

January 15, 2025

APPROVAL LIST - 2025 BUDGET
COMMISSIONERS COURT MEETING OF

01/15/25

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 6					\$122,920.81
FICA	SUPPLEMENTAL PAYROLL 1/7/2025	P/R	\$	1,467.24	
MEDICARE	SUPPLEMENTAL PAYROLL 1/7/2025	P/R	\$	343.16	
FWH	SUPPLEMENTAL PAYROLL 1/7/2025	P/R	\$	1,379.89	
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	42,853.36	
VOYAGER	FUEL USAGE	A/P	\$	16,163.45	
<u>TOTAL VENDOR DISBURSEMENTS:</u>				\$	185,127.91

PAYROLL ON JANUARY 17, 2025		P/R	\$	403,141.30	
<u>TOTAL PAYROLL AMOUNT:</u>				\$	403,141.30
<u>TOTAL AMOUNT FOR APPROVAL:</u>				\$	588,269.21

APPROVED
JAN 15 2025
CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

JAN 15 2025

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.15.25 / 2025 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
CALHOUN COUNTY COMMISSIONERS COURT									
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	195274	MAINT 1/6 PADLOCK, REPL FLOOR SCRAPER BLADE	64.15	
			53610	GULF COAST HARDWARE LLC	63196	195283	MAINT 1/6 CREDIT ON RET OF LOCK, HOSE CONNECTOR	9.98	
			53610	GULF COAST HARDWARE LLC	63196	195301	MAINT 1/7 LED BULBS	6.99	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2607385	MAINT 1/6 (2) 5G HEAVY DUTY FLOOR STRIPPER	62.99	
		MACHINE MAINTENANCE	63500	THYSSENKRUPP ELEVATOR CORP.	7795	3008292...	MAINT 1/1 (2) FULL MAINT ON ELEVATORS	15,310.34	
		MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	277166	MAINT 12/23 JAN 2025 ACCESS CNTRL @ BAUER	62.95	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	MITCHELL GLASS COMPANY	8316	18317	MAINT 1/2 REPL BROKEN TEMPERED GLASS IN DOOR @ AG BLDG	400.00	
BUILDING MAINTENANCE	Total 170							15,917.40	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1128551...	COM CRT 1/1 ACT# 112855176 JAN 2025 INTERNET, LATE FEE	1,365.28	
COMMISSIONERS COURT	Total 230							1,365.28	0.00
COUNTY TREASURER	210	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	76220	94914	TREAS 1/6 2025 DUES- R. KOKENA	175.00	
COUNTY TREASURER	Total 210							175.00	0.00
DISTRICT ATTORNEY	510	VEHICLE FUEL/OIL/SERVICE	67120	AZALIA BONUZ, TAX ASSESSOR	4042	1437645...	DA 1/3 REGISTRATION	7.50	
DISTRICT ATTORNEY	Total 510							7.50	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	42094044	DIST CLK 12/23 (2) CALENDARS	70.68	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.15.25 / 2025 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT CLERK	Total 420							70.68	0.00
ELECTIONS	270	TRAVEL OUT OF COUNTY	66498	ORTA MARY ANN	5830	PO1625	ELEC 1/13 TRAVEL REIMB-SPI, TX 1/6- 1/10	662.90	
			66498	TODD RENETTE	7781	PO1135	ELEC 1/13 TRAVEL REIMB-SPI, TX 1/6- 1/10	252.00	
ELECTIONS	Total 270							914.90	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	38207729	HR 12/30 COPIER LEASE 11/24- 12/23	122.82	
HUMAN RESOURCES	Total 265							122.82	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	3102654	JAIL 1/6 HAIR NETS, SANITIZER	77.88	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3101466	JAIL 1/3 INMATE GROCERIES	3,018.58	
			53955	PERFORMANCE FOOD GROUP INC	63650	3102654	JAIL 1/6 INMATE GROCERIES	1,029.12	
			53955	PERFORMANCE FOOD GROUP INC	63650	3104562	JAIL 1/9 INMATE GROCERIES	1,580.50	
			53955	PERFORMANCE FOOD GROUP INC	63650	3105206	JAIL 1/10 INMATE GROCERIES	319.93	
			53955	PERFORMANCE FOOD GROUP INC	63650	3105964	JAIL 1/13 INMATE GROCERIES	2,452.94	
		TRAVEL ADVANCE SUSPENSE	66448	LARKINS TRACY	EM...	PO1801...	JAIL 1/2 TRAVEL ADV-GALVESTON, TX 1/19- 1/23	216.00	
			66448	TORRES MONICA	EM...	PO1801...	JAIL 1/2 TRAVLE ADV-GALVESTON, TX 1/19- 1/23	216.00	
