

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/27/17  
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
4M YOUTH SERVICES, INC.	JUVENILE COURT	MEDICAL/DENTAL FEES	NO GRANT	GENERAL FUND	100.00	
AIRGAS USA, LLC	AMBULANCE OPERATIONS-GENERAL	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,195.28	
AMERICAN TIRE DISTRIBUTORS INC	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	785.47	
AMY OCHOA	ELECTIONS	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	873.45	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	139.45	
AT&T MOBILITY	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	310.41	
AUTO PARTS AND MACHINE CO.	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	20.56	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	250.18	
BAREFOOT MARK E	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	6,745.00	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	5,145.26	
BHB MACHINE & PUMP REPAIR LLC	ROAD AND BRIDGE-PRECINCT #1	PIPE	NO GRANT	GENERAL FUND	83.35	
BILLY R. LANGFORD	VETERANS SERVICES	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	125.35	
BOB BARKER COMPANY INC	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	1,045.80	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	618.68	
BRUCE BLEVINS	CONSTABLE-PRECINCT #3	UNIFORMS	NO GRANT	GENERAL FUND	178.48	
CAITLYNN DAVENPORT	COUNTY TREASURER	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	81.00	
CAL. CO. CAPITAL IMPROVEMENT	TRANSFERS	TRANSFER TO CAPITAL IMPROVEMENT PROJECTS	NO GRANT	GENERAL FUND	10,464.00	
CALHOUN CO. CAPITAL PROJECT	TRANSFERS	TRANSFER TO CAP.PROJ.-EMS SUBSTATION	NO GRANT	GENERAL FUND	50,000.00	
CARY'S TIRE & AUTOMOTIVE LLC	EMERGENCY MEDICAL SERVICES	TIRES AND TUBES	NO GRANT	GENERAL FUND	1,720.78	
CDCAT TREASURER	COUNTY CLERK	DUES	NO GRANT	GENERAL FUND	225.00	
CDW GOVERNMENT INC	COUNTY TREASURER	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	1,132.91	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	38.92	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	639.25	
CITY OF PORT LAVACA CLARK JERRY	LIBRARY COUNTY COURT-AT-LAW	UTILITIES-JAIL ADULT ASSIGNED-ATTORNEY FEES	NO GRANT COUNTY COURT-AT	GENERAL FUND GENERAL FUND	7,754.23 500.00	
CLARRIENZA ATKINSON	COUNTY TREASURER	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	250.06	
CNH CAPITAL	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	49.20	
COSTAS ELLIOT H	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	300.00	
CSI DE LAGE LANDEN PUBLIC FINANCE	COUNTY AUDITOR EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE LEASE/RENTAL	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	35.00 77.87	
DERRICK BERMEA	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	230.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	35.00	
DISHER DAVID A	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	984.00	
DOOLEY TACKABERRY	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	291.62	
ED MELCHER CO.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	24.52	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	314.95	
FRAZER LTD	EMERGENCY MEDICAL SERVICES	REPAIRS-INSURANCE RECOVERY	NO GRANT	GENERAL FUND	11,554.21	
FRIES JORDAN GARY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	330.00	
FRONTIER COMMUNICATIONS	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	66.50	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	147.13	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	37.50	
GRAY BENJAMIN DAVID	COUNTY COURT-AT-LAW	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	800.00	
GUARD MASTER	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	233.00	

CALHOUN COUNTY, TEXAS  
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 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	17.99	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	LUMBER	NO GRANT	GENERAL FUND	56.04	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	55.95	
GULF COAST PAPER CO INC	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	389.20	
GULF INTERNATIONAL TRUCKS	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	258.52	
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT #1	SIGNS	NO GRANT	GENERAL FUND	91.57	
HEB CREDIT RECEIVABLES HENDRIX BRIAN D	JAIL OPERATIONS DISTRICT COURT	GROCERIES ADULT ASSIGNED-ATTORNEY FEES	NO GRANT DISTRICT COURT	GENERAL FUND GENERAL FUND	632.47 300.00	
HILL COUNTRY DAIRIES HOPE KURTZ	JAIL OPERATIONS JUSTICE OF PEACE-PRECINCT #1	GROCERIES POSTAGE	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	868.38 19.98	
HUTSON PATTI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	3,797.50	
ILES LARRY CHRIS	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	984.00	
JOY L RHODES KELLY STALOCH	LIBRARY EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE CONTINUING EDUCATION	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	500.00 34.00	
LEXIS-NEXIS	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	40.00	
LOCAL GOVERNMENT SOLUTIONS	JUSTICE OF PEACE-PRECINCT #3	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	170.00	
LUNA ALEX	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	4,650.00	
MAGNOLIA BEACH VOLUNTEER	FIRE PROTECTION-MAGNO... BEACH	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,036.36	
MAS MODERN MARKETING INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	362.36	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	2,024.91	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	809.25	



