

January 13, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

01/13/21

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	8		\$125,283.39
FICA		P/R	\$ 61,163.04
MEDICARE		P/R	\$ 14,304.38
FWH		P/R	\$ 47,254.94
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$ 4,375.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$ 1,523.07
TEXAS ASSOCIATION OF COUNTIES - UNEMPLOYMENT FUND		P/R	\$ 6,241.31
<u>TOTAL VENDOR DISBURSEMENTS:</u>			<u>\$ 260,145.13</u>

TOTAL PAYROLL AMOUNT: \$ -

CALHOUN COUNTY OPERATING ACCOUNT - TRANSFER FUNDS FOR AP/PR 1.8.21 A/P \$ 2,000,000.00

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ 2,000,000.00

TOTAL AMOUNT FOR APPROVAL: \$ 2,260,145.13

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 1000 - GENERAL FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>
BORDOVSKY NOEMI	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND
CALHOUN CO. APPRAISAL DISTRICT	TAX APPRAISAL DISTRICT	TAX APPRAISAL SERVICES	NO GRANT	GENERAL FUND
CALHOUN CO. APPRAISAL DISTRICT		TAX COLLECTION SERVICES	NO GRANT	GENERAL FUND
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND
ESO SOLUTIONS INC	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND
GSM INSURORS	MISCELLANEOUS	INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND
HILL COUNTRY SOFTWARE	JUSTICE OF PEACE-PRECINCT #5	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND
HOOTEN MATTHEW	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND
LA WARD TELEPHONE EXC., INC.	FIRE PROTECTION-OLIVIA/P.. ALTO	UTILITIES	NO GRANT	GENERAL FUND
LA WARD TELEPHONE EXC., INC.	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND
MADERE MANUELA	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND
SINGLETERRY BRUCE A	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND
SINGLETERRY BRUCE A		MISCELLANEOUS	NO GRANT	GENERAL FUND
TEXAS ASSOCIATION OF COUNTIES	JUSTICE OF PEACE-PRECINCT #5	DUES	NO GRANT	GENERAL FUND
TEXAS COMMISSION ON VICTORIA COUNTY PUBLIC	NO DEPARTMENT HEALTH DEPARTMENT	DUE TO STATE-SEPTIC FEES ENVIRONMENTAL HEALTH SERVICES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND

Total 1000 - GENERAL FUND

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 7750 - MISCELLANEOUS CLEARING FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>
CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C
CALHOUN CO. WATER CONTROL			W.C.I.D. #1	MISCELLANEOUS C
				Total 7750 - MISCELLANEOUS CLEARING FUND

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - WEBSITE APPROVAL LIST
9200 - JUVENILE PROBATION FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	ACCOUNTS PAYABLE	JUV PROB FY2018	JUVENILE PROBAT
				Total 9200 - JUVENILE PROBATION FUND

Report Total