January 8, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 01/08/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 13**				$2,071,815.42
FICA	**PAYROLL 1/3/2025**	P/R	$	68,828.52
MEDICARE	**PAYROLL 1/3/2025**	P/R	$	16,096.94
FWH	**PAYROLL 1/3/2025**	P/R	$	48,985.25
AFLAC	**JANUARY 2025 PREMIUMS**	P/R	$	2,028.25
UNUM	**JANUARY 2025 PREMIUMS**	P/R	$	10,751.46
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 1/3/2025**	P/R	$	1,807.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 1/3/2025**	P/R	$	2,587.45
VOYA	**PAYROLL 1/3/2025**	P/R	$	1,905.00
	TOTAL VENDOR DISBURSEMENTS:		**$**	**2,224,805.79**
PAYROLL ON JANUARY 3, 2025		**P/R**	**$**	**411,835.19**
	TOTAL PAYROLL AMOUNT:		**$**	**411,835.19**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**2,636,640.98**

APPROVED

JAN 08 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

JAN 08 2025

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2025 BUDGET

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	CONTRIB. TO EXP.-THE HARBOR	61281	THE HARBOR CHILDREN'S ALLIANCE	3089	PO2025...	COM CRT 12/16 2025 CONTRIBUTION TO EXP	25,000.00	
		CONTRIB.TO EXP.-HOTLINE & CHILD WELFARE	61288	THE HARBOR CHILDREN'S ALLIANCE	3089	PO2025...	COM CRT 12/16 HOTLINE, CHILD WELFARE	3,500.00	
		ECONOMIC DEVELOPMENT	62206	VEDC	9563	PO2025...	COM CRT 1/1 2025 DUES	50,000.00	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	TYLER TECHNOLOGIES INC	5950	0201570...	COM CRT/CO CLK 12/1 ODYSSEY ONLINE SAAS HOSING 01/25- 01/26	113,475.92	
COMMISSIONERS COURT	Total 230							191,975.92	0.00
COUNTY TAX COLLECTOR	200	INSURANCE-SURETY BONDS	62878	CNA SURETY	2760	6155430...	TAX A/C 1/1 2025 BOND- J. CASTILLO	50.00	
			62878	CNA SURETY	2760	6686146...	TAX A/C 1/1 2025 BOND- N. GARCIA	50.00	
			62878	CNA SURETY	2760	6689730...	TAX A/C 1/1 2025 BOND- C. SULLIVAN	50.00	
			62878	CNA SURETY	2760	6729743...	TAX A/C 1/1 2025 BOND- B. TIJERINA	50.00	
COUNTY TAX COLLECTOR	Total 200							200.00	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	CSI	8885	132873	TREAS 12/15 JAN 2025 ALARM MONITORING	35.00	
COUNTY TREASURER	Total 210							35.00	0.00
DISTRICT COURT	430	CONTRIB TO EXP - JUDICIAL DIST	61278	FOURTH ADMINISTRATIVE	9604	PO4300...	DIST CRT 11/18 2025 ANNUAL ASSESSMENT	1,552.50	
DISTRICT COURT	Total 430							1,552.50	0.00
EMERGENCY COMMUNICATION DIVISION	635	TRAVEL ADVANCE SUSPENSE	66448	MOON ASHLEY	EM...	PO6354...	EMER COM 12/17 TRAVEL ADV 1/19- 1/22	188.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY COMMUNICATION DIVISION	Total 635							188.00	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	97345	OPA VFD 1/1 ACT# 101014 JAN 2025 PHONE	34.59	
			66600	LA WARD TELEPHONE EXC., INC.	4601	97349	OPA VFD 1/1 ACT# 101019 JAN 2025 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							85.04	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2501	HEALTH DEPT 12/2 JAN 2025 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	7506	INDIGENT HEALTH CARE 1/1 CARE OF INDIGENTS @ GULF BEND	26,000.00	
		SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	79054	INDIGENT HEALTH CARE 1/1 FEB 2025 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							27,961.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 12/31 ACT# 2799453-2 CCF 4 11/22- 12/23	54.13	
