

February 5, 2025

APPROVAL LIST - 2024 BUDGET
COMMISSIONERS COURT MEETING OF

02/05/25

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 19					\$46,503.62
STATE COMPTROLLER	4TH QUARTER 2024 CIVIL FEES	A/P	\$	7,134.42	
	4TH QUARTER 2024 ELECTRONIC FILING SYSTEM - STATE FUND				
STATE COMPTROLLER		A/P	\$	81.53	
STATE COMPTROLLER	4TH QUARTER 2024 STATE CRIMINAL COSTS & FEES	A/P	\$	33,594.27	
STATE COMPTROLLER	4TH QUARTER 2024 DRUG COURT PROGRAM FEES	A/P	\$	3.12	
<u>TOTAL VENDOR DISBURSEMENTS:</u>				\$	<u>87,316.96</u>
<u>TOTAL AMOUNT FOR APPROVAL:</u>				\$	<u>87,316.96</u>

APPROVED

FEB 05 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

FEB 05 2025

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.05.25 / 2024 BUDGET

1000 - GENERAL FUND

CALHOUN COUNTY COMMISSIONER'S COURT									
Dept Title	Dept C	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	EAGLE MOUNTAIN FLAG & FLAGPOLE	1812	32772	MAINT 5/20 (6) FLAGS	633.62	
			53610	WOOD EVERETT	7847	PO1700...	MAINT 1/30 REIMB- (2) BOILER IGNITORS	160.78	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD24569	MAINT 10/30 4TH QTR 2024 JAIL CHILLER P/M	2,216.25	
BUILDING MAINTENANCE	Total 170							3,010.65	0.00
COUNTY COURT-AT-LAW	410	MACHINE MAINTENANCE	63500	RELX INC	4625	3095537...	CRT@LAW1 12/31 DEC 2024 SUBSCRIPTION	59.00	
			63500	XEROX CORPORATION	9001	0228438...	CRT@LAW1 1/7 COPIER LEASE 11/30- 12/30	62.94	
COUNTY COURT-AT-LAW	Total 410							121.94	0.00
EMERGENCY COMMUNICATION DIVISION	635	CAPITAL OUTLAY	70750	DELL MARKETING LP	1466	1079024...	EMER COM 12/19 OPTIPLEX PC	1,427.87	
EMERGENCY COMMUNICATION DIVISION	Total 635							1,427.87	0.00
EMERGENCY MEDICAL SERVICES	345	COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	15252	EMS 11/30 NOV 2024 COLLECS	13,204.44	
			60890	EMERGICON LLC	2870	15303	EMS 12/31 DEC 2024 COLLECS	15,527.59	
		DEPARTMENTAL REPAIRS	61710	VICTORIA BUILDER SUPPLY CO.INC	8255	15412701	EMS CNTL 6/20 REPAIR/MAINT GARAGE DOORS	285.00	
EMERGENCY MEDICAL SERVICES	Total 345							29,017.03	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	6MILE VFD 12/31 BATTERY, FUEL HOSE, CLAMP-MOWER	57.09	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.05.25 / 2024 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	6MILE VFD 12/31 OIL, FUEL, AIR, TRANSMISSION FILTERS	181.66	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	6MILE VFD 12/31 LUBE, FUEL, AIR	106.89	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	6MILE VFD 12/31 FUEL & AIR FILTERS, LUBE	66.91	
FIRE PROTECTION-SIX MILE	Total 695							412.55	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 12/19 ACT# 287289192983 PHONE 11/20- 12/19	121.49	
INFORMATION TECHNOLOGY	Total 275							121.49	0.00
JAIL OPERATIONS	180	PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP21755	JAIL 12/31 DEC 2024 COSTPOOL LIMITATION	5,512.48	
JAIL OPERATIONS	Total 180							5,512.48	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	MARLIN MICHELLE	EM...	PO0117...	LIBRARY 12/18 REIMB FOR (2) EXT CORDS	21.98	
LIBRARY	Total 140							21.98	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8008824...	RB2 12/30 680G UNLEADED, 458G DIESEL	2,848.74	
ROAD AND BRIDGE-PRECINCT #2	Total 550							2,848.74	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.05.25 / 2024 BUDGET
 2610 - AIRPORT 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	MACHINERY/EQUIPMENT REPAIRS	63530	CSI	8885	133177	AIRPORT 1/7 FRONT GATE CAMERA REPAIRS	580.00	
NO DEPARTMENT	Total 999							580.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.05.25 / 2024 BUDGET
 2716 - GRANTS 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	TELEPHONE SERVICES	66192	VERIZON WIRELESS	7896	6104306...	OSG 1/23 ACT# 342228328-00001 PHONE 1/24- 2/23	75.98	
NO DEPARTMENT	Total 999							75.98	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.05.25 / 2024 BUDGET
7030 - BAIL BOND FEES (HB 1940)

