

June 2, 2021

2021 APPROVAL LIST - 2021 BUDGET

COMMISSIONERS COURT MEETING OF

06/02/21

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE	6		\$109,299.04
FICA		P/R \$	53,098.74
MEDICARE		P/R \$	12,418.40
FWH		P/R \$	36,401.91
AFLAC		P/R \$	2,726.09
NATIONWIDE RETIREMENT SOLUTIONS		P/R \$	4,470.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R \$	1,516.15
PRINCIPAL FINANCIAL GROUP		P/R \$	1,544.92
AT&T MOBILITY		A/P \$	122.95
PORT O'CONNOR IMPROVEMENT		A/P \$	518.82
REPUBLIC SERVICES #847		A/P \$	553.12
VICTORIA ELECTRIC CO-OP		A/P \$	1,411.84
TOTAL VENDOR DISBURSEMENTS:			\$ 224,081.98

TOTAL AMOUNT FOR APPROVAL: \$ 224,081.98

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>
ANNA M GOODMAN	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	59.54	
BEASLEY TIRE SERVICE	FIRE PROTECTION-PORT O'CONNOR	SERVICES	NO GRANT	GENERAL FUND	4,477.00	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	4,778.09	
BEN E KEITH-SAN ANTONIO		JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	145.74	
CALHOUN CO. APPRAISAL DISTRICT	TAX APPRAISAL DISTRICT	TAX APPRAISAL SERVICES	NO GRANT	GENERAL FUND	66,953.39	
CALHOUN CO. APPRAISAL DISTRICT		TAX COLLECTION SERVICES	NO GRANT	GENERAL FUND	25,878.10	
FERGUSON ENTERPRISES LLC #61	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	363.89	
FRONTIER COMMUNICATIONS	LIBRARY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	436.26	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	53.89	
GREAT AMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	155.00	
LEGACY DISPOSAL & SANITATION	ROAD AND BRIDGE-PRECINCT #4	MAINTENANCE-PARKS	NO GRANT	GENERAL FUND	680.00	
LYSSY KAREN	EXTENSION SERVICE	TRAVEL/ OUT OF COUNTY-CEA/FCS	NO GRANT	GENERAL FUND	517.44	
MATERA PAPER CO INC	BUILDING MAINTENANCE	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	2,019.41	
NOVAK ELIZABETH	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	96.00	
TMPA	NO DEPARTMENT	ACCRUED MISCELLANEOUS	NO GRANT	GENERAL FUND	330.85	
UNITED WAY OF CALHOUN COUNTY		ACCRUED UNITED WAY	NO GRANT	GENERAL FUND	10.00	
VICTORIA ELECTRIC COOP	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	293.82	
WHITE TRASH SERVICES					79.63	
WHITE TRASH SERVICES	ROAD AND BRIDGE-PRECINCT #4	GARBAGE COLL-POC PARKS	NO GRANT	GENERAL FUND	321.00	
WHITE TRASH SERVICES		GARBAGE COLL-SEADRIFT	NO GRANT	GENERAL FUND	577.80	
				Total 1000 - GENERAL FUND	108,226.85	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2716 - GRANTS 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>
PEREZ JOE ROBERT	NO DEPARTMENT	TRAINING REGISTRATION FEES/TRAVEL	HOMELAND SECURI	GRANTS FUND	176.12	
TMPA		ACCRUED MISCELLANEOUS	FED HSGP-2020 O	GRANTS FUND	<u>5.15</u>	
				Total 2716 - GRANTS FUND	181.27	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>
FRONTIER COMMUNICATIONS	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	POC COMMUNITY C	9.00	
FRONTIER COMMUNICATIONS		UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	47.39	
WHITE TRASH SERVICES					<u>321.00</u>	
				Total 2736 - POC COMMUNITY CENTER	377.39	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>
AT&T MOBILITY	NO DEPARTMENT	TELEPHONE SERVICES	NO GRANT	JUVENILE PROBAT	358.92	
TMPA		ACCRUED MISCELLANEOUS	NO GRANT	JUVENILE PROBAT	28.00	
WEX BANK		VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	<u>126.61</u>	
				Total 9200 - JUVENILE PROBATION FUND	513.53	0.00
Report Total					<u>109,299.04</u>	<u>0.00</u>