

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/18
 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>
ADAPCO INC	ROAD AND BRIDGE-PRECINCT #4	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	1,351.34	
AGUIRRE SHAWN	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	23.35	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	531.70	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	31.99	
AIRGAS USA, LLC		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	281.21	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	718.47	
AIRGAS USA, LLC		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	14.88	
AIRGAS USA, LLC	SHERIFF	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	25.48	
ALADTEC INC	EMERGENCY MEDICAL SERVICES	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	960.00	
AMASON AIR INC	JUSTICE OF PEACE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	368.00	
AMAZON CREDIT PLAN	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	468.97	
AMAZON CREDIT PLAN		BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	130.95	
AMAZON CREDIT PLAN		COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	32.88	
AMAZON CREDIT PLAN		EQUIPMENT	NO GRANT	GENERAL FUND	920.45	
AMAZON CREDIT PLAN		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	266.48	
AMAZON CREDIT PLAN		MISCELLANEOUS	NO GRANT	GENERAL FUND	21.99	
AMAZON CREDIT PLAN		REPAIRS-MAIN LIBRARY	NO GRANT	GENERAL FUND	233.60	
AMAZON CREDIT PLAN		REPAIRS-SEADRIFT LIBRARY	NO GRANT	GENERAL FUND	29.56	
AMERICAN TIRE DISTRIBUTORS INC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	2,435.66	
ANNA KABELA	DISTRICT CLERK	POSTAGE	NO GRANT	GENERAL FUND	10.00	
ANNA M GOODMAN	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	214.97	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	46.43	
AQUA BEVERAGE CO	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	34.68	
ARROW INTERNATIONAL, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	299.00	

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AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	153.34	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	549.77	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	6,252.21	
BEN E KEITH-SAN ANTONIO		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	415.27	
BLUE 360 MEDIA LLC	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	178.75	
BOB BARKER COMPANY INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	1,153.82	
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	2,719.22	
BOURG DANNY H	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	832.00	
BRAUNTEX MATERIALS INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	3,906.00	
BRAUNTEX MATERIALS INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	5,592.41	
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	207.68	
CALHOUN CO. JUVENILE PROBATION	JUVENILE PROBATION	CONTRIB.TO EXP.-JUVENILE PROBATION	NO GRANT	GENERAL FUND	7,831.00	
CARY'S TIRE & AUTOMOTIVE LLC	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	9.25	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #2	TIRES AND TUBES	NO GRANT	GENERAL FUND	17.50	
CARY'S TIRE & AUTOMOTIVE LLC	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	612.50	
CARY'S TIRE & AUTOMOTIVE LLC		TIRES AND TUBES	NO GRANT	GENERAL FUND	30.00	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	311.42	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	48.50	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	127.16	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	UNIFORMS	NO GRANT	GENERAL FUND	334.87	

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CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	UNIFORMS	NO GRANT	GENERAL FUND	312.00	
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	166.96	
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	22.18	
CITY OF PORT LAVACA	BUILDING MAINTENANCE	UTILITIES-COURTHOUSE ANNEX	NO GRANT	GENERAL FUND	90.19	
CITY OF PORT LAVACA		UTILITIES-COURTHOUSE ANNEX II	NO GRANT	GENERAL FUND	38.61	
CITY OF PORT LAVACA		UTILITIES-JAIL	NO GRANT	GENERAL FUND	5,690.76	
CITY OF PORT LAVACA	INFORMATION TECHNOLOGY	UTILITIES-117 W. ASH ST. BUILDING	NO GRANT	GENERAL FUND	68.61	
CITY OF PORT LAVACA	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	132.41	
CITY OF PORT LAVACA	MUSEUM	UTILITIES-MUSEUM	NO GRANT	GENERAL FUND	38.61	
CNA SURETY	COUNTY TREASURER	INSURANCE-SURETY BONDS	NO GRANT	GENERAL FUND	375.00	
CNH CAPITAL	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	420.00	
CNH CAPITAL		MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,495.00	
CORPUS CHRISTI CALLER-TIMES	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	432.04	
CPL RETAIL ENERGY	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	28.04	
CUELLAR LUIS	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	120.00	
CUELLAR LUIS	DISTRICT COURT	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	200.00	
CULLIGAN OF VICTORIA	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	17.25	
DE LAGE LANDEN PUBLIC FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	73.87	
DEPT OF STATE HEALTH SERVICES	BUILDING MAINTENANCE	IMPROVEMENTS-AG BUILDING	NO GRANT	GENERAL FUND	57.00	
DERMATEC DIRECT	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	409.94	
DIAMOND INSPECTIONS #2		VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	7.00	

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DIAMOND INSPECTIONS #2	FIRE PROTECTION-MAGNO... BEACH	SERVICES	NO GRANT	GENERAL FUND	7.00	
DIAMOND INSPECTIONS #2	FIRE PROTECTION-OLIVIA/... ALTO	SERVICES	NO GRANT	GENERAL FUND	14.00	
DIAMOND INSPECTIONS #2	FIRE PROTECTION-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	14.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	14.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	21.00	
DIAMOND INSPECTIONS #2	SHERIFF	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	7.00	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	2,739.80	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	3,422.85	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #3	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	1,541.38	
DOGGETT HEAVY MACHINERY SERV	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	67.15	
DOGGETT HEAVY MACHINERY SERV	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	569.47	
DUDLEY ALYSHA A	JUSTICE OF PEACE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	40.00	
E-CONOLIGHT LLC	ROAD AND BRIDGE-PRECINCT #4	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	1,679.94	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	667.65	
ELECTION SYSTEMS & SOFTWARE	ROAD AND BRIDGE-PRECINCT #2	REPAIRS-INSURANCE RECOVERY-FIRE	NO GRANT	GENERAL FUND	912.15	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	22.10	
FASTENAL COMPANY		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	131.21	
FASTENAL COMPANY		TOOLS	NO GRANT	GENERAL FUND	7.39	
FEKETE STEVEN FRANK	WASTE MANAGEMENT	BUILDING REPAIRS	NO GRANT	GENERAL FUND	644.00	
FI SERVICE AND SUPPLY LTD	ROAD AND BRIDGE-PRECINCT #1	PIPE	NO GRANT	GENERAL FUND	642.02	
FIRESTONE OF PORT LAVACA LLC	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	83.34	

