

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/08/15 (2015 BUDGET)

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. APPRAISAL DISTRICT	TAX APPRAISAL DISTRICT	TAX APPRAISAL SERVICES	NO GRANT	GENERAL FUND	78,733.26	
CALHOUN CO. SENIOR	AID TO AGING	CONTRIBUTION TO EXPENSE	NO GRANT	GENERAL FUND	35,000.00	
CALHOUN COUNTY SOIL & WATER	SOIL AND WATER CONSERVATION	CONTRIBUTION TO EXPENSE	NO GRANT	GENERAL FUND	7,750.00	
CITY OF PORT LAVACA	COMMISSIONERS COURT	RABIES CONTROL INTERLOCAL AGREEMENT	NO GRANT	GENERAL FUND	65,000.00	
GULF BEND CENTER	INDIGENT HEALTH CARE	CARE OF INDIGENTS-GULF BEND	NO GRANT	GENERAL FUND	26,000.00	
PAM M. HARTGROVE	DISTRICT CLERK	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	615.00	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	8,990.25	
TERESA GARCIA	DISTRICT CLERK	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	613.55	
TEXAS ASSOC. OF COUNTIES	COUNTY TREASURER	ACCRUED WORKERS COMPENSATION	NO GRANT	GENERAL FUND	33,324.48	
THE ARC OF CALHOUN COUNTY	INDIGENT HEALTH CARE	CARE OF RETARDED CITIZENS	NO GRANT	GENERAL FUND	10,000.00	
VFIS OF TEXAS/REGNIER & ASSOC.	MISCELLANEOUS	INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	60,094.00	
				Total 1000 - GENERAL FUND	326,120.54	0.00

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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	29.75	
				Total 2736 - POC COMMUNITY CENTER	29.75	0.00

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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	5.75	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	5.75	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 01/08/15 (2015 BUDGET)
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	126.02	
				Total 9200 - JUVENILE PROBATION FUND	126.02	0.00
Report Total					326,282.06	0.00

2015 APPROVAL LIST - 2015 BUDGET

COMMISSIONERS COURT MEETING OF 01/08/15

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST REPORT PAGE 3</u>		\$	326,282.06
FICA	P/R	\$	42,394.46
MEDICARE	P/R	\$	9,914.96
FWH	P/R	\$	35,136.96
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	3,480.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,205.01
GSM INSURORS	A/P	\$	4,312.17
TEXAS ASSOC. OF COUNTIES RISK MGMT. POOL	A/P	\$	103,600.00
WASTE MANAGEMENT	A/P	\$	1,324.85

TOTAL VENDOR DISBURSEMENTS:	\$	527,650.95
TOTAL TRANSFERS BETWEEN FUNDS:	\$	-
TOTAL AMOUNT FOR APPROVAL:	\$	527,650.95

APPROVED

JAN 08 2015

CALHOUN COUNTY
COMMISSIONERS COURT