

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/10/17  
 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>
AGENCY 405/CRIME RECORDS SERV	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	1.00	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	199.47	
AMAZON CREDIT PLAN	LIBRARY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	787.40	
AMERICAN TIRE DISTRIBUTORS INC	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	909.15	
ANNA KABELA	DISTRICT COURT	BUILDING	NO GRANT	GENERAL FUND	695.30	
AQUA BEVERAGE CO	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	78.00	
AT&T MOBILITY	INFORMATION TECHNOLOGY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	154.93	
ATZENHOFFER CHEVROLET CO.INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	108.72	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	984.30	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	800.63	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	6,798.38	
BLADES GROUP LLC	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	682.00	
BLEVINS AARON G JR	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,964.90	
BOBBIE J VICKERY, SHERIFF	SHERIFF	BUY MONEY	NO GRANT	GENERAL FUND	2,000.00	
BOSART LOCK & KEY, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	322.00	
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	691.41	
BROOKS DAVID B	DISTRICT ATTORNEY	LEGAL SERVICES	NO GRANT	GENERAL FUND	100.00	
BRUCE BLEVINS	CONSTABLE-PRECINCT #3	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	155.71	
CABLE ONE	INFORMATION TECHNOLOGY	INTERNET SERVICES	NO GRANT	GENERAL FUND	110.50	
CALHOUN CO. CAPITAL PROJECT	TRANSFERS	TRANS.TO CAP.PROJ-PORT O'CONNOR LIBRARY	NO GRANT	GENERAL FUND	16,292.00	
CALVIN ANDERLE	JUSTICE OF PEACE PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	862.04	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #3	TIRES AND TUBES	NO GRANT	GENERAL FUND	707.48	

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CDCAT REGION 8	COUNTY CLERK	TRAINING-REGISTRATION FEES	NO GRANT	GENERAL FUND	80.00	
CDW GOVERNMENT INC	INFORMATION TECHNOLOGY	EQUIPMENT-COMPUTER	NO GRANT	GENERAL FUND	1,606.50	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	521.55	
CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	42.97	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	733.31	
CLARK JERRY	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	60.00	
CNA SURETY	MISCELLANEOUS	INSURANCE-SURETY BONDS	NO GRANT	GENERAL FUND	70.00	
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	GENERAL FUND	1,969.04	
CULLIGAN OF VICTORIA	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	15.50	
DAIKIN APPLIED	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,850.00	
DAN W. HEARD	DISTRICT ATTORNEY	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	105.85	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	2,065.00	
DISHER DAVID A	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,753.15	
DUDLEY ALYSHA A	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	987.08	
FASTENAL COMPANY	BUILDING MAINTENANCE	TOOLS	NO GRANT	GENERAL FUND	806.53	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	44.26	
FERGUSON ENTERPRISES INC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	919.51	
FIRESTONE TIRE & SERVICE	BUILDING MAINTENANCE	TIRES AND TUBES	NO GRANT	GENERAL FUND	20.00	
FRIES JORDAN GARY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	830.00	
G&W ENGINEERS, INC.	BUILDING MAINTENANCE	IMPROVEMENTS-AG BUILDING	NO GRANT	GENERAL FUND	3,150.00	
GERI KLINE	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	599.95	

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GLORIA A OCHOA	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	244.49	
GLORIA OCHOA, TAX ASSESSOR	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	22.50	
GRAINGER	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	403.92	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	104.94	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	10.49	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	26.05	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	698.28	
HALE JULIE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,620.30	
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	563.91	
HENSLEY DAVID B PhD	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	150.00	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	620.46	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	322.98	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
JASON WARMUTH	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	35.92	
KATHERINE SUTHERLAND	EXTENSION SERVICE	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	79.50	
LES ZEPLIN MOTORS	ROAD AND BRIDGE-PRECINCT #3	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	48.95	
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	56.71	
LEXIS NEXIS RISK DATA MGT	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	50.00	
LEXIS-NEXIS	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	125.00	
LOWE'S	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	9.49	
MAGIC INDUSTRIES, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	113.71	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	3,684.68	

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MED-TECH RESOURCE, INC.	AMBULANCE OPERATIONS-GENERAL	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	6,977.85	
MELISSA DELGADO	JUSTICE OF PEACE-PRECINCT #1	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	33.71	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	27.80	
MEMORIAL MEDICAL CENTER	HUMAN RESOURCES	PHYSICALS/DRUG TESTING	NO GRANT	GENERAL FUND	27.25	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	151.59	
NICHOLS MERRI	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
NUECES POWER EQUIPMENT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	14.90	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	TOOLS	NO GRANT	GENERAL FUND	338.79	
OFFICE DEPOT	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	343.73	
PATRICIA KALISEK	WASTE MANAGEMENT	AUTO ALLOWANCES	NO GRANT	GENERAL FUND	109.14	
PHYSIO-CONTROL CORPORATION	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	5,626.26	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #1	LUMBER	NO GRANT	GENERAL FUND	134.33	
PORT LAVACA WAVE	COMMISSIONERS COURT	LEGAL NOTICES	NO GRANT	GENERAL FUND	27.60	
POWER HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	15.99	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	4,477.92	
QUILL CORPORATION	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,493.33	
R AND K MCPHERSON INC	HUMAN RESOURCES	TRAINING-COMMERCIAL DRIVER LICENSE	NO GRANT	GENERAL FUND	450.00	
RECORDED BOOKS	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	63.00	
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-LT/ST DISABILITY	NO GRANT	GENERAL FUND	3,746.94	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	254.77	
RICOH USA, INC.	ROAD AND BRIDGE-PRECINCT #1	COPIER RENTALS	NO GRANT	GENERAL FUND	815.34	