INFORMATION TECHNOLOGY	Total 275							54.13	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	CITY OF POINT COMFORT	860	8000/0125	JP3 1/1 ACT# 8000 WATER 11/14- 12/6	37.50	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2025 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							37.50	0.00
JUSTICE OF PEACE-PRECINCT #4	480	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	239321/...	JP4 1/1 2025 MEMBERSHIP FEES	70.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							70.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	7540/2025	JP5 1/1 2025 MEMBERSHIP FEES	70.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							70.00	0.00
JUVENILE PROBATION	740	CONTRIB.TO EXP.-JUVENILE PROBATION	61284	CALHOUN CO. JUVENILE PROBATION	888	PO7400...	JUV PROB 1/6 CONT TO EXP PER 2025 BUDGET	377,331.00	
JUVENILE PROBATION	Total 740							377,331.00	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	276610	LIBRARY 12/23 FIRE MONITORING	25.00	
LIBRARY	Total 140							25.00	0.00
MISCELLANEOUS	280	INSURANCE-LAW ENFORCEMENT LIAB	62870	TEXAS ASSOC. OF COUNTIES	7697	00002195	LAW ENFORCEMENT LIABILITY	29,475.00	
		INSURANCE-LIABILITY AND PROPERTY	62872	TEXAS ASSOC. OF COUNTIES	7697	00002195	GENERAL LIABILITY	9,173.00	
			62872	TEXAS ASSOC. OF COUNTIES	7697	00002195	PRIVACY OR SECURITY EVENT LIABILITY	8,552.00	
			62872	TEXAS ASSOC. OF COUNTIES	7697	00002195	PUBLIC OFFICIALS LIABILITY	25,074.00	
			62872	VFIS OF TEXAS/REGNIER & ASSOC.	8247	16705	PROPERTY & LIABILITY	38,949.00	
		INSURANCE-VEHICLE AND EQUIPMENT	62884	TEXAS ASSOC. OF COUNTIES	7697	00002195	AUTO LIABILITY (NON EMERGENCY)	31,068.00	
			62884	TEXAS ASSOC. OF COUNTIES	7697	00002195	AUTO PHYSICAL DAMAGE (NON EMERGENCY)	24,559.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			62884	VFIS OF TEXAS/REGNIER & ASSOC.	8247	16705	FLEET	79,072.00	
			62884	VFIS OF TEXAS/REGNIER & ASSOC.	8247	16705	SURCHARGES/ FEES	235.00	
MISCELLANEOUS	Total 280							246,157.00	0.00
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00002246	WORKERS COMP COVERAGE 1/6 QTR 1 2025 PRMIUM	34,689.04	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	1999028	CALCO 1/3 JAN 2025 PREMIUMS	2,097.77	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	01152025	CALCO 1/3 CLIENT# 006580 JAN 2025 PREMIUMS	1,077.74	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0102...	CALCO 1/2 JAN 2025 PREMIUMS	371.88	
NO DEPARTMENT	Total 999							38,236.43	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 12/26 ACT# 3-0847-0010464 JAN 2025 TRASH SVC	616.20	
ROAD AND BRIDGE-PRECINCT #1	Total 540							616.20	0.00
ROAD AND BRIDGE-PRECINCT #3	560	EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	38182748	RB3 12/25 COPIER LEASE	69.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	97333	RB3 1/1 ACT# 100994 JAN 2025 PHONE/INTERNET	153.12	
			66192	LA WARD TELEPHONE EXC., INC.	4601	97346	RB3 1/1 ACT# 101016 JAN 2025 PHONE/INTERNET	180.31	
			66192	LA WARD TELEPHONE EXC., INC.	4601	97347	RB3 1/1 ACT# 101017 JAN 2025 PHONE	57.86	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 12/18 ACT# 3098001 ELEC 11/18- 12/18	189.30	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2025 BUDGET
1000 - GENERAL FUND