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FIRESTONE OF PORT LAVACA LLC		TIRES AND TUBES	NO GRANT	GENERAL FUND	60.00	
FRANK DIEBEL	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	85.75	
FRAZER LTD		MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	71.51	
FRIES JORDAN GARY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	950.00	
FRIES JORDAN GARY	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	768.00	
FRONTIER COMMUNICATIONS	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	1,925.46	
FRONTIER COMMUNICATIONS	ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	49.79	
GEO INTERNATIONAL	BUILDING MAINTENANCE	IMPROVEMENTS-AG BUILDING	NO GRANT	GENERAL FUND	2,075.00	
GLORIA OCHOA, TAX ASSESSOR	FIRE PROTECTION-MAGNO... BEACH	SERVICES	NO GRANT	GENERAL FUND	7.50	
GLORIA OCHOA, TAX ASSESSOR	FIRE PROTECTION-OLIVIA/... ALTO	SERVICES	NO GRANT	GENERAL FUND	7.50	
GLORIA OCHOA, TAX ASSESSOR	FIRE PROTECTION-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	22.50	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	15.00	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.50	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	15.00	
GLORIA OCHOA, TAX ASSESSOR	SHERIFF	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	39.25	
GRAY BENJAMIN DAVID	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
GREAT AMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	175.00	
GT DISTRIBUTORS, INC. GUARD MASTER	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	44.75	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	260.00	
				GENERAL FUND	76.96	

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GULF COAST HARDWARE LLC (6034)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	99.69	
GULF COAST HARDWARE LLC (6327)	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	269.79	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	8.01	
GULF COAST HARDWARE LLC (6327)		REPAIRS-INSURANCE RECOVERY-FIRE	NO GRANT	GENERAL FUND	321.11	
GULF COAST HARDWARE LLC (6327)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	238.66	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	179.10	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	20.06	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	27.96	
GULF COAST PAPER CO INC	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	505.60	
GULF COAST PAPER CO INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	177.70	
GULF COAST TOURNAMENT	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	100.00	
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT #4	SIGNS	NO GRANT	GENERAL FUND	1,808.83	
HAYES ELECTRIC SERVICE	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	110.00	
HAYNES CARLOS B	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	240.00	
HENGST ROBERT L	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT 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	575.52	
HUTSON PATTI	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	3,225.00	
INFINITI COMMUNICATIONS	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	190.00	
INTERSTATE BATTERIES -VICTORIA	HIGHWAY PATROL	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	50.88	
JECKER FLOOR & GLASS CO INC	LIBRARY	REPAIRS-MAIN LIBRARY	NO GRANT	GENERAL FUND	184.75	

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JOHN POZUC	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	92.00	
JULIA VICKERY	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	26.52	
LANGUAGE LINE SERVICES INC	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	12.48	
LESA JUREK	COMMISSIONERS COURT	COUNTY HEALTH/WELLNESS PROGRAM	NO GRANT	GENERAL FUND	257.91	
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	62.40	
LOWE'S	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	26.29	
MAGNOLIA BEACH VOLUNTEER	FIRE PROTECTION-MAGNO... BEACH	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	2,602.43	
MAGNOLIA BEACH VOLUNTEER		SERVICES	NO GRANT	GENERAL FUND	785.00	
MARIO ROMERO	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	92.00	
MATERA PAPER CO INC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	225.00	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	2,419.89	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	2,889.90	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #2	REPAIRS-INSURANCE RECOVERY-FIRE	NO GRANT	GENERAL FUND	33.90	
MEYER KARL F	FIRE PROTECTION-SIX MILE	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	625.00	
NICHOLS MERRI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	75.00	
OFFICE OF CONFERENCES	COUNTY AUDITOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	295.00	
OSCAR GARCIA	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	92.00	
PALL ASHLEY J	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	2,370.00	

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PARACLETE PRESS INC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	92.20	
PENGUIN MANAGEMENT INC	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	1,548.00	
PITNEY BOWES GLOBAL FINANCIAL	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	41.30	
PITNEY BOWES GLOBAL FINANCIAL	SHERIFF	POSTAGE	NO GRANT	GENERAL FUND	41.29	
PORT LAVACA WAVE	AMBULANCE OPERATIONS-GENERAL	ADVERTISING	NO GRANT	GENERAL FUND	146.00	
POWER HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	13.69	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	10,240.83	
QUILL CORPORATION	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	298.75	
QUILL CORPORATION	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	375.90	
QUILL CORPORATION	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	193.56	
QUILL CORPORATION		PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	52.99	
QUILL CORPORATION	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	432.99	
QUILL CORPORATION	HIGHWAY PATROL	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	33.45	
QUILL CORPORATION	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	102.97	
QUILL CORPORATION	LIBRARY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	120.89	
QUILL CORPORATION		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	144.46	
R AND K MCPHERSON INC	EMERGENCY MEDICAL SERVICES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	215.00	
RECORDED BOOKS	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	63.00	
RELX INC	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	40.00	
RICOH USA, INC.	COUNTY CLERK	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	378.37	
RICOH USA, INC.	COUNTY TAX COLLECTOR	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	156.15	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	258.04	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	632.04	
SANCHEZ GILBERT E	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	110.00	
SHERWIN WILLIAMS	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	135.19	