**CALHOUN COUNTY, TEXAS**  
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 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>
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	79.99	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #2	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	65.70	
MEMORIAL MEDICAL CENTER	HUMAN RESOURCES	PHYSICALS/DRUG TESTING	NO GRANT	GENERAL FUND	227.50	
MEMORIAL MEDICAL CLINIC	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	65.00	
MOMENTUM RENTAL AND SALES	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	18.39	
NANCY POMYKAL	JUSTICE OF PEACE-PRECINCT #5	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	150.00	
NICHOLS MERRI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	460.00	
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	168.55	
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE-PRECINCT #1	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	792.00	
PEGGY HALL	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	12.97	
PITNEY BOWES	DISTRICT CLERK	EQUIPMENT-STAMP/MAIL MACHINE	NO GRANT	GENERAL FUND	52.29	
PITNEY BOWES GLOBAL FIN. SERV.	DISTRICT ATTORNEY	POSTAGE	NO GRANT	GENERAL FUND	10.00	
PITNEY BOWES GLOBAL FINANCIAL	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	90.09	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	101.00	
PORT LAVACA WAVE	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	89.00	
POWER HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	14.63	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	19,768.25	
QUILL CORPORATION	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	965.67	
REYES ROLANDO	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	309.74	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	207.37	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	1,242.90	
ROBERTS ROBERTS	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,173.15	
ODEFEY WITTE						



CALHOUN COUNTY, TEXAS  
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 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
ROMCO INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	11,649.09	
SANDERS	ROAD AND BRIDGE-PRECINCT #1	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	203.88	
SCHUMACHER JACQUE POTH	JUSTICE OF PEACE-PRECINCT #3	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	57.01	
SINGLETERRY BRUCE A	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	663.43	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	10,557.77	
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	11,600.00	
TDCAA	DISTRICT ATTORNEY	GRAND JURY SUPPLIES	NO GRANT	GENERAL FUND	76.42	
TEXAS A&M FOREST SERVICE	FIRE PROTECTION-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	150.00	
TEXAS COMMISSION ON	NO DEPARTMENT	DUE TO STATE-SEPTIC FEES	NO GRANT	GENERAL FUND	290.00	
TEXAS JUSTICE COURT (SEE 7745)	JUSTICE OF PEACE-PRECINCT #1	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	150.00	
TEXAS SALTWATER FISHING	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	100.00	
THE LAW OFFICE OF JANE LANE PC	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,610.67	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	1,443.18	
TORRES OSCAR	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	200.00	
TOSHIBA BUSINESS SOLUTIONS USA	VETERANS SERVICES	MISCELLANEOUS	NO GRANT	GENERAL FUND	360.01	
TRACTOR SUPPLY CREDIT PLAN	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	140.81	
TRI-WHOLESALE COMPANY, INC.	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	2,897.99	
U. S. POSTMASTER	JUSTICE OF PEACE-PRECINCT #4	POSTAGE	NO GRANT	GENERAL FUND	196.00	
UNIVERSITY PRODUCTS, INC.	MUSEUM	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	17.25	
VCS SECURITY SYSTEMS, INC.	JAIL OPERATIONS	MAINT.-SECURITY/CAMER... SYSTEMS	NO GRANT	GENERAL FUND	112.50	
VICTORIA COUNTY CLERK	HEALTH DEPARTMENT	ENVIRONMENTAL HEALTH SERVICES	NO GRANT	GENERAL FUND	6,708.33	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	8,025.95	

