

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/13/17
 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>
4C SERVICES INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	4,500.32	
ACTION LUMBER ADAPCO INC	WASTE MANAGEMENT ROAD AND BRIDGE-PRECINCT #4	BUILDING SUPPLIES/PARTS MACHINERY PARTS/SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	7.60 419.99	
AGENCY 405/CRIME RECORDS SERV	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	1.00	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	562.24	
AMADOR R RODRIGUEZ	JAIL OPERATIONS	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	1,349.89	
AMAZON CREDIT PLAN	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,221.59	
AMERICAN TIRE DISTRIBUTORS INC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	646.02	
ANDERS EVAN M	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	407.51	
ANGELA P TORRES	ROAD AND BRIDGE-PRECINCT #1	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	132.68	
ANNA KABELA	DISTRICT CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	459.58	
ANNA M GOODMAN	COUNTY CLERK	MISCELLANEOUS	NO GRANT	GENERAL FUND	5.40	
AQUA BEVERAGE CO	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	139.16	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	187.25	
ATZENHOFFER CHEVROLET CO.INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	379.66	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,547.79	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	995.77	
BARBARA REESE	JUSTICE OF PEACE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	141.78	
BECKNER, DESTINY	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	161.00	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	7,173.63	
BETTY BARRIENTES	EXTENSION SERVICE	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
BHB MACHINE & PUMP REPAIR LLC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	175.00	

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BOSART LOCK & KEY, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	3.60	
BOUNCEBACK INC	DISTRICT ATTORNEY	OTHER SERVICES	NO GRANT	GENERAL FUND	239.00	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,601.37	
BROOKS DAVID B	DISTRICT ATTORNEY	OTHER SERVICES	NO GRANT	GENERAL FUND	100.00	
CAL. CO CPRJ-MMC LOANS	TRANSFERS	TRANSFER TO CPRJ-MMC LOANS	NO GRANT	GENERAL FUND	4,000,000.00	
CALHOUN CO. COMMUNITY	INDIGENT HEALTH CARE	CARE OF INDIGENTS-SPECIAL	NO GRANT	GENERAL FUND	490.69	
CALHOUN CO. DISTRICT CLERK	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	172.14	
CALHOUN CO. GRANTS FUND	NO DEPARTMENT	DUE FROM GRANTS FUND	NO GRANT	GENERAL FUND	200,660.82	
CALIFORNIA CONTRACTORS	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	179.00	
CANDICE VILLARREAL	COMMISSIONERS COURT	COUNTY HEALTH/WELLNESS PROGRAM	NO GRANT	GENERAL FUND	12.11	
CAREER STEP LLC	AMBULANCE OPERATIONS-GENERAL	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	2,275.00	
CAROL SIMNACHER PC	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	8,097.00	
CARY'S TIRE & AUTOMOTIVE LLC	EMERGENCY MEDICAL SERVICES	TIRES AND TUBES	NO GRANT	GENERAL FUND	3,581.82	
CDW GOVERNMENT INC	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	4,941.66	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	544.43	
CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	44.23	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	1,073.73	
CLARK JERRY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	120.00	
CLARRIUZA ATKINSON	COUNTY TREASURER	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	580.00	
COASTAL REFRIGERATION	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,499.60	
CRIST JEREMY	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	365.00	

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CUELLAR LUIS	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,012.50	
DAIKIN APPLIED	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,312.06	
DAN HEARD, D.A. - PETTY CASH	DISTRICT ATTORNEY	GRAND JURY SUPPLIES	NO GRANT	GENERAL FUND	89.20	
DAN W. HEARD	DISTRICT ATTORNEY	OTHER SERVICES	NO GRANT	GENERAL FUND	20.00	
DAVIS MARK A	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,548.00	
DE LAGE LANDEN PUBLIC FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	77.87	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #4	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	28.00	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	6,068.57	
DOOLEY TACKABERRY	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,144.35	
DOWELL PEST CONTROL LLC	EMERGENCY MEDICAL SERVICES	DEPARTMENTAL REPAIRS	NO GRANT	GENERAL FUND	65.00	
DUDLEY ALYSHA A	COUNTY JUDGE ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	694.94	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	2,597.95	
ERIC TAYLOR	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/4HYD	NO GRANT	GENERAL FUND	459.03	
FASTENAL COMPANY	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	585.79	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	37.84	
FIREFIGHTER'S BOOKSTORE	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	105.76	
FRIES JORDAN GARY	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	385.00	
FRYER RICKY	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	2,240.30	
GALLS LLC	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	466.27	
GAMBINO SANCHEZ	EXTENSION SERVICE	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
GERI KLINE	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	125.19	
GLEND A KOBLE	DISTRICT CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	561.67	

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GLORIA OCHOA, TAX ASSESSOR	COUNTY TAX COLLECTOR	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	79.49	
GRACE FUNERAL HOME	INDIGENT HEALTH CARE	BURIAL EXPENSE	NO GRANT	GENERAL FUND	1,200.00	
GREAT AMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	175.00	
GREEN PRO SOLUTIONS	COMMISSIONERS COURT	MISCELLANEOUS	NO GRANT	GENERAL FUND	17,000.00	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	116.84	
GULF COAST HARDWARE LLC (6046)	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	370.09	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	41.75	
GULF COAST HARDWARE, LLC	MUSEUM	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	274.73	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	2,244.16	
GULF INTERNATIONAL TRUCKS	FIRE PROTECTION-OLIVIA/... ALTO	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	396.62	
HALE JULIE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	2,087.70	
HARBOR FREIGHT TOOLS	ROAD AND BRIDGE-PRECINCT #3	TOOLS	NO GRANT	GENERAL FUND	39.13	
HAYES ELECTRIC SERVICE	ROAD AND BRIDGE-PRECINCT #1	BUILDING REPAIRS	NO GRANT	GENERAL FUND	110.00	
HENSLEY DAVID B PhD	SHERIFF	PHYSICALS	NO GRANT	GENERAL FUND	150.00	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	475.18	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	5.97	
HURT'S WASTEWATER MANAGEMENT	ROAD AND BRIDGE-PRECINCT #1	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	920.00	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
INTERSTATE BATTERIES -VICTORIA	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	406.93	
JASON WARMUTH	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	68.48	

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KISIAH JOHN THOMAS IV	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	69.00	
LES ZEPLIN MOTORS	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	60.95	
LESA JUREK	COMMISSIONERS COURT	COUNTY HEALTH/WELLNESS PROGRAM	NO GRANT	GENERAL FUND	253.10	
LEXIS-NEXIS	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	250.00	
LOWE'S	ROAD AND BRIDGE-PRECINCT #3	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	1,041.10	
MAGNOLIA BEACH VOLUNTEER	FIRE PROTECTION-MAGNO... BEACH	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,364.84	
MARTINEZ LUIS A	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	400.00	
MATERA PAPER CO INC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	157.71	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	3,167.93	
MCDOWELL LORINA	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	347.96	
MCI COMM SERVICE	JUSTICE OF PEACE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	29.25	
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,889.76	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	38.30	
MEMORIAL MEDICAL CENTER	HIGHWAY PATROL	LAB FEES - DWI	NO GRANT	GENERAL FUND	22.00	
MICROMARKETING, LLC	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	226.62	
MID-COAST ELECTRIC SUPPLY, INC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	135.00	
MILLER KENNETH E	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	490.00	
NATIONAL 4-H COUNCIL-SUPPLY	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	217.95	
NEOFUNDS BY NEOPOST	COUNTY CLERK	MISCELLANEOUS	NO GRANT	GENERAL FUND	108.29	
NICHOLS MERRI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	660.00	

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O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	372.44	
OFFICE DEPOT	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	261.94	
OFFICE DEPOT BUSINESS ACCOUNT	COUNTY JUDGE	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	139.99	
OFFICE OF CONFERENCES	ROAD AND BRIDGE-PRECINCT #1	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	395.00	
ORION MARINE CONSTRUCTION INC	ROAD AND BRIDGE-PRECINCT #2	PIPE	NO GRANT	GENERAL FUND	8,640.00	
PHYSIO-CONTROL CORPORATION	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	5,626.26	
PITNEY BOWES GLOBAL FIN. SERV.	JUSTICE OF PEACE PRECINCT #2	POSTAGE	NO GRANT	GENERAL FUND	147.00	
PITNEY BOWES GLOBAL FINANCIAL	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	82.59	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	29.99	
PORT LAVACA CHEVROLET	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	21.14	
PORT LAVACA DODGE	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	490.00	
PORT LAVACA WAVE	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	45.00	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	11,150.78	
QUILL CORPORATION	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	3,791.47	
R AND K MCPHERSON INC	EMERGENCY MEDICAL SERVICES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	230.00	
REYES ROLANDO	BUILDING MAINTENANCE	TIRES AND TUBES	NO GRANT	GENERAL FUND	1,181.39	
RHONDA CUMMINS	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	169.06	
RHONDA S. KOKENA	COUNTY TREASURER	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	580.00	
RICOH USA, INC.	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	915.48	
ROBERT HENGST JR	ROAD AND BRIDGE-PRECINCT #3	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	242.90	
ROBERTS ROBERTS ODEFY WITTE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	624.75	
RUDON LEASE SERVICE, INC.	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	9,800.00	

