

June 28, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

06/28/21

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE

FICA		P/R	\$	54,435.60
MEDICARE		P/R	\$	12,731.22
FWH		P/R	\$	36,720.26
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$	4,470.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$	1,516.15
TMPA		P/R	\$	364.00
UNITED WAY OF CALHOUN COUNTY		P/R	\$	10.00
AT&T MOBILITY		A/P	\$	958.98
CITY OF PORT LAVACA		A/P	\$	367.39
QUILL	TREASURER-SUPPLIES	A/P	\$	170.38
VALLEY VIEW CONSULTING	INVESTMENT ADVISORY SERVICES	A/P	\$	7,832.72
<u>TOTAL VENDOR DISBURSEMENTS:</u>				<u>\$ 119,576.70</u>

CALHOUN COUNTY OPERATING ACCOUNT - TRANSFER FUNDS FOR AP/PR A/P \$ **1,500,000.00**

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ **1,500,000.00**

TOTAL AMOUNT FOR APPROVAL: \$ **1,619,576.70**