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 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>
WALMART COMMUNITY (1959)	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	721.68	
WALMART COMMUNITY (3164)	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	34.26	
WAREHOUSE DISTRIBUTING CO.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	475.52	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	3,897.96	
WHITWORTH DAIN P	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	600.75	
WILLIAM BILLINGS	CONSTABLE-PRECINCT #2	INTERNET SERVICES	NO GRANT	GENERAL FUND	265.93	
WRIGHT NATIONAL FLOOD INS CO	MISCELLANEOUS	INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	9,219.00	
XEROX CORPORATION	EXTENSION SERVICE	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	298.14	
				Total 1000 - GENERAL FUND	221,819.57	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/27/17  
 2610 - AIRPORT FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
AARC ENVIRONMENTAL INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	1,050.00	
COMDATA INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	<u>40.00</u>	
				Total 2610 - AIRPORT FUND	1,090.00	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/27/17  
 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>
GARDENLAND NURSERY	NO DEPARTMENT	MISCELLANEOUS	LIBRARY	DONATIONS FUND	171.96	
KELLEY ASHLEY	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	50.50	
METRO MARKETING INC	NO DEPARTMENT	MISCELLANEOUS	LIBRARY	DONATIONS FUND	<u>585.00</u>	
				Total 2697 - DONATIONS FUND	807.46	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/27/17  
 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>
AMERICAN TIRE DISTRIBUTORS INC	NO DEPARTMENT	TIRES AND TUBES	FED HSGP-2015	GRANTS FUND	469.44	
CARY'S TIRE & AUTOMOTIVE LLC	NO DEPARTMENT	TIRES AND TUBES	FED HSGP-2015	GRANTS FUND	85.00	
				Total 2716 - GRANTS FUND	554.44	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/27/17  
 2731 - LAW LIBRARY 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>
THOMSON REUTERS - WEST	NO DEPARTMENT	BOOKS-LAW	NO GRANT	LAW LIBRARY FUN	815.00	
				Total 2731 - LAW LIBRARY FUND	815.00	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/27/17  
 2733 - LEOSE EDUCATION 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>
BRUCE BLEVINS	NO DEPARTMENT	TRAINING TRAVEL OUT OF COUNTY	CONSTABLE PCT#3	LEOSE EDUCATION	731.07	
WILLIAM BILLINGS	NO DEPARTMENT	TRAINING TRAVEL OUT OF COUNTY	CONSTABLE PCT#2	LEOSE EDUCATION	888.74	
				Total 2733 - LEOSE EDUCATION FUND	1,619.81	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/27/17  
 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>
CULA ROJA FISHING TOURNAMENT	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	300.00	
YOUNG PLUMBING COMPANY	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	POC COMMUNITY C	30.65	
				Total 2736 - POC COMMUNITY CENTER	330.65	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/27/17  
 5148 - CPROJ.PCT1 OCEAN DR.IMPR/TCDBG DRS010020

<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	CPROJ.PCT1 OCEA	132,249.53	
				Total 5148 - CPROJ.PCT1 OCEAN DR.IMPR/TCDBG DRS010020	132,249.53	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/27/17  
 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	109,579.20	
				Total 5232 - CAP.PROJ.-ODYSSEY CASE MGMT SOFTWARE	109,579.20	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/27/17  
 5235 - CAPITAL PROJECT PORT ALTO PUBLIC BEACH

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
FREESE AND NICHOLS INC	NO DEPARTMENT	ENGINEERING SERVICES	NO GRANT	CAPITAL PROJECT	3,073.24	
				Total 5235 - CAPITAL PROJECT PORT ALTO PUBLIC BEACH	3,073.24	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/27/17  
 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. DEBT SERVICE	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	51.03	
CALHOUN CO. INDEPENDENT	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	1,910.81	
CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	59.58	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	172.22	
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	96.76	
					2,290.40	0.00
				Total 7750 - MISCELLANEOUS CLEARING FUND		

CALHOUN COUNTY, TEXAS  
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 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>
4M YOUTH SERVICES, INC.	NO DEPARTMENT	RESIDENTIAL SERVICE	JUV PROB FY2017	JUVENILE PROBAT	3,090.90	
AQUA BEVERAGE CO	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	21.34	
LUIS LEIJA	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	138.00	
TRACK GROUP AMERICAS INC	NO DEPARTMENT	ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	122.50	
YOUTH ADVOCATE PROGRAMS INC	NO DEPARTMENT	YOUTH ADVOCATE PROGRAM-COMMUNITY PROGRAM	JUV PROB FY2017	JUVENILE PROBAT	9,651.07	
				Total 9200 - JUVENILE PROBATION FUND	13,023.81	0.00
Report Total					487,253.11	0.00





**CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF: **APRIL 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	\$ 33,518,989.87	\$ 665,273.71	\$ 5,601,640.16	\$ 28,582,623.42
AIRPORT MAINTENANCE	\$ 35,890.83	105.59	1,451.16	34,545.26
APPELLATE JUDICIAL SYSTEM	\$ 466.72	178.76	-	645.48
COASTAL PROTECTION FUND	\$ 42,289.58	6.58	-	42,296.16
COUNTY AND DIST COURT TECH FUND	\$ 4,043.98	79.42	-	4,123.40
COUNTY CHILD ABUSE PREVENTION FUND	\$ 525.67	8.66	-	534.33
COUNTY CHILD WELFARE BOARD FUND	\$ 3,289.80	260.51	-	3,550.31
COURTHOUSE SECURITY	\$ 259,352.80	1,247.36	-	260,600.16
COURT INITIATED GUARDIANSHIP FUND	\$ 5,785.06	120.90	-	5,905.96
DIST CLK RECORD PRESERVATION FUND	\$ 17,062.47	458.60	-	17,521.07
CO CLK RECORDS ARCHIVE FUND	\$ 154,642.01	4,004.07	38.75	158,607.33
DONATIONS	\$ 80,615.94	620.53	883.00	80,353.47
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 13,590.16	228.92	-	13,819.08
JUVENILE CASE MANAGER FUND	\$ 9,654.28	24.86	-	9,679.14
FAMILY PROTECTION FUND	\$ 8,319.01	151.30	-	8,470.31
JUVENILE DELINQUENCY PREVENTION FUND	\$ 8,620.05	1.34	-	8,621.39
GRANTS	\$ 265,044.11	202,059.04	27,807.61	439,295.54
JUSTICE COURT TECHNOLOGY	\$ 73,098.57	669.29	-	73,767.86
JUSTICE COURT BUILDING SECURITY FUND	\$ 0.67	163.93	-	164.60
LATERAL ROAD PRECINCT #1	\$ 4,322.34	0.67	-	4,323.01
LATERAL ROAD PRECINCT #2	\$ 4,322.35	0.67	-	4,323.02
LATERAL ROAD PRECINCT #3	\$ 4,322.34	0.67	-	4,323.01
LATERAL ROAD PRECINCT #4	\$ 4,322.35	0.67	-	4,323.02
JUROR DONATIONS - HUMANE SOCIETY	\$ 522.00	364.00	-	886.00
PRETRIAL SERVICES FUND	\$ 74,259.38	11.56	-	74,270.94
LAW LIBRARY	\$ 199,900.72	1,176.87	815.00	200,262.59
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 35,705.65	5.56	-	35,711.21
POC COMMUNITY CENTER	\$ 64,253.36	2,060.00	9,033.74	57,279.62
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 6,111.78	174.89	-	6,286.67
RECORDS MANAGEMENT-COUNTY CLERK	\$ 42,095.39	66,924.68	-	109,020.07
RECORDS MGMT & PRESERVATION	\$ 73,558.53	721.30	62,779.50	11,500.33
ROAD & BRIDGE GENERAL	\$ 1,371,668.46	51,209.71	-	1,422,878.17
ROAD & BRIDGE FUND PRECINCT #4	\$ -	-	-	-
SHERIFF FORFEITED PROPERTY	\$ 1,286.00	-	1,286.00	-
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 48,270.94	7.51	-	48,278.45
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	\$ 132,249.53	-	-	132,249.53
CAPITAL PROJ -RB INFRASTRUCTURE	\$ 35,247.81	-	-	35,247.81
CAPITAL PROJ - COUNTY ENERGY TRZ#1	\$ 385,381.72	-	47,501.18	337,880.54
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	\$ 78,472.13	-	-	78,472.13
CAPITAL PROJ - EMS SUBSTATION	\$ 552,489.98	-	169,364.50	383,125.48
CAPITAL PROJ - GREEN LAKE PARK	\$ 7,905.36	-	-	7,905.36
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	\$ 21,064.00	-	-	21,064.00
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	\$ 609,572.47	-	85,742.99	523,829.48
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	\$ 263,984.78	-	10,000.00	253,984.78
CAP PROJ - IMPROVEMENT PROJECTS	\$ 493,459.56	-	12,728.42	480,731.14
CAPITAL PROJ - MMC LOANS	\$ -	4,000,000.00	-	4,000,000.00
CAPITAL PROJ - NURSING HOME UPL PROGRAM L	\$ -	-	-	-
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT L	\$ -	-	-	-
ARREST FEES	\$ 1,157.30	401.94	1,165.41	393.83
BAIL BOND FEES (HB 1940)	\$ 1,890.00	1,575.00	3,435.00	30.00
CONSOLIDATED COURT COSTS (NEW)	\$ 14,740.11	8,487.92	23,198.03	30.00
DNA TESTING FUND	\$ 286.91	17.24	54.15	250.00
DRUG COURT PROGRAM FUND - STATE	\$ 532.20	226.80	758.68	0.32
<b>SUBTOTALS</b>	<b>\$ 39,034,637.03</b>	<b>\$ 5,009,031.03</b>	<b>\$ 6,059,683.28</b>	<b>\$ 37,983,984.78</b>