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SAM'S CLUB	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	42.36	
SAM'S CLUB/GECRB	LIBRARY	DUES	NO GRANT	GENERAL FUND	100.00	
SANDERS	ROAD AND BRIDGE-PRECINCT #3	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	120.00	
SCHUMACHER JACQUE POTH	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	107.87	
SERVICE SUPPLY	BUILDING MAINTENANCE	MISCELLANEOUS	NO GRANT	GENERAL FUND	5.01	
SHERWIN WILLIAMS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	76.20	
SKYLINE EQUIPMENT INC	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	447.53	
SMITH JAMES	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	600.00	
SOEFJE, JENNIFER	EXTENSION SERVICE	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	25.00	
STATE BAR OF TEXAS	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	45.00	
STCJCA	COUNTY JUDGE	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	225.00	
STEWART & STEVENSON	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	9,300.00	
STRYKER SALES CORPORATION	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	5,833.55	
TEXAS A&M AGRILIFE EXT SERV	JAIL OPERATIONS	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	250.00	
TEXAS ASSOCIATION OF COUNTIES	COUNTY AUDITOR	MISCELLANEOUS	NO GRANT	GENERAL FUND	299.88	
TEXAS ROAD AND SIGN SUPPLY LLC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	917.36	
THE LAW OFFICE OF JANE LANE PC	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	NO GRANT	GENERAL FUND	1,711.18	
THE PRODUCTIVITY CENTER INC	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	200.00	
THOMAE PHILIP	COMMISSIONERS COURT	MISCELLANEOUS	NO GRANT	GENERAL FUND	175.00	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	202.48	
THYSSENKRUPP ELEVATOR CORP.	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	2,094.00	
TIMEMASTERS	SHERIFF	POSTAGE	NO GRANT	GENERAL FUND	25.00	

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TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	17.48	
TRAVIS COUNTY TREASURER	COMMISSIONERS COURT	REGIONAL TRAUMA CARE(SB-102)	NO GRANT	GENERAL FUND	5,800.00	
TRI-WHOLESALE COMPANY, INC.	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	2,274.34	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
UNITED RENTALS (N AMERICA)INC	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	310.65	
VCS SECURITY SYSTEMS, INC.	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	537.50	
VICTORIA BUILDER SUPPLY CO.INC	FIRE PROTECTION-MAGNO... BEACH	SERVICES	NO GRANT	GENERAL FUND	206.00	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	2,430.96	
VICTORIA FIRE & SAFETY	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	503.20	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	830.00	
VICTORIA OLIVER COMPANY INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	435.66	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	10,120.00	
WALMART BUSINESS/GECF (7925)	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	104.58	
WALMART COMMUNITY (1959)	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	769.76	
WALMART COMMUNITY (2668)	EXTENSION SERVICE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	2.92	
WALMART COMMUNITY (3164)	LIBRARY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	62.97	
WALMART COMMUNITY/GECRB (1234)	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	82.87	
WALMART COMMUNITY/GECRB (1408)	WASTE MANAGEMENT	MISCELLANEOUS	NO GRANT	GENERAL FUND	31.84	
WALMART COMMUNITY/GECRB (2506)	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	158.44	
WALMART COMMUNITY/GECRB (7524)	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	44.71	

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<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>
WARD MIKE JR	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	1,407.99	
WAREHOUSE DISTRIBUTING CO.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	709.00	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,327.94	
WHITWORTH DAIN P	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,263.75	
WILLIAMS SHAWNA K	DISTRICT ATTORNEY	TRANSCRIPTION SERVICES	NO GRANT	GENERAL FUND	200.00	
WILSON CULVERTS, INC.	ROAD AND BRIDGE-PRECINCT #3	PIPE	NO GRANT	GENERAL FUND	3,923.11	
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	1,467.03	
YOUNG PLUMBING COMPANY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	334.75	
				Total 1000 - GENERAL FUND	4,409,706.23	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/13/17
 2610 - AIRPORT 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>
AARC ENVIRONMENTAL INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	1,050.00	
COMDATA INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	<u>40.00</u>	
				Total 2610 - AIRPORT FUND	1,090.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/13/17

2697 - DONATIONS 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>	
AMAZON CREDIT PLAN	NO DEPARTMENT	BOOKS & PRINT MATL-LIBRARY	LIBRARY	DONATIONS FUND	390.42		
CALHOUN CO. ANIMAL HOSPITAL	NO DEPARTMENT	EQUIPMENT-DRUG DOG/PATROL K-9	SHERIFF-K-9 BOM	DONATIONS FUND	63.20		
GARDENLAND NURSERY	NO DEPARTMENT	MISCELLANEOUS	LIBRARY	DONATIONS FUND	71.82		
MOTL KENNETH A DVM	NO DEPARTMENT	EQUIPMENT-DRUG DOG/PATROL K-9	NO GRANT	DONATIONS FUND	226.44		
WALMART COMMUNITY/GECRB (7524)	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	35.84		
					<hr/>	<hr/>	
					Total 2697 -	787.72	0.00
					DONATIONS FUND		

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/13/17
 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>
CARY'S TIRE & AUTOMOTIVE LLC	NO DEPARTMENT	TIRES AND TUBES	FED HSGP-2015	GRANTS FUND	787.98	
DIAMOND INSPECTIONS #2	NO DEPARTMENT	MACHINE MAINTENANCE	FED HSGP-2015	GRANTS FUND	7.00	
GLORIA OCHOA, TAX ASSESSOR	NO DEPARTMENT	MACHINE MAINTENANCE	FED HSGP-2015	GRANTS FUND	7.50	
SOUTHERN SOFTWARE INC	NO DEPARTMENT	SOFTWARE MAINTENANCE (ANNUAL)	FED HSGP-2015	GRANTS FUND	13,504.50	
TESS GOSSETT	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	SHERIFF-LAW ENF	GRANTS FUND	247.25	
TEXAS COMMISSION ON	NO DEPARTMENT	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GRANTS FUND	70.00	
WALMART COMMUNITY (1959)	NO DEPARTMENT	MACHINE MAINTENANCE	FED HSGP-2015	GRANTS FUND	125.73	
				Total 2716 - GRANTS FUND	14,749.96	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/13/17
 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>
NELSON BILL	NO DEPARTMENT	REPAIRS-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	7,800.00	
				Total 2736 - POC COMMUNITY CENTER	7,800.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/13/17
 2860 - SHERIFF FORFEITED PROPERTY 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>
BOBBIE J VICKERY, SHERIFF	NO DEPARTMENT	CASH CLEARING ACCOUNT	NO GRANT	SHERIFF FORFEIT	1,286.00	
				Total 2860 - SHERIFF FORFEITED PROPERTY FUND	1,286.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/13/17
 5152 - CAPITAL PROJECTS COUNTY ENERGY TRZ #1

<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>
4C SERVICES INC	NO DEPARTMENT	RECONSTRUCTION N OCEAN DR	NO GRANT	CAPITAL PROJECT	651.11	
ALVARADO HECTOR	NO DEPARTMENT	RECONSTRUCTION N OCEAN DR	NO GRANT	CAPITAL PROJECT	24,500.00	
				Total 5152 - CAPITAL PROJECTS COUNTY ENERGY TRZ #1	25,151.11	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/13/17
 5188 - CAPITAL PROJECT-EMS SUBSTATION

<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>
G&W ENGINEERS, INC.	NO DEPARTMENT	ENGINEER/SURVEYOR/AR...	NO GRANT	CAPITAL PROJECT	1,280.00	
TSI LABORATORIES INC	NO DEPARTMENT	BUILDING	NO GRANT	CAPITAL PROJECT	<u>459.50</u>	
				Total 5188 - CAPITAL PROJECT-EMS SUBSTATION	1,739.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/13/17
 5232 - CAP.PROJ.-ODYSSEY CASE MGMT SOFTWARE

<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>
TYLER TECHNOLOGIES INC	NO DEPARTMENT	EQUIPMENT-SOFTWARE	NO GRANT	CAP.PROJ.-ODYSS	18,823.52	
				Total 5232 - CAP.PROJ.-ODYSSEY CASE MGMT SOFTWARE	18,823.52	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/13/17
 5235 - CAPITAL PROJECT PORT ALTO PUBLIC BEACH

<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>
FREESE AND NICHOLS INC	NO DEPARTMENT	ENGINEERING SERVICES	NO GRANT	CAPITAL PROJECT	7,000.00	
				Total 5235 - CAPITAL PROJECT PORT ALTO PUBLIC BEACH	7,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/13/17
 5260 - CAPITAL IMPROVEMENT PROJECTS

