

January 4, 2023

2023 APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

01/04/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 2

\$224,003.00

TOTAL VENDOR DISBURSEMENTS:

\$ 224,003.00

PAYROLL FOR JANUARY 6, 2023

P/R \$ 351,807.33

TOTAL PAYROLL AMOUNT:

\$ 351,807.33

TOTAL AMOUNT FOR APPROVAL:

\$ 575,810.33

APPROVED

JAN 04 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.04.23 / 2023 BUDGET
1000 - GENERAL FUND

JAN 04 2023

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #5	490	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	7540/2023	JP5 - 2023 ANNUAL MEMBERSHIP FEE	70.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							70.00	0.00
MISCELLANEOUS	280	INSURANCE-LAW ENFORCEMENT LIAB	62870	TEXAS ASSOC. OF COUNTIES	7697	37851	LAW ENFORCEMENT LIABILITY NRCN-37851-LE	25,970.00	
		INSURANCE-LIABILITY AND PROPERTY	62872	TEXAS ASSOC. OF COUNTIES	7697	37851	GENERAL LIABILITY NRCN-37851-GL	8,628.00	
			62872	TEXAS ASSOC. OF COUNTIES	7697	37851	PUBLIC OFFICIALS LIABILITY NRCN-37851-PO	25,210.00	
			62872	VFIS OF TEXAS/REGNIER & ASSOC.	8247	4533	PROPERTY & LIABILITY	27,256.00	
		INSURANCE-VEHICLE AND EQUIPMENT	62884	TEXAS ASSOC. OF COUNTIES	7697	37851	AUTO LIABILITY (NON-EMERGENCY) NRCN-37851-AL	23,404.00	
			62884	TEXAS ASSOC. OF COUNTIES	7697	37851	AUTO PHYSICAL DAMAGE (NON-EMERGENCY) NRCN-37851-AP	19,477.00	
			62884	VFIS OF TEXAS/REGNIER & ASSOC.	8247	4533	FLEET	69,592.00	
			62884	VFIS OF TEXAS/REGNIER & ASSOC.	8247	4533	SURCHARGES & FEES	180.00	
MISCELLANEOUS	Total 280							199,717.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.04.23 / 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	SOFTWARE MAINTENANCE (ANNUAL)	65835	TYLER TECHNOLOGIES INC	5950	0254046...	CO CLK - YR- 2 - EAGLE ANNUAL SAAS FEE - 01/01-12/31/2023	24,216.00	
NO DEPARTMENT	Total 999							24,216.00	0.00
Report Total								224,003.00	0.00