

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/07/17  
 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>
ACTION LUMBER	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	12.60	
ADAPCO INC	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	29.55	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	203.88	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	260.04	
AIRGAS USA, LLC		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	107.60	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	620.89	
AIRGAS USA, LLC	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	18.36	
AMERICAN TIRE DISTRIBUTORS INC		TIRES AND TUBES	NO GRANT	GENERAL FUND	4,674.48	
AMY FERGUSON	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	96.00	
ANDERS EVAN M	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,230.00	
ANGIE GAONA	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	92.45	
AQUA BEVERAGE CO	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	21.59	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	36.34	
AQUA BEVERAGE CO	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	24.59	
AQUA BEVERAGE CO	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	41.56	
AQUA BEVERAGE CO	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	50.77	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	32.84	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	13.52	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	1,465.77	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	23.90	
AUTO PARTS AND MACHINE CO.	FIRE PROTECTION-OLIVIA/P.. ALTO	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	230.08	

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AUTO PARTS AND MACHINE CO.	FIRE PROTECTION-SEADRIFT	REPAIRS-INSURANCE RECOVERY	HURRICANE HARVE	GENERAL FUND	117.10	
AUTO PARTS AND MACHINE CO.	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	59.32	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	HURRICANE HARVE	GENERAL FUND	51.65	
AUTO PARTS AND MACHINE CO.			NO GRANT	GENERAL FUND	126.90	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	32.50	
AUTO PARTS AND MACHINE CO.		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	456.07	
AUTO PARTS AND MACHINE CO.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	10.40	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	1,515.10	
BANKNOTE CORPORATION BARBARA REESE	COUNTY CLERK JUSTICE OF PEACE-PRECINCT #4	GENERAL OFFICE SUPPLIES TRAINING TRAVEL OUT OF COUNTY	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	733.10 609.93	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	7,786.01	
BEN E KEITH-SAN ANTONIO		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	356.76	
BHB MACHINE & PUMP REPAIR LLC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	74.24	
BILLY R. LANGFORD	VETERANS SERVICES	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	125.35	
BLADES GROUP LLC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	1,364.00	
BOB BARKER COMPANY INC	JAIL OPERATIONS	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	2,137.77	
BOB BARKER COMPANY INC		PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	24.87	
BOB BARKER COMPANY INC		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	1,827.90	
BOB BARKER COMPANY INC		UNIFORMS	NO GRANT	GENERAL FUND	41.50	
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	1,029.14	
BOYD STEVEN	SHERIFF	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	360.05	
BROOKS DAVID B	DISTRICT ATTORNEY	LEGAL SERVICES	NO GRANT	GENERAL FUND	100.00	

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BRUCE BLEVINS	NUISANCE ORDINANCE ENFORCEMENT	POSTAGE	NO GRANT	GENERAL FUND	100.18	
CALDWELL COUNTRY CHEVROLET	SHERIFF	VEHICLES	NO GRANT	GENERAL FUND	53,083.00	
CALHOUN CO. ANIMAL HOSPITAL		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	252.00	
CALHOUN CO. CAPITAL PROJECT	TRANSFERS	TRANS.TO CAP.PROJ-PORT O'CONNOR LIBRARY	NO GRANT	GENERAL FUND	276.00	
CALHOUN COUNTY DISTRICT CLERK	DISTRICT COURT	ROOM & BOARD-JURORS	NO GRANT	GENERAL FUND	9.95	
CALVIN ANDERLE	JUSTICE OF PEACE PRECINCT #2	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	600.58	
CARY'S TIRE & AUTOMOTIVE LLC	EMERGENCY MEDICAL SERVICES	REPAIRS-INSURANCE RECOVERY	NO GRANT	GENERAL FUND	595.04	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	268.45	
CARY'S TIRE & AUTOMOTIVE LLC	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	100.00	
CARY'S TIRE & AUTOMOTIVE LLC		TIRES AND TUBES	NO GRANT	GENERAL FUND	15.00	
CD STARTER SERVICE	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	275.00	
CDW GOVERNMENT INC	DISTRICT ATTORNEY	EQUIPMENT	NO GRANT	GENERAL FUND	4,211.64	
CDW GOVERNMENT INC	INFORMATION TECHNOLOGY	EQUIPMENT-COMPUTER	NO GRANT	GENERAL FUND	13,507.48	
CDW GOVERNMENT INC		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	64.82	
CDW GOVERNMENT INC		MISCELLANEOUS	NO GRANT	GENERAL FUND	46.88	
CDW GOVERNMENT INC		OTHER SUPPLIES	NO GRANT	GENERAL FUND	21.40	
CDW GOVERNMENT INC	JAIL OPERATIONS	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	3,330.52	
CDW GOVERNMENT INC	LIBRARY	EQUIPMENT	NO GRANT	GENERAL FUND	4,741.79	
CENGAGE LEARNING, INC.		BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	269.88	
CHARM-TEX INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	379.10	
CHIEF LAW ENFORCEMENT SUPPLY	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	93.72	
CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	85.30	

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CINTAS CORPORATION LOC. 083		JANITOR SUPPLIES	NO GRANT	GENERAL FUND	48.50	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	114.18	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	UNIFORMS	NO GRANT	GENERAL FUND	94.02	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	UNIFORMS	NO GRANT	GENERAL FUND	209.20	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	19.56	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	122.04	
CINTAS CORPORATION LOC. 083	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	52.61	
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	11.50	
CNA SURETY	COUNTY TAX COLLECTOR	INSURANCE-SURETY BONDS	NO GRANT	GENERAL FUND	200.00	
COASTAL OFFICE PRODUCTS, INC.	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	169.95	
COASTAL OFFICE PRODUCTS, INC.	DISTRICT CLERK	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	3,802.08	
COMPX SECURITY PRODUCTS	EMERGENCY MEDICAL SERVICES	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	9,659.50	
COSTAS ELLIOT H	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	450.00	
COSTAS ELLIOT H		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	DISTRICT COURT	GENERAL FUND	68.27	
CULLIGAN OF VICTORIA D'S OUTDOOR POWER EQUIPMENT	EXTENSION SERVICE ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES MACHINERY PARTS/SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	17.25 391.03	
DEMCO, INC.	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	68.93	
DIAMOND INSPECTIONS #2	SHERIFF	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	7.00	
DISHER DAVID A	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	2,166.00	
DISHER DAVID A		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	DISTRICT COURT	GENERAL FUND	1.40	
DOOLEY TACKABERRY	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	827.30	
DORA GARCIA	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	299.00	

