

February 8, 2023

APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

02/08/23

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

\$89,853.98

<u>TOTAL VENDOR DISBURSEMENTS:</u>	\$ 89,853.98
<u>TOTAL AMOUNT FOR APPROVAL:</u>	\$ 89,853.98

APPROVED

FEB 08 2023

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

FEB 08 2023

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2022 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	PATHOLOGIST FEES	64520	CROSSROADS MORTUARY	1770	221084	COM CRT - JP3 12/2 TRANSPORT - A. ORTEGA	798.80	
COMMISSIONERS COURT	Total 230							798.80	0.00
CONSTABLE-PRECINCT #5	620	LAW ENFORCEMENT SUPPLIES	53430	GT DISTRIBUTORS INC	2679	INV265...	CNST PCT 5 12/8 POLICE SUP, HARDWIRE 68, LEV UIA, MALE PANEL	1,904.75	
			53430	CAP FLEET UPFITTERS LLC	3362	CAPQ10...	CONST PCT 5 12/1 FULL UNIT STRIP OUT - 2019 CHEV TAHOE	1,250.00	
		EQUIPMENT	71650	GT DISTRIBUTORS INC	2679	INV265...	CNST PCT 5 12/8 POLICE SUP, HARDWIRE 68, LEV UIA, MALE PANEL	1,266.35	
CONSTABLE-PRECINCT #5	Total 620							4,421.10	0.00
EXTENSION SERVICE	110	MACHINE MAINTENANCE	63500	COASTAL REFRIGERATION	812	5114150	EXT SVC 1/5 ICE MACHINE REPAIRS	1,136.05	
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	TXTAG	3194	75979672	EXT SVC 11/8-10/22 TOLL FEES - E. DEFOREST BROWNWOOD, TX	4.42	
EXTENSION SERVICE	Total 110							1,140.47	0.00
HUMAN RESOURCES	265	EMPLOYMENT EXPENSES	62430	DISA INC	3691	2247035	HR 12/15 ANNUAL CORPORATE FEES	295.00	
			62430	AGENCY 405/CRIME RECORDS SERV	85	CRS202...	HR 12/31 CCH NAME SECURE	1.00	
		PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1547395	HR 12/10 DRUG SCREEN - S. COPELAND	27.25	
HUMAN RESOURCES	Total 265							323.25	0.00
INFORMATION TECHNOLOGY	275	COMPUTER MAINTENANCE	60970	NETWRIX CORPORATION	3365	INV83010	IT 11/7 ACTIVE DIRECTORY, WINDOW FILE SVRS, CUST SUCCESS	2,023.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 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>
INFORMATION TECHNOLOGY	Total 275							2,023.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0180054...	LIBRARY 1/5 COPIER LEASE 11/30 - 12/30	99.69	
			53030	XEROX CORPORATION	9001	0180054...	PC LIBRARY 1/5 COPIER LEASE 11/30 - 12/30	71.71	
LIBRARY	Total 140							171.40	0.00
SHERIFF	760	AUTOMOTIVE REPAIRS	60360	VICTORIA COMMUNICATION SERVICE	8229	8133	SO 12/28 WATCH GUARD, RADAR - U19	2,253.72	
SHERIFF	Total 760							2,253.72	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2022 BUDGET
 2697 - DONATIONS 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	SOUVENIR/GIFT ITEMS	53973	TAMU PRESS	3314	1108427	MUSEUM 12/9 BOOKS FOR GIFT SHOP	1,153.89	
NO DEPARTMENT	Total 999							1,153.89	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2022 BUDGET
 5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

<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	IMPROVEMENTS-DRAINAGE	73153	LESTER CONTRACTING, INC.	4623	2210507	CAP PROJ 1/24 CDBG-DR ALAMO BEACH DRAINAGE PMT 7 DEC 2022 WK	73,751.85	
NO DEPARTMENT	Total 999							73,751.85	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.08.23/ 2022 BUDGET
 7400 - ELECTION SERVICES CONTRACT 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	ACCOUNTS PAYABLE	20050	CALHOUN CO. ELECTION SERVICES	922	PO2022...	CALCO 1/30 ADMIN FEE VOTE EQUIP RENT/ LEASE 3/1/22 & 5/24/22	1,669.46	
			20050	CALHOUN CO. ELECTION SERVICES	922	PO2022...	CALCO 1/30 ADMIN FEE VOTE EQUIP RENT/ LEASE 3/1/22 & 5/24/22	2,147.04	
NO DEPARTMENT	Total 999							3,816.50	0.00
Report Total								89,853.98	0.00