<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>
4C SERVICES INC	NO DEPARTMENT	BUILDING-SIX MILE FIRE DEPARTMENT	NO GRANT	CAPITAL IMPROVE	1,947.27	
GULF COAST HARDWARE LLC (6327)	NO DEPARTMENT	BUILDING-SIX MILE FIRE DEPARTMENT	NO GRANT	CAPITAL IMPROVE	160.86	
POWER HARDWARE, LLC	NO DEPARTMENT	BUILDING-SIX MILE FIRE DEPARTMENT	NO GRANT	CAPITAL IMPROVE	8,643.42	
					10,751.55	0.00
					Total 5260 - CAPITAL IMPROVEMENT PROJECTS	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/13/17
 7660 - JUVENILE PROBATION RESTITUTION 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>
AZTEC	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	272.73	
BREANA GONZALES	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	549.45	
CALHOUN CO. INDEPENDENT	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	547.00	
FRENCH, BONNIE	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	389.00	
HERNANDEZ ARTURO	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	1,496.58	
LUERS SHELLY	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	314.50	
RILEY'S AUTO	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	209.09	
				Total 7660 - JUVENILE PROBATION RESTITUTION FUND	3,778.35	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/13/17
 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	192.29	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	12.86	
				Total 7750 - MISCELLANEOUS CLEARING FUND	205.15	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 04/13/17
 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>
CORMIER RALPH A	NO DEPARTMENT	COUNSELING	NO GRANT	JUVENILE PROBAT	935.00	
LIBERTY RESOURCES	NO DEPARTMENT	PLACEMENT DIVERSION&FAMILY REUNIFICATION	NO GRANT	JUVENILE PROBAT	4,666.67	
LUIS LEIJA	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	192.07	
MCDONOUGH JOAN	NO DEPARTMENT	LIFESKILLS - COMMUNITY PROGRAMS	JUV PROB FY2017	JUVENILE PROBAT	1,200.00	
NUECES COUNTY	NO DEPARTMENT	RESIDENTIAL SERVICE-PRE&POST ADJUDICATIO	JUV PROB FY2017	JUVENILE PROBAT	360.00	
PORT LAVACA CHEVROLET	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	43.92	
PORT LAVACA CLINIC ASSOC. PA	NO DEPARTMENT	MEDICAL/DENTAL FEES	NO GRANT	JUVENILE PROBAT	90.00	
SATELLITE TRACKING OF	NO DEPARTMENT	ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	285.20	
SOUTHWEST KEY PROGRAMS INC	NO DEPARTMENT	CASE MANAGEMENT & TELECOUNSELING	JUV PROB FY2017	JUVENILE PROBAT	1,699.18	
THIEDE CLARICE A	NO DEPARTMENT	OTHER PROGRAMS	NO GRANT	JUVENILE PROBAT	150.00	
XEROX CORPORATION	NO DEPARTMENT	PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	259.42	
YOUTH ADVOCATE PROGRAMS INC	NO DEPARTMENT	YOUTH ADVOCATE PROGRAM-COMMUNITY PROGRAM	JUV PROB FY2017	JUVENILE PROBAT	3,869.31	
Total 9200 - JUVENILE PROBATION FUND					13,750.77	0.00
Report Total					4,516,619.86	0.00

COMMISSIONERS COURT MEETING OF 04/13/17

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPOR' 48			\$4,516,619.86
FICA	P/R	\$	92,449.80
MEDICARE	P/R	\$	21,621.80
FWH	P/R	\$	76,705.41
AFLAC	P/R	\$	3,878.13
COMBINED INSURANCE C/O PEOPLES UNITED BANK	P/R	\$	2,214.52
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,630.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,498.40
PRINCIPAL FINANCIAL GROUP	P/R	\$	1,769.28
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	136,426.39
TRUSTMARK	P/R	\$	3,090.34
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	348.91
ALAMO AREA COUNCIL OF GOVERN <i>SHERIFF TRAINING</i>	A/P	\$	80.00
AMERICAN ASSOC. OF NOTARIES <i>RB4 NOTARY RENEWAL FEE & NEW STAMP</i>	A/P	\$	85.94
AT&T MOBILITY	A/P	\$	2,607.33
CABLE ONE	A/P	\$	1,902.74
CARDMEMBER SERVICE - COUNTY	A/P	\$	6,808.96
CENTERPOINT ENERGY	A/P	\$	76.21
CITY OF POINT COMFORT	A/P	\$	123.09
CITY OF PORT LAVACA	A/P	\$	5,220.19
CITY OF SEADRIFT	A/P	\$	162.85
FRONTIER COMMUNICATIONS	A/P	\$	2,301.02
GBRA	A/P	\$	249.64
JACKSON ELECTRIC COOP, INC.	A/P	\$	373.55
LA WARD TELEPHONE EXC. INC.	A/P	\$	423.04
MCI COMM SERVICE	A/P	\$	61.49
MCI MEGA PREFERRED	A/P	\$	297.92
PORT O'CONNOR IMPROVEMENT	A/P	\$	384.77
REPUBLIC SERVICES #847	A/P	\$	1,446.50
RHONDA S KOKENA - JURY FUND	A/P	\$	3,856.00
SOUTHERN HEALTH PARTNERS <i>JAIL- OVERAGE FOR INMATE MEDICAL</i>	A/P	\$	2,244.28
SPRINT	A/P	\$	36.19
TAC - TEXAS ASSOCIATION OF COUNTIES	A/P	\$	3,830.21
TAMI MALDANADO <i>IT- IN COUNTY TRAVEL</i>	A/P	\$	19.69
TEXAS WAVENET WIRELESS	A/P	\$	144.98
TISD, INC	A/P	\$	199.98
VICTORIA ELECTRIC CO-OP	A/P	\$	2,464.81
WALLIS THOMAS D	A/P	\$	175.00
WASTE MANAGEMENT	A/P	\$	1,162.42
WEX BANK	A/P	\$	73.06

TOTAL VENDOR DISBURSEMENTS: \$ 4,896,065.68

CALHOUN COUNTY INDIGENT HEALTH CARE

A/P

TOTAL TRANSFERS BETWEEN FUNDS: \$ -

TOTAL AMOUNT FOR APPROVAL: \$ 4,896,065.68

APPROVED

APR 13 2017

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY

PAYROLL 2017

MONTH / MARCH

Payroll <u>through</u> 03-10-2017	\$ 270,546.37
Payroll <u>through</u> 03-31-2017	\$ 268,279.99

APPROVED TOTAL PAYROLL	\$ 538,826.36
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The items listed above have been pre-approved by all Department Heads and I certify that funds were available to pay the obligations. I certify that the above is true and correct to the best of my knowledge April 5, 2017.



RHONDA S. KOKENA,
CALHOUN COUNTY TREASURER

ACCEPTED AND APPROVED THIS THE 13 DAY OF
APRIL, 2017 IN THE CALHOUN COUNTY
COMMISSIONERS' COURT, PORT LAVACA, TEXAS 77979.

APPROVED

APR 13 2017

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **OCTOBER 2016**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 23,871,407.26	\$ 1,365,284.02	\$ 2,638,563.19	\$ 22,598,128.09
AIRPORT MAINTENANCE	38,259.38	1,321.66	10,215.22	29,365.82
APPELLATE JUDICIAL SYSTEM	1,511.91	153.94	-	1,665.85
COASTAL PROTECTION FUND	42,258.35	7.17	-	42,265.52
COUNTY AND DIST COURT TECH FUND	3,675.44	54.32	-	3,729.76
COUNTY CHILD ABUSE PREVENTION FUND	491.30	4.53	-	495.83
COUNTY CHILD WELFARE BOARD FUND	3,187.37	0.54	-	3,187.91
COURTHOUSE SECURITY	253,148.54	1,185.09	-	254,333.63
COURT INITIATED GUARDIANSHIP FUND	5,180.88	200.88	-	5,381.76
DIST CLK RECORD PRESERVATION FUND	14,770.47	429.14	-	15,199.61
CO CLK RECORDS ARCHIVE FUND	135,011.89	3,982.91	-	138,994.80
DONATIONS	76,969.41	716.62	4,052.51	73,633.52
DRUG/DWI COURT PROGRAM FUND-LOCAL	12,176.24	170.69	-	12,346.93
JUVENILE CASE MANAGER FUND	9,544.81	28.90	-	9,573.71
FAMILY PROTECTION FUND	7,533.29	76.28	-	7,609.57
JUVENILE DELINQUENCY PREVENTION FUND	8,613.69	1.46	-	8,615.15
GRANTS	24,799.34	208,469.69	6,246.71	227,022.32
JUSTICE COURT TECHNOLOGY	71,977.07	623.95	-	72,601.02
JUSTICE COURT BUILDING SECURITY FUND	2,501.59	152.85	-	2,654.44
LATERAL ROAD PRECINCT #1	1.92	4,317.97	-	4,319.89
LATERAL ROAD PRECINCT #2	1.92	4,317.98	-	4,319.90
LATERAL ROAD PRECINCT #3	1.92	4,317.97	-	4,319.89
LATERAL ROAD PRECINCT #4	1.92	4,317.98	-	4,319.90
JUROR DONATIONS - HUMANE SOCIETY	342.00	16.00	-	358.00
PRETRIAL SERVICES FUND	72,454.49	562.29	-	73,016.78
LAW LIBRARY	198,656.99	1,039.41	1,513.82	198,182.58
LAW ENF OFFICERS STD. EDUC. (LEOSE)	31,662.42	5.37	-	31,667.79
POC COMMUNITY CENTER	62,535.70	1,510.61	3,066.83	60,979.48
RECORDS MANAGEMENT-DISTRICT CLERK	5,327.87	134.22	-	5,462.09
RECORDS MANAGEMENT-COUNTY CLERK	37,794.06	4,106.53	7,866.00	34,034.59
RECORDS MGMT & PRESERVATION	255,012.37	592.93	-	255,605.30
ROAD & BRIDGE GENERAL	1,567,233.68	35,311.59	-	1,602,545.27
ROAD & BRIDGE FUND PRECINCT #4	-	-	-	-
SHERIFF FORFEITED PROPERTY	1,285.70	0.22	-	1,285.92
6MILE PIER/BOAT RAMP INSUR/MAINT	50,520.17	8.57	13.89	50,514.85
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	184,418.52	-	9,516.00	174,902.52
CAPITAL PROJ -RB INFRASTRUCTURE	35,247.81	-	-	35,247.81
CAPITAL PROJ - COUNTY ENERGY TRZ#1	385,381.72	-	-	385,381.72
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	-	-	78,472.13
CAPITAL PROJ - EMS SUBSTATION	314,069.23	-	-	314,069.23
CAPITAL PROJ - GREEN LAKE PARK	8,234.89	-	74.61	8,160.28
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	-	-	21,064.00
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	1,484.78	-	-	1,484.78
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE	481,433.85	-	-	481,433.85
CAPITAL PROJ - NURSING HOME UPL PROGRAM I	93,241.10	476,689.73	-	569,930.83
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT I	525,000.00	-	-	525,000.00
ARREST FEES	823.51	310.44	740.12	393.83
BAIL BOND FEES (HB 1940)	2,460.00	960.00	3,420.00	-
CONSOLIDATED COURT COSTS (NEW)	17,395.84	7,218.20	24,584.04	30.00
DNA TESTING FUND	287.50	13.96	51.46	250.00
DRUG COURT PROGRAM FUND - STATE	387.41	168.61	555.70	0.32
SUBTOTALS	\$ 29,015,253.65	\$ 2,128,785.22	\$ 2,710,480.10	\$ 28,433,558.77