**APPROVED**  
**JUL 27 2017**  
**CALHOUN COUNTY**  
**COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF:	APRIL 2017
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 39,034,637.03	\$ 5,009,031.03	\$ 6,059,683.28	\$ 37,983,984.78
ELECTION SERVICES CONTRACT	73,273.86	11.40	-	73,285.26
ELECTRONIC FILING FEE FUND	3,019.01	1,625.00	4,644.01	0.00
EMS TRAUMA FUND	718.48	255.39	847.30	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	700.30	290.00	966.00	24.30
JUDICIAL FUND (ST. COURT COSTS)	378.94	239.28	618.22	0.00
JUDICIAL SALARIES FUND	5,140.28	2,946.81	8,087.07	0.02
JUROR DONATION-TX CRIME VICTIMS FUND	460.00	80.00	188.00	352.00
JUVENILE PROBATION RESTITUTION	3,868.35	387.16	3,850.36	405.15
LAW ENFORCEMENT BLOCK GRANT	0.00	-	-	0.00
LIBRARY GIFT AND MEMORIAL	54,402.21	8.47	-	54,410.68
MISCELLANEOUS CLEARING	9,641.52	382.45	445.91	9,578.06
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	4,917.65	2,872.10	7,789.75	0.00
CIVIL JUSTICE DATA REPOSITORY FUND	17.76	8.89	26.65	0.00
JURY REIMBURSEMENT FEE	1,260.76	727.88	1,988.64	0.00
SUBTITLE C FUND	4,179.09	2,014.70	6,186.02	7.77
SUPP OF CRIM INDIGENT DEFENSE	623.34	357.89	981.23	0.00
TIME PAYMENTS	3,524.26	2,203.75	5,727.96	0.05
TRAFFIC LAW FAILURE TO APPEAR	1,783.47	1,543.69	3,327.16	0.00
UNCLAIMED PROPERTY	7,119.28	1.11	-	7,120.39
TRUANCY PREVENTION AND DIVERSION FUND	525.57	257.68	758.06	25.19
BOOT CAMP/JJAEF	147.43	-	-	147.43
JUVENILE PROBATION	252,792.46	24,736.34	41,334.43	236,194.37
SUBTOTALS	\$ 39,472,978.36	\$ 5,049,981.02	\$ 6,147,450.05	\$ 38,375,509.33
TAXES IN ESCROW	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 39,472,978.36</b>	<b>\$ 5,049,981.02</b>	<b>\$ 6,147,450.05</b>	<b>\$ 38,375,509.33</b>
<b>OTHER FUNDS</b>				
D A FORFEITED PROPERTY FUND	20,233.76	-	-	20,233.76
SHERIFF NARCOTIC FORFEITURES	18,940.85	-	137.56	18,803.29
CERT OF OB-CRTHSE REF SERIES 2010	460,914.52	4,271.43	-	465,185.95
CERT OF OB-CRTHOUSE I&S SERIES 2012	631,278.23	5,599.43	-	636,877.66
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	108,438.66	108,034.24	117,352.06	99,120.84
<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 1,239,807.02</b>	<b>\$ 117,905.10</b>	<b>\$ 117,489.62</b>	<b>\$ 1,240,222.50</b>
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING	2,862,894.44	1,754,199.86	2,119,117.14	\$ 2,497,977.16
INDIGENT HEALTHCARE	2,903.38	52,712.41	-	55,615.79
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	1,827,029.67	-	-	1,827,029.67
CLINIC CONSTRUCTION SERIES 2014	100.00	-	-	100.00
NH ASHFORD	155,772.47	474,452.01	504,026.91	126,197.57
NH BROADMOOR	78,528.80	622,655.08	631,659.66	69,524.22
NH CRESCENT	58,939.31	502,541.43	463,699.65	97,781.09
NH FORT BEND	74,598.90	169,189.21	190,058.09	53,730.02
NH SOLERA	91,699.44	498,328.64	495,792.28	94,235.80
NH ALLENBROOK	100.00	-	-	100.00
NH BEECHNUT	100.00	-	-	100.00
NH GOLDEN CREEK	100.00	-	-	100.00
NH GREEN ACRES	100.00	-	-	100.00
NH HUMBLE	100.00	-	-	100.00
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	<b>\$ 5,158,028.05</b>	<b>\$ 4,074,078.64</b>	<b>\$ 4,404,353.73</b>	<b>\$ 4,827,752.96</b>
<b>DRAINAGE DISTRICTS</b>				
NO. 6	27,578.53	-	-	\$ 27,578.53
NO. 8	111,562.66	1,122.87	375.00	112,310.53
NO. 10-MAINTENANCE	131,431.05	205.69	-	131,636.74
NO. 11-MAINTENANCE/OPERATING	323,939.52	3,185.16	21,046.36	306,078.32
NO. 11-RESERVE	129,909.90	-	-	129,909.90
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	<b>\$ 724,421.66</b>	<b>\$ 4,513.72</b>	<b>\$ 21,421.36</b>	<b>\$ 707,514.02</b>
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 519,425.35	12.86	37,054.55	\$ 482,383.66
PAYROLL TAX	\$ 952.59	0.00	110.80	\$ 841.79
<b>TOTAL WCID FUNDS</b>	<b>\$ 520,377.94</b>	<b>12.86</b>	<b>37,165.35</b>	<b>\$ 483,225.45</b>
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 175,555.58	\$ 3,412.74	\$ 8,443.60	\$ 170,524.72
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 3,213.87	\$ -	\$ 517.00	\$ 2,696.87
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FRO</b>	<b>\$ 6,580,644.51</b>	<b>\$ 4,082,017.96</b>	<b>\$ 4,471,901.04</b>	<b>\$ 6,191,714.02</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 47,293,429.89</b>	<b>\$ 9,249,904.08</b>	<b>\$ 10,736,840.71</b>	<b>\$ 45,807,445.85</b>