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SINGLETERRY BRUCE A	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	2,360.55	
SINGLETERRY BRUCE A		MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	7.00	
SOUTH COUNTY JUDGES AND	COUNTY JUDGE	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	225.00	
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	5,300.00	
TANYA DIMAK	JUSTICE OF PEACE-PRECINCT #3	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	548.09	
TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT	ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	GENERAL FUND	52.57	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	NO GRANT	GENERAL FUND	6,986.72	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	NO GRANT	GENERAL FUND	188,726.07	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	NO GRANT	GENERAL FUND	354.01	
TEXAS ASSOCIATION OF COUNTIES		COBRA PREMIUM COLLECTED IN ADVANCE	NO GRANT	GENERAL FUND	1,786.92	
TEXAS EMS CONFERENCE	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	350.00	
TEXAS JUSTICE COURT	JUSTICE OF PEACE-PRECINCT #4	DUES	NO GRANT	GENERAL FUND	75.00	
TEXAS MONTHLY	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	21.00	
TEXAS MUNICIPAL COURT/	JUSTICE OF PEACE PRECINCT #2	DUES	NO GRANT	GENERAL FUND	36.00	
THE VICTORIA COLLEGE	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	900.00	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	1,505.22	
TRACTOR SUPPLY CREDIT PLAN	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	343.92	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	HURRICANE HARVE	GENERAL FUND	217.98	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #2	REPAIRS-INSURANCE RECOVERY-FIRE	NO GRANT	GENERAL FUND	53.98	
TRACTOR SUPPLY CREDIT PLAN		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	46.81	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	47.46	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/18
 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.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	79.04	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,142.72	
TRI-WHOLESALE COMPANY, INC.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	42.49	
TRI-WHOLESALE COMPANY, INC.		TOOLS	NO GRANT	GENERAL FUND	1,336.25	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	120.55	
TRI-WHOLESALE COMPANY, INC.		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	90.59	
TRI-WHOLESALE COMPANY, INC.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	33.43	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
TWDMF	COMMISSIONERS COURT	PREDATOR CONTROL	NO GRANT	GENERAL FUND	4,250.00	
VICTORIA ADVOCATE PUBLISHING	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	147.60	
VICTORIA ADVOCATE PUBLISHING		PUBLICATIONS	NO GRANT	GENERAL FUND	213.20	
WALMART COMMUNITY (3164)	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	19.97	
WALMART COMMUNITY (3164)		REPAIRS-INSURANCE RECOVERY-FIRE	NO GRANT	GENERAL FUND	46.82	
WHITE TRASH SERVICES	ROAD AND BRIDGE-PRECINCT #4	GARBAGE COLL-SEADRIFT	NO GRANT	GENERAL FUND	540.00	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	180.00	
WHITE WILLIAM ALLEN		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	COUNTY COURT-AT	GENERAL FUND	30.00	
WHITWORTH DAIN P	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	3,399.00	
WHITWORTH DAIN P		ADULT ASSIGNED-INVESTIGATION EXPENSE	DISTRICT COURT	GENERAL FUND	1,302.28	
WHITWORTH DAIN P	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/18
 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>
XEROX CORPORATION	COUNTY COURT-AT-LAW	EQUIPMENT-OFFICE	NO GRANT	GENERAL FUND	54.35	
XEROX CORPORATION	EXTENSION SERVICE	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	204.20	
XEROX CORPORATION	JUSTICE OF PEACE-PRECINCT #4	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	20.00	
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	406.18	
XEROX CORPORATION	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	166.03	
				Total 1000 - GENERAL FUND	333,039.10	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/18
 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	1,987.50	
BURKE STEPHEN DBT TRANSPORTATION SERVICES		RUNWAY REPAIRS CAPITAL OUTLAY	NO GRANT HURRICANE HARVE	AIRPORT FUND AIRPORT FUND	6,984.00 3,107.00	
E-CONOLIGHT LLC FASTENAL COMPANY FRONTIER COMMUNICATIONS			NO GRANT NO GRANT NO GRANT	AIRPORT FUND AIRPORT FUND AIRPORT FUND	552.45 16.04 99.68	
GULF COAST HARDWARE LLC (6327)		OTHER SUPPLIES	NO GRANT	AIRPORT FUND	2.79	
Total 2610 - AIRPORT FUND					12,749.46	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/18
 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>
COURT OF APPEALS	NO DEPARTMENT	APPELLATE JUDICIAL SYSTEM EXPENDITURES	NO GRANT	APPELLATE JUDIC	435.82	
				Total 2620 - APPELLATE JUDICIAL SYSTEM FUND	435.82	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/18
 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	89.02	
POSITIVE PROMOTIONS		MISCELLANEOUS	LIBRARY	DONATIONS FUND	<u>36.85</u>	
				Total 2697 - DONATIONS FUND	125.87	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/18
 2699 - JUVENILE CASE MANAGER FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT	ACCRUED INSURANCE-ADand D-TAC HEBP	NO GRANT	JUVENILE CASE M	0.03	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	NO GRANT	JUVENILE CASE M	2.59	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	NO GRANT	JUVENILE CASE M	82.40	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	NO GRANT	JUVENILE CASE M	0.21	
				Total 2699 - JUVENILE CASE MANAGER FUND	85.23	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/18
 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	532.08	
FIRESTONE OF PORT LAVACA LLC		TIRES AND TUBES	NO GRANT	GRANTS FUND	20.00	
SINGLETERRY BRUCE A		AUTOMOTIVE REPAIRS	FED HSGP-2016 O	GRANTS FUND	71.18	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE- ADand D-TAC HEBP	FED HSGP-2015	GRANTS FUND	0.79	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	FED HSGP-2015	GRANTS FUND	66.81	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	FED HSGP-2015	GRANTS FUND	2,074.96	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	FED HSGP-2015	GRANTS FUND	5.28	
				Total 2716 - GRANTS FUND	2,771.10	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/18
 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>
BOURG DANNY H	NO DEPARTMENT	REPAIRS-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	897.20	
COASTAL REFRIGERATION FRONTIER COMMUNICATIONS		UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	2,470.00 44.53	
MY SISTER AND ME CLEANING		CLEANING-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	500.00	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	POC COMMUNITY C	0.01	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	NO GRANT	POC COMMUNITY C	0.72	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	NO GRANT	POC COMMUNITY C	22.82	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	NO GRANT	POC COMMUNITY C	0.06	
Total 2736 - POC COMMUNITY CENTER					3,935.34	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/18
 2739 - RECORDS MANAGEMENT AND PRESERVATION 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>
CAL CO CAP PROJ ODYSSEY CASE	NO DEPARTMENT	TRAN.TO CAP.PROJ-ODYSSEY CASE MGMT SOFTW	NO GRANT	RECORDS MANAGEM	2,500.00	
				Total 2739 - RECORDS MANAGEMENT AND PRESERVATION FUND	2,500.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/18
 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>
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	NO GRANT	CAPITAL PROJECT	338,244.00	
CALHOUN CO. GENERAL FUND		TRANSFER TO GENERAL FUND	NO GRANT	CAPITAL PROJECT	32,664.26	
				Total 5152 - CAPITAL PROJECTS COUNTY ENERGY TRZ #1	370,908.26	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/18
 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	<u>2,500.00</u>	
				Total 5232 - CAP.PROJ.-ODYSSEY CASE MGMT SOFTWARE	2,500.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/18
 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>
ACTION LUMBER	NO DEPARTMENT	BUILDING-SIX MILE FIRE DEPARTMENT	NO GRANT	CAPITAL IMPROVE	139.80	
E-CONOLIGHT LLC					1,903.93	
GULF COAST HARDWARE LLC (6327)					119.27	
REGIONAL STEEL PRODUCTS, INC.					345.96	
Total 5260 - CAPITAL IMPROVEMENT PROJECTS					2,508.96	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/18
 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>
CALHOUN CO. INDEPENDENT FRENCH, BONNIE	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	200.00	
					<u>132.00</u>	
				Total 7660 - JUVENILE PROBATION RESTITUTION FUND	332.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/18
 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	1,580.98	
CALHOUN CO. WATER CONTROL			W.C.I.D. #1	MISCELLANEOUS C	190,395.32	
MCCREARY VESELKA BRAGG		DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	44.61	
				Total 7750 - MISCELLANEOUS CLEARING FUND	192,020.91	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/18
 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>
LUIS LEIJA	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	69.00	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	JUVENILE PROBAT	1.20	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	NO GRANT	JUVENILE PROBAT	98.60	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	NO GRANT	JUVENILE PROBAT	3,435.65	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	NO GRANT	JUVENILE PROBAT	8.08	
TRACK GROUP AMERICAS INC		ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	87.00	
TRUCORE BEHAVIORAL SOLUTIONS		REGIONAL DIVERSION ALTERNATIVE	JUV PROB FY2018	JUVENILE PROBAT	5,201.87	
Total 9200 - JUVENILE PROBATION FUND					8,901.40	0.00
Report Total					932,813.45	0.00