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SAM'S CLUB	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	100.58	
SARA M. RODRIGUEZ	DISTRICT ATTORNEY	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	256.78	
SCHUMACHER JACQUE POTH	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	392.67	
SERVICE SUPPLY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	119.97	
SHANNON SALYER	DISTRICT ATTORNEY	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	584.86	
SHERWIN WILLIAMS	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	48.96	
SINGLETERRY BRUCE A	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	71.18	
SOUTH TEXAS CORRUGATED PIPE	ROAD AND BRIDGE-PRECINCT #2	PIPE	NO GRANT	GENERAL FUND	3,850.00	
TANYA DIMAK	JUSTICE OF PEACE-PRECINCT #3	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	258.06	
TARGET SPECIALTY PRODUCTS	ROAD AND BRIDGE-PRECINCT #2	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	38.29	
TDCAA	DISTRICT ATTORNEY	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	175.00	
TEMPSET CONROLS INC	BUILDING MAINTENANCE	REPAIRS-INSURANCE RECOVERY	NO GRANT	GENERAL FUND	14,600.00	
TEXAS DEPT. OF LICENSING	BUILDING MAINTENANCE	INSPECTIONS-COURTHOUSE	NO GRANT	GENERAL FUND	140.00	
THE LIBRARY STORE, INC.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	317.68	
TINA TREVINO MUNOZ	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/FCS	NO GRANT	GENERAL FUND	246.31	
TRAVIS COUNTY TREASURER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	2,900.00	
TRI-WHOLESALE COMPANY, INC.	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	674.22	
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-UNIVERSAL LIFE	NO GRANT	GENERAL FUND	2,820.59	
TWDMF	COMMISSIONERS COURT	PREDATOR CONTROL	NO GRANT	GENERAL FUND	1,400.00	
VCS SECURITY SYSTEMS, INC.	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	212.50	

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VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	92.26	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	5,560.00	
WALMART BUSINESS/GECF (7925)	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	83.27	
WALMART COMMUNITY (1959)	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	793.33	
WALMART COMMUNITY/GECRB (1234)	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	124.37	
WALMART COMMUNITY/GECRB (2506)	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	73.15	
WALMART COMMUNITY/GECRB (5745)	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	145.54	
WALMART COMMUNITY/GECRB (7524)	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	104.10	
WAREHOUSE DISTRIBUTING CO.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,105.03	
WEHMEYER PHILIP J	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	130.00	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,302.99	
WHITWORTH DAIN P	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	920.00	
XEROX CORPORATION	COUNTY JUDGE	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	<u>1,033.93</u>	
				Total 1000 - GENERAL FUND	130,833.66	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/10/17  
 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	450.00	
DBT TRANSPORTATION SERVICES	NO DEPARTMENT	RADIO MAINTENANCE	NO GRANT	AIRPORT FUND	109.00	
				Total 2610 - AIRPORT FUND	559.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/10/17  
 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	23.72	
				Total 2697 - DONATIONS FUND	23.72	0.00



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 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/10/17  
 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>
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	FED HSGP-2015	GRANTS FUND	10.06	
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-LT/ST DISABILITY	FED HSGP-2015	GRANTS FUND	17.44	
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-ACCIDENT	FED HSGP-2015	GRANTS FUND	1.09	
				Total 2716 - GRANTS FUND	28.59	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/10/17  
 2719 - JUSTICE COURT TECHNOLOGY 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>
CALVIN ANDERLE	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #2	NO GRANT	JUSTICE COURT T	176.56	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	176.56	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/10/17  
 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>
BUILDERS ASSOCIATION	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	350.00	
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-LT/ST DISABILITY	NO GRANT	POC COMMUNITY C	1.18	
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-ACCIDENT	NO GRANT	POC COMMUNITY C	0.48	
VICTORIA API CHAPTER	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	100.00	
WHIT'S INITIATIVE	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	250.00	
				Total 2736 - POC COMMUNITY CENTER	701.66	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/10/17  
 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT

<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	BRIDGE-ROYAL RD/AA0197001/Park&Tanner...	NO GRANT	CAP PROJ-RB INF	1,050.00	
SALAZAR JESUS	NO DEPARTMENT	BRIDGE-ROYAL RD/AA0197001/Park&Tanner...	NO GRANT	CAP PROJ-RB INF	4,940.00	
SOUTH TEXAS CORRUGATED PIPE	NO DEPARTMENT	BRIDGE-ROYAL RD/AA0197001/Park&Tanner...	NO GRANT	CAP PROJ-RB INF	3,120.00	
				Total 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT	9,110.00	0.00

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 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>
FERGUSON ENTERPRISES, INC.	NO DEPARTMENT	BUILDING	NO GRANT	CAPITAL PROJECT	48.66	
K&T CONSTRUCTION CO INC	NO DEPARTMENT	BUILDING	NO GRANT	CAPITAL PROJECT	48,240.00	
MOMENTUM RENTAL AND SALES	NO DEPARTMENT	BUILDING	NO GRANT	CAPITAL PROJECT	234.56	
				Total 5188 - CAPITAL PROJECT-EMS SUBSTATION	48,523.22	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/10/17  
 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	PORT ALTO BEACH	CAPITAL PROJECT	<u>16,214.03</u>	
				Total 5235 - CAPITAL PROJECT PORT ALTO PUBLIC BEACH	16,214.03	0.00