			66448	GRAHMANN TRAVIS	EM...	PO1801...	JAIL 1/2 TRAVEL ADV-GALVESTON, TX 1/19- 1/23	216.00	
			66448	VELAZQUEZ ALEXANDER	EM...	PO1801...	JAIL 1/2 TRAVEL ADV-GALVESTON, TX 1/19- 1/23	216.00	
JAIL OPERATIONS	Total 180							9,342.95	0.00
JUSTICE OF PEACE PRECINCT #2	460	DUES	54020	TEXAS JUSTICE COURT	7634	23211	JP2 1/2 2025 DUES- T. DIO	75.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.15.25 / 2025 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	250235/...	JP2 1/1 2025 DUES- E. SANCHEZ	45.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	263446/...	JP2 1/1 2025 DUES- T. DIO	70.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							190.00	0.00
JUSTICE OF PEACE-PRECINCT #1	450	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	200803/...	JP1 1/1 2025 DUES- H. KURTZ	70.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	250122/...	JP1 1/1 2025 DUES- K. CORDELL	45.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	250124/...	JP1 1/1 2025 DUES- C. VARGAS	45.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							160.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0227529...	LIBRARY 1/1 COPIER LEASE 11/21- 12/21	210.50	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	SYSTEMS TECHNOLOGY GROUP, INC	2895	14332	LIBRARY 1/3 YR-2 OF 3- READ-SQUARED SUBSCRIPTION	495.00	
LIBRARY	Total 140							705.50	0.00
MISCELLANEOUS	280	COMMUNITY ALERT NETWORK	60910	ONSOLVE LLC	10020	15331303	MISC 12/30 ANNUAL RETAINER- CODE RED SVCS- 2/27/25- 2/26/26	7,866.18	
MISCELLANEOUS	Total 280							7,866.18	0.00
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	THE HARBOR CHILDREN'S ALLIANCE	3089	1946	BAUER 11/7 DEPOSIT REFUND	450.00	
			20820	KLUMP DEBBIE	8126	1948	BAUER 11/19 DEPOSIT REFUND	450.00	
NO DEPARTMENT	Total 999							900.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.15.25 / 2025 BUDGET
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	540	UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4216473...	RB1 1/2 UNIFORMS	150.64	
ROAD AND BRIDGE-PRECINCT #1	Total 540							150.64	0.00
ROAD AND BRIDGE-PRECINCT #2	550	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	9972862...	RB2 1/4 ACT# 997286221 IPAD WIFI 1/5- 2/4	54.98	
ROAD AND BRIDGE-PRECINCT #2	Total 550							54.98	0.00
ROAD AND BRIDGE-PRECINCT #3	560	CAPITAL OUTLAY	70750	AUSTIN MAC HAIK FORD LINCOLN	74350	20251	RB3 1/13 PURCHASE 2024 F250 V# E43238	55,535.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							55,535.00	0.00
ROAD AND BRIDGE-PRECINCT #4	570	EQUIPMENT RENTAL	62510	XEROX CORPORATION	9001	0227529...	RB4 1/1 COPIER LEASE 11/21- 12/21	172.67	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 1/4 ACT# 361-785-5602- 092404-5 FAX 1/4- 2/3	73.58	
			66192	AT&T MOBILITY	5209	3616558...	RB4 1/4 ACT# 287241943702 PHONE 1/5- 2/4	326.71	
ROAD AND BRIDGE-PRECINCT #4	Total 570							572.96	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4907458A	SO 12/16 REMAINING BAL OF 2YR WATER COOLER RENTAL	3,680.00	
SHERIFF	Total 760							3,680.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.15.25 / 2025 BUDGET
 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SOFTWARE MAINTENANCE (ANNUAL)	65835	TYLER TECHNOLOGIES INC	5950	0254885...	CO CLK RECS MGMT 12/10 EAGLE SAAS FEE- 1/1- 12/31/25	24,216.00	
NO DEPARTMENT	Total 999							24,216.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.15.25 / 2025 BUDGET
 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2025J...	TAX A/C 1/13 NOV 2024 TAX COLLECS	394.42	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025J...	TAX A/C 1/13 NOV 2024 TAX COLLECS	578.60	
NO DEPARTMENT	Total 999							973.02	0.00
Report Total								122,920.81	0.00