

February 15, 2023

APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

02/15/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 4

\$50,539.80

| | | |
|---|-----------|------------------|
| <u>TOTAL VENDOR DISBURSEMENTS:</u> | \$ | 50,539.80 |
| <u>TOTAL AMOUNT FOR APPROVAL:</u> | \$ | 50,539.80 |

APPROVED

FEB 15 2023

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

FEB 15 2023

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.15.23/ 2022 BUDGET

1000 - GENERAL FUND

| Dept Title | Dept Code | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|----------------------------|-----------|-------------------------------------|---------|--------------------------|-----------|-----------------|--|-----------|--------|
| BUILDING MAINTENANCE | 170 | GENERATOR MAINTENANCE | 62690 | LOFTIN EQUIPMENT CO INC | 4342 | S216982 | MAINT 1/24 ANNUAL FULL SVC ON GENERATOR DONE ON 12/29/22 | 1,775.00 | |
| | | | 62690 | LOFTIN EQUIPMENT CO INC | 4342 | S217946 | MAINT 1/24 ANNUAL FULL SVC OF GENERATOR DONE ON 12/29/22 | 1,845.00 | |
| | | REPAIRS-COURTHOUSE AND JAIL | 65454 | VU, DAVILA NGUYEN | 3369 | WAS22 | MAINT 12/6 TREE TRIMMING | 1,125.00 | |
| BUILDING MAINTENANCE | Total 170 | | | | | | | 4,745.00 | 0.00 |
| DISTRICT COURT | 430 | RECORDS MANAGEMENT/PRESERV. | 65300 | KOFILE TECHNOLOGIES INC | 4330 | INVKT0... | DIST CRT 1/30 RECORDS MGMT/ PRESERVATION | 6,931.00 | |
| | | | 65300 | KOFILE TECHNOLOGIES INC | 4330 | INVKT0... | DIST CRT 1/31 RECORDS MGMT/ PRESERVATION | 12,535.72 | |
| DISTRICT COURT | Total 430 | | | | | | | 19,466.72 | 0.00 |
| EMERGENCY MEDICAL SERVICES | 345 | SUPPLIES/OPERATING EXPENSES | 53980 | QUADMED INC | 6599 | 225909 | EMS 11/16 LIFEPAK BP CUFF | 220.05 | |
| | | | 53980 | QUADMED INC | 6599 | 227058 | EMS 12/08 MACROBORE IV SET | 253.60 | |
| EMERGENCY MEDICAL SERVICES | Total 345 | | | | | | | 473.65 | 0.00 |
| HIGHWAY PATROL | 720 | CONTRIB.TO EXP-INTERLOCAL AGREEMENT | 61277 | JACKSON COUNTY TREASURER | 3312 | 202315 | HWY PATROL 2/7 INTERLOCAL CONTR TO EXPENSE FY 22 4TH QTR | 2,768.91 | |
| | | | 61277 | JACKSON COUNTY TREASURER | 3312 | 202316 | HWY PATROL 2/7 INTERLOCAL CONTR TO EXPENSE FY 23 1ST QTR | 2,685.69 | |
| HIGHWAY PATROL | Total 720 | | | | | | | 5,454.60 | 0.00 |
| JAIL OPERATIONS | 180 | PRISONER MEDICAL SERVICES | 64910 | SOUTHERN HEALTH PARTNERS | 3460 | OCPL... | JAIL 12/31 COST POOL OVERAGE CLAIM - J. ONEAL | 11,039.38 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.15.23/ 2022 BUDGET
 1000 - GENERAL 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> |
|-----------------------------|------------------|------------------------|----------------|-----------------------|------------------|------------------------|--|--------------|---------------|
| JAIL OPERATIONS | Total 180 | | | | | | | 11,039.38 | 0.00 |
| ROAD AND BRIDGE-PRECINCT #3 | 560 | LUMBER | 53550 | LOWE'S | 4684 | 945827 | RB3 12/28 PVC PIPE, PVC CUTTER, SAW BLADE, PLYWOOD, MISC SUP | 434.66 | |
| | | PIPE | 53580 | LOWE'S | 4684 | 945827 | RB3 12/28 PVC PIPE, PVC CUTTER, SAW BLADE, PLYWOOD, MISC SUP | 79.24 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | LOWE'S | 4684 | 945827 | RB3 12/28 PVC PIPE, PVC CUTTER, SAW BLADE, PLYWOOD, MISC SUP | 234.55 | |
| ROAD AND BRIDGE-PRECINCT #3 | Total 560 | | | | | | | 748.45 | 0.00 |
| SHERIFF | 760 | AUTOMOTIVE REPAIRS | 60360 | PORT LAVACA CHEVROLET | 6250 | 47065 | SO 12/28 TRANSMISSION GEAR - OSG10 | 1,760.33 | |
| SHERIFF | Total 760 | | | | | | | 1,760.33 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.15.23/ 2022 BUDGET
 2620 - APPELLATE JUDICIAL SYSTEM 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 | APPELLATE JUDICIAL SYSTEM EXPENDITURES | 60195 | COURT OF APPEALS | 2300 | 2620013... | APPELLATE JUDICIAL SYSTEM FUND 12/31 CASH BALANCE | 1,664.67 | |
| NO DEPARTMENT | Total 999 | | | | | | | 1,664.67 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.15.23/ 2022 BUDGET
 9200 - JUVENILE PROBATION 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 | PREVENTION & INTERVENTION - GRANT S | 64839 | YOUTH ADVOCATE PROGRAMS INC | 9212 | PO7401... | JUV PROB 1/10 SVC PROVIDED 12/1 - 12/31 | 5,187.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 5,187.00 | 0.00 |
| Report Total | | | | | | | | 50,539.80 | 0.00 |