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 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	450.00	
FEKETE STEVEN FRANK	NO DEPARTMENT	BUILDING-SIX MILE FIRE DEPARTMENT	NO GRANT	CAPITAL IMPROVE	6,200.00	
				Total 5260 - CAPITAL IMPROVEMENT PROJECTS	6,650.00	0.00

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 7750 - MISCELLANEOUS CLEARING FUND

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CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	17.13	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	42.91	
				Total 7750 - MISCELLANEOUS CLEARING FUND	60.04	0.00



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 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 08/10/17  
 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>
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	JUVENILE PROBAT	45.74	
CORMIER RALPH A MCDONOUGH JOAN	NO DEPARTMENT NO DEPARTMENT	COUNSELING LIFESKILLS - COMMUNITY PROGRAMS	NO GRANT JUV PROB FY2017	JUVENILE PROBAT JUVENILE PROBAT	425.00 1,200.00	
OFFICE DEPOT BUSINESS CREDIT	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	41.92	
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-VOLUNTARY TERM LIFE	NO GRANT	JUVENILE PROBAT	35.50	
TEXAS JUVENILE JUSTICE DEPT	NO DEPARTMENT	TRAINING	NO GRANT	JUVENILE PROBAT	75.00	
TRUSTMARK	NO DEPARTMENT	ACCRUED INSURANCE-UNIVERSAL LIFE	NO GRANT	JUVENILE PROBAT	135.66	
Total 9200 - JUVENILE PROBATION FUND					1,958.82	0.00
Report Total					214,839.30	0.00

COMMISSIONERS COURT MEETING OF 08/10/17

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE	35		\$214,839.30
FICA	P/R	\$	46,586.20
MEDICARE	P/R	\$	10,895.38
FWH	P/R	\$	39,112.76
AFLAC	P/R	\$	3,793.89
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,590.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,227.94
PRINCIPAL FINANCIAL GROUP	P/R	\$	1,752.17
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	332.62
AQUA BEVERAGE	A/P	\$	39.09
AT&T MOBILITY	A/P	\$	335.76
ALEX HERNANDEZ	<b>TRAVEL REIMBURSEMENT</b>	A/P	\$ 282.99
CABLE ONE	A/P	\$	157.22
CALVIN ANDERLE	A/P	\$	220.90
CARDMEMBER SERVICE - SHERIFF/JAIL	A/P	\$	2,468.18
CENTERPOINT ENERGY	A/P	\$	84.06
CITY OF POINT COMFORT	A/P	\$	116.57
CITY OF PORT LAVACA	A/P	\$	432.04
CITY OF SEADRIFT	A/P	\$	189.85
ESMERALDA SANCHEZ	A/P	\$	101.65
FIRE STONE- REYES ROLANDO	<b>REISSUE VOIDED CHECK</b>	A/P	\$ 20.00
FRONTIER COMMUNICATIONS	A/P	\$	1,559.67
GBRA	A/P	\$	308.44
GREAT AMERICAN LEASING	<b>COPY MACHINE LEASE</b>	A/P	\$ 175.00
GULF COAST TITLE COMPANY	<b>LOTS 5&amp;6 BLOCK 159 TOWNSITE POC</b>	A/P	\$ 31,242.34
JACKSON ELECTRIC COOP, INC.	A/P	\$	541.36
LA WARD TELEPHONE EXC. INC.	A/P	\$	381.13
MCI COMM SERVICE	A/P	\$	301.34
PORT O'CONNER IMPROVEMENT	A/P	\$	454.62
PROSPERITY BANK	<b>TRANSFER MONEY TO NEW BANK</b>	A/P	\$ 3,147.94
REPUBLIC SERVICES #847	A/P	\$	892.99
SPRINT	A/P	\$	36.19
TEXAS WAVENET WIRELESS	A/P	\$	144.98
TIFANEE OCHOA	<b>TRAVEL REIMBURSE/ADVANCE</b>	A/P	\$ 90.95
TISD, INC	A/P	\$	349.95
VICTORIA ELECTRIC CO-OP	A/P	\$	5,352.19
WASTE MANAGEMENT	A/P	\$	1,189.04
WEX BANK	A/P	\$	146.00
<b>TOTAL VENDOR DISBURSEMENTS:</b>			<b>\$ 371,893.68</b>
<b>EFT - TRANSFER FROM MONEY MARKET ACCT TO OPERATING ACCT (NOW)</b>	A/P	\$	<b>524,888.48</b>
<b>COUNTY OF CALHOUN REFINANCING I&amp;S SERIES 2012</b>	A/P	\$	<b>651,351.94</b>
<b>COUNTY OF CALHOUN REFINANCING I&amp;S SERIES 2010</b>	A/P	\$	<b>476,228.33</b>
<b>TOTAL TRANSFERS BETWEEN FUNDS:</b>			<b>\$ 1,652,468.75</b>
<b>TOTAL AMOUNT FOR APPROVAL:</b>			<b>\$ 2,024,362.43</b>

**APPROVED**  
 Aug: 10 2017  
 CALHOUN COUNTY  
 COMMISSIONERS COURT

# CALHOUN COUNTY

## PAYROLL 2017

MONTH / JULY

Payroll through 07-14-2017 \$ 264,985.50

Payroll through 07-28-2017 \$ 271,149.69

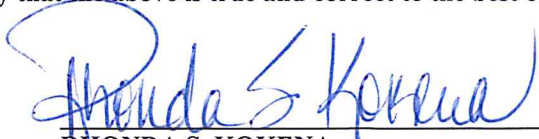
APPROVED TOTAL PAYROLL	\$ 536,135.19
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The items listed above have been pre-approved by all Department Heads and I certify that funds were available to pay the obligations. I certify that the above is true and correct to the best of my knowledge August 4, 2017.

