

January 5, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

01/05/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 6

\$1,093,360.93

TOTAL VENDOR DISBURSEMENTS: \$ 1,093,360.93

PAYROLL FOR 1/7/2022

P/R \$ 350,560.79

SUPPLEMENTAL PAYROLL FOR 1/7/2022

P/R \$ 1,709.25

TOTAL PAYROLL AMOUNT: \$ 352,270.04

CALHOUN COUNTY INDIGENT HEALTH CARE

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ -

CALHOUN COUNTY OPERATING ACCOUNT - TRANSFER FUNDS FOR HIGHER INTEREST RATE TO MONEY MKT

TOTAL AMOUNT FOR APPROVAL: \$ 1,445,630.97

APPROVED

JAN 05 2021

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

JAN 05 2021

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.05.22 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT COURT	490	CONTRIB TO EXP - JUDICIAL DIST	61278	FOURTH ADMINISTRATIVE	9604	PO4300...	DIST CRT 1/4 2022 ANNUAL ASSESSMENT	1,406.60	
		REGIONAL PUBLIC DEFENDER CAPITAL CASES	65405	REGIONAL PUBLIC DEFENDER	3216	PO4300...	CALCO 1/4 2022 INTERLOCAL ALLOCATION	8,829.00	
DISTRICT COURT	Total 430							10,235.60	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV22-01	HEALTH DEPT 12/1 ENVIRONMENTAL HEALTH SERVICES - JAN 2022	6,708.33	
HEALTH DEPARTMENT	Total 350							6,708.33	0.00
JUSTICE OF PEACE-PRECINCT #5	490	SOFTWARE MAINTENANCE (ANNUAL)	65835	HILL COUNTRY SOFTWARE	3050	12050	JP5 12/21 ANNUAL SOFTWARE MAINT 2/1/22-1/31/23	2,610.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							2,610.00	0.00
JUVENILE PROBATION	740	CONTRIB TO EXP - JUVENILE PROBATION	61284	CALHOUN CO JUVENILE PROBATION	888	PO7400...	CALCO 1/4 CONTRIBUTION TO EXPENSE PER 2022 BUDGET	306,831.00	
JUVENILE PROBATION	Total 740							306,831.00	0.00
MISCELLANEOUS	280	INSURANCE-LAW ENFORCEMENT LIAB	62870	TEXAS ASSOC. OF COUNTIES	7697	NRCN3...	MISC DEPT 1/1 CAS-0290202201011 1/1/22-1/1/23	25,293.00	
		INSURANCE-LIABILITY AND PROPERTY	62872	TEXAS ASSOC. OF COUNTIES	7697	NRCN3...	MISC DEPT 1/1 CAS-0290202201011 1/1/22-1/1/23	32,669.00	
		INSURANCE-VEHICLE AND EQUIPMENT	62884	TEXAS ASSOC. OF COUNTIES	7697	NRCN3...	MISC DEPT 1/1 CAS-0290202201011 1/1/22-1/1/23	14,720.00	
MISCELLANEOUS	Total 280						MISC DEPT 10/27 AUTO LIABILITY (NON-EMERGENCY)	21,853.00	
MISCELLANEOUS	Total 280							94,535.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.05.22 / 2022 BUDGET
 1000 - GENERAL 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	PO9990...	CALCO 1/4 QUARTER 1 WORKERS' COMP PREMIUM	29,699.07	
NO DEPARTMENT	Total 999							29,699.07	0.00
TRANSFERS	800	TRANSFERS TO AIRPORT FUND	98010	CALHOUN CO. AIRPORT FUND	841	PO8000...	CALCO 1/4 TRANSFER AMOUNT BUDGETED FOR 2022	30,000.00	
TRANSFERS		TRANSFER TO P.O.C. COMMUNITY CENTER FUND	98648	CALHOUN CO PORT O'CONNOR	1158	po80001...	CALCO 1/4 TRANSFER AMOUNT BUDGETED FOR 2022	10,000.00	
TRANSFERS	Total 800							40,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.05.22 / 2022 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	PO2801...	AIRPORT 12/17 AIRPORT LIABILITY 1/1/22-1/1/23	2,530.00	
NO DEPARTMENT	Total 999							2,530.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.05.22 / 2022 BUDGET
 2699 - JUVENILE CASE MANAGER 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	PO9990...	CALCO 1/4 QUARTER 1 WORKERS' COMP PREMIUM	1.69	
NO DEPARTMENT	Total 999							1.69	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.05.22 / 2022 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	PO9990...	CALCO 1/4 QUARTER 1 WORKERS' COMP PREMIUM	0.70	
NO DEPARTMENT	Total 999							0.70	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.05.22 / 2022 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	PO9990...	CALCO 1/4 QUARTER 1 WORKERS' COMP PREMIUM	1.71	
NO DEPARTMENT	Total 999							1.71	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.05.22 / 2022 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 1/4 TRANSFER AMOUNT BUDGETED FOR 2022	600,000.00	
NO DEPARTMENT	Total 999							600,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT 1.05.22 / 2022 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	PO9990...	CALCO 1/4 QUARTER 1 WORKERS' COMP PREMIUM	207.83	
NO DEPARTMENT	Total 999							207.83	0.00
Report Total								1,093,360.93	0.00