOR DISBURSEMENTS:

\$ 373,501.48

TOTAL AMOUNT FOR APPROVAL:

\$ 373,501.48

APPROVED

JAN 11 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

JAN 11 2023

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2023 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 |
|------------------------------------|-----------|-------------------------|---------|-------------------------------|-----------|-----------------|---|----------|--------|
| AMBULANCE OPERATIONS-PORT O'CONNOR | 330 | SERVICES | 65740 | TISD INC. | 7646 | 1057292... | POC VFD 1/9 ACCT# 105729 INTERNET SVC | 71.19 | |
| AMBULANCE OPERATIONS-PORT O'CONNOR | Total 330 | | | | | | | 71.19 | 0.00 |
| DISTRICT ATTORNEY | 510 | TRAVEL ADVANCE SUSPENSE | 66448 | CRIDER RANDY R. | 7802 | PO5101... | DA - ADV FOR TDCAA INV CONF - 1/29 - 2/2/2023 | 1,277.54 | |
| DISTRICT ATTORNEY | Total 510 | | | | | | | 1,277.54 | 0.00 |
| FIRE PROTECTION-OLIVIA/... ALTO | 650 | UTILITIES | 66600 | LA WARD TELEPHONE EXC., INC. | 4601 | 81010 | OPA VFD 1/1 ACCT# 101014 PHONE SVC | 36.70 | |
| | | | 66600 | LA WARD TELEPHONE EXC., INC. | 4601 | 81014 | OPA VFD 1/1 ACCT# 101019 INTERNET SVC | 50.45 | |
| FIRE PROTECTION-OLIVIA/... ALTO | Total 650 | | | | | | | 87.15 | 0.00 |
| FIRE PROTECTION-SEADRIFT | 690 | SERVICES | 65740 | TISD INC. | 7646 | 1016122... | SEA VFD 1/9 ACCT# 101612 INTERNET SVC | 51.59 | |
| FIRE PROTECTION-SEADRIFT | Total 690 | | | | | | | 51.59 | 0.00 |
| INDIGENT HEALTH CARE | 360 | SOFTWARE SERVICES | 65838 | INDIGENT HEALTHCARE SOLUTIONS | 5710 | 74990 | INDIGENT HEALTH CARE - 2/2023 SOFTWARE SVC | 1,961.00 | |
| INDIGENT HEALTH CARE | Total 360 | | | | | | | 1,961.00 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #3 | 470 | UTILITIES | 66600 | CITY OF POINT COMFORT | 860 | 8000/0123 | JP3 1/1 ACCT# 8000 WATER & SEWER | 37.50 | |
| | | | 66600 | SPARKLIGHT | 9988 | 1036738... | JP3 1/1 ACCT# 103673893 INTERNET SVC | 84.69 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2023 BUDGET
 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 | Total 470 | | | | | | | 122.19 | 0.00 |
| MISCELLANEOUS | 280 | COMMUNITY ALERT NETWORK | 60910 | ONSOLVE LLC | 10020 | 15269979 | MISC - ANNUAL RETAINER FOR SVCS CODE RED - 2/27/23 - 2/26/24 | 7,510.65 | |
| | | INSURANCE-LIABILITY AND PROPERTY | 62872 | WRIGHT NATIONAL FLOOD INS CO | 2310 | PO2800... | CALCO 1/9 POLICY #42 1151772871 04 FLOOD INS - POC RR | 1,495.00 | |
| MISCELLANEOUS | Total 280 | | | | | | | 9,005.65 | 0.00 |
| MUSEUM | 150 | TELEPHONE | 66190 | FRONTIER COMMUNICATIONS | 2855 | 3615535... | MUSEUM ALARM 1/2 ACCT# 361-553-5858-122716-5 PHONE SVC | 94.48 | |
| MUSEUM | Total 150 | | | | | | | 94.48 | 0.00 |
| NO DEPARTMENT | 999 | ACCRUED WORKERS COMPENSATION | 20530 | TEXAS ASSOC. OF COUNTIES | 7697 | NRCN3... | WORKERS COMP COVERAGE 1/3/2023 QTR 1 PREMIUM | 31,432.98 | |
| NO DEPARTMENT | Total 999 | | | | | | | 31,432.98 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #3 | 560 | EQUIPMENT RENTAL | 62510 | GREAT AMERICA FINANCIAL | 2751 | 33100742 | RB3 - COPIER LEASE | 69.00 | |
| | | | 62510 | DEWITT POTH & SON LLC | 3379 | 7039820 | RB3 - COPIER COUNT | 27.14 | |
| | | TELEPHONE SERVICES | 66192 | LA WARD TELEPHONE EXC., INC. | 4601 | 80998 | RB3 1/1 ACCT# 100994 PHONE/ INTERNET SVC | 160.08 | |
| | | | 66192 | LA WARD TELEPHONE EXC., INC. | 4601 | 81011 | RB3 1/1 ACCT# 101016 PHONE/ INTERNET SVC | 176.38 | |
| | | | 66192 | LA WARD TELEPHONE EXC., INC. | 4601 | 81012 | RB3 1/1 ACCT# 101017 PHONE SVC | 61.43 | |
| | | UTILITIES | 66600 | JACKSON ELECTRIC COOP, INC. | 3802 | 3098001... | RB3 12/18 ACCT# 3098001 BLDG #2- 3378 KWH | 441.34 | |
| | | | 66600 | JACKSON ELECTRIC COOP, INC. | 3802 | 3098002... | RB3 12/18 ACCT# 3098002 BLDG #3- 825 KWH | 176.41 | |
| | | | 66600 | JACKSON ELECTRIC COOP, INC. | 3802 | 3098005... | RB3 12/13 ACCT# 3098005 BLDG #4- 483 KWH | 89.60 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2023 BUDGET