**APPROVED**

AUG 10 2017

**CALHOUN COUNTY  
COMMISSIONERS COURT**

  
RHONDA S. KOKENA,  
CALHOUN COUNTY TREASURER

ACCEPTED AND APPROVED THIS THE 10<sup>th</sup> DAY OF  
August, 2017 IN THE CALHOUN COUNTY  
COMMISSIONERS' COURT, PORT LAVACA, TEXAS 77979.

**CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF: **JUNE 2017**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
<b>OPERATING FUNDS:</b>				
GENERAL	\$ 27,678,721.82	\$ 1,687,465.29	\$ 3,365,229.56	\$ 26,000,957.55
AIRPORT MAINTENANCE	33,719.03	106.36	1,589.76	32,235.63
APPELLATE JUDICIAL SYSTEM	908.59	156.08	-	1,064.67
COASTAL PROTECTION FUND	42,304.24	7.98	-	42,312.22
COUNTY AND DIST COURT TECH FUND	4,212.92	71.33	-	4,284.25
COUNTY CHILD ABUSE PREVENTION FUND	538.06	3.85	-	541.91
COUNTY CHILD WELFARE BOARD FUND	3,622.99	96.68	-	3,719.67
COURTHOUSE SECURITY	261,882.55	1,120.22	-	263,002.77
COURT INITIATED GUARDIANSHIP FUND	6,067.09	41.14	-	6,108.23
DIST CLK RECORD PRESERVATION FUND	18,180.08	345.15	-	18,525.23
CO CLK RECORDS ARCHIVE FUND	161,838.64	4,095.53	-	165,934.17
DONATIONS	79,735.38	486.50	734.56	79,487.32
DRUG/DWI COURT PROGRAM FUND-LOCAL	14,145.10	210.40	-	14,355.50
JUVENILE CASE MANAGER FUND	9,711.32	6.94	-	9,718.26
FAMILY PROTECTION FUND	8,606.93	91.77	-	8,698.70
JUVENILE DELINQUENCY PREVENTION FUND	8,623.04	1.63	-	8,624.67
GRANTS	474,117.91	2.69	65,495.66	408,624.94
JUSTICE COURT TECHNOLOGY	74,377.29	532.75	-	74,910.04
JUSTICE COURT BUILDING SECURITY FUND	313.71	128.56	-	442.27
LATERAL ROAD PRECINCT #1	4,323.84	0.82	-	4,324.66
LATERAL ROAD PRECINCT #2	4,323.85	0.82	-	4,324.67
LATERAL ROAD PRECINCT #3	4,323.84	0.82	-	4,324.66
LATERAL ROAD PRECINCT #4	4,323.85	0.82	-	4,324.67
JUROR DONATIONS - HUMANE SOCIETY	934.00	192.00	-	1,126.00
PRETRIAL SERVICES FUND	74,285.13	14.02	-	74,299.15
LAW LIBRARY	200,511.75	1,129.17	815.00	200,825.92
LAW ENF OFFICERS STD. EDUC. (LEOSE)	35,718.03	6.74	-	35,724.77
POC COMMUNITY CENTER	57,310.91	6,160.81	2,183.69	61,288.03
RECORDS MANAGEMENT-DISTRICT CLERK	4,003.73	126.36	-	4,130.09
RECORDS MANAGEMENT-COUNTY CLERK	94,972.66	4,327.80	317.26	98,983.20
RECORDS MGMT & PRESERVATION	12,426.65	589.41	-	13,016.06
ROAD & BRIDGE GENERAL	1,455,598.50	26,312.42	-	1,481,910.92
ROAD & BRIDGE FUND PRECINCT #4	-	-	-	-
SHERIFF FORFEITED PROPERTY	-	-	-	-
6MILE PIER/BOAT RAMP INSUR/MAINT	48,287.68	9.11	2,139.99	46,156.80
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	132,249.53	-	-	132,249.53
CAPITAL PROJ -RB INFRASTRUCTURE	35,247.81	-	-	35,247.81
CAPITAL PROJ - COUNTY ENERGY TRZ#1	330,336.72	-	-	330,336.72
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	-	-	78,472.13
CAPITAL PROJ - EMS SUBSTATION	323,280.48	-	95,760.00	227,520.48
CAPITAL PROJ - GREEN LAKE PARK	7,856.17	-	98.80	7,757.37
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	-	-	21,064.00
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	523,829.48	-	43,574.75	480,254.73
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	253,984.78	-	-	253,984.78
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE	473,917.97	-	7,237.91	466,680.06
CAPITAL PROJ -MMC LOANS	4,000,000.00	-	-	4,000,000.00
CAPITAL PROJ - NURSING HOME UPL PROGRAM L	-	-	-	-
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT L	-	-	-	-
ARREST FEES	614.35	124.50	-	738.85
BAIL BOND FEES (HB 1940)	960.00	1,395.00	-	2,355.00
CONSOLIDATED COURT COSTS (NEW)	8,511.74	6,848.89	-	15,360.63
DNA TESTING FUND	258.90	10.72	-	269.62
DRUG COURT PROGRAM FUND - STATE	323.69	207.73	-	531.42
<b>SUBTOTALS</b>	<b>\$ 37,073,878.86</b>	<b>\$ 1,742,428.81</b>	<b>\$ 3,585,176.94</b>	<b>\$ 35,231,130.73</b>

