

February 26, 2025

APPROVAL LIST - 2024 BUDGET
COMMISSIONERS COURT MEETING OF

02/26/25

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 2					\$17,796.21
CONSTAR CONSTRUCTION	CAP PROJ- BRIGHTON BRIDGES- FINAL BILL		A/P	\$	83,816.80
TOTAL VENDOR DISBURSEMENTS:				\$	101,613.01
TOTAL AMOUNT FOR APPROVAL:				\$	101,613.01

APPROVED

FEB 26 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

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CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.26.25 / 2024 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	INSPECTIONS-COURTHOUSE	62834	THYSSENKRUPP ELEVATOR CORP.	7795	6000763...	MAINT 11/27 STATE ELEVATOR INSPECTION- CH	775.00	
		INSPECTIONS-JAIL	62838	THYSSENKRUPP ELEVATOR CORP.	7795	6000763...	MAINT 11/27 STATE ELEVATOR INSPECTION-JAIL	775.00	
BUILDING MAINTENANCE	Total 170							1,550.00	0.00
CONSTABLE-PRECINCT #5	620	LAW ENFORCEMENT SUPPLIES	53430	GT DISTRIBUTORS INC	2679	INV3019...	CONST5 9/30/24 LAW ENFORCEMENT SUPPLIES	3,449.16	
CONSTABLE-PRECINCT #5	Total 620							3,449.16	0.00
COUNTY TAX COLLECTOR	200	MACHINE MAINTENANCE	63500	OFFICE SYSTEMS CENTER	5806	01185215	TAX A/C 9/1/23 TYPEWRITER MAINT CONTRACT 9/1/23- 8/31/24	216.50	
			63500	OFFICE SYSTEMS CENTER	5806	01198331	TAX A/C 9/3 TYPEWRITER MAINT CONTRACT 9/1/24- 8/31/25	236.50	
			63500	OFFICE SYSTEMS CENTER	5806	01203396	TAX A/C 2/7 CREDIT ON CX TYPEWRITER MAINT CONTRACT		138.35
COUNTY TAX COLLECTOR	Total 200							453.00	138.35
EMERGENCY COMMUNICATION DIVISION	635	BUILDING-EMERGENCY COMMUNICATIONS	70654	AGUIRRE SHAWN	92020	QB5708	EMER COM 11/1 GENERATOR WORK	2,063.20	
EMERGENCY COMMUNICATION DIVISION	Total 635							2,063.20	0.00
EMERGENCY MEDICAL SERVICES	345	CAPITAL OUTLAY	70750	SANCHEZ ROSALIO ROMERO	73690	25002	EMS 2/12 COVERED AWNING	9,100.00	

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EMERGENCY MEDICAL SERVICES	Total 345							9,100.00	0.00
HUMAN RESOURCES	265	EMPLOYMENT EXPENSES	62430	AGENCY 405/CRIME RECORDS SERV	85	CRS202...	HR 12/31 CCH NAME SEARCH	3.00	
HUMAN RESOURCES	Total 265							3.00	0.00
LIBRARY	140	REPAIRS-SEADRIFT LIBRARY	65478	AGUIRRE SHAWN	92020	QB5631	SEA LIBRARY 9/23 REPAIR BROKEN WATER LINE	946.20	
LIBRARY	Total 140							946.20	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GARBAGE COLLECTION	62659	LEGACY DISPOSAL & SANITATION	2988	11299	RB1 12/27 TOILET RENTAL-MILLER'S POINT 12/27- 1/23	370.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							370.00	0.00
Report Total								17,934.56	138.35