

March 1, 2023

APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

03/01/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 2**

\$92,471.13

<u>TOTAL VENDOR DISBURSEMENTS:</u>	\$	92,471.13
<u>TOTAL AMOUNT FOR APPROVAL:</u>	\$	92,471.13

APPROVED

MAR 01 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 2022 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	REPAIRS-COURTHOUSE AND JAIL	65454	TEMPSET CONROLS INC	7874	14196	MAINT 11/23 TROUBLESHOOT ISSUES W/ CRTHS COMMUNICATION	4,500.00	
BUILDING MAINTENANCE	Total 170							4,500.00	0.00
CONSTABLE-PRECINCT #5	620	LAW ENFORCEMENT SUPPLIES	53430	BURDETT & SON LLC	4000	12152022	CONST PCT 5 12/15 FIREARMS MAINT, REPAIR, CLEANING	990.00	
CONSTABLE-PRECINCT #5	Total 620							990.00	0.00
COUNTY COURT-AT-LAW	410	LEGAL SERVICES-COURT APPOINTED	63380	WILLIAMS, AMY RENEE VOLZ	86389	2023009	CRT AT LAW #1 12/13 CAUSE# 2022-GR-0012-CC	583.00	
COUNTY COURT-AT-LAW	Total 410							583.00	0.00
DISTRICT COURT	430	COURT REPORTER-SPECIAL	61460	GABRYSCH MARNIE D.	5045	02092023	DIST CRT 2/9 CRT RPTR SVC CAUSE# 16-04-7626 J. CHAVEZ	99.00	
DISTRICT COURT	Total 430							99.00	0.00

APPROVED

MAR 01 2023

**CALHOUN COUNTY
 COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.01.23/ 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	ENVIRONMENT COSTS	62475	KSBR LLC	1978	0222232	CAP PROJ 2/22 CDBG-DR INFRA - GRANT SVCS 1/1/20 - 11/29/21	12,000.00	
			62475	KSBR LLC	1978	0222233	CAP PROJ 2/22 CDBG-DR INFRA - GRANT SVCS 1/2/21 - 11/29/22	18,000.00	
		GRANT SERVICES	62740	KSBR LLC	1978	022223	CAP PROJ 2/22 CDBG-DR INFRA - GRANT SVCS 5/20/22 - 6/7/22	15,125.00	
			62740	KSBR LLC	1978	0222231	CAP PROJ 2/22 CDBG-DR INFRA - GRANT SVCS 8/4/22 - 8/8/22	13,010.38	
			62740	KSBR LLC	1978	0222232	CAP PROJ 2/22 CDBG-DR INFRA - GRANT SVCS 1/1/20 - 11/29/21	9,945.00	
			62740	KSBR LLC	1978	0222233	CAP PROJ 2/22 CDBG-DR INFRA - GRANT SVCS 1/2/21 - 11/29/22	18,218.75	
NO DEPARTMENT	Total 999							86,299.13	0.00
Report Total								92,471.13	0.00