COMMISSIONERS COURT MEETING OF

02/28/18

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE	40		\$932,813.45
FICA		P/R	\$ 47,441.64
MEDICARE		P/R	\$ 11,095.20
FWH		P/R	\$ 32,115.32
AQUA BEVERAGE		A/P	\$ 56.43
AT&T MOBILITY		A/P	\$ 571.06
CABLE ONE		A/P	\$ 56.06
CARDMEMBER SERVICE- SHERIFF/J.		A/P	\$ 1,899.29
CITY OF PORT LAVACA		A/P	\$ 1,595.88
FRONTIER COMMUNICATIONS		A/P	\$ 863.29
MCI MEGA PREFERRED		A/P	\$ 318.04
WHITE TRASH SERVICES		A/P	\$ 70.26

TOTAL VENDOR DISBURSEMENTS: \$ 1,028,895.92

CALHOUN COUNTY INDIGENT HEALTH CARE A/P \$ 8,485.32

TOTAL TRANSFERS BETWEEN FUNDS: \$ 8,485.32

PAYROLL FOR 2/15/18-2/23/18 (AVERAGED) P/R

TOTAL PAYROLL AMOUNT: \$ -

TOTAL AMOUNT FOR APPROVAL: \$ 1,037,381.24

APPROVED
FEB 28 2018
CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED
FEB 28 2018
CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: OCTOBER 2017

