

January 3, 2024

APPROVAL LIST - 2024 BUDGET
COMMISSIONERS COURT MEETING OF

01/03/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 6

\$254,200.00

CITY OF POINT COMFORT
REPUBLIC SERVICES

JP3 WATER BILL - 11/15 - 12/19
RB1 JAN 2024 TRASH BILL

A/P \$ 37.50
A/P \$ 592.50

TOTAL VENDOR DISBURSEMENTS: **\$ 254,830.00**

PAYROLL ON JANUARY 5, 2024

P/R \$ 371,913.41

TOTAL PAYROLL AMOUNT: **\$ 371,913.41**

TOTAL AMOUNT FOR APPROVAL: **\$ 626,743.41**

APPROVED

JAN 03 2024

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

JAN 03 2024

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2024 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCOUNTS PAYABLE-VENDORS	20010	WRIGHT NATIONAL FLOOD INS CO	2310	PO2801...	CALCO 12/27 P# 42115177287105 FLOOD INS - POC RR		1,924.00
			20010	TEXAS ASSOC. OF COUNTIES	7697	00000592	CALCO 12/1 CAS-0290-20240101-1 01.01.24 - 01.01.25		109,355.00
			20010	TEXAS ASSOC. OF COUNTIES	7697	00000645	WORKER'S COMP COVERAGE 12/1 QTR 1 2024 PREMIUM		33,319.28
			20010	TEXAS ASSOCIATION OF COUNTIES	7819	7540/2024	JP5 1/1 2024 MEMBERSHIP FEE		70.00
			20010	VFIS OF TEXAS/REGNIER & ASSOC.	8247	10822	INVOICES FOR COMM CRT ON 01/03/2024 - 2024 BUDGET		107,773.00
			20010	COMMISSIONER COURT LEADERSHIP	8794	PO2023...	CO JUDGE 12/8 TUITION & 2ND INSTALLMENT		1,600.00
		Total N...						0.00	254,041.28
COUNTY JUDGE	260	TRAINING REGISTRATION FEES/TRAVEL	66310	COMMISSIONER COURT LEADERSHIP	8794	PO2023...	CO JUDGE 12/8 TUITION & 2ND INSTALLMENT	1,600.00	
COUNTY JUDGE	Total 260							1,600.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	7540/2024	JP5 1/1 2024 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	00000592	LAW ENFORCEMENT LIABILITY	26,472.00	
		INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2801...	CALCO 12/27 P# 42115177287105 FLOOD INS - POC RR	1,924.00	
			62872	TEXAS ASSOC. OF COUNTIES	7697	00000592	GENERAL LIABILITY	8,736.00	
			62872	TEXAS ASSOC. OF COUNTIES	7697	00000592	PUBLIC OFFICIALS LIABILITY	24,521.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2024 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			62872	VFIS OF TEXAS/REGNIER & ASSOC.	8247	10822	INVOICES FOR COMM CRT ON 01/03/2024 - 2024 BUDGET	30,497.00	
		INSURANCE-VEHICLE AND EQUIPMENT	62884	TEXAS ASSOC. OF COUNTIES	7697	00000592	AUTO LIABILITY (NON-EMERGENCY)	26,749.00	
			62884	TEXAS ASSOC. OF COUNTIES	7697	00000592	AUTO PHYSICAL DAMAGE)NON-EMERGENCY)	22,877.00	
			62884	VFIS OF TEXAS/REGNIER & ASSOC.	8247	10822	INVOICES FOR COMM CRT ON 01/03/2024 - 2024 BUDGET	77,276.00	
MISCELLANEOUS	Total 280							219,052.00	0.00
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00000645	WORKER'S COMP COVERAGE 12/1 QTR 1 2024 PREMIUM	33,319.28	
NO DEPARTMENT	Total 999							33,319.28	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2024 BUDGET
 2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCOUNTS PAYABLE-VENDORS	20010	TEXAS ASSOC. OF COUNTIES	7697	00000645	WORKER'S COMP COVERAGE 12/1 QTR 1 2024 PREMIUM		0.96
		Total N...						0.00	0.96
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00000645	WORKER'S COMP COVERAGE 12/1 QTR 1 2024 PREMIUM	0.96	
NO DEPARTMENT	Total 999							0.96	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2024 BUDGET
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCOUNTS PAYABLE-VENDORS	20010	TEXAS ASSOC. OF COUNTIES	7697	00000645	WORKER'S COMP COVERAGE 12/1 QTR 1 2024 PREMIUM		0.51
	Total N...							0.00	0.51
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00000645	WORKER'S COMP COVERAGE 12/1 QTR 1 2024 PREMIUM	0.51	
NO DEPARTMENT	Total 999							0.51	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2024 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
		ACCOUNTS PAYABLE-VENDORS	20010	TEXAS ASSOC. OF COUNTIES	7697	00000645	WORKER'S COMP COVERAGE 12/1 QTR 1 2024 PREMIUM		1.26
	Total N...							0.00	1.26
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00000645	WORKER'S COMP COVERAGE 12/1 QTR 1 2024 PREMIUM	1.26	
NO DEPARTMENT	Total 999							1.26	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2024 BUDGET
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCOUNTS PAYABLE-VENDORS	20010	TEXAS ASSOC. OF COUNTIES	7697	00000645	WORKER'S COMP COVERAGE 12/1 QTR 1 2024 PREMIUM		155.99
	Total N...							0.00	155.99
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00000645	WORKER'S COMP COVERAGE 12/1 QTR 1 2024 PREMIUM	155.99	
NO DEPARTMENT	Total 999							155.99	0.00
Report Total								254,200.00	254,200.00