APPROVED
 APR 13 2017
 CALHOUN COUNTY
 COMMISSIONERS COURT

COUNTY TREASURER'S REPORT			MONTH OF:	OCTOBER 2016
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 29,015,253.65	\$ 2,128,785.22	\$ 2,710,480.10	\$ 28,433,558.77
ELECTION SERVICES CONTRACT	92,374.76	10,750.35	-	103,125.11
ELECTRONIC FILING FEE FUND	2,508.17	1,367.85	3,876.02	0.00
EMS TRAUMA FUND	708.05	321.15	902.63	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	584.30	308.00	868.00	24.30
JUDICIAL FUND (ST. COURT COSTS)	365.27	180.74	546.01	0.00
JUDICIAL SALARIES FUND	5,320.35	2,657.05	7,977.38	0.02
JUROR DONATION-TX CRIME VICTIMS FUND	272.00	-	-	272.00
JUVENILE PROBATION RESTITUTION	325.00	193.45	353.00	165.45
LIBRARY GIFT AND MEMORIAL	54,232.02	84.20	-	54,316.22
MISCELLANEOUS CLEARING	9,026.61	6,631.72	378.98	15,279.35
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	4,779.76	2,590.40	7,370.16	0.00
CIVIL JUSTICE DATA REPOSITORY FUND	27.16	8.53	35.69	0.00
JURY REIMBURSEMENT FEE	1,593.21	653.63	2,246.84	0.00
SUBTITLE C FUND	7,219.73	2,141.01	9,352.97	7.77
SUPP OF CRIM INDIGENT DEFENSE	796.73	330.72	1,127.45	0.00
TIME PAYMENTS	2,348.01	1,384.15	3,732.11	0.05
TRAFFIC LAW FAILURE TO APPEAR	1,103.71	824.29	1,928.00	0.00
UNCLAIMED PROPERTY	6,691.01	176.14	-	6,867.15
TRUANCY PREVENTION AND DIVERSION FUND	700.77	259.64	935.22	25.19
BOOT CAMP/JJAEP	147.43	-	-	147.43
JUVENILE PROBATION	167,375.84	27,967.95	49,410.46	145,933.33
SUBTOTALS	\$ 29,383,600.85	\$ 2,187,616.19	\$ 2,801,521.02	\$ 28,769,696.02
TAXES IN ESCROW	0.00	579,961.83	-	579,961.83
TOTAL OPERATING FUNDS	\$ 29,383,600.85	\$ 2,767,578.02	\$ 2,801,521.02	\$ 29,349,657.85
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	32,208.67	-	-	32,208.67
SHERIFF NARCOTIC FORFEITURES	22,277.48	-	116.50	22,160.98
CERT OF OB-CRTHSE REF SERIES 2010	38,302.30	20,296.24	-	58,598.54
CERT OF OB-CRTHOUSE I&S SERIES 2012	46,695.21	26,632.97	-	73,328.18
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	88,726.27	94,478.57	97,136.20	86,068.64
TOTAL OTHER CO. FUNDS	\$ 228,210.93	\$ 141,407.78	\$ 97,252.70	\$ 272,366.01
MEMORIAL MEDICAL CENTER				
OPERATING	3,575,672.86	2,680,012.45	3,894,146.36	\$ 2,361,538.95
INDIGENT HEALTHCARE	2,709.38	93,234.97	93,234.97	2,709.38
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	511,758.51	1,333,614.25	-	1,845,372.76
CLINIC CONSTRUCTION SERIES 2014	95.00	-	5.00	90.00
NH ASHFORD	447,204.81	802,405.65	903,949.18	345,661.28
NH BROADMOOR	63,520.91	1,525,729.05	1,038,845.72	550,404.24
NH CRESCENT	73,023.04	373,702.70	173,318.50	273,407.24
NH FORT BEND	54,835.33	818,565.29	712,451.39	160,949.23
NH SOLERA	150,761.05	667,562.63	320,690.87	497,632.81
NH ALLENBROOK	90.00	10.00	-	100.00
NH BEECHNUT	90.00	10.00	-	100.00
NH GOLDEN CREEK	90.00	10.00	-	100.00
NH GREEN ACRES	90.00	10.00	-	100.00
NH HUMBLE	90.00	10.00	-	100.00
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 4,885,092.53	\$ 8,294,876.99	\$ 7,136,641.99	\$ 6,043,327.53
DRAINAGE DISTRICTS				
NO. 6	23,007.90	273.65	-	\$ 23,281.55
NO. 8	105,149.96	1,066.86	1,972.35	104,244.47
NO. 10-MAINTENANCE	113,704.64	1,368.16	-	115,072.80
NO. 11-MAINTENANCE/OPERATING	291,536.61	18,746.32	18,237.46	292,045.47
NO. 11-RESERVE	129,909.90	-	-	129,909.90
TOTAL DRAINAGE DISTRICT FUNDS	\$ 663,309.01	\$ 21,454.99	\$ 20,209.81	\$ 664,554.19
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 442,552.56	53.62	9,331.27	\$ 433,274.91
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 200,655.31	\$ 3,277.02	\$ 14,482.02	\$ 189,450.31
CALHOUN COUNTY				
FROST BANK	\$ 4,256.87	\$ -	\$ 5.00	\$ 4,251.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FRC	\$ 6,195,866.28	\$ 8,319,662.62	\$ 7,180,670.09	\$ 7,334,858.81
TOTAL ALL FUNDS	\$ 35,807,678.06	\$ 11,228,648.42	\$ 10,079,443.81	\$ 36,956,882.67

COUNTY TREASURER'S REPORT		MONTH OF: OCTOBER 2016		
FUND	BANK RECONCILIATION			BANK BALANCE
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	
OPERATING *	\$ 29,349,657.85	29,192,121.60	428,511.26	\$ 586,047.51
OTHER				
D A FORFEITED PROPERTY FUND	32,208.67	-	-	32,208.67
SHERIFF NARCOTIC FORFEITURES	22,160.98	-	-	22,160.98
CERT OF OB-CRTHSE REF SERIES 2010	58,598.54	19,937.11	-	38,661.43
CERT OF OB-CRTHOUSE I&S SERIES 2012	73,328.18	26,149.41	-	47,178.77
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	86,068.64	21,408.39	7,494.95	72,155.20
MEMORIAL MEDICAL CENTER				
OPERATING ‡	2,361,538.95	500,000.00	200,565.85	2,062,104.80
INDIGENT HEALTHCARE	2,709.38	-	4,597.98	7,307.36
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	1,845,372.76	-	-	1,845,372.76
CLINIC CONSTRUCTION SERIES 2014	90.00	-	-	90.00
NH ASHFORD	345,661.28	-	-	345,661.28
NH BROADMOOR	550,404.24	-	-	550,404.24
NH CRESCENT	273,407.24	-	-	273,407.24
NH FORT BEND	160,949.23	-	-	160,949.23
NH SOLERA	497,632.81	-	-	497,632.81
NH ALLENBROOK	100.00	-	-	100.00
NH BEECHNUT	100.00	-	-	100.00
NH GOLDEN CREEK	100.00	-	-	100.00
NH GREEN ACRES	100.00	-	-	100.00
NH HUMBLE	100.00	-	-	100.00
DRAINAGE DISTRICT:				
NO. 6	23,281.55	273.65	-	23,007.90
NO. 8	104,244.47	1,066.86	-	103,177.61
NO. 10 MAINTENANCE	115,072.80	1,368.16	-	113,704.64
NO. 11 MAINTENANCE/OPERATING	292,045.47	18,642.89	-	273,402.58
NO. 11 RESERVE	129,909.90	-	-	129,909.90
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	433,274.91	-	-	433,274.91
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	189,450.31	-	-	189,450.31
CALHOUN COUNTY				
FROST BANK	4,251.87	-	-	4,251.87
TOTALS	\$ 36,956,882.67	\$ 29,780,968.07	\$ 641,170.04	\$ 7,817,084.64

* CDs - OPERATING FUND \$28,492,485.08

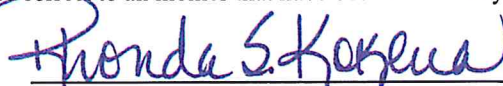
‡ CD's - MMC OPERATING FUND - \$500,000.00