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EMERGICON LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	5,094.59	
ENFORCEMENT VIDEO LLC	SHERIFF	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	23,040.00	
ERICA PEREZ	COUNTY AUDITOR	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	47.56	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	329.71	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	65.59	
FI SERVICE AND SUPPLY LTD	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	427.42	
FIKES BERNICE	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	309.00	
FIRESTONE OF PORT LAVACA LLC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,047.82	
FIRESTONE OF PORT LAVACA LLC	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	24.00	
FRAZER LTD	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	26.38	
FRIES JORDAN GARY	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	810.00	
FRYER RICKY	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	30,517.00	
FRYER RICKY	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	13,850.00	
GLORIA OCHOA, TAX ASSESSOR	SHERIFF	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	7.50	
GOLDEN CRESCENT RAC	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	100.00	
GREAT AMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	175.00	
GT DISTRIBUTORS, INC.	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	2,236.14	
GULF COAST HARDWARE (6063)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	703.56	
GULF COAST HARDWARE (6063)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	0.50	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	LUMBER	NO GRANT	GENERAL FUND	8.99	
GULF COAST HARDWARE LLC (6034)		MACHINERY PARTS/SUPPLIES	HURRICANE HARVE	GENERAL FUND	155.65	
GULF COAST HARDWARE LLC (6034)			NO GRANT	GENERAL FUND	3.98	

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GULF COAST HARDWARE LLC (6034)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	128.79	
GULF COAST HARDWARE LLC (6034)		TOOLS	NO GRANT	GENERAL FUND	35.65	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	49.99	
GULF COAST HARDWARE LLC (6327)		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	31.46	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	2.28	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	75.08	
GULF COAST PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	1,430.44	
GUNDELACH TRAVIS WAYNE	SHERIFF	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,680.00	
HARBOR FREIGHT TOOLS	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	53.95	
HARBOR FREIGHT TOOLS		TOOLS	NO GRANT	GENERAL FUND	311.97	
HENDRIX BRIAN D	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,770.00	
HENSLEY DAVID B PhD	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	150.00	
HGTV MAGAZINE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	34.97	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	584.28	
HOLT CAT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	216.09	
HUTSON PATTI	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	300.00	
I C S JAIL SUPPLIES INC	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	2,692.50	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
ITW FOOD EQUIPMENT GROUP LLC	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	198.50	
JAMES TOLAR	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	230.00	
JANK JOHNNY P		RADIO MAINTENANCE	NO GRANT	GENERAL FUND	346.50	
JASON ELLIS		TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	230.00	
JULIA VICKERY	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	5.38	

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KARINA MENCHACA	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	97.74	
KELLEY ASHLEY	LIBRARY	PROGRAMS: SUMMER/AUTHOR VISITS	NO GRANT	GENERAL FUND	44.71	
LADONNA THIGPEN	FLOOD PLAIN ADMINISTRATION	AUTO ALLOWANCES	NO GRANT	GENERAL FUND	44.41	
LD PRODUCTS	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	448.13	
LES ZEPLIN MOTORS	ROAD AND BRIDGE-PRECINCT #3	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	5,249.43	
LEXIS NEXIS RISK DATA MGT	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	83.60	
LOFTIN EQUIPMENT CO INC	BUILDING MAINTENANCE	GENERATOR MAINTENANCE	NO GRANT	GENERAL FUND	2,664.05	
LOWE'S	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	290.29	
MAGCO INC	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	242.00	
MARIA MARTINEZ	JAIL OPERATIONS	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	4.95	
MARSHA BULLER	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	14.94	
MARTIN ASPHALT COMPANY	ROAD AND BRIDGE-PRECINCT #1	ROAD & BRIDGE SUPPLIES	HURRICANE HARVE	GENERAL FUND	14,627.80	
MATERA PAPER CO INC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	605.65	
MATERA PAPER CO INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	26.68	
MATTHEW BENDER & CO INC	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	2,712.57	
McCOY CORPORATION	ROAD AND BRIDGE-PRECINCT #4	PIPE	NO GRANT	GENERAL FUND	399.98	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	1,708.10	
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	8,394.06	
MELISSA SANCHEZ	JAIL OPERATIONS	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	20.25	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	25.80	
MEMORIAL MEDICAL CENTER	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	54.00	
MEMORIAL MEDICAL CLINIC	HUMAN RESOURCES	PHYSICALS/DRUG TESTING	NO GRANT	GENERAL FUND	65.00	

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MEMORIAL MEDICAL CLINIC	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	65.00	
MICHAEL RAVEN INC	DISTRICT COURT	COURT REPORTER-SPECIAL	NO GRANT	GENERAL FUND	312.45	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	80.21	
MIORI SHARON	DISTRICT COURT	COURT REPORTER-SPECIAL	NO GRANT	GENERAL FUND	735.00	
MOBILE WIRELESS LLC	EMERGENCY MEDICAL SERVICES	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	1,999.25	
MOBILE WIRELESS LLC	INFORMATION TECHNOLOGY	EQUIPMENT-COMPUTER	NO GRANT	GENERAL FUND	1,999.25	
MOTOROLA SOLUTIONS INC	SHERIFF	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	37,087.35	
NACO	COMMISSIONERS COURT	DUES	NO GRANT	GENERAL FUND	450.00	
NANCY POMYKAL	JUSTICE OF PEACE-PRECINCT #5	POSTAGE	NO GRANT	GENERAL FUND	49.00	
NATIONAL BUSINESS FURNITURE	ROAD AND BRIDGE-PRECINCT #1	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	2,538.88	
NDAA INSURANCE SERVICES	DISTRICT ATTORNEY	INSURANCE	NO GRANT	GENERAL FUND	5,629.00	
NICHOLS MERRI	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	900.00	
NOEMI CRUZ	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	16.88	
NOEMI CRUZ		POSTAGE	NO GRANT	GENERAL FUND	45.40	
NOEMI CRUZ		TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	2,110.04	
NOEMI CRUZ, PETTY CASH		BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	3.99	
NOEMI CRUZ, PETTY CASH		MISCELLANEOUS	NO GRANT	GENERAL FUND	13.95	
NOEMI CRUZ, PETTY CASH		POSTAGE	NO GRANT	GENERAL FUND	29.10	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND		24.02
O'REILLY AUTO PARTS		VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	100.00	
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	HURRICANE HARVE	GENERAL FUND	13.36	
O'REILLY AUTO PARTS			NO GRANT	GENERAL FUND	9.51	
OFFICE OF THE ATTORNEY GENERAL	HIGHWAY PATROL	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	225.00	
OVERDRIVE INC	LIBRARY	E-FORMAT/DIGITAL MATL-LIBRARY	NO GRANT	GENERAL FUND	3,000.00	