**APPROVED**

**AUG 10 2017**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF: JUNE 2017	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 37,073,878.86	\$ 1,742,428.81	\$ 3,585,176.94	\$ 35,231,130.73
ELECTION SERVICES CONTRACT	73,299.27	1,309.83	1,800.00	72,809.10
ELECTRONIC FILING FEE FUND	2,241.74	1,293.65	-	3,535.39
EMS TRAUMA FUND	417.91	265.45	-	683.36
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	456.30	248.00	-	704.30
JUDICIAL FUND (ST. COURT COSTS)	202.51	209.29	-	411.80
JUDICIAL SALARIES FUND	3,782.00	2,306.60	-	6,088.60
JUROR DONATION-TX CRIME VICTIMS FUND	376.00	-	-	376.00
JUVENILE PROBATION RESTITUTION	1,524.28	220.00	1,434.28	310.00
LAW ENFORCEMENT BLOCK GRANT	0.00	-	-	0.00
LIBRARY GIFT AND MEMORIAL	54,421.08	10.27	-	54,431.35
MISCELLANEOUS CLEARING	14,439.57	2,255.93	5,220.39	11,475.11
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	3,550.30	2,383.66	-	5,933.96
CIVIL JUSTICE DATA REPOSITORY FUND	9.90	7.29	-	17.19
JURY REIMBURSEMENT FEE	689.67	582.97	-	1,272.64
SUBTITLE C FUND	2,327.93	1,695.65	-	4,023.58
SUPP OF CRIM INDIGENT DEFENSE	342.06	287.08	-	629.14
TIME PAYMENTS	1,929.47	1,308.74	-	3,238.21
TRAFFIC LAW FAILURE TO APPEAR	1,271.17	1,045.06	-	2,316.23
UNCLAIMED PROPERTY	7,576.63	1.43	-	7,578.06
TRUANCY PREVENTION AND DIVERSION FUND	270.21	223.29	-	493.50
BOOT CAMP/JIAEP	147.43	-	-	147.43
JUVENILE PROBATION	199,251.70	24,643.59	47,510.66	176,384.63
SUBTOTALS	\$ 37,452,253.30	\$ 1,782,726.59	\$ 3,641,142.27	\$ 35,593,837.62
TAXES IN ESCROW	0.00	-	0.00	0.00
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 37,452,253.30</b>	<b>\$ 1,782,726.59</b>	<b>\$ 3,641,142.27</b>	<b>\$ 35,593,837.62</b>
<b>OTHER FUNDS</b>				
D A FORFEITED PROPERTY FUND	40,178.22	-	750.00	39,428.22
SHERIFF NARCOTIC FORFEITURES	18,825.52	-	569.55	18,255.97
CERT OF OB-CRTHSE REF SERIES 2010	469,523.55	5,033.55	-	474,557.10
CERT OF OB-CRTHOUSE I&S SERIES 2012	642,564.16	6,596.59	-	649,160.75
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	94,065.51	136,882.63	141,313.21	89,634.93
<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 1,265,157.96</b>	<b>\$ 148,512.77</b>	<b>\$ 142,632.76</b>	<b>\$ 1,271,037.97</b>
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING	1,998,309.41	\$ 3,300,504.15	\$ 2,507,082.93	\$ 2,791,730.63
INDIGENT HEALTHCARE	4,535.40	53,041.64	52,991.64	4,585.40
REFUND IMPREST ACCOUNT	5,061.64	0.00	0.00	5,061.64
PRIVATE WAIVER CLEARING FUND	816,593.67	0.00	0.00	816,593.67
CLINIC CONSTRUCTION SERIES 2014	100.00	0.00	5.00	95.00
NH ASFORD	153,332.85	1,362,815.03	1,413,149.43	102,998.45
NH BROADMOOR	216,398.43	582,465.90	770,878.75	27,985.58
NH CRESCENT	94,544.09	488,045.51	562,082.17	20,507.43
NH FORT BEND	54,409.34	499,910.67	507,036.61	47,283.40
NH SOLERA	415,318.62	801,184.45	1,180,108.09	36,394.98
NH ALLENBROOK	95.00	5.00	100.00	0.00
NH BEECHNUT	95.00	5.00	100.00	0.00
NH GOLDEN CREEK	95.00	5.00	0.00	100.00
NH GREEN ACRES	95.00	5.00	100.00	0.00
NH HUMBLE	95.00	5.00	100.00	0.00
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	<b>\$ 3,759,078.45</b>	<b>\$ 7,087,992.35</b>	<b>\$ 6,993,734.62</b>	<b>\$ 3,853,336.18</b>
<b>DRAINAGE DISTRICTS</b>				
NO. 6	27,478.03	5.49	-	\$ 27,483.52
NO. 8	108,355.86	455.61	82.85	108,728.62
NO. 10-MAINTENANCE	131,704.87	11.32	82.20	131,633.99
NO. 11-MAINTENANCE/OPERATING	281,624.30	16,564.78	65,333.53	232,855.55
NO. 11-RESERVE	129,909.90	-	-	129,909.90
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	<b>\$ 679,072.96</b>	<b>\$ 17,037.20</b>	<b>\$ 65,498.58</b>	<b>\$ 630,611.58</b>
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 452,858.16	4,875.46	19,353.55	\$ 438,380.07
PAYROLL TAX	\$ 730.99	0.00	112.35	\$ 618.64
<b>TOTAL WCID FUNDS</b>	<b>\$ 453,589.15</b>	<b>4,875.46</b>	<b>19,465.90</b>	<b>\$ 438,998.71</b>
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 161,282.04	\$ 3,561.31	\$ 8,696.77	\$ 156,146.58
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 2,179.87	\$ -	\$ 6.00	\$ 2,163.87
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FRO</b>	<b>\$ 5,054,471.48</b>	<b>\$ 7,113,466.32</b>	<b>\$ 7,087,299.52</b>	<b>\$ 5,080,638.28</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 43,771,882.74</b>	<b>\$ 9,044,705.68</b>	<b>\$ 10,871,074.55</b>	<b>\$ 41,945,513.87</b>