**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.



RHONDA S. KOKENA
COUNTY TREASURER

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **NOVEMBER 2016**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 22,598,128.09	\$ 583,403.07	\$ 1,696,032.44	\$ 21,485,498.72
AIRPORT MAINTENANCE	29,365.82	105.36	3,464.38	26,006.80
APPELLATE JUDICIAL SYSTEM	1,665.85	123.82	-	1,789.67
COASTAL PROTECTION FUND	42,265.52	7.72	-	42,273.24
COUNTY AND DIST COURT TECH FUND	3,729.76	57.10	-	3,786.86
COUNTY CHILD ABUSE PREVENTION FUND	495.83	3.41	-	499.24
COUNTY CHILD WELFARE BOARD FUND	3,187.91	0.58	-	3,188.49
COURTHOUSE SECURITY	254,333.63	1,055.28	-	255,388.91
COURT INITIATED GUARDIANSHIP FUND	5,381.76	40.98	-	5,422.74
DIST CLK RECORD PRESERVATION FUND	15,199.61	304.76	-	15,504.37
CO CLK RECORDS ARCHIVE FUND	138,994.80	3,865.38	-	142,860.18
DONATIONS	73,633.52	626.97	2,088.37	72,172.12
DRUG/DWI COURT PROGRAM FUND-LOCAL	12,346.93	131.44	-	12,478.37
JUVENILE CASE MANAGER FUND	9,573.71	20.68	-	9,594.39
FAMILY PROTECTION FUND	7,609.57	106.39	-	7,715.96
JUVENILE DELINQUENCY PREVENTION FUND	8,615.15	1.57	-	8,616.72
GRANTS	227,022.32	2.40	54,351.36	172,673.36
JUSTICE COURT TECHNOLOGY	72,601.02	556.66	-	73,157.68
JUSTICE COURT BUILDING SECURITY FUND	2,654.44	135.27	-	2,789.71
LATERAL ROAD PRECINCT #1	4,319.89	0.79	-	4,320.68
LATERAL ROAD PRECINCT #2	4,319.90	0.79	-	4,320.69
LATERAL ROAD PRECINCT #3	4,319.89	0.79	-	4,320.68
LATERAL ROAD PRECINCT #4	4,319.90	0.79	-	4,320.69
JUROR DONATIONS - HUMANE SOCIETY	358.00	-	-	358.00
PRETRIAL SERVICES FUND	73,016.78	613.34	-	73,630.12
LAW LIBRARY	198,182.58	760.64	-	198,943.22
LAW ENF OFFICERS STD. EDUC. (LEOSE)	31,667.79	5.78	-	31,673.57
POC COMMUNITY CENTER	60,979.48	461.14	3,600.97	57,839.65
RECORDS MANAGEMENT-DISTRICT CLERK	5,462.09	92.23	-	5,554.32
RECORDS MANAGEMENT-COUNTY CLERK	34,034.59	3,924.01	-	37,958.60
RECORDS MGMT & PRESERVATION	255,605.30	543.76	-	256,149.06
ROAD & BRIDGE GENERAL	1,602,545.27	15,330.08	-	1,617,875.35
ROAD & BRIDGE FUND PRECINCT #4	-	-	-	-
SHERIFF FORFEITED PROPERTY	1,285.92	0.23	-	1,286.15
6MILE PIER/BOAT RAMP INSUR/MAINT	50,514.85	9.23	-	50,524.08
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	174,902.52	-	-	174,902.52
CAPITAL PROJ -RB INFRASTRUCTURE	35,247.81	-	-	35,247.81
CAPITAL PROJ - COUNTY ENERGY TRZ#1	385,381.72	-	-	385,381.72
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	-	-	78,472.13
CAPITAL PROJ - EMS SUBSTATION	314,069.23	-	15,760.00	298,309.23
CAPITAL PROJ - GREEN LAKE PARK	8,160.28	-	62.47	8,097.81
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	-	-	21,064.00
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	1,484.78	-	-	1,484.78
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P	481,433.85	-	2,786.67	478,647.18
CAPITAL PROJ - NURSING HOME UPL PROGRAM I	569,930.83	476,689.73	-	1,046,620.56
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT I	525,000.00	-	-	525,000.00
ARREST FEES	393.83	303.64	-	697.47
BAIL BOND FEES (HB 1940)	-	1,065.00	-	1,065.00
CONSOLIDATED COURT COSTS (NEW)	30.00	6,739.86	-	6,769.86
DNA TESTING FUND	250.00	6.40	-	256.40
DRUG COURT PROGRAM FUND - STATE	0.32	129.18	-	129.50
SUBTOTALS	\$ 28,433,558.77	\$ 1,097,226.25	\$ 1,778,146.66	\$ 27,752,638.36

APPROVED

APR 13 2017

**CALHOUN COUNTY
COMMISSIONERS COURT**

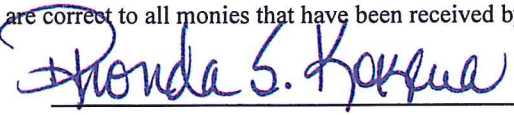
COUNTY TREASURER'S REPORT			MONTH OF: NOVEMBER 2016	
FUND	BEGINNING		ENDING	
	FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 28,433,558.77	\$ 1,097,226.25	\$ 1,778,146.66	\$ 27,752,638.36
ELECTION SERVICES CONTRACT	103,125.11	10,766.92	-	113,892.03
ELECTRONIC FILING FEE FUND	0.00	1,022.40	-	1,022.40
EMS TRAUMA FUND	126.57	149.62	-	276.19
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	24.30	242.00	-	266.30
JUDICIAL FUND (ST. COURT COSTS)	0.00	166.77	-	166.77
JUDICIAL SALARIES FUND	0.02	1,994.87	-	1,994.89
JUROR DONATION	0.00	-	-	0.00
JUROR DONATION-TX CRIME VICTIMS FUND	272.00	-	-	272.00
JUVENILE PROBATION RESTITUTION	165.45	75.00	-	240.45
LIBRARY GIFT AND MEMORIAL	54,316.22	64.92	-	54,381.14
MISCELLANEOUS CLEARING	15,279.35	42,894.44	45,848.83	12,324.96
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	0.00	1,707.18	-	1,707.18
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	8.99	-	8.99
JURY REIMBURSEMENT FEE	0.00	591.21	-	591.21
SUBTITLE C FUND	7.77	2,266.37	-	2,274.14
SUPP OF CRIM INDIGENT DEFENSE	0.00	295.86	-	295.86
TIME PAYMENTS	0.05	1,301.27	-	1,301.32
TRAFFIC LAW FAILURE TO APPEAR	0.00	1,042.38	-	1,042.38
UNCLAIMED PROPERTY	6,867.15	1.25	-	6,868.40
TRUANCY PREVENTION AND DIVERSION FUND	25.19	231.88	-	257.07
BOOT CAMP/JJAEP	147.43	-	-	147.43
JUVENILE PROBATION	145,933.33	24,699.65	64,747.81	105,885.17
SUBTOTALS	\$ 28,769,696.02	\$ 1,186,749.23	\$ 1,888,743.30	\$ 28,067,701.95
TAXES IN ESCROW	579,961.83	8,039,221.76	0.00	8,619,183.59
TOTAL OPERATING FUNDS	\$ 29,349,657.85	\$ 9,225,970.99	\$ 1,888,743.30	\$ 36,686,885.54
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	32,208.67	-	855.00	31,353.67
SHERIFF NARCOTIC FORFEITURES	22,160.98	-	254.06	21,906.92
CERT OF OB-CRTHSE REF SERIES 2010	58,598.54	273,037.96	-	331,636.50
CERT OF OB-CRTHOUSE I&S SERIES 2012	73,328.18	358,136.86	-	431,465.04
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	86,068.64	98,554.90	106,338.52	78,285.02
TOTAL OTHER CO. FUNDS	\$ 272,366.01	\$ 729,729.72	\$ 107,447.58	\$ 894,648.15
MEMORIAL MEDICAL CENTER				
OPERATING	2,361,538.95	2,109,508.57	2,566,681.75	\$ 1,904,365.77
INDIGENT HEALTHCARE	2,709.38	50,140.06	50,140.06	2,709.38
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	1,845,372.76	52,618.21	-	1,897,990.97
CLINIC CONSTRUCTION SERIES 2014	90.00	10.00	-	100.00
NH ASFORD	345,661.28	890,949.30	663,746.49	572,864.09
NH BROADMOOR	550,404.24	532,325.25	902,416.86	180,312.63
NH CRESCENT	273,407.24	438,167.20	573,526.03	138,048.41
NH FORT BEND	160,949.23	258,058.91	280,148.58	138,859.56
NH SOLERA	497,632.81	695,416.16	978,388.33	214,660.64
NH ALLENBROOK	100.00	-	-	100.00
NH BEECHNUT	100.00	-	-	100.00
NH GOLDEN CREEK	100.00	-	-	100.00
NH GREEN ACRES	100.00	-	-	100.00
NH HUMBLE	100.00	-	-	100.00
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 6,043,327.53	\$ 5,027,193.66	\$ 6,015,048.10	\$ 5,055,473.09
DRAINAGE DISTRICTS				
NO. 6	23,281.55	\$ 2,944.89	\$ 77.33	\$ 26,149.11
NO. 8	104,244.47	3,206.87	-	107,451.34
NO. 10-MAINTENANCE	115,072.80	9,763.27	153.81	124,682.26
NO. 11-MAINTENANCE/OPERATING	292,045.47	76,328.76	11,617.85	356,756.38
NO. 11-RESERVE	129,909.90	-	-	129,909.90
TOTAL DRAINAGE DISTRICT FUNDS	\$ 664,554.19	\$ 92,243.79	\$ 11,848.99	\$ 744,948.99
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 433,274.91	30,319.14	26,317.41	\$ 437,276.64
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 189,450.31	\$ 18,804.89	\$ 10,041.39	\$ 198,213.81
CALHOUN COUNTY				
FROST BANK	\$ 4,251.87	\$ -	\$ 5.00	\$ 4,246.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FRC	\$ 7,334,858.81	\$ 5,168,561.48	\$ 6,063,260.89	\$ 6,440,159.40
TOTAL ALL FUNDS	\$ 36,956,882.67	\$ 15,124,262.19	\$ 8,059,451.77	\$ 44,021,693.09