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PITNEY BOWES	DISTRICT CLERK	EQUIPMENT-STAMP/MAIL MACHINE	NO GRANT	GENERAL FUND	350.25	
PITNEY BOWES GLOBAL FIN. SERV.	DISTRICT ATTORNEY	POSTAGE	NO GRANT	GENERAL FUND	279.15	
PITNEY BOWES GLOBAL FINANCIAL	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	82.59	
PLAVIUS HARRIS	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	230.00	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	HURRICANE HARVE	GENERAL FUND	106.82	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #2	LUMBER	HURRICANE HARVE	GENERAL FUND	45.98	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	LUMBER	NO GRANT	GENERAL FUND	177.30	
POC HARDWARE & SUPPLY		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	292.87	
POPULAR SUBSCRIPTION SERVICE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	2,685.30	
PORT LAVACA COLLISION CENTER	DISTRICT ATTORNEY	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	657.80	
PORT LAVACA DODGE	SHERIFF	VEHICLES	NO GRANT	GENERAL FUND	30,602.50	
PORT LAVACA WAVE	AMBULANCE OPERATIONS-GENERAL	ADVERTISING	NO GRANT	GENERAL FUND	125.60	
PORT LAVACA WAVE	COMMISSIONERS COURT	LEGAL NOTICES	NO GRANT	GENERAL FUND	175.20	
POWER HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	94.68	
POWER HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	HURRICANE HARVE	GENERAL FUND	85.12	
POWER HARDWARE, LLC		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	15.06	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	4,881.14	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	9,235.91	
QUILL CORPORATION	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	45.79	
QUILL CORPORATION	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	879.17	
QUILL CORPORATION	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	159.92	
QUILL CORPORATION	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	604.82	
QUILL CORPORATION	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	308.93	
QUILL CORPORATION	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	440.84	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/07/17  
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
QUILL CORPORATION		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	3,599.99	
QUILL CORPORATION	JUSTICE OF PEACE PRECINCT #2	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	345.27	
QUILL CORPORATION	JUSTICE OF PEACE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	31.69	
QUILL CORPORATION	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	163.64	
QUILL CORPORATION	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	240.97	
QUILL CORPORATION	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	149.99	
QUILL CORPORATION		LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	0.00	
QUILL CORPORATION		PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	824.67	
RACO INDUSTRIES	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	132.65	
RAZORBACK CONTRACTORS	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	171.70	
REGIONAL STEEL PRODUCTS, INC.		PIPE	NO GRANT	GENERAL FUND	3,137.54	
RELX INC	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	125.00	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	26.86	
RHONDA CUMMINS		TRAVEL/OUT OF COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	337.90	
RICOH USA, INC.	COUNTY CLERK	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	756.74	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	274.56	
RICOH USA, INC.	SHERIFF	COPIER RENTALS	NO GRANT	GENERAL FUND	130.06	
RICOH USA, INC.		PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	206.82	
SAFELITE FULFILLMENT INC	FIRE PROTECTION-SEADRIFT	REPAIRS-INSURANCE RECOVERY	HURRICANE HARVE	GENERAL FUND	237.85	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	448.58	
SANDERS	ROAD AND BRIDGE-PRECINCT #3	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	240.00	
SANDERS	ROAD AND BRIDGE-PRECINCT #4	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	60.00	
SANDOVAL ISABEL	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
SCHUMACHER JACQUE POTH	JUSTICE OF PEACE-PRECINCT #3	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	30.23	
SCHUMACHER JACQUE POTH	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	30.08	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/07/17  
 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>
SINGLETERRY BRUCE A	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	133.50	
SINGLETERRY BRUCE A		MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	7.00	
SOUTHWEST SOLUTIONS GRP INC.	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	759.50	
STEVE DE LA CRUZ	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	230.00	
TASTE OF HOME BOOKS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	32.98	
TELECO JAMES	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	390.00	
TEXAS A&M AGRILIFE EXTENSION	EXTENSION SERVICE	EQUIPMENT	NO GRANT	GENERAL FUND	860.00	
TEXAS DEPT. OF LICENSING	BUILDING MAINTENANCE	INSPECTIONS-COURTHOUSE	NO GRANT	GENERAL FUND	40.00	
TEXAS STATE UNIV/SAN MARCOS	JUSTICE OF PEACE-PRECINCT #1	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	150.00	
THE WALL STREET JOURNAL	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	478.88	
THOMSON REUTERS - WEST	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	146.00	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	1,399.98	
TORRES SELENA	EXTENSION SERVICE	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
TOUNGATE THOMAS WAYNE	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	300.00	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	21.98	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	14.99	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	66.47	
TRAVIS COUNTY TREASURER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	2,900.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	195.72	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,048.29	
TRI-WHOLESALE COMPANY, INC.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	69.02	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/07/17  
 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>
TRI-WHOLESALE COMPANY, INC.		TOOLS	NO GRANT	GENERAL FUND	9.14	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	197.60	
TRI-WHOLESALE COMPANY, INC.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	15.61	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
U. S. POSTMASTER	JUSTICE OF PEACE-PRECINCT #1	POSTAGE	NO GRANT	GENERAL FUND	500.00	
U. S. POSTMASTER	JUSTICE OF PEACE-PRECINCT #4	POSTAGE	NO GRANT	GENERAL FUND	196.00	
U. S. POSTMASTER	ROAD AND BRIDGE-PRECINCT #2	POSTAGE	NO GRANT	GENERAL FUND	49.00	
US POSTAL SERVICE	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	565.75	
US POSTAL SERVICE	DISTRICT ATTORNEY	POSTAGE	NO GRANT	GENERAL FUND	56.00	
US POSTAL SERVICE	LIBRARY	POSTAGE	NO GRANT	GENERAL FUND	56.00	
VCS SECURITY SYSTEMS, INC.		FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
VICTORIA ADVOCATE PUBLISHING		PUBLICATIONS	NO GRANT	GENERAL FUND	202.80	
VICTORIA COMMUNICATION SERVICE	SHERIFF	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	198.16	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	3,688.23	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	580.00	
VICTORIA OLIVER COMPANY INC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,880.15	
VICTORIA OLIVER COMPANY INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	527.96	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	5,060.00	
VIRTUAL EDUCATION SYSTEMS	EMERGENCY MEDICAL SERVICES	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	11,300.00	
VISIOLOGIX CORPORATION	JAIL OPERATIONS	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	22,941.17	
VULCAN MATERIALS	ROAD AND BRIDGE-PRECINCT #1	ROAD & BRIDGE SUPPLIES	HURRICANE HARVE	GENERAL FUND	3,044.16	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/07/17  
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
WALMART COMMUNITY (1959)	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	114.67	
WALMART COMMUNITY (1959)		MISCELLANEOUS	NO GRANT	GENERAL FUND	384.63	
WALMART COMMUNITY (1959)		PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	62.79	
WALMART COMMUNITY (1959)	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND		4.73
WALMART COMMUNITY (1959)		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	673.77	
WALMART COMMUNITY (3164)	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	14.24	
WARD MIKE JR	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	9,200.00	
WHITE WILLIAM ALLEN	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,803.00	
WHITE WILLIAM ALLEN		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	DISTRICT COURT	GENERAL FUND	123.43	
WHITWORTH DAIN P		ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	600.00	
WHOLESALE TIRE CO.	ROAD AND BRIDGE-PRECINCT #4	TIRES AND TUBES	NO GRANT	GENERAL FUND	724.00	
WILSON CULVERTS, INC.		PIPE	NO GRANT	GENERAL FUND	7,043.40	
XEROX CORPORATION	COUNTY COURT-AT-LAW	EQUIPMENT-OFFICE	NO GRANT	GENERAL FUND	53.87	
XEROX CORPORATION	DISTRICT ATTORNEY	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	274.59	
XEROX CORPORATION	DISTRICT CLERK	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	262.53	
XEROX CORPORATION	ELECTIONS	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	89.67	
XEROX CORPORATION	EXTENSION SERVICE	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	229.00	
XEROX CORPORATION	JUSTICE OF PEACE-PRECINCT #4	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	20.00	
XEROX CORPORATION		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	308.99	
XEROX CORPORATION	JUSTICE OF PEACE-PRECINCT #5	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	20.00	
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	516.98	
XEROX CORPORATION	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	166.84	
YOUNG PLUMBING COMPANY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	9.30	

