

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST- 01/09/14 (2014 BUDGET)

1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
ADVENTURE MACHINE	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	295.00	
CABLE ONE	ROAD AND BRIDGE-PRECINCT #1	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	137.95	
CALHOUN CO. AIRPORT FUND	TRANSFERS	TRANSFERS TO AIRPORT FUND	NO GRANT	GENERAL FUND	8,000.00	
CALHOUN CO. APPRAISAL DISTRICT	TAX APPRAISAL DISTRICT	TAX APPRAISAL SERVICES	NO GRANT	GENERAL FUND	77,871.74	
CALHOUN CO. CAPITAL PROJECT	TRANSFERS	TRANSFER TO CAP.PROJ.-EMS SUBSTATION	NO GRANT	GENERAL FUND	300,000.00	
CALHOUN CO. JUVENILE PROB.	JUVENILE PROBATION	CONTRIB.TO EXP.-JUVENILE PROBATION	NO GRANT	GENERAL FUND	228,000.00	
CALHOUN CO. POC	TRANSFERS	TRANSFER TO P.O.C. COMMUNITY CENTER FUND	NO GRANT	GENERAL FUND	23,000.00	
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	
FOURTH ADMINISTRATIVE	DISTRICT COURT	CONTRIB TO EXP - JUDICIAL DIST	NO GRANT	GENERAL FUND	1,471.10	
GULF BEND CENTER	INDIGENT HEALTH CARE	CARE OF INDIGENTS-GULF BEND	NO GRANT	GENERAL FUND	26,000.00	
HILL COUNTRY SOFTWARE	JUSTICE OF PEACE-PRECINCT #3	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	2,250.00	
SHERWIN WILLIAMS	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	120.80	
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	GENERAL FUND	30,732.66	
THE ARC OF CALHOUN COUNTY	INDIGENT HEALTH CARE	CARE OF RETARDED CITIZENS	NO GRANT	GENERAL FUND	10,000.00	
THE HARBOR CHILDREN'S ALLIANCE	COMMISSIONERS COURT	CONTRIB. TO EXP.-THE HARBOR	NO GRANT	GENERAL FUND	28,500.00	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
Total 1000 - GENERAL FUND					844,164.25	0.00

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2736 - POC COMMUNITY CENTER

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	POC COMMUNITY C	0.98	
				Total 2736 - POC COMMUNITY CENTER	0.98	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST- 01/09/14 (2014 BUDGET)

2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	RECORDS MANAGEM	6.14	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	6.14	0.00

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST- 01/09/14 (2014 BUDGET)  
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

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9200 - JUVENILE PROBATION FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	JUVENILE PROBAT	71.22	
				Total 9200 - JUVENILE PROBATION FUND	71.22	0.00
Report Total					1,444,242.59	0.00

January 9, 2014

**2014 APPROVAL LIST - 2014 BUDGET**  
**COMMISSIONERS COURT MEETING OF 01/09/14**

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BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 7		\$	<b>1,444,242.59</b>
FICA	P/R	\$	37,832.10
MEDICARE	P/R	\$	8,847.98
FWH	P/R	\$	30,125.69
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	3,293.48
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	2,020.16
CABLE ONE	A/P	\$	29.00
INTERNAL REVENUE SERVICE	A/P	\$	1,456.51
RHONDA S KOKENA - JURY FUND	A/P	\$	3,548.00
<b><u>TOTAL VENDOR DISBURSEMENTS:</u></b>		<b>\$</b>	<b>1,531,395.51</b>
<b><u>TOTAL TRANSFERS BETWEEN FUNDS:</u></b>		<b>\$</b>	<b>-</b>
<b><u>TOTAL AMOUNT FOR APPROVAL:</u></b>		<b>\$</b>	<b>1,531,395.51</b>

**APPROVED**

JAN 09 2014

CALHOUN COUNTY  
COMMISSIONERS COURT