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 22,564,554.97	\$ 2,603,041.60	\$ 3,891,688.44	\$ 21,275,908.13
AIRPORT MAINTENANCE	\$ 24,005.36	230.89	6,791.85	17,444.40
APPELLATE JUDICIAL SYSTEM	\$ 1,503.19	174.89	-	1,678.08
COASTAL PROTECTION FUND	\$ 42,324.49	54.47	-	42,378.96
COUNTY AND DIST COURT TECH FUND	\$ 4,399.09	47.15	-	4,446.24
COUNTY CHILD ABUSE PREVENTION FUND	\$ 557.87	4.73	-	562.60
COUNTY CHILD WELFARE BOARD FUND	\$ 3,980.77	69.12	-	4,049.89
COURTHOUSE SECURITY	\$ 266,189.63	1,186.40	1,698.63	265,677.40
COURT INITIATED GUARDIANSHIP FUND	\$ 6,450.02	108.30	-	6,558.32
DIST CLK RECORD PRESERVATION FUND	\$ 19,578.04	440.61	-	20,018.65
CO CLK RECORDS ARCHIVE FUND	\$ 177,477.13	3,458.41	-	180,935.54
DONATIONS	\$ 77,185.16	1,271.56	230.11	78,226.61
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 14,764.40	153.44	-	14,917.84
JUVENILE CASE MANAGER FUND	\$ 9,119.72	195.69	434.83	8,880.58
FAMILY PROTECTION FUND	\$ 8,986.24	191.27	-	9,177.51
JUVENILE DELINQUENCY PREVENTION FUND	\$ 8,627.17	11.10	-	8,638.27
GRANTS	\$ 462,297.08	18.39	3,537.16	458,778.31
JUSTICE COURT TECHNOLOGY	\$ 76,090.76	444.37	2,030.91	74,504.22
JUSTICE COURT BUILDING SECURITY FUND	\$ 839.04	87.70	-	926.74
LATERAL ROAD PRECINCT #1	\$ 1.26	4,317.97	-	4,319.23
LATERAL ROAD PRECINCT #2	\$ 1.26	4,317.98	-	4,319.24
LATERAL ROAD PRECINCT #3	\$ 1.26	4,317.97	-	4,319.23
LATERAL ROAD PRECINCT #4	\$ 1.26	4,317.98	-	4,319.24
JUROR DONATIONS - HUMANE SOCIETY	\$ 1,266.00	16.00	-	1,282.00
PRETRIAL SERVICES FUND	\$ 74,620.75	96.04	-	74,716.79
LAW LIBRARY	\$ 202,251.46	1,400.90	1,756.00	201,896.36
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 34,115.11	43.91	-	34,159.02
POC COMMUNITY CENTER	\$ 58,152.38	2,224.84	3,197.07	57,180.15
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 4,533.24	155.63	-	4,688.87
RECORDS MANAGEMENT-COUNTY CLERK	\$ 101,841.40	3,382.02	2,000.00	103,223.42
RECORDS MGMT & PRESERVATION	\$ 14,272.06	497.75	-	14,769.81
ROAD & BRIDGE GENERAL	\$ 1,546,590.66	57,998.74	-	1,604,589.40
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 45,754.48	58.89	-	45,813.37
CAPITAL PROJ -RB INFRASTRUCTURE	\$ 55,667.81	750.00	-	56,417.81
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	\$ 146,369.10	-	41,656.45	104,712.65
CAPITAL PROJ - GREEN LAKE PARK	\$ 7,624.06	-	130.37	7,493.69
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	\$ 20,242.36	-	-	20,242.36
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	\$ 325,555.53	-	61,348.32	264,207.21
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	\$ 226,732.46	-	20,142.00	206,590.46
CAP PROJ - IMPROVEMENT PROJECTS	\$ 474,553.56	-	-	474,553.56
CAPITAL PROJ - PORT O'CONNOR LIBRARY	\$ 61.66	-	-	61.66
CAPITAL PROJ - MMC LOANS	\$ 4,000,000.00	-	-	4,000,000.00
ARREST FEES	\$ 1,004.75	101.24	712.16	393.83
BAIL BOND FEES (HB 1940)	\$ 2,055.00	1,365.00	3,390.00	30.00
CONSOLIDATED COURT COSTS (NEW)	\$ 12,317.97	4,569.81	16,857.78	30.00
DNA TESTING FUND	\$ 270.08	9.95	30.03	250.00
DRUG COURT PROGRAM FUND - STATE	\$ 302.22	134.43	436.33	0.32
SUBTOTALS	\$ 31,574,469.66	\$ 2,701,267.14	\$ 4,058,068.44	\$ 30,217,668.36

APPROVED

FEB 28 2018

CALHOUN COUNTY
COMMISSIONERS COURT

COUNTY TREASURER'S REPORT			MONTH OF:	OCTOBER 2017
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 31,574,469.66	\$ 2,701,267.14	\$ 4,058,068.44	\$ 30,217,668.36
ELECTION SERVICES CONTRACT	76,437.12	96.71	-	76,533.83
ELECTRONIC FILING FEE FUND	2,379.91	1,556.07	3,935.98	0.00
EMS TRAUMA FUND	570.57	160.69	604.69	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	544.30	280.00	800.00	24.30
JUDICIAL FUND (ST. COURT COSTS)	188.22	125.71	313.93	0.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	0.00	144.90	130.41	14.49
JUDICIAL SALARIES FUND	4,124.15	2,246.93	6,371.06	0.02
JUROR DONATION-TX CRIME VICTIMS FUND	304.00	-	16.00	288.00
JUVENILE PROBATION RESTITUTION	975.73	280.73	488.00	768.46
LAW ENFORCEMENT BLOCK GRANT	0.00	-	-	0.00
LIBRARY GIFT AND MEMORIAL	54,622.17	70.30	-	54,692.47
MISCELLANEOUS CLEARING	11,015.51	1,016.74	1,639.59	10,392.66
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	3,781.20	2,512.77	6,293.97	0.00
CIVIL JUSTICE DATA REPOSITORY FUND	12.05	5.04	17.09	0.00
JURY REIMBURSEMENT FEE	1,113.28	387.85	1,501.13	0.00
SUBTITLE C FUND	2,909.67	1,118.26	4,020.16	7.77
SUPP OF CRIM INDIGENT DEFENSE	554.88	193.89	748.77	0.00
TIME PAYMENTS	2,158.71	691.31	2,849.97	0.05
TRAFFIC LAW FAILURE TO APPEAR	1,453.82	522.86	1,976.68	0.00
UNCLAIMED PROPERTY	7,584.14	9.76	-	7,593.90
TRUANCY PREVENTION AND DIVERSION FUND	509.58	155.50	639.89	25.19
BOOT CAMP/JAEP	147.43	-	-	147.43
JUVENILE PROBATION	69,187.48	89,349.49	60,281.56	98,255.41
SUBTOTALS	\$ 31,824,890.89	\$ 2,802,192.65	\$ 4,150,697.32	\$ 30,476,386.22
TAXES IN ESCROW	0.00	6,717.13	0.00	6,717.13
TOTAL OPERATING FUNDS	\$ 31,824,890.89	\$ 2,808,909.78	\$ 4,150,697.32	\$ 30,483,103.35
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	38,411.62	1,510.39	-	39,922.01
SHERIFF NARCOTIC FORFEITURES	16,975.64	2,319.53	-	19,295.17
CERT OF OB-CRTHSE REF SERIES 2010	28,478.86	1,361.95	-	29,840.81
CERT OF OB-CRTHOUSE I&S SERIES 2012	39,336.48	1,783.23	-	41,119.71
CAL. CO. FEES & FINES	83,131.75	80,556.07	89,737.06	73,950.76
TOTAL OTHER CO. FUNDS	\$ 206,334.35	\$ 87,531.17	\$ 89,737.06	\$ 204,128.46
MEMORIAL MEDICAL CENTER				
OPERATING	2,435,599.72	5,100,532.66	4,752,660.38	\$ 2,783,472.00
INDIGENT HEALTHCARE	9,385.13	53,081.80	53,931.00	8,535.93
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	817,207.91	312.33	-	817,520.24
CLINIC CONSTRUCTION SERIES 2014	100.08	0.04	-	100.12
NH ASHFORD	109,703.91	570,901.73	455,370.32	225,235.32
NH BROADMOOR	131,145.95	623,946.34	619,046.51	136,045.78
NH CRESCENT	33,393.35	449,717.70	415,224.44	67,886.61
NH FORT BEND	50,604.80	269,983.56	230,821.39	89,766.97
NH SOLERA	550,471.94	772,006.65	727,767.13	594,711.46
NH GOLDEN CREEK	161.22	151,667.08	151,663.05	165.25
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 4,142,835.65	\$ 7,992,149.89	\$ 7,406,484.22	\$ 4,728,501.32
DRAINAGE DISTRICTS				
NO. 6	27,491.54	10.48	102.39	\$ 27,399.63
NO. 8	109,366.93	71.75	82.88	109,355.80
NO. 10-MAINTENANCE	131,771.60	50.34	103.59	131,718.35
NO. 11-MAINTENANCE/OPERATING	204,491.43	2,830.08	22,591.44	184,730.07
NO. 11-RESERVE	129,975.08	49.68	-	130,024.76
TOTAL DRAINAGE DISTRICT FUNDS	\$ 603,096.58	\$ 3,012.33	\$ 22,880.30	\$ 583,228.61
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 390,585.99	1.43	29,986.94	\$ 360,600.48
PAYROLL TAX	\$ 1,284.69	0.00	110.80	\$ 1,173.89
TOTAL WCID FUNDS	\$ 391,870.68	1.43	30,097.74	\$ 361,774.37
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 138,334.93	\$ 3,307.69	\$ 13,377.56	\$ 128,265.06
CALHOUN COUNTY				
FROST BANK	\$ 2,148.87	\$ -	\$ 5.00	\$ 2,143.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FRO	\$ 5,277,002.02	\$ 7,998,471.34	\$ 7,472,844.82	\$ 5,803,913.23
TOTAL ALL FUNDS	\$ 37,308,227.26	\$ 10,894,912.29	\$ 11,713,279.20	\$ 36,491,145.04