APPROVED

AUG 10 2017

CALHOUN COUNTY COMMISSIONERS COURT

COUNTY TREASURER'S REPORT		MONTH OF:		JUNE 2017	
FUND	BANK RECONCILIATION				BANK BALANCE
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING		
OPERATING *	\$ 35,593,837.62	34,536,051.07	338,431.77	\$	1,396,218.32
<b>OTHER</b>					
D A FORFEITED PROPERTY FUND	39,428.22	-	250.00		39,678.22
SHERIFF NARCOTIC FORFEITURES	18,255.97	-	-		18,255.97
CERT OF OB-CRTHSE REF SERIES 2010	474,557.10	1,038.75	-		473,518.35
CERT OF OB-CRTHOUSE I&S SERIES 2012	649,160.75	1,360.89	-		647,799.86
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-		1.00
CAL. CO FEES & FINES	89,634.93	39,113.90	23,460.39		73,981.42
<b>MEMORIAL MEDICAL CENTER</b>					
OPERATING ‡	2,791,730.63	500,000.00	370,083.55		2,661,814.18
INDIGENT HEALTHCARE	4,585.40	-	7,018.52		11,603.92
REFUND IMPREST ACCOUNT	5,061.64	-	-		5,061.64
PRIVATE WAIVER CLEARING FUND	816,593.67	-	-		816,593.67
CLINIC CONSTRUCTION SERIES 2014	95.00	-	-		95.00
NH ASFORD	102,998.45	-	-		102,998.45
NH BROADMOOR	27,985.58	-	-		27,985.58
NH CRESCENT	20,507.43	-	-		20,507.43
NH FORT BEND	47,283.40	-	-		47,283.40
NH SOLERA	36,394.98	-	-		36,394.98
NH ALLENBROOK	0.00	-	-		0.00
NH BEECHNUT	0.00	-	-		0.00
NH GOLDEN CREEK	100.00	-	-		100.00
NH GREEN ACRES	0.00	-	-		0.00
NH HUMBLE	0.00	-	-		0.00
<b>DRAINAGE DISTRICT:</b>					
NO. 6	27,483.52	5.49	-		27,478.03
NO. 8	108,728.62	-	-		108,728.62
NO. 10 MAINTENANCE	131,633.99	-	-		131,633.99
NO. 11 MAINTENANCE/OPERATING	232,855.55	759.30	-		232,096.25
NO. 11 RESERVE	129,909.90	-	-		129,909.90
<b>CALHOUN COUNTY WCID #1</b>					
OPERATING ACCOUNT	438,380.07	-	-		438,380.07
PAYROLL TAX	618.64	-	-		618.64
<b>CALHOUN COUNTY PORT AUTHORITY</b>					
MAINTENANCE/OPERATING ****	156,146.58	-	-		156,146.58
<b>CALHOUN COUNTY</b>					
FROST BANK	2,163.87	-	-		2,163.87
<b>TOTALS</b>	<b>\$ 41,946,132.51</b>	<b>\$ 35,078,329.40</b>	<b>\$ 739,244.23</b>	<b>\$</b>	<b>7,607,047.34</b>