**CALHOUN COUNTY, TEXAS**  
Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/07/17  
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>
				Total 1000 - GENERAL FUND	464,161.77	28.75

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/07/17  
 2620 - APPELLATE JUDICIAL SYSTEM 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>
NUECES COUNTY TREASURY	NO DEPARTMENT	APPELLATE JUDICIAL SYSTEM EXPENDITURES	NO GRANT	APPELLATE JUDIC	1,547.54	
				Total 2620 - APPELLATE JUDICIAL SYSTEM FUND	1,547.54	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/07/17  
 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>
WARD MIKE JR	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	SHERIFF (NON-SP	DONATIONS FUND	<u>222.00</u>	
				Total 2697 - DONATIONS FUND	222.00	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/07/17  
 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	AUTOMOTIVE REPAIRS	FED HSGP-2016 O	GRANTS FUND	179.83	
JANK JOHNNY P MOBILE WIRELESS LLC		EQUIPMENT-RADIO	HSGP 2017	GRANTS FUND	33,483.26	
		SOFTWARE MAINTENANCE (ANNUAL)	FED HSGP-2016 O	GRANTS FUND	1,999.25	
PORT LAVACA CHEVROLET SINGLETERRY BRUCE A		AUTOMOTIVE REPAIRS	FED HSGP-2016 O	GRANTS FUND	650.64	
					<u>215.05</u>	
				Total 2716 - GRANTS FUND	36,528.03	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/07/17  
 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>
QUILL CORPORATION	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #1	NO GRANT	JUSTICE COURT T	79.99	
QUILL CORPORATION		CAPITAL OUTLAY-JP PCT #2	NO GRANT	JUSTICE COURT T	<u>1,138.96</u>	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	1,218.95	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/07/17  
 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>
AMASON AIR INC	NO DEPARTMENT	REPAIRS-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	2,950.00	
CRESCENT BEND SECTION ISA		RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	400.00	
MY SISTER AND ME CLEANING		CLEANING-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	500.00	
POC HARDWARE & SUPPLY		MISCELLANEOUS	NO GRANT	POC COMMUNITY C	6.47	
SALAZAR JAMES		RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	250.00	
WHITTAKER TIM					<u>250.00</u>	
				Total 2736 - POC COMMUNITY CENTER	4,356.47	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/07/17  
 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
TYLER TECHNOLOGIES INC	NO DEPARTMENT	EQUIPMENT-SOFTWARE	NO GRANT	RECORDS MANAGEM	<u>7,248.02</u>	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	7,248.02	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/07/17  
 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>
CDW GOVERNMENT INC	NO DEPARTMENT	BUILDING	NO GRANT	CAPITAL PROJECT	2,006.08	
				Total 5188 - CAPITAL PROJECT-EMS SUBSTATION	2,006.08	0.00

