

February 1, 2023

APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

02/01/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 5**

\$30,296.58

<u>TOTAL VENDOR DISBURSEMENTS:</u>	S	30,296.58
<u>TOTAL AMOUNT FOR APPROVAL:</u>	S	30,296.58

APPROVED

FEB 01 2023

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

FEB 01 2023

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.01.23/ 2022 BUDGET

1000 - GENERAL FUND

Dept Title	Dept C	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	MUELLER, CINDY	5066	PO1900...	AUDITOR 1/23 REIMB FEE FOR 1099-NEC CORRECTION	14.95	
COUNTY AUDITOR	Total 190							14.95	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	GOVERNMENT FORMS	2794	0338478	CO CLK 1/2 VALUABLE PAPERS FOLDERS (1000)	636.44	
COUNTY CLERK	Total 250							636.44	0.00
COUNTY COURT-AT-LAW	410	MACHINE MAINTENANCE	63500	RELX INC	4625	3094227...	CRT AT LAW #1 12/31 DEC 2022 SUBSCRIPTION	53.00	
			63500	XEROX CORPORATION	9001	0180054...	CRT AT LAW #1 1/5 COPIER LEASE 11/30 - 12/30	72.49	
COUNTY COURT-AT-LAW	Total 410							125.49	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	241096	TAX A/C 12/9 WATER	31.50	
COUNTY TAX COLLECTOR	Total 200							31.50	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0179169...	ELECTIONS 1/2 COPIER LEASE 11/21 - 12/28	143.00	
ELECTIONS	Total 270							143.00	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9994066...	EMS 12/31 DEC 2022 O2 CYLINDER RENTAL	622.42	
EMERGENCY MEDICAL SERVICES	Total 345							622.42	0.00
EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0179169...	EXT SVC 1/2 COPIER LEASE 11/21 - 12/29	206.16	
EXTENSION SERVICE	Total 110							206.16	0.00

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	180	GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76765749	JAIL 12/20 INMATE GROCERIES	2,582.91	
		DRUG TESTING	62150	MEMORIAL MEDICAL CENTER	5099	1546409	JAIL 12/1 DRUG SCREEN - CAVAZOS	37.25	
			62150	MEMORIAL MEDICAL CENTER	5099	1548592	JAIL 12/21 DRUG SCREEN - SOLOYA	37.25	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP20061	JAIL 12/31 DEC 2022 COST POOL OVERAGE	17,363.51	
JAIL OPERATIONS	Total 180							20,020.92	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0178496...	JP4 1/1 DEC 2022 COPIER MAINT PLAN	22.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							22.00	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2022CA...	JUV CRT 1/13 DEC 2022 DETENTION SVCS	3,720.00	
JUVENILE COURT	Total 500							3,720.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	AMAZON CREDIT PLAN	1300	DAKPT...	LIBRARY 12/15 WATERHOG RUG	700.00	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0179169...	LIBRARY 1/2 COPIER LEASE 11/21 - 12/28	201.39	
			53030	XEROX CORPORATION	9001	0179169...	POC LIBRARY 1/2 COPIER LEASE 11/21 - 12/29	60.25	
			53030	XEROX CORPORATION	9001	0179169...	SEA LIBRARY 1/2 COPIER LEASE 11/20 - 12/29	95.63	
		AUDIO/DVD/OTHER MATL-LIBRARY	70456	AMAZON CREDIT PLAN	1300	BAGKW...	LIBRARY 12/12 (3) DVDS	53.88	
			70456	AMAZON CREDIT PLAN	1300	BPEXW...	LIBRARY 12/20 (3) DVDS	53.88	
			70456	AMAZON CREDIT PLAN	1300	BUHOL...	LIBRARY 12/9 (1) DVD	7.56	
			70456	AMAZON CREDIT PLAN	1300	CMVEX...	LIBRARY 12/6 (7) BOOKS, (3) DVDS	45.41	
			70456	AMAZON CREDIT PLAN	1300	CSTEW...	LIBRARY 12/20 BOOK, (3) DVDS	53.88	
			70456	AMAZON CREDIT PLAN	1300	IRBVTQ...	LIBRARY 12/12 (1) DVD	17.96	
			70456	AMAZON CREDIT PLAN	1300	MHOXS...	LIBRARY 12/21 (3) DVDS	58.77	

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	BCDKO...	LIBRARY 12/9 (13) BOOKS	176.87	
			70550	AMAZON CREDIT PLAN	1300	CFDNGJ...	LIBRARY 12/20 BOOK	29.50	
			70550	AMAZON CREDIT PLAN	1300	CMVEX...	LIBRARY 12/6 (7) BOOKS, (3) DVDS	117.12	
			70550	AMAZON CREDIT PLAN	1300	CSTEW...	LIBRARY 12/20 BOOK, (3) DVDS	7.68	
			70550	AMAZON CREDIT PLAN	1300	CZDYF...	LIBRARY 12/14 BOOK	35.24	
			70550	AMAZON CREDIT PLAN	1300	QDTGB...	LIBRARY 12/20 (2) BOOKS	19.98	
LIBRARY	Total 140							1,735.00	0.00
ROAD AND BRIDGE-PRECINCT #2	550	TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5501...	RB2 12/31 REIMB TRAVEL- DEC 2022	72.50	
ROAD AND BRIDGE-PRECINCT #2	Total 550							72.50	0.00
SHERIFF	760	UNIFORMS	53995	INVENTORY TRADING COMPANY	6491	232377	SO 11/21 JACKETS	1,587.00	
		DRUG TESTING	62150	MEMORIAL MEDICAL CENTER	5099	1548443	SO 12/20 DRUG SCREEN - DIMAS	37.25	
			62150	MEMORIAL MEDICAL CENTER	5099	1548455	SO 12/20 DRUG SCREEN - MORENO	37.25	
SHERIFF	Total 760							1,661.50	0.00
WASTE MANAGEMENT	380	TRAVEL IN COUNTY	66476	SZELA, OLGA	5913	PO3801...	WASTE MGMT 1/30 REIMB TRAVEL JAN - DEC 2022	89.96	
WASTE MANAGEMENT	Total 380							89.96	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.01.23/ 2022 BUDGET
 5260 - CAPITAL IMPROVEMENT PROJECTS

<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	PIERS/BULKHEADS	73442	G&W ENGINEERS, INC.	2601	9115027...	CAP PROJ 1/13 PIERS- HURRICANE NICHOLAS- FINAL PMNT	1,000.00	
NO DEPARTMENT	Total 999							1,000.00	0.00

CALHOUN COUNTY, TEXAS
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 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	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0179169...	JUV PROB 1/2 COPIER LEASE 11/21 - 12/28	180.24	
		SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	241100	JUV PROB 12/9 WATER	14.50	
NO DEPARTMENT	Total 999							194.74	0.00
Report Total								30,296.58	0.00