\* CDs - OPERATING FUND \$34,500,000.00

‡ 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

**APPROVED**

AUG 10 2017

**CALHOUN COUNTY  
COMMISSIONERS COURT**

# CALHOUN COUNTY TREASURER'S OFFICE

## INVESTMENT REPORT

QUARTER ENDING JUNE 30, 2017

	BALANCE	RECEIPTS	EXPENSE	BALANCE	INTEREST EARNED		
	3/31/2017	& TRANSFERS	& TRANSFERS	6/30/2017	MONEY MKRT CHECKING	NOW CHECKING	CERT OF DEPOSITS
OPERATING *	\$ 39,472,978.36	\$ 7,961,723.25	\$ 11,840,863.99	\$35,593,837.62			\$ 17,276.87
FEES & FINES HOLDING ACCOUNT	108,438.66	348,493.73	367,297.46	89,634.93			
CERT OF OBLIG-CRTHSE SERIES 2010	460,914.52	13,642.58	-	474,557.10			
CERT OF OBLIG-CRTHSE SERIES 2012	631,278.23	17,882.52	-	649,160.75			
D.A. FORFEITURE FUND	20,233.76	19,944.46	750.00	39,428.22			
S.O. NARCOTICS FORFEITURE FUND	18,940.85	1,286.00	1,970.88	18,255.97			
CAP PROJ- OCEAN DR IMPROVEMENTS	1.00	-	-	1.00			
MEMORIAL MED CTR OPERATING	2,862,894.44	7,899,820.76	7,970,984.57	2,791,730.63			369.86
MEMORIAL MED CTR REFUND IMPREST	5,061.64	-	-	5,061.64			
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	1,827,029.67	-	1,010,436.00	816,593.67			
CALHOUN COUNTY INDIGENT HEALTHCARE	2,903.38	107,386.07	105,704.05	4,585.40			
CLINIC CONSTRUCTION SERIES 2014	100.00	-	5.00	95.00			
NH ASHFORD	155,772.47	2,422,939.17	2,475,713.19	102,998.45			
NH BROADMOOR	78,528.80	1,771,218.08	1,821,761.30	27,985.58			
NH CRESCENT	58,939.31	1,488,750.43	1,527,182.31	20,507.43			
NH FORT BEND	74,598.90	866,202.49	893,517.99	47,283.40			
NH SOLERA	91,699.44	1,926,306.41	1,981,610.87	36,394.98			
NH ALLENBROOK	100.00	5.00	105.00	0.00			
NH BEECHNUT	100.00	5.00	105.00	0.00			
NH GOLDEN CREEK	100.00	5.00	5.00	100.00			
NH GREEN ACRES	100.00	5.00	105.00	0.00			
NH HUMBLE	100.00	5.00	105.00	0.00			
DRAINAGE DISTRICT #6	27,578.53	5.49	100.50	27,483.52			
DRAINAGE DISTRICT #8	111,562.66	1,584.58	4,418.62	108,728.62			
DRAINAGE DISTRICT #10 - MAINT & OPER.	131,431.05	359.19	156.25	131,633.99			
DRAINAGE DISTRICT #11 - MAINT & OPER.	323,939.52	22,931.98	114,015.95	232,855.55			
DRAINAGE DISTRICT #11 - RESERVE	129,909.90	-	-	129,909.90			
WATER CONT & IMPROV DIST #1	519,425.35	4,993.67	86,038.95	438,380.07		281.47	
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	952.59	-	333.95	618.64			
PORT AUTHORITY	175,555.58	10,378.68	29,787.68	156,146.58			
FROST BANK	3,213.87	-	1,050.00	2,163.87			
SUBTOTALS	\$ 47,294,382.48	\$ 24,885,874.54	\$ 30,234,124.51	\$41,946,132.51	\$ -	\$ 281.47	\$ 17,646.73
TAXES IN ESCROW (OPER FUND)	-	-	-	0.00			
<b>TOTAL</b>	<b>\$ 47,294,382.48</b>	<b>\$ 24,885,874.54</b>	<b>\$ 30,234,124.51</b>	<b>\$ 41,946,132.51</b>	<b>\$ -</b>	<b>\$ 281.47</b>	<b>\$ 17,646.73</b>

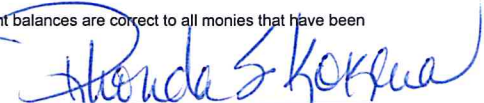
CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE	PURCHASES/	BALANCE
		3/31/2017	WITHDRAWALS	6/30/2017
49881	08/01/13	3,000,000.00	-	3,000,000.00
49903	08/01/13	7,500,000.00	-	7,500,000.00
50049	12/11/13	3,000,000.00	-	3,000,000.00
50952	03/02/15	5,500,000.00	-	5,500,000.00
50960	03/02/15	5,500,000.00	-	5,500,000.00
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		\$ 34,500,000.00	\$ -	\$ 34,500,000.00
OTHER CD'S				
49814 - MMC OPERATING FUND	07/22/11	500,000.00	0.00	500,000.00
<b>TOTALS</b>		<b>\$ 35,000,000.00</b>	<b>\$ -</b>	<b>\$ 35,000,000.00</b>

APPROVED

AUG 10 2017

CALHOUN COUNTY  
COMMISSIONERS COURT

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.