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/07/17

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	56,513.71	
				Total 5232 - CAP.PROJ.-ODYSSEY CASE MGMT SOFTWARE	56,513.71	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/07/17  
 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	285.73	
				Total 5235 - CAPITAL PROJECT PORT ALTO PUBLIC BEACH	285.73	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/07/17  
 7400 - ELECTION SERVICES CONTRACT 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. ELECTION SERVICES	NO DEPARTMENT	ACCOUNTS PAYABLE	CITY OF POINT C	ELECTION SERVIC	1,296.00	
				Total 7400 - ELECTION SERVICES CONTRACT FUND	1,296.00	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/07/17  
 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	432.32	
CALHOUN CO. WATER CONTROL			W.C.I.D. #1	MISCELLANEOUS C	591.21	
				Total 7750 - MISCELLANEOUS CLEARING FUND	1,023.53	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 12/07/17  
 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>
AQUA BEVERAGE CO	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	11.50	
CDW GOVERNMENT INC CHELSEA PENA		TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	573.82 138.00	
CORMIER RALPH A JUDGE RICARDO H GARCIA		COUNSELING RESIDENTIAL SERVICE-PRE&POST ADJUDICATIO	NO GRANT JUV PROB FY2018	JUVENILE PROBAT JUVENILE PROBAT	510.00 3,090.90	
LIBERTY RESOURCES		PLACEMENT DIVERSION&FAMILY REUNIFICATION	JUV PROB FY2018	JUVENILE PROBAT	7,000.00	
MONICA CORTINAS		TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	138.00	
NUECES COUNTY PEGASUS SCHOOLS, INC.		RESIDENTIAL SERVICE RESIDENTIAL SERVICE (NON-SECURE)	NO GRANT NO GRANT	JUVENILE PROBAT JUVENILE PROBAT	1,236.36 3,090.90	
SAM HOUSTON STATE UNIV SATELLITE TRACKING OF TRUECORE BEHAVIORAL SOLUTIONS		TRAINING ELECTRONIC MONITORING REGIONAL DIVERSION ALTERNATIVE	NO GRANT NO GRANT JUV PROB FY2018	JUVENILE PROBAT JUVENILE PROBAT JUVENILE PROBAT	470.00 93.00 4,869.00	
XEROX CORPORATION		PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	299.17	
				Total 9200 - JUVENILE PROBATION FUND	21,520.65	0.00
Report Total					597,928.48	28.75

COMMISSIONERS COURT MEETING OF

12/21/17

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE	47		\$597,899.73
ELECTION PAYROLL FOR NOV 7TH, 2017 ELECTION		P/R	
FICA		P/R	\$ 47,326.42
MEDICARE		P/R	\$ 11,247.38
FWH		P/R	\$ 40,869.14
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$ 2,940.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$ 1,354.40
TEXAS ASSOCIATION OF COUNTIES HEBP		P/R	\$ 412,965.55
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM		P/R	\$ 135,042.72
TMPA		P/R	\$ 252.00
WILLIAM E. HEITKAMP, TRUSTEE		P/R	\$ 332.62
AT&T MOBILITY		A/P	\$ 653.69
CABLE ONE		A/P	\$ 1,849.43
CALHOUN COUNTY NAVIGATION DISTRICT		A/P	\$ 281.23
CALHOUN COUNTY WATER CONTROL & IMPROVEMENT DIST.#1		A/P	\$ 1,432.72
CARDMEMBER SERVICE - SHERIFF/JAIL		A/P	\$ 15,577.43
CARDMEMBER SERVICE- COUNTY		A/P	\$ 8,383.77
CENTERPOINT ENERGY		A/P	\$ 2,812.36
CITY OF PORT LAVACA		A/P	\$ 5,996.50
CITY OF SEADRIFT		A/P	\$ 78.65
CPL RETAIL ENERGY		A/P	\$ 69.48
DEWITT POTH & SON		A/P	\$ 645.60
DIRECTV LLC		A/P	\$ 89.97
FRONTIER COMMUNICATIONS		A/P	\$ 6,610.07
GBRA		A/P	\$ 246.49
LA WARD TELEPHONE EXC. INC.		A/P	\$ 391.67
MASA		A/P	\$ 1,048.50
MEMORIAL MEDICAL CENTER		A/P	\$ 182,798.00
PORT O'CONNOR IMPROVEMENT		A/P	\$ 377.98
REPUBLIC SERVICES #847		A/P	\$ 5,278.71
SPRINT		A/P	\$ 36.19
TEXAS WAVENET WIRELESS		A/P	\$ 244.97
TISD, INC		A/P	\$ 599.92
VOYAGER		A/P	\$ 10,892.58
WASTE MANAGEMENT		A/P	\$ 704.36

