

January 6, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

01/06/21

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE

8

\$1,173,758.12

TOTAL VENDOR DISBURSEMENTS: \$ 1,173,758.12

PAYROLL FOR 1/8/21

P/R \$ 361,843.10

TOTAL PAYROLL AMOUNT: \$ 361,843.10

TOTAL AMOUNT FOR APPROVAL: \$ 1,535,601.22

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>	<u>Debit</u>	<u>Credit</u>
CALHOUN CO PORT O'CONNOR	TRANSFERS	TRANSFER TO P.O.C. COMMUNITY CENTER FUND	NO GRANT	GENERAL FUND	10,000.00	
CALHOUN CO. AIRPORT FUND		TRANSFERS TO AIRPORT FUND	NO GRANT	GENERAL FUND	30,000.00	
CALHOUN CO. JUVENILE PROBATION	JUVENILE PROBATION	CONTRIB.TO EXP.-JUVENILE PROBATION	NO GRANT	GENERAL FUND	306,831.00	
FOURTH ADMINISTRATIVE	DISTRICT COURT	CONTRIB TO EXP - JUDICIAL DIST	NO GRANT	GENERAL FUND	1,588.14	
HILL COUNTRY SOFTWARE	JUSTICE OF PEACE PRECINCT #2	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	2,610.00	
REGIONAL PUBLIC DEFENDER	DISTRICT COURT	REGIONAL PUBLIC DEFENDER CAPITAL CASES	NO GRANT	GENERAL FUND	8,829.00	
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	GENERAL FUND	29,185.05	
TEXAS ASSOCIATION OF COUNTIES	COUNTY AUDITOR	DUES	NO GRANT	GENERAL FUND	415.00	
TYLER TECHNOLOGIES INC	COMMISSIONERS COURT	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	97,100.00	
VFIS OF TEXAS/REGNIER & ASSOC.	MISCELLANEOUS	INSURANCE VOL FIREMEN & EMS COMP	NO GRANT	GENERAL FUND	10,381.00	
VFIS OF TEXAS/REGNIER & ASSOC.		INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	30,038.00	
VFIS OF TEXAS/REGNIER & ASSOC.		INSURANCE-VEHICLE AND EQUIPMENT	NO GRANT	GENERAL FUND	45,498.00	
Total 1000 - GENERAL FUND					572,475.19	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2699 - JUVENILE CASE MANAGER FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	JUVENILE CASE M	2.17	
				Total 2699 - JUVENILE CASE MANAGER FUND	2.17	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2736 - POC COMMUNITY CENTER

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	POC COMMUNITY C	0.89	
				Total 2736 - POC COMMUNITY CENTER	0.89	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	RECORDS MANAGEM	2.20	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	2.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2740 - ROAD AND BRIDGE FUND GENERAL

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	TRANSFER TO GENERAL FUND	NO GRANT	ROAD AND BRIDGE	600,000.00	
				Total 2740 - ROAD AND BRIDGE FUND GENERAL	600,000.00	0.00

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>	<u>Debit</u>	<u>Credit</u>
CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	238.67	
CALHOUN CO. WATER CONTROL			W.C.I.D. #1	MISCELLANEOUS C	762.31	
				Total 7750 - MISCELLANEOUS CLEARING FUND	1,000.98	0.00

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>	<u>Debit</u>	<u>Credit</u>
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	JUVENILE PROBAT	276.69	
				Total 9200 - JUVENILE PROBATION FUND	276.69	0.00
Report Total					1,173,758.12	0.00