COUNTY TREASURER'S REPORT		MONTH OF: NOVEMBER 2016		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 36,686,885.54	\$ 28,505,782.01	\$ 554,200.87	\$ 8,735,304.40
OTHER				
D A FORFEITED PROPERTY FUND	31,353.67	-	855.00	32,208.67
SHERIFF NARCOTIC FORFEITURES	21,906.92	-	116.50	22,023.42
CERT OF OB-CRTHSE REF SERIES 2010	331,636.50	-	-	331,636.50
CERT OF OB-CRTHOUSE I&S SERIES 2012	431,465.04	-	-	431,465.04
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	78,285.02	22,254.43	14,346.95	70,377.54
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,904,365.77	500,000.00	88,770.60	1,493,136.37
INDIGENT HEALTHCARE	2,709.38	49,530.06	50,528.03	3,707.35
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	1,897,990.97	-	-	1,897,990.97
CLINIC CONSTRUCTION SERIES 2014	100.00	-	-	100.00
NH ASHFORD	572,864.09	-	-	572,864.09
NH BROADMOOR	180,312.63	-	-	180,312.63
NH CRESCENT	138,048.41	-	-	138,048.41
NH FORT BEND	138,859.56	-	-	138,859.56
NH SOLERA	214,660.64	-	-	214,660.64
NH ALLENBROOK	100.00	-	-	100.00
NH BEECHNUT	100.00	-	-	100.00
NH GOLDEN CREEK	100.00	-	-	100.00
NH GREEN ACRES	100.00	-	-	100.00
NH HUMBLE	100.00	-	-	100.00
DRAINAGE DISTRICT:				
NO. 6	26,149.11	-	77.33	26,226.44
NO. 8	107,451.34	-	-	107,451.34
NO. 10 MAINTENANCE	124,682.26	-	-	124,682.26
NO. 11 MAINTENANCE/OPERATING	356,756.38	-	-	356,756.38
NO. 11 RESERVE	129,909.90	-	-	129,909.90
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	437,276.64	-	-	437,276.64
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	198,213.81	-	-	198,213.81
CALHOUN COUNTY				
FROST BANK	4,246.87	-	-	4,246.87
TOTALS	\$ 44,021,693.09	\$ 29,077,566.50	\$ 708,895.28	\$ 15,653,021.87

* CDs - OPERATING FUND \$28,492,485.08
‡ CDs - MMC OPERATING FUND - \$500,000.00

**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA
THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA
**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.



RHONDA S. KOKENA
COUNTY TREASURER

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **DECEMBER 2016**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 21,485,498.72	\$ 714,367.08	\$ 2,051,591.00	\$ 20,148,274.80
AIRPORT MAINTENANCE	26,006.80	103.64	4,892.47	21,217.97
APPELLATE JUDICIAL SYSTEM	1,789.67	151.02	-	1,940.69
COASTAL PROTECTION FUND	42,273.24	5.92	-	42,279.16
COUNTY AND DIST COURT TECH FUND	3,786.86	64.93	-	3,851.79
COUNTY CHILD ABUSE PREVENTION FUND	499.24	9.25	-	508.49
COUNTY CHILD WELFARE BOARD FUND	3,188.49	0.45	-	3,188.94
COURTHOUSE SECURITY	255,388.91	994.64	-	256,383.55
COURT INITIATED GUARDIANSHIP FUND	5,422.74	140.76	-	5,563.50
DIST CLK RECORD PRESERVATION FUND	15,504.37	385.20	-	15,889.57
CO CLK RECORDS ARCHIVE FUND	142,860.18	2,759.99	-	145,620.17
DONATIONS	72,172.12	1,390.02	809.73	72,752.41
DRUG/DWI COURT PROGRAM FUND-LOCAL	12,478.37	319.60	-	12,797.97
JUVENILE CASE MANAGER FUND	9,594.39	11.60	-	9,605.99
FAMILY PROTECTION FUND	7,715.96	136.08	-	7,852.04
JUVENILE DELINQUENCY PREVENTION FUND	8,616.72	1.21	-	8,617.93
GRANTS	172,673.36	40,607.84	15,130.98	198,150.22
JUSTICE COURT TECHNOLOGY	73,157.68	572.92	577.75	73,152.85
JUSTICE COURT BUILDING SECURITY FUND	2,789.71	140.78	-	2,930.49
LATERAL ROAD PRECINCT #1	4,320.68	0.60	-	4,321.28
LATERAL ROAD PRECINCT #2	4,320.69	0.60	-	4,321.29
LATERAL ROAD PRECINCT #3	4,320.68	0.60	-	4,321.28
LATERAL ROAD PRECINCT #4	4,320.69	0.60	-	4,321.29
JUROR DONATIONS - HUMANE SOCIETY	358.00	-	-	358.00
PRETRIAL SERVICES FUND	73,630.12	310.30	-	73,940.42
LAW LIBRARY	198,943.22	1,013.20	815.00	199,141.42
LAW ENF OFFICERS STD. EDUC. (LEOSE)	31,673.57	669.11	-	32,342.68
POC COMMUNITY CENTER	57,839.65	908.09	1,705.62	57,042.12
RECORDS MANAGEMENT-DISTRICT CLERK	5,554.32	128.50	-	5,682.82
RECORDS MANAGEMENT-COUNTY CLERK	37,958.60	2,888.19	(614.57)	41,461.36
RECORDS MGMT & PRESERVATION	256,149.06	616.13	-	256,765.19
ROAD & BRIDGE GENERAL	1,617,875.35	28,372.19	-	1,646,247.54
ROAD & BRIDGE FUND PRECINCT #4	-	-	-	-
SHERIFF FORFEITED PROPERTY	1,286.15	0.18	-	1,286.33
6MILE PIER/BOAT RAMP INSUR/MAINT	50,524.08	7.07	2,022.12	48,509.03
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	174,902.52	-	-	174,902.52
CAPITAL PROJ -RB INFRASTRUCTURE	35,247.81	-	-	35,247.81
CAPITAL PROJ - COUNTY ENERGY TRZ#1	385,381.72	-	-	385,381.72
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	-	-	78,472.13
CAPITAL PROJ - EMS SUBSTATION	298,309.23	-	5,505.00	292,804.23
CAPITAL PROJ - GREEN LAKE PARK	8,097.81	-	53.63	8,044.18
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	-	-	21,064.00
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	1,484.78	-	-	1,484.78
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE	478,647.18	-	4,094.00	474,553.18
CAPITAL PROJ - NURSING HOME UPL PROGRAM L	1,046,620.56	953,379.45	-	2,000,000.01
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT L	525,000.00	-	-	525,000.00
ARREST FEES	697.47	327.06	-	1,024.53
BAIL BOND FEES (HB 1940)	1,065.00	945.00	-	2,010.00
CONSOLIDATED COURT COSTS (NEW)	6,769.86	7,084.35	-	13,854.21
DNA TESTING FUND	256.40	21.25	-	277.65
DRUG COURT PROGRAM FUND - STATE	129.50	317.83	-	447.33
SUBTOTALS	\$ 27,752,638.36	\$ 1,759,153.23	\$ 2,086,582.73	\$ 27,425,208.86