**TOTAL VENDOR DISBURSEMENTS: \$ 1,497,331.21**

**CALHOUN COUNTY INDIGENT HEALTH CARE A/P \$ 17,603.28**

**TOTAL TRANSFERS BETWEEN FUNDS: \$ 17,603.28**

**TOTAL AMOUNT FOR APPROVAL: \$ 1,514,934.49**

**APPROVED**

DEC 21 2017

CALHOUN COUNTY  
COMMISSIONERS COURT

# CALHOUN COUNTY TREASURER'S OFFICE

## INVESTMENT REPORT

QUARTER ENDING SEPTEMBER 30, 2017

	BALANCE	RECEIPTS	EXPENSE	BALANCE	INTEREST EARNED		
	6/30/2017	& TRANSFERS	& TRANSFERS	9/30/2017	MONEY MRKT CHECKING	NOW CHECKING	CERT OF DEPOSITS
OPERATING *	\$ 35,593,837.62	\$ 6,005,002.35	\$ 9,773,949.08	\$31,824,890.89	\$ 1,999.38	\$ 1,844.93	\$ 8,613.68
FEES & FINES HOLDING ACCOUNT	89,634.93	312,011.24	318,514.42	83,131.75		41.02	
CERT OF OBLIG-CRTHSE SERIES 2010	474,557.10	480,985.43	927,063.67	28,478.86		75.83	
CERT OF OBLIG-CRTHSE SERIES 2012	649,160.75	657,588.01	1,267,412.28	39,336.48		103.99	
D.A. FORFEITURE FUND	39,428.22	38,946.96	39,963.56	38,411.62		18.74	
S.O. NARCOTICS FORFEITURE FUND	18,255.97	17,628.81	18,909.14	16,975.64		9.50	
CAP PROJ- OCEAN DR IMPROVEMENTS	1.00	-	1.00	0.00		-	
MEMORIAL MED CTR OPERATING	2,791,730.63	18,958,903.05	19,315,033.96	2,435,599.72		1,000.96	513.70
MEMORIAL MED CTR REFUND IMPREST	5,061.64	-	-	5,061.64		-	
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	816,593.67	817,207.91	816,593.67	817,207.91		614.24	
CALHOUN COUNTY INDIGENT HEALTHCARE	4,585.40	156,753.54	151,953.81	9,385.13		11.14	
CLINIC CONSTRUCTION SERIES 2014	95.00	105.08	100.00	100.08		0.08	
NH ASHFORD	102,998.45	1,582,874.73	1,576,169.27	109,703.91		74.14	
NH BROADMOOR	27,985.58	2,952,375.32	2,849,214.95	131,145.95		217.15	
NH CRESCENT	20,507.43	1,256,349.15	1,243,463.23	33,393.35		16.38	
NH FORT BEND	47,283.40	935,339.73	932,018.33	50,604.80		49.33	
NH SOLERA	36,394.98	2,604,843.78	2,090,766.82	550,471.94		520.19	
NH GOLDEN CREEK	100.00	490,639.23	490,578.01	161.22		61.22	
DRAINAGE DISTRICT #6	27,483.52	55,056.48	55,048.46	27,491.54		20.32	
DRAINAGE DISTRICT #8	108,728.62	109,535.98	108,897.67	109,366.93		82.09	
DRAINAGE DISTRICT #10 - MAINT & OPER.	131,633.99	263,767.61	263,630.00	131,771.60		97.43	
DRAINAGE DISTRICT #11 - MAINT & OPER.	232,855.55	205,631.97	233,996.09	204,491.43		151.63	
DRAINAGE DISTRICT #11 - RESERVE	129,909.90	130,007.60	129,942.42	129,975.08		97.70	
WATER CONT & IMPROV DIST #1	438,380.07	277.12	48,071.20	390,585.99		235.46	
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	618.64	1,000.00	333.95	1,284.69		-	
PORT AUTHORITY	156,146.58	56,057.52	73,869.17	138,334.93		-	
FROST BANK	2,163.87	-	15.00	2,148.87		-	
<b>SUBTOTALS</b>	<b>\$ 41,946,132.51</b>	<b>\$ 38,088,888.60</b>	<b>\$ 42,725,509.16</b>	<b>\$37,309,511.95</b>	<b>\$ 1,999.38</b>	<b>\$ 5,343.47</b>	<b>\$ 9,127.38</b>
TAXES IN ESCROW (OPER FUND)	-	-	-	0.00			
<b>TOTAL</b>	<b>\$ 41,946,132.51</b>	<b>\$ 38,088,888.60</b>	<b>\$ 42,725,509.16</b>	<b>\$ 37,309,511.95</b>	<b>\$ 1,999.38</b>	<b>\$ 5,343.47</b>	<b>\$ 9,127.38</b>

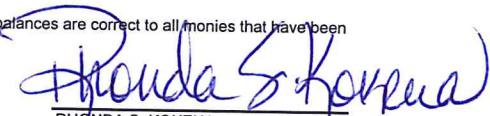
CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE	PURCHASES/	BALANCE
		6/30/2017	WITHDRAWALS	9/30/2017
49881	08/01/13	3,000,000.00	(3,000,000.00)	0.00
49903	08/01/13	7,500,000.00		7,500,000.00
50049	12/11/13	3,000,000.00		3,000,000.00
50952	03/02/15	5,500,000.00		5,500,000.00
50960	03/02/15	5,500,000.00		5,500,000.00
51576	04/15/16	2,000,000.00	(2,000,000.00)	0.00
51568	04/15/16	2,000,000.00	(2,000,000.00)	0.00
1800	12/28/17	3,000,000.00		3,000,000.00
1819	12/28/17	3,000,000.00		3,000,000.00
<b>TOTAL OPERATING CD'S</b>		<b>\$ 34,500,000.00</b>	<b>\$ (7,000,000.00)</b>	<b>\$ 27,500,000.00</b>
<b>OTHER CD'S</b>				
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>\$ (7,000,000.00)</b>	<b>\$ 28,000,000.00</b>