COUNTY TREASURER'S REPORT		MONTH OF: OCTOBER 2017		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 30,483,103.35	27,519,639.32	566,817.35	\$ 3,530,281.38
OTHER				
D A FORFEITED PROPERTY FUND	39,922.01	-	-	39,922.01
SHERIFF NARCOTIC FORFEITURES	19,295.17	-	-	19,295.17
CERT OF OB-CRTHSE REF SERIES 2010	29,840.81	6.41	-	29,834.40
CERT OF OB-CRTHSE I&S SERIES 2012	41,119.71	8.32	-	41,111.39
CAL. CO FEES & FINES	73,950.76	21,640.56	23,975.50	76,285.70
MEMORIAL MEDICAL CENTER				
OPERATING ‡	2,783,472.00	500,000.00	843,423.65	3,126,895.65
INDIGENT HEALTHCARE	8,535.93	-	1,765.75	10,301.68
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	817,520.24	-	-	817,520.24
CLINIC CONSTRUCTION SERIES 2014	100.12	-	-	100.12
NH ASHFORD	225,235.32	-	-	225,235.32
NH BROADMOOR	136,045.78	-	-	136,045.78
NH CRESCENT	67,886.61	-	-	67,886.61
NH FORT BEND	89,766.97	-	-	89,766.97
NH SOLERA	594,711.46	-	-	594,711.46
NH GOLDEN CREEK	165.25	-	-	165.25
DRAINAGE DISTRICT:				
NO. 6	27,399.63	-	-	27,399.63
NO. 8	109,355.80	0.01	-	109,355.79
NO. 10 MAINTENANCE	131,718.35	-	-	131,718.35
NO. 11 MAINTENANCE/OPERATING	184,730.07	0.15	-	184,729.92
NO. 11 RESERVE	130,024.76	-	-	130,024.76
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	360,600.48	-	-	360,600.48
PAYROLL TAX	1,173.89	-	-	1,173.89
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	128,265.06	-	-	128,265.06
CALHOUN COUNTY				
FROST BANK	2,143.87	-	-	2,143.87
TOTALS	\$ 36,491,145.04	\$ 28,041,294.77	\$ 1,435,982.25	\$ 9,885,832.52

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

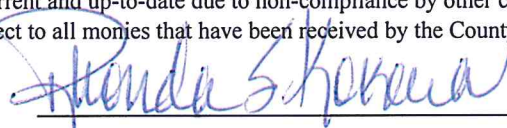
‡ CD's - MMC OPERATING FUND - \$500,000.00