APPROVED

APR 13 2017

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT		MONTH OF:		DECEMBER 2016
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 27,752,638.36	\$ 1,759,153.23	\$ 2,086,582.73	\$ 27,425,208.86
ELECTION SERVICES CONTRACT	113,892.03	8.72	-	113,900.75
ELECTRONIC FILING FEE FUND	1,022.40	1,424.05	-	2,446.45
EMS TRAUMA FUND	276.19	480.87	-	757.06
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	266.30	322.00	-	588.30
JUDICIAL FUND (ST. COURT COSTS)	166.77	197.35	-	364.12
JUDICIAL SALARIES FUND	1,994.89	2,456.26	-	4,451.15
JUROR DONATION-TX CRIME VICTIMS FUND	272.00	-	-	272.00
JUVENILE PROBATION RESTITUTION	240.45	140.00	-	380.45
LIBRARY GIFT AND MEMORIAL	54,381.14	7.61	-	54,388.75
MISCELLANEOUS CLEARING	12,324.96	2,476.53	1,567.23	13,234.26
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	1,707.18	2,377.47	-	4,084.65
CIVIL JUSTICE DATA REPOSITORY FUND	8.99	9.45	-	18.44
JURY REIMBURSEMENT FEE	591.21	623.40	-	1,214.61
SUBTITLE C FUND	2,274.14	2,071.23	-	4,345.37
SUPP OF CRIM INDIGENT DEFENSE	295.86	307.50	-	603.36
TIME PAYMENTS	1,301.32	1,516.18	-	2,817.50
TRAFFIC LAW FAILURE TO APPEAR	1,042.38	1,071.30	-	2,113.68
UNCLAIMED PROPERTY	6,868.40	229.24	-	7,097.64
TRUANCY PREVENTION AND DIVERSION FUND	257.07	241.09	-	498.16
BOOT CAMP/JJAP	147.43	-	-	147.43
JUVENILE PROBATION	105,885.17	24,727.82	60,107.46	70,505.53
SUBTOTALS	\$ 28,067,701.95	\$ 1,799,841.30	\$ 2,148,257.42	\$ 27,719,285.83
TAXES IN ESCROW	8,619,183.59	870,221.32	0.00	9,489,404.91
TOTAL OPERATING FUNDS	\$ 36,686,885.54	\$ 2,670,062.62	\$ 2,148,257.42	\$ 37,208,690.74
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	31,353.67	-	-	31,353.67
SHERIFF NARCOTIC FORFEITURES	21,906.92	-	-	21,906.92
CERT OF OB-CRTHSE REF SERIES 2010	331,636.50	30,263.23	-	361,899.73
CERT OF OB-CRTHOUSE I&S SERIES 2012	431,465.04	39,688.89	-	471,153.93
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	78,285.02	76,539.42	87,842.85	66,981.59
TOTAL OTHER CO. FUNDS	\$ 894,648.15	\$ 146,491.54	\$ 87,842.85	\$ 953,296.84
MEMORIAL MEDICAL CENTER				
OPERATING	1,904,365.77	\$ 2,525,205.83	\$ 3,078,350.48	\$ 1,351,221.12
INDIGENT HEALTHCARE	2,709.38	50,141.12	0.00	52,850.50
REFUND IMPREST ACCOUNT	5,061.64	0.00	0.00	5,061.64
PRIVATE WAIVER CLEARING FUND	1,897,990.97	0.00	0.00	1,897,990.97
CLINIC CONSTRUCTION SERIES 2014	100.00	0.00	0.00	100.00
NH ASFORD	572,864.09	1,582,533.70	1,830,033.13	325,364.66
NH BROADMOOR	180,312.63	619,768.96	559,605.85	240,475.74
NH CRESCENT	138,048.41	1,255,441.03	1,329,058.09	64,431.35
NH FORT BEND	138,859.56	393,970.33	434,115.75	98,714.14
NH SOLERA	214,660.64	1,723,689.28	1,818,327.34	120,022.58
NH ALLENBROOK	100.00	0.00	0.00	100.00
NH BEECHNUT	100.00	0.00	0.00	100.00
NH GOLDEN CREEK	100.00	0.00	0.00	100.00
NH GREEN ACRES	100.00	0.00	0.00	100.00
NH HUMBLE	100.00	0.00	0.00	100.00
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 5,055,473.09	\$ 8,150,750.25	\$ 9,049,490.64	\$ 4,156,732.70
DRAINAGE DISTRICTS				
NO. 6	26,149.11	528.85	-	\$ 26,677.96
NO. 8	107,451.34	4,951.19	12,111.30	100,291.23
NO. 10-MAINTENANCE	124,682.26	1,776.15	82.20	126,376.21
NO. 11-MAINTENANCE/OPERATING	356,756.38	21,618.60	26,207.15	352,167.83
NO. 11-RESERVE	129,909.90	-	-	129,909.90
TOTAL DRAINAGE DISTRICT FUNDS	\$ 744,948.99	\$ 28,874.79	\$ 38,400.65	\$ 735,423.13
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 437,276.64	475.31	20,828.99	\$ 416,922.96
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 198,213.81	4,346.14	13,418.82	\$ 189,141.13
CALHOUN COUNTY				
FROST BANK	\$ 4,246.87	-	506.00	\$ 3,740.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FRO	\$ 6,440,159.40	\$ 8,184,446.49	\$ 9,122,645.10	\$ 5,501,960.79
TOTAL ALL FUNDS	\$ 44,021,693.09	\$ 11,001,000.65	\$ 11,358,745.37	\$ 43,663,948.37

COUNTY TREASURER'S REPORT

MONTH OF: **DECEMBER 2016**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 37,208,690.74	34,492,484.98	396,663.93	\$ 3,112,869.69
OTHER				
D A FORFEITED PROPERTY FUND	31,353.67	-	-	31,353.67
SHERIFF NARCOTIC FORFEITURES	21,906.92	-	-	21,906.92
CERT OF OB-CRTHSE REF SERIES 2010	361,899.73	-	-	361,899.73
CERT OF OB-CRTHOUSE I&S SERIES 2012	471,153.93	-	-	471,153.93
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	66,981.59	21,096.54	5,692.22	51,577.27
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,351,221.12	500,000.00	287,878.89	1,139,100.01
INDIGENT HEALTHCARE	52,850.50	-	387.97	53,238.47
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	1,897,990.97	-	-	1,897,990.97
CLINIC CONSTRUCTION SERIES 2014	100.00	-	-	100.00
NH ASFORD	325,364.66	-	-	325,364.66
NH BROADMOOR	240,475.74	-	-	240,475.74
NH CRESCENT	64,431.35	-	-	64,431.35
NH FORT BEND	98,714.14	-	-	98,714.14
NH SOLERA	120,022.58	-	-	120,022.58
NH ALLENBROOK	100.00	-	-	100.00
NH BEECHNUT	100.00	-	-	100.00
NH GOLDEN CREEK	100.00	-	-	100.00
NH GREEN ACRES	100.00	-	-	100.00
NH HUMBLE	100.00	-	-	100.00
DRAINAGE DISTRICT:				
NO. 6	26,677.96	-	-	26,677.96
NO. 8	100,291.23	-	-	100,291.23
NO. 10 MAINTENANCE	126,376.21	-	82.20	126,458.41
NO. 11 MAINTENANCE/OPERATING	352,167.83	-	-	352,167.83
NO. 11 RESERVE	129,909.90	-	-	129,909.90
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	416,922.96	-	-	416,922.96
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	189,141.13	-	-	189,141.13
CALHOUN COUNTY				
FROST BANK	3,740.87	-	-	3,740.87
TOTALS	\$ 43,663,948.37	\$ 35,013,581.52	\$ 690,705.21	\$ 9,341,072.06

* CDs - OPERATING FUND \$34,492,485.08

‡ CDs - MMC OPERATING FUND - \$500,000.00

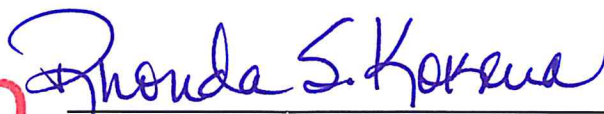
**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.

APPROVED



RHONDA S. KOKENA
COUNTY TREASURER

APR 13 2017

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY TREASURER'S OFFICE


INVESTMENT REPORT

QUARTER ENDING DECEMBER 31, 2016

	BALANCE 9/30/2016	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 12/31/2016	INTEREST EARNED		
					MONEY MRKT CHECKING	NOW CHECKING	CERT OF DEPOSITS
OPERATING *	\$ 29,383,600.85	\$ 5,174,206.72	\$ 6,838,521.74	\$27,719,285.83			\$ 14,111.00
FEES & FINES HOLDING ACCOUNT	88,726.27	269,572.89	291,317.57	66,981.59			
CERT OF OBLIG-CRTHSE SERIES 2010	38,302.30	323,597.43	-	361,899.73			
CERT OF OBLIG-CRTHSE SERIES 2012	46,695.21	424,458.72	-	471,153.93			
D.A. FORFEITURE FUND	32,208.67	-	855.00	31,353.67			
S.O. NARCOTICS FORFEITURE FUND	22,277.48	-	370.56	21,906.92			
CAP PROJ- OCEAN DR IMPROVEMENTS	1.00	-	-	1.00			
MEMORIAL MED CTR OPERATING	3,575,672.86	7,314,726.85	9,539,178.59	1,351,221.12			245.91
MEMORIAL MED CTR REFUND IMPREST	5,061.64	-	-	5,061.64			
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	511,758.51	1,386,232.46	-	1,897,990.97			
CALHOUN COUNTY INDIGENT HEALTHCARE	2,709.38	193,516.15	143,375.03	52,850.50			
CLINIC CONSTRUCTION SERIES 2014	95.00	10.00	5.00	100.00			
NH ASHFORD	345,661.28	2,473,483.00	2,493,779.62	325,364.66			
NH BROADMOOR	550,404.24	1,152,094.21	1,462,022.71	240,475.74			
NH CRESCENT	273,407.24	1,693,608.23	1,902,584.12	64,431.35			
NH FORT BEND	160,949.23	652,029.24	714,264.33	98,714.14			
NH SOLERA	497,632.81	2,419,105.44	2,796,715.67	120,022.58			
NH ALLENBROOK	90.00	10.00	-	100.00			
NH BEECHNUT	90.00	10.00	-	100.00			
NH GOLDEN CREEK	90.00	10.00	-	100.00			
NH GREEN ACRES	90.00	10.00	-	100.00			
NH HUMBLE	90.00	10.00	-	100.00			
DRAINAGE DISTRICT #6	23,007.90	3,747.39	77.33	26,677.96			
DRAINAGE DISTRICT #8	105,149.96	9,224.92	14,083.65	100,291.23			
DRAINAGE DISTRICT #10 - MAINT & OPER.	113,704.64	12,907.58	236.01	126,376.21			
DRAINAGE DISTRICT #11 - MAINT & OPER.	291,536.61	116,693.68	56,062.46	352,167.83			
DRAINAGE DISTRICT #11 - RESERVE	129,909.90	-	-	129,909.90			
WATER CONT & IMPROV DIST #1	442,552.56	30,848.07	56,477.67	416,922.96		248.91	
PORT AUTHORITY	200,655.31	26,428.05	37,942.23	189,141.13			
FROST BANK	4,256.87	-	516.00	3,740.87			
SUBTOTALS	\$ 36,846,387.72	\$ 23,676,541.03	\$ 26,348,385.29	\$34,174,543.46	\$ -	\$ 248.91	\$ 14,356.91
TAXES IN ESCROW (OPER FUND)	-	9,489,404.91	-	9,489,404.91			
TOTAL	\$ 36,846,387.72	\$ 33,165,945.94	\$ 26,348,385.29	\$ 43,663,948.37	\$ -	\$ 248.91	\$ 14,356.91