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 ELEC 11/18- 12/18	173.89	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 12/18 ACT# 3098005 ELEC 11/18- 12/18	98.29	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 12/18 ACT# 3098003 ELEC 11/18- 12/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 12/18 ACT# 3098004 ELEC 11/18- 12/18	25.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							985.52	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	1289	RB4 12/27 BILL SANDERS PK PORTABLE TOILETS 12/27- 1/23	850.00	
ROAD AND BRIDGE-PRECINCT #4	Total 570							850.00	0.00
TRANSFERS	800	TRANSFERS TO AIRPORT FUND	98010	CALHOUN CO. AIRPORT FUND	841	PO8000...	AIRPORT 1/6 TRANSFER AMNT BUDGETED FOR 2025	43,000.00	
		TRANSFER TO CAPITAL PROJECT-JAIL ROOF	98551	CALHOUN CO. OPERATING FUND	967	PO5146...	CAP PROJ 1/6 TRANSF FOR JAIL ROOF PROJ	500,000.00	
		TRANSFER TO P.O.C. COMMUNITY CENTER FUND	98648	CALHOUN CO PORT O'CONNOR	1158	PO8000...	POCCC 1/6 TRANSFER AMNT BUDGED FOR 2025	30,000.00	
TRANSFERS	Total 800							573,000.00	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	95810	WASTE MGMT 12/29 ACT# 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 - 01.08.25 / 2025 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 ACT# CALHCOU-04 LIABLILITY RENEW 1/1/25- 1/1/26	2,718.00	
		OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115434	AIRPORT 12/18 (2) 2025 ANALYTICAL MONITORING TEL SAMPLING	1,170.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 12/26 ACT# 3-0847-0006197 JAN 2025 TRASH SVC	68.20	
NO DEPARTMENT	Total 999							3,956.20	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00002246	WORKERS COMP COVERAGE 1/6 QTR 1 2025 PRMIUM	1.40	
NO DEPARTMENT	Total 999							1.40	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2025 BUDGET

2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	1999028	CALCO 1/3 JAN 2025 PREMIUMS	8.03	
NO DEPARTMENT	Total 999							8.03	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2025 BUDGET

2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00002246	WORKERS COMP COVERAGE 1/6 QTR 1 2025 PRMIUM	0.58	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	1999028	CALCO 1/3 JAN 2025 PREMIUMS	1.20	
NO DEPARTMENT	Total 999							1.78	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 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	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00002246	WORKERS COMP COVERAGE 1/6 QTR 1 2025 PRMIUM	1.42	
NO DEPARTMENT	Total 999							1.42	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2025 BUDGET

2740 - ROAD AND BRIDGE FUND GENERAL

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TRANSFER TO GENERAL FUND	98050	CALHOUN CO. GENERAL FUND	930	PO2740...	CALCO 1/6 TRANSFER AMNT BUDGETED FOR 2025 FROM RB GEN FUND	600,000.00	
NO DEPARTMENT	Total 999							600,000.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 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 1/3 NOV 2024 TAX COLLECS	289.41	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025J...	TAX A/C 1/3 NOV 2024 TAX COLLECS	499.95	
NO DEPARTMENT	Total 999							789.36	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2025 BUDGET

9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00002246	WORKERS COMP COVERAGE 1/6 QTR 1 2025 PRMIUM	345.06	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	1999028	CALCO 1/3 JAN 2025 PREMIUMS	37.00	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	01152025	CALCO 1/3 CLIENT# 006580 JAN 2025 PREMIUMS	96.44	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0102...	CALCO 1/2 JAN 2025 PREMIUMS	45.74	
NO DEPARTMENT	Total 999							524.24	0.00
Report Total								2,071,815.42	0.00