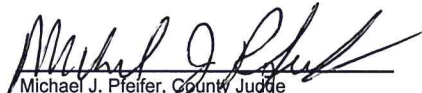


RHONDA S. KOKENA  
CERTIFIED INVESTMENT OFFICER

**CALHOUN COUNTY TREASURER'S OFFICE**  
**QUARTERLY STATEMENT OF BALANCES**

<i>FUND NAME</i>	<i>Balance 06/30/17</i>	<i>FUND NAME</i>	<i>Balance 06/30/17</i>
GENERAL	26,000,957.55	LIBRARY GIFT AND MEMORIAL	54,431.35
AIRPORT MAINTENANCE	32,235.63	MISCELLANEOUS CLEARING	11,475.11
APPELLATE JUDICIAL SYSTEM	1,064.67	REFUNDABLE DEPOSITS	2,000.00
COASTAL PROTECTION FUND	42,312.22	STATE CIVIL FEE FUND	5,933.96
COUNTY AND DIST COURT TECH FUND	4,284.25	CIVIL JUSTICE DATA REPOSITORY FUND	17.19
COUNTY CHILD ABUSE PREVENTION FUND	541.91	JURY REIMBURSEMENT FEE	1,272.64
COUNTY CHILD WELFARE BOARD FUND	3,719.67	SUBTITLE C FUND	4,023.58
COURTHOUSE SECURITY	263,002.77	SUPP OF CRIM INDIGENT DEFENSE	629.14
COURT INITIATED GUARDIANSHIP FUND	6,108.23	TIME PAYMENTS	3,238.21
DIST CLK RECORD PRESERVATION FUND	18,525.23	TRAFFIC LAW FAILURE TO APPEAR	2,316.23
CO CLK RECORDS ARCHIVE FUND	165,934.17	UNCLAIMED PROPERTY	7,578.06
DONATIONS	79,487.32	TRUANCY PREVENTION AND DIVERSION FUND	493.50
DRUG/DWI COURT PROGRAM FUND-LOCAL	14,355.50	BOOT CAMP/JJAEP	147.43
JUVENILE CASE MANAGER FUND	9,718.26	JUVENILE PROBATION	176,384.63
FAMILY PROTECTION FUND	8,698.70	LAW ENFORCEMENT BLOCK GRANT TRUST FUND	0.00
JUVENILE DELINQUENCY PREVENTION FUND	8,624.67	<b>SUBTOTALS</b>	<b>35,593,837.62</b>
GRANTS	408,624.94	TAXES IN ESCROW	\$ -
JUSTICE COURT TECHNOLOGY	74,910.04	<b>TOTAL OPERATING FUNDS</b>	<b>35,593,837.62</b>
JUSTICE COURT BUILDING SECURITY FUND	442.27	D A FORFEITED PROPERTY FUND	39,428.22
LATERAL ROAD PRECINCT #1	4,324.66	SHERIFF NARCOTIC FORFEITURES	18,255.97
LATERAL ROAD PRECINCT #2	4,324.67	CERT OF OB-CRTHSE REF SERIES 2010	474,557.10
LATERAL ROAD PRECINCT #3	4,324.66	CERT OF OB-CRTHOUSE I&S SERIES 2012	649,160.75
LATERAL ROAD PRECINCT #4	4,324.67	OCEAN DRIVE IMPROVEMENTS	1.00
PRETRIAL SERVICES FUND	74,299.15	CAL. CO. FEES & FINES	89634.93
JUROR DONATIONS - HUMANE SOCIETY	1,126.00	<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 1,271,037.97</b>
LAW LIBRARY	200,825.92	<b>MEMORIAL MEDICAL CENTER</b>	
LAW ENF OFFICERS STD. EDUC. (LEOSE)	35,724.77	OPERATING	2,791,730.63
POC COMMUNITY CENTER	61,288.03	INDIGENT HEALTHCARE	4,585.40
RECORDS MANAGEMENT-DISTRICT CLERK	4,130.09	REFUND IMPREST ACCOUNT	5,061.64
RECORDS MANAGEMENT-COUNTY CLERK	98,983.20	PRIVATE WAIVER CLEARING FUND	816,593.67
RECORDS MGMT & PRESERVATION	13,016.06	CLINIC CONSTRUCTION SERIES 2014	95.00
ROAD & BRIDGE GENERAL	1,481,910.92	NH ASFORD	102,998.45
ROAD & BRIDGE FUND PRECINCT #4	-	NH BROADMOOR	27,985.58
SHERIFF FORFEITED PROPERTY	-	NH CRESCENT	20507.43
6MILE PIER/BOAT RAMP INSUR/MAINT	46,156.80	NH FORT BEND	47,283.40
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	132,249.53	NH SOLERA	36,394.98
CAPITAL PROJ -RB INFRASTRUCTURE	35,247.81	NH ALLENBROOK	-
CAPITAL PROJ - COUNTY ENERGY TRZ#1	330,336.72	NH BEECHNUT	-
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	NH GOLDEN CREEK	100.00
CAPITAL PROJ - EMS SUBSTATION	227,520.48	NH GREEN ACRES	-
CAPITAL PROJ - GREEN LAKE PARK	7,757.37	NH HUMBLE	0.00
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	<b>\$ 3,853,336.18</b>
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM F	253,984.78	<b>DRAINAGE DISTRICTS</b>	
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P	466,680.06	NO. 6	27,483.52
CAPITAL PROJ - MMC LOANS	4,000,000.00	NO. 8	108,728.62
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LO	-	NO. 10-MAINTENANCE	131,633.99
CAPTIAL PROJ - ODYSSEY CASE MGMT SOFTWARE	480,254.73	NO. 11-MAINTENANCE/OPERATING	232,855.55
ARREST FEES	738.85	NO. 11-RESERVE	129909.9
BAIL BOND FEES (HB 1940)	2,355.00	<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	<b>\$ 630,611.58</b>
CONSOLIDATED COURT COSTS (NEW)	15,360.63	<b>CALHOUN COUNTY WCID #1</b>	
DNA TEST	269.62	OPERATING ACCOUNT	\$ 438,380.07
DRUG COURT PROGRAM FUND - STATE	531.42	<b>CALHOUN COUNTY PORT AUTHORITY</b>	
ELECTION SERVICES CONTRACT	72,809.10	MAINTENANCE AND OPERATING	\$ 156,146.58
ELECTRONIC FILING FEE FUND	3,535.39	<b>CALHOUN COUNTY</b>	
EMS TRAUMA FUND	883.36	FROST BANK	\$ 2,163.87
FINES AND COURT COSTS HOLDING FUND	7,847.31	<b>TOTAL FUNDS</b>	<b>\$41,945,513.87</b>
INDIGENT CIVIL LEGAL SERVICE	704.30		
JUDICIAL FUND (ST. COURT COSTS)	411.80		
JUDICIAL SALARIES FUND	6,088.60		
JUROR DONATION-TX CRIME VICTIMS FUND	376.00		
JUVENILE PROBATION RESTITUTION	310.00		

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

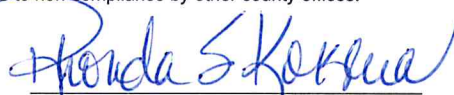
  
 Kenny Finster, Commissioner Pct 4

  
 Vern Lyssy, Commissioner Pct 2

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 10<sup>th</sup> day of August, 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.



  
 Rhonda S. Kokena, County Treasurer

FILED FOR RECORD AND RECORDED THIS 10<sup>th</sup> day of August, 2017

  
 Anna Goodman, County Clerk