<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	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/29 4TH QTR 2024 STATE CRIMINAL COSTS & FEES	177.00	
NO DEPARTMENT	Total 999							177.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.05.25 / 2024 BUDGET
7070 - CONSOLIDATED COURT COSTS FUND-NEW

<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	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/29 4TH QTR 2024 STATE CRIMINAL COSTS & FEES	76.28	
NO DEPARTMENT	Total 999							76.28	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.05.25 / 2024 BUDGET
 7072 - CONSOLIDATED COURT COSTS FUND-2020

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/29 4TH QTR 2024 STATE CRIMINAL COSTS & FEES	2,432.98	
NO DEPARTMENT	Total 999							2,432.98	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.05.25 / 2024 BUDGET
7383 - DNA TESTING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/29 4TH QTR 2024 STATE CRIMINAL COSTS & FEES	0.54	
NO DEPARTMENT	Total 999							0.54	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.05.25 / 2024 BUDGET
 7390 - DRUG COURT PROGRAM FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/29 4TH QTR 2024 DRUG COURT PROGRAM FEES	0.78	
NO DEPARTMENT	Total 999							0.78	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.05.25 / 2024 BUDGET
7405 - EMS TRAUMA FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/29 4TH QTR 2024 STATE CRIMINAL COSTS & FEES	130.02	
NO DEPARTMENT	Total 999							130.02	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.05.25 / 2024 BUDGET
7505 - JUDICIAL SALARIES 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	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/29 4TH QTR 2024 STATE CRIMINAL COSTS & FEES	11.58	
NO DEPARTMENT	Total 999							11.58	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.05.25 / 2024 BUDGET
7855 - STATE CIVIL FEE FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/29 4TH QTR 2024 CIVIL FEES	4.00	
		DUE TO GEN.FD-OTHER THAN DIVORCE/FAM.LAW	20658	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/29 4TH QTR 2024 CIVIL FEES	3.50	
NO DEPARTMENT	Total 999							7.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.05.25 / 2024 BUDGET
 7856 - STATE CIVIL JUSTICE DATA RESPOSITORY

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/29 4TH QTR 2024 STATE CRIMINAL COSTS & FEES	0.09	
NO DEPARTMENT	Total 999							0.09	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.05.25 / 2024 BUDGET
 7857 - STATE JURY REIMBURSEMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/29 4TH QTR 2024 STATE CRIMINAL COSTS & FEES	6.37	
NO DEPARTMENT	Total 999							6.37	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.05.25 / 2024 BUDGET
 7860 - STATE TRAFFIC FEE/SUBTITLE C FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/29 4TH QTR 2024 STATE CRIMINAL COSTS & FEES	304.03	
NO DEPARTMENT	Total 999							304.03	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.05.25 / 2024 BUDGET
 7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/29 4TH QTR 2024 STATE CRIMINAL COSTS & FEES	3.72	
NO DEPARTMENT	Total 999							3.72	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.05.25 / 2024 BUDGET
 7950 - TIME PAYMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/29 4TH QTR 2024 STATE CRIMINAL COSTS & FEES	58.48	
NO DEPARTMENT	Total 999							58.48	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.05.25 / 2024 BUDGET
 7970 - TRAFFIC LAW FAILURE TO APPEAR FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 1/29 4TH QTR 2024 STATE CRIMINAL COSTS & FEES	129.41	
NO DEPARTMENT	Total 999							129.41	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.05.25 / 2024 BUDGET
 7998 - TRUANCY PREVENTION AND DIVERSION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO JUVENILE CASE MANAGER FUND	20701	CALHOUN CO. JUVENILE CASE	9301	PO9990...	CALCO 1/29 4TH QTR 2024 STATE CRIMINAL COSTS & FEES	14.13	
NO DEPARTMENT	Total 999							14.13	0.00
Report Total								46,503.62	0.00