APPROVED

DEC 21 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, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF: **SEPTEMBER 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	\$ 23,970,048.67	\$ 474,008.86	\$ 1,879,502.56	\$ 22,564,554.97
AIRPORT MAINTENANCE	26,307.98	101.75	2,404.37	24,005.36
APPELLATE JUDICIAL SYSTEM	1,370.43	132.76	-	1,503.19
COASTAL PROTECTION FUND	42,321.68	2.81	-	42,324.49
COUNTY AND DIST COURT TECH FUND	4,360.96	38.13	-	4,399.09
COUNTY CHILD ABUSE PREVENTION FUND	551.99	5.88	-	557.87
COUNTY CHILD WELFARE BOARD FUND	3,972.51	8.26	-	3,980.77
COURTHOUSE SECURITY	265,274.42	915.21	-	266,189.63
COURT INITIATED GUARDIANSHIP FUND	6,329.60	120.42	-	6,450.02
DIST CLK RECORD PRESERVATION FUND	19,291.54	286.50	-	19,578.04
CO CLK RECORDS ARCHIVE FUND	174,075.57	3,401.56	-	177,477.13
DONATIONS	76,632.86	785.38	233.08	77,185.16
DRUG/DWI COURT PROGRAM FUND-LOCAL	14,568.85	195.55	-	14,764.40
JUVENILE CASE MANAGER FUND	9,426.58	123.66	430.52	9,119.72
FAMILY PROTECTION FUND	8,925.65	60.59	-	8,986.24
JUVENILE DELINQUENCY PREVENTION FUND	8,626.60	0.57	-	8,627.17
GRANTS	475,732.19	5,908.95	19,344.06	462,297.08
JUSTICE COURT TECHNOLOGY	75,902.60	438.15	249.99	76,090.76
JUSTICE COURT BUILDING SECURITY FUND	730.71	108.33	-	839.04
LATERAL ROAD PRECINCT #1	4,325.63	0.29	4,324.66	1.26
LATERAL ROAD PRECINCT #2	4,325.64	0.29	4,324.67	1.26
LATERAL ROAD PRECINCT #3	4,325.63	0.29	4,324.66	1.26
LATERAL ROAD PRECINCT #4	4,325.64	0.29	4,324.67	1.26
JUROR DONATIONS - HUMANE SOCIETY	1,266.00	-	-	1,266.00
PRETRIAL SERVICES FUND	74,615.79	4.96	-	74,620.75
LAW LIBRARY	201,344.46	907.00	-	202,251.46
LAW ENF OFFICERS STD. EDUC. (LEOSE)	34,112.84	2.27	-	34,115.11
POC COMMUNITY CENTER	58,978.40	603.92	1,429.94	58,152.38
RECORDS MANAGEMENT-DISTRICT CLERK	4,423.39	109.85	-	4,533.24
RECORDS MANAGEMENT-COUNTY CLERK	98,285.13	3,558.53	2.26	101,841.40
RECORDS MGMT & PRESERVATION	13,897.96	374.10	-	14,272.06
ROAD & BRIDGE GENERAL	1,527,232.92	19,357.74	-	1,546,590.66
6MILE PIER/BOAT RAMP INSUR/MAINT	46,167.12	3.07	415.71	45,754.48
CAPITAL PROJ -RB INFRASTRUCTURE	56,417.81	-	750.00	55,667.81
CAPITAL PROJ - COUNTY ENERGY TRZ#1	370,908.26	-	-	370,908.26
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	-	-	78,472.13
CAPITAL PROJ - EMS SUBSTATION	149,015.29	-	2,646.19	146,369.10
CAPITAL PROJ - GREEN LAKE PARK	7,624.06	-	-	7,624.06
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	-	821.64	20,242.36
CAPTIAL PROJ - ODYSSEY CASE MGMT SOFTWARE	370,675.53	-	45,120.00	325,555.53
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	234,697.51	-	7,965.05	226,732.46
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE	474,553.56	-	-	474,553.56
CAPITAL PROJ - PORT O'CONNOR LIBRARY	49.66	12.00	-	61.66
CAPITAL PROJ -MMC LOANS	4,000,000.00	-	-	4,000,000.00
ARREST FEES	917.78	86.97	-	1,004.75
BAIL BOND FEES (HB 1940)	1,245.00	810.00	-	2,055.00
CONSOLIDATED COURT COSTS (NEW)	6,954.39	5,363.58	-	12,317.97
DNA TESTING FUND	259.60	10.48	-	270.08
DRUG COURT PROGRAM FUND - STATE	107.64	194.58	-	302.22
<b>SUBTOTALS</b>	<b>\$ 33,035,040.16</b>	<b>\$ 518,043.53</b>	<b>\$ 1,978,614.03</b>	<b>\$ 31,574,469.66</b>