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

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK - 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 2017	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 21,275,908.13	\$ 472,915.48	\$ 1,414,740.63	\$ 20,334,082.98
AIRPORT MAINTENANCE	17,444.40	17,237.42	3,271.74	31,410.08
APPELLATE JUDICIAL SYSTEM	1,678.08	208.45	-	1,886.53
COASTAL PROTECTION FUND	42,378.96	34.09	-	42,413.05
COUNTY AND DIST COURT TECH FUND	4,446.24	35.00	-	4,481.24
COUNTY CHILD ABUSE PREVENTION FUND	562.60	4.37	-	566.97
COUNTY CHILD WELFARE BOARD FUND	4,049.89	107.26	-	4,157.15
COURTHOUSE SECURITY	265,677.40	1,116.38	-	266,793.78
COURT INITIATED GUARDIANSHIP FUND	6,558.32	145.28	-	6,703.60
DIST CLK RECORD PRESERVATION FUND	20,018.65	350.30	-	20,368.95
CO CLK RECORDS ARCHIVE FUND	180,935.54	3,405.54	-	184,341.08
DONATIONS	78,226.61	1,548.84	537.45	79,238.00
DRUG/DWI COURT PROGRAM FUND-LOCAL	14,917.84	111.36	-	15,029.20
JUVENILE CASE MANAGER FUND	8,880.58	245.28	347.54	8,778.32
FAMILY PROTECTION FUND	9,177.51	97.38	-	9,274.89
JUVENILE DELINQUENCY PREVENTION FUND	8,638.27	6.95	-	8,645.22
GRANTS	458,778.31	26,573.30	1,552.62	483,798.99
JUSTICE COURT TECHNOLOGY	74,504.22	557.17	-	75,061.39
JUSTICE COURT BUILDING SECURITY FUND	926.74	80.15	-	1,006.89
LATERAL ROAD PRECINCT #1	4,319.23	3.47	-	4,322.70
LATERAL ROAD PRECINCT #2	4,319.24	3.47	-	4,322.71
LATERAL ROAD PRECINCT #3	4,319.23	3.47	-	4,322.70
LATERAL ROAD PRECINCT #4	4,319.24	3.47	-	4,322.71
JUROR DONATIONS - HUMANE SOCIETY	1,282.00	16.00	-	1,298.00
PRETRIAL SERVICES FUND	74,716.79	60.10	-	74,776.89
LAW LIBRARY	201,896.36	1,297.72	-	203,194.08
LAW ENF OFFICERS STD. EDUC. (LEOSE)	34,159.02	27.48	-	34,186.50
POC COMMUNITY CENTER	57,180.15	846.00	1,716.15	56,310.00
RECORDS MANAGEMENT-DISTRICT CLERK	4,688.87	105.91	-	4,794.78
RECORDS MANAGEMENT-COUNTY CLERK	103,223.42	3,387.67	-	106,611.09
RECORDS MGMT & PRESERVATION	14,769.81	371.22	-	15,141.03
ROAD & BRIDGE GENERAL	1,604,589.40	25,942.71	-	1,630,532.11
ROAD & BRIDGE FUND PRECINCT #4	-	-	-	-
SHERIFF FORFEITED PROPERTY	-	-	-	-
6MILE PIER/BOAT RAMP INSUR/MAINT	45,813.37	36.85	-	45,850.22
CAPITAL PROJ -RB INFRASTRUCTURE	56,417.81	-	-	56,417.81
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	104,712.65	-	25,881.92	78,830.73
CAPITAL PROJ - GREEN LAKE PARK	7,493.69	-	-	7,493.69
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	20,242.36	-	-	20,242.36
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	264,207.21	-	39,863.75	224,343.46
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	206,590.46	5,973.79	7,864.95	204,699.30
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P	474,553.56	-	-	474,553.56
CAPITAL PROJ - PORT O'CONNOR LIBRARY	61.66	-	-	61.66
CAPITAL PROJ - MMC LOANS	4,000,000.00	-	-	4,000,000.00
ARREST FEES	393.83	254.95	-	648.78
BAIL BOND FEES (HB 1940)	30.00	870.00	-	900.00
CONSOLIDATED COURT COSTS (NEW)	30.00	5,762.38	-	5,792.38
DNA TESTING FUND	250.00	12.09	-	262.09
DRUG COURT PROGRAM FUND - STATE	0.32	99.36	-	99.68
SUBTOTALS	\$ 30,217,668.36	\$ 569,858.11	\$ 1,495,776.75	\$ 29,291,749.72

