

January 10, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF

01/10/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 6

\$107,388.59

FICA	PAYROLL 01/05/2024	P/R	\$	62,421.82
MEDICARE	PAYROLL 01/05/2024	P/R	\$	14,598.64
FWH	PAYROLL 01/05/2024	P/R	\$	45,245.62
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 01/05/2024	P/R	\$	2,211.04
VOYA	PAYROLL 01/05/2024	P/R	\$	1,665.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 01/05/2024	P/R	\$	2,170.06
GULF COAST TITLE	COMM CRT - ADDT'L SETTLEMENT CHGS FOR PURCHASE OF PROPERTY	A/P	\$	231.50

TOTAL VENDOR DISBURSEMENTS: \$ 235,932.27

ROAD & BRIDGE TO GENERAL FUND PER 2024 BUDGET	\$ 600,000.00
GENERAL FUND TO AIRPORT FUND PER 2024 BUDGET	\$ 43,000.00
GENERAL FUND TO POC CC FUND PER 2024 BUDGET	\$ 30,000.00
GENERAL FUND TO JUV PROBATION FUND PER 2024 BUDGET	\$ 377,331.00
GENERAL FUND TO CAP PROJ - JAIL ROOF PER 2024 BUDGET	\$ 500,000.00

TOTAL GOVT. INTERFUND TRANSFER AMOUNT: \$ 1,550,331.00

TOTAL AMOUNT FOR APPROVAL: \$ 1,786,263.27

APPROVED

JAN 10 2024

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

JAN 10 2024

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.10.24 / 2024 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	MACHINE MAINTENANCE	63500	THYSSENKRUPP ELEVATOR CORP.	7795	3007675...	MAINT 1/1 (2) ANNUAL ELEVATOR MAINT CONTRACTS	14,176.24	
BUILDING MAINTENANCE	Total 170							14,176.24	0.00
COMMISSIONERS COURT	230	LAND	73302	GULF COAST TITLE COMPANY	2758	PO2024...	COM CRT 1/4 PURCHASE PROPERTY- LOT 7&8, BLOCK 27- 312 S ANN	71,000.00	
COMMISSIONERS COURT	Total 230							71,000.00	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	NEW AMBER	EM...	PO2100...	TREAS 1/4 REIMB PURCHASE OF PENS	24.00	
COUNTY TREASURER	Total 210							24.00	0.00
DISTRICT COURT	430	CONTRIB TO EXP - JUDICIAL DIST	61278	FOURTH ADMINISTRATIVE	9604	PO4301...	CALCO 12/20 2024 ANNUAL ASSESSMENT	1,406.60	
DISTRICT COURT	Total 430							1,406.60	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	89427	OPA VFD 1/1 ACT# 101014 JAN 2024 PHONE	34.45	
			66600	LA WARD TELEPHONE EXC., INC.	4601	89431	OPA VFD 1/1 ACT# 101019 JAN 2024 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							84.90	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	CASCO INDUSTRIES INC	950	P00545	6MILE VFD 1/2 HELMET, GLOVES	875.00	
FIRE PROTECTION-SIX MILE	Total 695							875.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.10.24 / 2024 BUDGET
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2401	HEALTH DEPT 12/1 JAN 2024 ENVIRONMENTAL HLTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	77010	INDIGENT HEALTH CARE 1/1 FEB 2024 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 12/29 ACT# 2799453-2 CCF 4 11/20 - 12/21	56.08	
INFORMATION TECHNOLOGY	Total 275							56.08	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	SPARKLIGHT	9988	1036738...	JP3 1/1 ACT# 103673893 JAN 2024 INTERNET	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							84.69	0.00
ROAD AND BRIDGE-PRECINCT #3	560	SUPPLIES-MISCELLANEOUS	53992	ADAME LYNETTE	EM...	PO5601...	RB3 1/3 REIMB PURCHASE OF OIL DRY GUARD	16.99	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	35570822	RB3 12/25 COPIER LEASE	69.00	
			62510	LEGACY DISPOSAL & SANITATION	2988	172430	RB3 12/29 PORTABLE TOILET RENTAL 12/29 - 1/25	105.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	89415	RB3 1/1 ACT# 100994 JAN 2024 PHONE/ INTERNET	152.91	
			66192	LA WARD TELEPHONE EXC., INC.	4601	89428	RB3 1/1 ACT# 101016 JAN 2024 PHONE/ INTERNET	180.10	
			66192	LA WARD TELEPHONE EXC., INC.	4601	89429	RB3 1/1 ACT# 101017 JAN 2024 PHONE	57.65	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 12/18 ACT# 3098001 WATER 11/18 - 12/18	357.63	

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 12/18 ACT# 3098002 WATER 11/18 - 12/18	160.86	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 12/18 ACT# 3098005 WATER 11/18 - 12/18	71.94	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 12/18 ACT# 3098003 WATER 11/18 - 12/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 12/18 ACT# 3098004 WATER 11/18 - 12/18	25.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,235.83	0.00
ROAD AND BRIDGE-PRECINCT #4	570	SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4178682...	RB4 1/2 MISC SUPP	9.00	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500Y3	RB4 12/27 ROLLER RENTAL- 12/27 - 1/23	3,605.75	
			62510	XEROX CORPORATION	9001	0204325...	RB4 1/1 COPIER LEASE 11/21 - 12/21	171.35	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	172477	RB4 12/29 PORTABLE TOILET RENTAL @ BILL SANDERS 12/29 - 1/25	690.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 1/4 ACT# 361-785-5602-092404-5 PHONE 1/4 - 2/3	57.10	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4178682...	RB4 1/2 UNIFORMS	79.74	
ROAD AND BRIDGE-PRECINCT #4	Total 570							4,612.94	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 1/1 ACT# 361-552-7791- 101502-5 JAN 2024 PHONE	164.13	
			66192	INFINIUM BROADBAND INTERNET	3378	65567	WASTE MGMT 12/29 ACT# ACC0002266 INTERNET 12/29 - 1/29	59.00	
WASTE MANAGEMENT	Total 380							223.13	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.10.24 / 2024 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	INSURANCE-AIRPORT LIABILITY	62860	GSM INSURORS	2628	PO2800...	AIRPORT 1/5 ACT# CALHCOU-04 LIABILITY RENEWAL 1/1/24- 1/1/25	2,718.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 12/26 ACT# 3-0847-0006197 JAN 2024 TRASH	68.20	
NO DEPARTMENT	Total 999							2,786.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.10.24 / 2024 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	SOUVENIR/GIFT ITEMS	53973	COX VICKI	EM...	PO679	MUSEUM 1/2 REIMBURSE- AD FOR KOA BROCHURE	540.00	
NO DEPARTMENT	Total 999							540.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.10.24 / 2024 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. NAVIGATION DIST.	1106	PO2024J...	TAX A/C 1/5 DEC 2023 TAX COLLECS	759.04	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024J...	TAX A/C 1/5 DEC 2023 TAX COLLECS	519.19	
NO DEPARTMENT	Total 999							1,278.23	0.00
Report Total								107,388.59	0.00