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE	PURCHASES/	BALANCE
		9/30/2016	WITHDRAWALS	12/31/2016
49881	08/01/13	3,000,000.00	-	3,000,000.00
49903	08/01/13	7,500,000.00		7,500,000.00
50049	12/11/13	3,000,000.00		3,000,000.00
50952	03/02/15	5,942,485.08		5,942,485.08
50960	03/02/15	5,500,000.00		5,500,000.00
51576	04/15/16	2,000,000.00		2,000,000.00
51568	04/15/16	2,000,000.00		2,000,000.00
1800	12/28/17	3,000,000.00		3,000,000.00
1819	12/28/17	3,000,000.00		3,000,000.00
TOTAL OPERATING CD'S		\$ 34,942,485.08	\$ -	\$ 34,942,485.08
OTHER CD'S				
49814 - MMC OPERATING FUND	07/22/11	500,000.00	0.00	500,000.00
TOTALS		\$ 35,442,485.08	\$ -	\$ 35,442,485.08

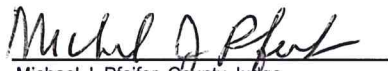
Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.


 RHONDA S. KOKENA
 CERTIFIED INVESTMENT OFFICER

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 12/31/16	FUND NAME	Balance 12/31/16
GENERAL	20,148,274.80	LIBRARY GIFT AND MEMORIAL	54,388.75
AIRPORT MAINTENANCE	21,217.97	MISCELLANEOUS CLEARING	13,234.26
APPELLATE JUDICIAL SYSTEM	1,940.69	REFUNDABLE DEPOSITS	2,000.00
COASTAL PROTECTION FUND	42,279.16	STATE CIVIL FEE FUND	4,084.65
COUNTY AND DIST COURT TECH FUND	3,851.79	CIVIL JUSTICE DATA REPOSITORY FUND	18.44
COUNTY CHILD ABUSE PREVENTION FUND	508.49	JURY REIMBURSEMENT FEE	1,214.61
COUNTY CHILD WELFARE BOARD FUND	3,188.94	SUBTITLE C FUND	4,345.37
COURTHOUSE SECURITY	256,383.55	SUPP OF CRIM INDIGENT DEFENSE	603.36
COURT INITIATED GUARDIANSHIP FUND	5,563.50	TIME PAYMENTS	2,817.50
DIST CLK RECORD PRESERVATION FUND	15,889.57	TRAFFIC LAW FAILURE TO APPEAR	2,113.68
CO CLK RECORDS ARCHIVE FUND	145,620.17	UNCLAIMED PROPERTY	7,097.64
DONATIONS	72,752.41	TRUANCY PREVENTION AND DIVERSION FUND	498.16
DRUG/DWI COURT PROGRAM FUND-LOCAL	12,797.97	BOOT CAMP/JJAEP	147.43
JUVENILE CASE MANAGER FUND	9,605.99	JUVENILE PROBATION	70,505.53
FAMILY PROTECTION FUND	7,852.04		
JUVENILE DELINQUENCY PREVENTION FUND	8,617.93	SUBTOTALS	\$27,719,285.83
GRANTS	198,150.22	TAXES IN ESCROW	9,489,404.91
JUSTICE COURT TECHNOLOGY	73,152.85	TOTAL OPERATING FUNDS	\$37,208,690.74
JUSTICE COURT BUILDING SECURITY FUND	2,930.49		
LATERAL ROAD PRECINCT #1	4,321.28	D A FORFEITED PROPERTY FUND	31,353.67
LATERAL ROAD PRECINCT #2	4,321.29	SHERIFF NARCOTIC FORFEITURES	21,906.92
LATERAL ROAD PRECINCT #3	4,321.28	CERT OF OB-CRTHSE REF SERIES 2010	361,899.73
LATERAL ROAD PRECINCT #4	4,321.29	CERT OF OB-CRTHOUSE I&S SERIES 2012	471,153.93
PRETRIAL SERVICES FUND	73,940.42	OCEAN DRIVE IMPROVEMENTS	1.00
JUROR DONATIONS - HUMANE SOCIETY	358.00	CAL. CO. FEES & FINES	66981.59
LAW LIBRARY	199,141.42	TOTAL OTHER CO. FUNDS	\$ 953,296.84
LAW ENF OFFICERS STD. EDUC. (LEOSE)	32,342.68		
POC COMMUNITY CENTER	57,042.12	MEMORIAL MEDICAL CENTER	
RECORDS MANAGEMENT-DISTRICT CLERK	5,682.82	OPERATING	1,351,221.12
RECORDS MANAGEMENT-COUNTY CLERK	41,461.36	INDIGENT HEALTHCARE	52,850.50
RECORDS MGMT & PRESERVATION	256,765.19	REFUND IMPREST ACCOUNT	5,061.64
ROAD & BRIDGE GENERAL	1,646,247.54	PRIVATE WAIVER CLEARING FUND	1,897,990.97
ROAD & BRIDGE FUND PRECINCT #4	-	CLINIC CONSTRUCTION SERIES 2014	100.00
SHERIFF FORFEITED PROPERTY	1,286.33	NH ASFORD	325,364.66
6MILE PIER/BOAT RAMP INSUR/MAINT	48,509.03	NH BROADMOOR	240,475.74
CAPITAL PROJ - PCT1 OCEAN DR. IMPR/TCDBG	174,902.52	NH CRESCENT	64431.35
CAPITAL PROJ - RB INFRASTRUCTURE	35,247.81	NH FORT BEND	98,714.14
CAPITAL PROJ - COUNTY ENERGY TRZ#1	385,381.72	NH SOLERA	120,022.58
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	NH ALLENBROOK	100.00
CAPITAL PROJ - EMS SUBSTATION	292,804.23	NH BEECHNUT	100.00
CAPITAL PROJ - GREEN LAKE PARK	8,044.18	NH GOLDEN CREEK	100.00
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	NH GREEN ACRES	100.00
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM F	1,484.78	NH HUMBLE	100.00
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P	474,553.18	TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 4,156,732.70
CAPITAL PROJ - NURSING HOME UPL PROGRAM LO	2,000,000.01	DRAINAGE DISTRICTS	
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LO	525,000.00	NO. 6	26,677.96
ARREST FEES	1,024.53	NO. 8	100,291.23
BAIL BOND FEES (HB 1940)	2,010.00	NO. 10-MAINTENANCE	126,376.21
CONSOLIDATED COURT COSTS (NEW)	13,854.21	NO. 11-MAINTENANCE/OPERATING	352,167.83
DNA TESTING FUND	277.65	NO. 11-RESERVE	129909.9
DRUG COURT PROGRAM FUND - STATE	447.33	TOTAL DRAINAGE DISTRICT FUNDS	\$ 735,423.13
ELECTION SERVICES CONTRACT	113,900.75		
ELECTRONIC FILING FEE FUND	2,446.45	CALHOUN COUNTY WCID #1	
EMS TRAUMA FUND	757.06	OPERATING ACCOUNT	\$ 416,922.96
FINES AND COURT COSTS HOLDING FUND	7,847.31		
INDIGENT CIVIL LEGAL SERVICE	588.30	CALHOUN COUNTY PORT AUTHORITY	
JUDICIAL FUND (ST. COURT COSTS)	364.12	MAINTENANCE AND OPERATING	\$ 189,141.13
JUDICIAL SALARIES FUND	4,451.15		
JUROR DONATION - HUMANE SOCIETY	-	CALHOUN COUNTY	
JUROR DONATION-TX CRIME VICTIMS FUND	272.00	FROST BANK	\$ 3,740.87
JUVENILE PROBATION RESTITUTION	380.45		
		TOTAL FUNDS	\$43,663,948.37

We the undersigned County Judge and Commissioners in and for Calhoun County, Texas hereby certify that we have made an examination of the County Treasurer's quarterly report, filed with us on this day and have found the same to be correct and in due order.


 Michael J. Pfeifer, County Judge


 David Hall, Commissioner Pct 1


 Clyde Syma, Commissioner Pct 3

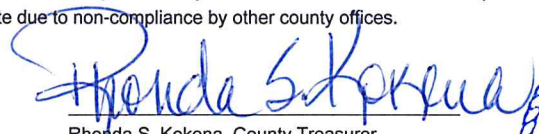

 Kenny Finster, Commissioner Pct 4


 Vern Lyssy, Commissioner Pct 2

APPROVED
 SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 13th day of April, 2017.

BEFORE ME, the undersigned authority, on this day personally appeared Rhonda S. Kokena, County Treasurer of Calhoun County, who says that the within and foregoing report is a true and correct accounting of all moneys received by the County Treasurer as of the date of this report. However, court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices.

CALHOUN COUNTY COMMISSIONERS COURT


 Rhonda S. Kokena, County Treasurer

FILED FOR RECORD AND RECORDED THIS 13th day of April, 2017


 Anna Goodman, County Clerk