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|-----------------------------|-----------|---------------------|---------|-----------------------------|-----------|-----------------|---|----------|--------|
| | | UTILITIES-PARKS | 66614 | JACKSON ELECTRIC COOP, INC. | 3802 | 3098003... | RB3 12/18 ACCT# 3098003 HATERIUS PARK HPs- 0 KWH | 38.75 | |
| | | | 66614 | JACKSON ELECTRIC COOP, INC. | 3802 | 3098004... | RB3 12/13 ACCT# 3098004 HATERIUS PARK WATER WELL- 0 KWH | 25.00 | |
| ROAD AND BRIDGE-PRECINCT #3 | Total 560 | | | | | | | 1,265.13 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #4 | 570 | EQUIPMENT RENTAL | 62510 | XEROX CORPORATION | 9001 | 0179169... | RB4 - COPIER LEASE | 203.48 | |
| | | MISCELLANEOUS | 63920 | TISD INC. | 7646 | 1091222... | RB4 1/9 ACCT# 109122 INTERNET SVC | 73.59 | |
| | | | 63920 | TISD INC. | 7646 | 8720230... | RB4 1/9 ACCT# 000087 INTERNET SVC | 44.99 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3617855... | RB4 1/4 ACCT# 361-785-5602- 092404-5 FAX LINE | 55.83 | |
| ROAD AND BRIDGE-PRECINCT #4 | Total 570 | | | | | | | 377.89 | 0.00 |
| SHERIFF | 760 | MACHINE MAINTENANCE | 63500 | KERRI BOYD, TAX ASSESSOR | 4041 | U21/2023 | SO - UNIT 21 2-YEAR REGISTRATION | 16.75 | |
| | | | 63500 | KERRI BOYD, TAX ASSESSOR | 4041 | U22/2023 | SO - UNIT 22 2-YEAR REGISTRATION | 16.75 | |
| SHERIFF | Total 760 | | | | | | | 33.50 | 0.00 |
| WASTE MANAGEMENT | 380 | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615527... | WASTE MGMT 1/1 ACCT# 361-552-7791- 101502-5 PHONE SVC | 154.65 | |
| | | | 66192 | INFINIUM BROADBAND INTERNET | 3378 | 41048 | WASTE MGMT 12/29 ACCT# ACC0002266 INTERNET SVC | 59.00 | |
| WASTE MANAGEMENT | Total 380 | | | | | | | 213.65 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2023 BUDGET
 2610 - AIRPORT 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 | OTHER SERVICES | 64320 | AARC ENVIRONMENTAL INC | 1139 | 001115406 | AIRPORT - TIER II REPORT - FED & STATE - 2022 | 1,500.00 | |
| | | | 64320 | AARC ENVIRONMENTAL INC | 1139 | 001115432 | AIRPORT - (3) ANALYTICAL MONITORING - TEL SAMPLING 2023 | 1,755.00 | |
| | | | 64320 | AARC ENVIRONMENTAL INC | 1139 | 001115677 | AIRPORT - SPCC PLAN INSPECTION - 1ST QTR 2023 | 1,350.00 | |
| | | UTILITIES | 66600 | REPUBLIC SERVICES #847 | 8897 | 0847001... | AIRPORT 12/26 ACCT# 3-0847- 0006197 TRASH SVC | 68.20 | |
| NO DEPARTMENT | Total 999 | | | | | | | 4,673.20 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2023 BUDGET
 2699 - JUVENILE CASE MANAGER 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 | ACCRUED WORKERS COMPENSATION | 20530 | TEXAS ASSOC. OF COUNTIES | 7697 | NRCN3... | WORKERS COMP COVERAGE 1/3/2023 QTR 1 PREMIUM | 1.28 | |
| NO DEPARTMENT | Total 999 | | | | | | | 1.28 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2023 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 | ACCRUED WORKERS COMPENSATION | 20530 | TEXAS ASSOC. OF COUNTIES | 7697 | NRCN3... | WORKERS COMP COVERAGE 1/3/2023 QTR 1 PREMIUM | 0.53 | |
| NO DEPARTMENT | Total 999 | | | | | | | 0.53 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2023 BUDGET
 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

| <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 | ACCRUED WORKERS COMPENSATION | 20530 | TEXAS ASSOC. OF COUNTIES | 7697 | NRCN3... | WORKERS COMP COVERAGE 1/3/2023 QTR 1 PREMIUM | 1.30 | |
| NO DEPARTMENT | Total 999 | | | | | | | 1.30 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.11.23 / 2023 BUDGET
 9200 - JUVENILE PROBATION 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 | ACCRUED WORKERS COMPENSATION | 20530 | TEXAS ASSOC. OF COUNTIES | 7697 | NRCN3... | WORKERS COMP COVERAGE 1/3/2023 QTR 1 PREMIUM | 146.91 | |
| NO DEPARTMENT | Total 999 | | | | | | | 146.91 | 0.00 |
| Report Total | | | | | | | | 50,817.16 | 0.00 |