<b>COUNTY TREASURER'S REPORT</b>				MONTH OF:	SEPTEMBER 2017
<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>	
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 33,035,040.16	\$ 518,043.53	\$ 1,978,614.03	\$ 31,574,469.66	
ELECTION SERVICES CONTRACT	76,432.13	4.99	-	76,437.12	
ELECTRONIC FILING FEE FUND	1,229.29	1,150.62	-	2,379.91	
EMS TRAUMA FUND	355.32	215.25	-	570.57	
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31	
INDIGENT CIVIL LEGAL SERVICE	286.30	258.00	-	544.30	
JUDICIAL FUND (ST. COURT COSTS)	116.21	72.01	-	188.22	
JUDICIAL SALARIES FUND	2,267.05	1,857.10	-	4,124.15	
JUROR DONATION-TX CRIME VICTIMS FUND	304.00	-	-	304.00	
JUVENILE PROBATION RESTITUTION	523.00	452.73	-	975.73	
LAW ENFORCEMENT BLOCK GRANT	0.00	-	-	0.00	
LIBRARY GIFT AND MEMORIAL	54,593.54	28.63	-	54,622.17	
MISCELLANEOUS CLEARING	9,546.38	1,617.50	148.37	11,015.51	
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00	
STATE CIVIL FEE FUND	1,960.72	1,820.48	-	3,781.20	
CIVIL JUSTICE DATA REPOSITORY FUND	7.17	4.88	-	12.05	
JURY REIMBURSEMENT FEE	642.11	471.17	-	1,113.28	
SUBTITLE C FUND	1,683.40	1,226.27	-	2,909.67	
SUPP OF CRIM INDIGENT DEFENSE	319.46	235.42	-	554.88	
TIME PAYMENTS	1,528.46	630.25	-	2,158.71	
TRAFFIC LAW FAILURE TO APPEAR	1,144.57	309.25	-	1,453.82	
UNCLAIMED PROPERTY	7,583.64	0.50	-	7,584.14	
TRUANCY PREVENTION AND DIVERSION FUND	304.54	205.04	-	509.58	
BOOT CAMP/JAEP	147.43	-	-	147.43	
JUVENILE PROBATION	102,202.83	293.06	33,308.41	69,187.48	
SUBTOTALS	\$ 33,308,065.02	\$ 528,896.68	\$ 2,012,070.81	\$ 31,824,890.89	
TAXES IN ESCROW	0.00	-	0.00	0.00	
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 33,308,065.02</b>	<b>\$ 528,896.68</b>	<b>\$ 2,012,070.81</b>	<b>\$ 31,824,890.89</b>	
<b>OTHER FUNDS</b>					
D A FORFEITED PROPERTY FUND	38,397.42	14.20	-	38,411.62	
SHERIFF NARCOTIC FORFEITURES	16,970.97	4,368.01	4,363.34	16,975.64	
CERT OF OB-CRTHSE REF SERIES 2010	27,657.46	821.40	-	28,478.86	
CERT OF OB-CRTHOUSE I&S SERIES 2012	38,259.43	1,077.05	-	39,336.48	
CAL. CO. FEES & FINES	61,899.33	87,482.83	66,250.41	83,131.75	
<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 183,184.61</b>	<b>\$ 93,763.49</b>	<b>\$ 70,613.75</b>	<b>\$ 206,334.35</b>	
<b>MEMORIAL MEDICAL CENTER</b>					
OPERATING	2,463,186.14	\$ 5,633,102.19	\$ 5,660,688.61	\$ 2,435,599.72	
INDIGENT HEALTHCARE	3,708.39	59,557.07	53,880.33	9,385.13	
REFUND IMPREST ACCOUNT	5,061.64	0.00	0.00	5,061.64	
PRIVATE WAIVER CLEARING FUND	816,905.77	302.14	0.00	817,207.91	
CLINIC CONSTRUCTION SERIES 2014	100.04	0.04	0.00	100.08	
NH ASFORD	345,970.87	504,844.43	741,111.39	109,703.91	
NH BROADMOOR	1,050,691.78	718,346.55	1,637,892.38	131,145.95	
NH CRESCENT	106,079.60	371,919.14	444,605.39	33,393.35	
NH FORT BEND	274,054.91	251,619.71	475,069.82	50,604.80	
NH SOLERA	663,109.38	803,465.13	916,102.57	550,471.94	
NH GOLDEN CREEK	64.69	490,539.20	490,442.67	161.22	
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	<b>\$ 5,728,933.21</b>	<b>\$ 8,833,695.60</b>	<b>\$ 10,419,793.16</b>	<b>\$ 4,142,835.65</b>	
<b>DRAINAGE DISTRICTS</b>					
NO. 6	27,481.38	10.16	-	\$ 27,491.54	
NO. 8	109,326.49	40.44	-	109,366.93	
NO. 10-MAINTENANCE	131,722.88	48.72	-	131,771.60	
NO. 11-MAINTENANCE/OPERATING	209,129.47	458.62	5,096.66	204,491.43	
NO. 11-RESERVE	129,927.02	48.06	-	129,975.08	
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	<b>\$ 607,587.24</b>	<b>\$ 606.00</b>	<b>\$ 5,096.66</b>	<b>\$ 603,096.58</b>	
<b>CALHOUN COUNTY WCID #1</b>					
OPERATING ACCOUNT	\$ 399,629.27	36.25	9,079.53	\$ 390,585.99	
PAYROLL TAX	\$ 1,397.04	0.00	112.35	\$ 1,284.69	
<b>TOTAL WCID FUNDS</b>	<b>\$ 401,026.31</b>	<b>\$ 36.25</b>	<b>\$ 9,191.88</b>	<b>\$ 391,870.68</b>	
<b>CALHOUN COUNTY PORT AUTHORITY</b>					
MAINTENANCE AND OPERATING	\$ 144,985.93	\$ 3,332.28	\$ 9,983.28	\$ 138,334.93	
<b>CALHOUN COUNTY</b>					
FROST BANK	\$ 2,153.87	\$ -	\$ 5.00	\$ 2,148.87	
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST BANK</b>	<b>\$ 6,883,289.52</b>	<b>\$ 8,837,670.13</b>	<b>\$ 10,443,957.63</b>	<b>\$ 5,277,002.02</b>	
<b>TOTAL ALL FUNDS</b>	<b>\$ 40,374,539.15</b>	<b>\$ 9,460,330.30</b>	<b>\$ 12,526,642.19</b>	<b>\$ 37,308,227.26</b>	

**COUNTY TREASURER'S REPORT**

MONTH OF: **SEPTEMBER 2017**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
<b>OPERATING *</b>	\$ 31,824,890.89	27,499,999.06	59,282.10	\$ 4,384,173.93
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	38,411.62	-	-	38,411.62
SHERIFF NARCOTIC FORFEITURES	16,975.64	4,363.34	4,363.34	16,975.64
CERT OF OB-CRTHSE REF SERIES 2010	28,478.86	-	-	28,478.86
CERT OF OB-CRTHOUSE I&S SERIES 2012	39,336.48	-	-	39,336.48
CAL. CO FEES & FINES	83,131.75	18,709.96	25,167.40	89,589.19
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	2,435,599.72	500,000.00	598,006.59	2,533,606.31
INDIGENT HEALTHCARE	9,385.13	-	1,090.46	10,475.59
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	817,207.91	-	-	817,207.91
CLINIC CONSTRUCTION SERIES 2014	100.08	-	-	100.08
NH ASFORD	109,703.91	-	-	109,703.91
NH BROADMOOR	131,145.95	-	-	131,145.95
NH CRESCENT	33,393.35	-	-	33,393.35
NH FORT BEND	50,604.80	-	-	50,604.80
NH SOLERA	550,471.94	-	-	550,471.94
NH GOLDEN CREEK	161.22	-	-	161.22
<b>DRAINAGE DISTRICT:</b>				
NO. 6	27,491.54	-	-	27,491.54
NO. 8	109,366.93	-	-	109,366.93
NO. 10 MAINTENANCE	131,771.60	-	-	131,771.60
NO. 11 MAINTENANCE/OPERATING	204,491.43	-	-	204,491.43
NO. 11 RESERVE	129,975.08	-	-	129,975.08
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	390,585.99	-	-	390,585.99
PAYROLL TAX	1,284.69	-	-	1,284.69
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	138,334.93	-	-	138,334.93
<b>CALHOUN COUNTY</b>				
FROST BANK	2,148.87	-	-	2,148.87
<b>TOTALS</b>	<b>\$ 37,309,511.95</b>	<b>\$ 28,023,072.36</b>	<b>\$ 687,909.89</b>	<b>\$ 9,974,349.48</b>

\* CDs - OPERATING FUND \$27,500,000.00

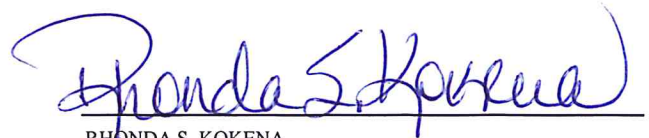
‡ CD's - MMC OPERATING FUND - \$500,000.00

\*\*\*\* 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**

**DEC 21 2017**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