APPROVED

FEB 28 2018

CALHOUN COUNTY
COMMISSIONERS COURT

COUNTY TREASURER'S REPORT			MONTH OF:	NOVEMBER 2017
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 30,217,668.36	\$ 569,858.11	\$ 1,495,776.75	\$ 29,291,749.72
ELECTION SERVICES CONTRACT	76,533.83	60.52	-	76,594.35
ELECTRONIC FILING FEE FUND	0.00	1,268.44	-	1,268.44
EMS TRAUMA FUND	126.57	180.13	-	306.70
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	24.30	254.00	-	278.30
JUDICIAL FUND (ST. COURT COSTS)	0.00	87.85	-	87.85
JUDICIAL & COURT PERSONNEL TRAINING FUND	14.49	185.00	-	199.49
JUDICIAL SALARIES FUND	0.02	2,194.53	-	2,194.55
JUROR DONATION-TX CRIME VICTIMS FUND	288.00	20.00	-	308.00
JUVENILE PROBATION RESTITUTION	768.46	-	678.46	90.00
LAW ENFORCEMENT BLOCK GRANT	0.00	-	-	0.00
LIBRARY GIFT AND MEMORIAL	54,692.47	43.99	-	54,736.46
MISCELLANEOUS CLEARING	10,392.66	43,330.87	17,057.95	36,665.58
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	0.00	2,276.79	-	2,276.79
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	7.03	-	7.03
JURY REIMBURSEMENT FEE	0.00	528.51	-	528.51
SUBTITLE C FUND	7.77	1,616.64	-	1,624.41
SUPP OF CRIM INDIGENT DEFENSE	0.00	264.36	-	264.36
TIME PAYMENTS	0.05	1,259.30	-	1,259.35
TRAFFIC LAW FAILURE TO APPEAR	0.00	968.97	-	968.97
UNCLAIMED PROPERTY	7,593.90	6.11	-	7,600.01
TRUANCY PREVENTION AND DIVERSION FUND	25.19	219.13	-	244.32
BOOT CAMP/JAEP	147.43	-	-	147.43
JUVENILE PROBATION	98,255.41	28,586.34	42,114.08	84,727.67
SUBTOTALS	\$ 30,476,386.22	\$ 653,216.62	\$ 1,555,627.24	\$ 29,573,975.60
TAXES IN ESCROW	6,717.13	7,924,402.26	0.00	7,931,119.39
TOTAL OPERATING FUNDS	\$ 30,483,103.35	\$ 8,577,618.88	\$ 1,555,627.24	\$ 37,505,094.99
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	39,922.01	736.96	-	40,658.97
SHERIFF NARCOTIC FORFEITURES	19,295.17	7.06	2,000.00	17,302.23
CERT OF OB-CRTHSE REF SERIES 2010	29,840.81	276,539.92	-	306,380.73
CERT OF OB-CRTHOUSE I&S SERIES 2012	41,119.71	358,809.54	-	399,929.25
CAL. CO. FEES & FINES	73,950.76	67,012.68	78,426.54	62,536.90
TOTAL OTHER CO. FUNDS	\$ 204,128.46	\$ 703,106.16	\$ 80,426.54	\$ 826,808.08
MEMORIAL MEDICAL CENTER				
OPERATING	2,783,472.00	3,451,143.95	4,956,418.34	\$ 1,278,197.61
INDIGENT HEALTHCARE	8,535.93	57,141.21	34,237.78	31,439.36
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	817,520.24	302.37	-	817,822.61
CLINIC CONSTRUCTION SERIES 2014	100.12	0.04	-	100.16
NH ASFORD	225,235.32	763,408.52	516,285.73	472,358.11
NH BROADMOOR	136,045.78	704,608.87	306,335.70	534,318.95
NH CRESCENT	67,886.61	825,989.84	607,419.51	286,456.94
NH FORT BEND	89,766.97	504,524.99	401,439.87	192,852.09
NH SOLERA	594,711.46	1,428,046.20	1,524,646.21	498,111.45
NH GOLDEN CREEK	165.25	255,108.54	167,592.40	87,681.39
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 4,728,501.32	\$ 7,990,274.53	\$ 8,514,375.54	\$ 4,204,400.31
DRAINAGE DISTRICTS				
NO. 6	27,399.63	\$ 1,348.60	\$ 92.94	\$ 28,655.29
NO. 8	109,355.80	5,008.80	12,703.48	101,661.12
NO. 10-MAINTENANCE	131,718.35	10,391.55	181.36	141,928.54
NO. 11-MAINTENANCE/OPERATING	184,730.07	97,471.72	23,969.37	258,232.42
NO. 11-RESERVE	130,024.76	48.09	-	130,072.85
TOTAL DRAINAGE DISTRICT FUNDS	\$ 583,228.61	\$ 114,268.76	\$ 36,947.15	\$ 660,550.22
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 360,600.48	6,801.54	25,993.41	\$ 341,408.61
PAYROLL TAX	\$ 1,173.89	0.00	110.80	\$ 1,063.09
TOTAL WCID FUNDS	\$ 361,774.37	6,801.54	26,104.21	\$ 342,471.70
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 128,265.06	\$ 16,746.13	\$ 9,267.55	\$ 135,743.64
CALHOUN COUNTY				
FROST BANK	\$ 2,143.87	\$ -	\$ 5.00	\$ 2,138.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROS	\$ 5,803,913.23	\$ 8,128,090.96	\$ 8,586,699.45	\$ 5,345,304.74
TOTAL ALL FUNDS	\$ 36,491,145.04	\$ 17,408,816.00	\$ 10,222,753.23	\$ 43,677,207.81

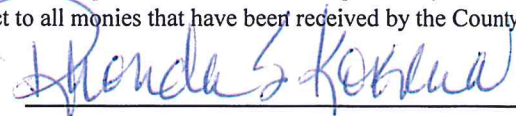
COUNTY TREASURER'S REPORT MONTH OF: **NOVEMBER 2017**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 37,505,094.99	\$ 27,538,116.82	\$ 52,269.96	\$ 10,019,248.13
OTHER				
D A FORFEITED PROPERTY FUND	40,658.97	-	-	40,658.97
SHERIFF NARCOTIC FORFEITURES	17,302.23	-	-	17,302.23
CERT OF OB-CRTHSE REF SERIES 2010	306,380.73	-	-	306,380.73
CERT OF OB-CRTHOUSE I&S SERIES 2012	399,929.25	-	-	399,929.25
CAL. CO FEES & FINES	62,536.90	24,259.35	17,797.34	56,074.89
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,278,197.61	500,000.00	705,097.14	1,483,294.75
INDIGENT HEALTHCARE	31,439.36	18,534.24	2,508.18	15,413.30
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	817,822.61	-	-	817,822.61
CLINIC CONSTRUCTION SERIES 2014	100.16	-	-	100.16
NH ASHFORD	472,358.11	-	-	472,358.11
NH BROADMOOR	534,318.95	-	-	534,318.95
NH CRESCENT	286,456.94	-	-	286,456.94
NH FORT BEND	192,852.09	-	-	192,852.09
NH SOLERA	498,111.45	-	-	498,111.45
NH GOLDEN CREEK	87,681.39	-	-	87,681.39
DRAINAGE DISTRICT:				
NO. 6	28,655.29	-	92.94	28,748.23
NO. 8	101,661.12	-	10,263.18	111,924.30
NO. 10 MAINTENANCE	141,928.54	-	181.36	142,109.90
NO. 11 MAINTENANCE/OPERATING	258,232.42	-	-	258,232.42
NO. 11 RESERVE	130,072.85	-	-	130,072.85
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	341,408.61	-	-	341,408.61
PAYROLL TAX	1,063.09	-	-	1,063.09
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	135,743.64	-	-	135,743.64
CALHOUN COUNTY				
FROST BANK	2,138.87	-	-	2,138.87
TOTALS	\$ 43,677,207.81	\$ 28,080,910.41	\$ 788,210.10	\$ 16,384,507.50

* CDs - OPERATING FUND \$27,500,000.00
 ‡ 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 PROSPERITY BANK - 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