

February 1, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

02/01/21

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE

AT&T MOBILITY		A/P	\$	1,065.36
BOBBY VICKERY, SHERIFF - BUY MONEY		A/P	\$	6,000.00
CAHOUN COUNTY GENERAL FUND	4TH QUARTER F&F REPORT]	A/P	\$	5,077.95
CALHOUN COUNTY JUVENILE CASE	4TH QUARTER F&F REPORT]	A/P	\$	51.79
FRONTIER COMMUNICATIONS		A/P	\$	621.89
GEIGLE'S UTILITIES	RB1 1 YR SEPTIC MAIN	A/P	\$	1,600.00
REPUBLIC SERVICES #847		A/P	\$	537.00
SPARKLIGHT		A/P	\$	454.03
STATE COMPTROLLER	4TH QUARTER F&F REPORT]	A/P	\$	60,980.51
VICTORIA ELECTRIC CO-OP		A/P	\$	473.53
WHITE TRASH SERVICES		A/P	\$	1,299.43

TOTAL VENDOR DISBURSEMENTS: \$ 78,161.49

PAYROLL FOR 2/5/21 (AVERAGED) P/R \$ 330,000.00

TOTAL PAYROLL AMOUNT: \$ 330,000.00

TOTAL AMOUNT FOR APPROVAL: \$ 408,161.49