COUNTY TREASURER'S REPORT		MONTH OF: APRIL 2017		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
<b>OPERATING *</b>	\$ 38,375,509.33	34,646,357.55	650,828.08	\$ 4,379,979.86
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	20,233.76	-	-	20,233.76
SHERIFF NARCOTIC FORFEITURES	18,803.29	0.60	-	18,802.69
CERT OF OB-CRTHSE REF SERIES 2010	465,185.95	1,085.36	-	464,100.59
CERT OF OB-CRTHOUSE I&S SERIES 2012	636,877.66	1,422.11	-	635,455.55
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	99,120.84	21,761.30	8,882.49	86,242.03
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	2,497,977.16	500,000.00	371,636.93	2,369,614.09
INDIGENT HEALTHCARE	55,615.79	52,132.41	1,168.98	4,652.36
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	1,827,029.67	-	-	1,827,029.67
CLINIC CONSTRUCTION SERIES 2014	100.00	-	-	100.00
NH ASHFORD	126,197.57	-	-	126,197.57
NH BROADMOOR	69,524.22	-	-	69,524.22
NH CRESCENT	97,781.09	-	-	97,781.09
NH FORT BEND	53,730.02	-	-	53,730.02
NH SOLERA	94,235.80	-	-	94,235.80
NH ALLENBROOK	100.00	-	-	100.00
NH BEECHNUT	100.00	-	-	100.00
NH GOLDEN CREEK	100.00	-	-	100.00
NH GREEN ACRES	100.00	-	-	100.00
NH HUMBLE	100.00	-	-	100.00
<b>DRAINAGE DISTRICT:</b>				
NO. 6	27,578.53	-	-	27,578.53
NO. 8	112,310.53	71.64	375.00	112,613.89
NO. 10 MAINTENANCE	131,636.74	-	-	131,636.74
NO. 11 MAINTENANCE/OPERATING	306,078.32	738.06	-	305,340.26
NO. 11 RESERVE	129,909.90	-	-	129,909.90
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	482,383.66	-	-	482,383.66
PAYROLL TAX	841.79	-	-	841.79
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	170,524.72	-	-	170,524.72
<b>CALHOUN COUNTY</b>				
FROST BANK	2,696.87	-	-	2,696.87
<b>TOTALS</b>	<b>\$ 45,807,445.85</b>	<b>\$ 35,223,569.03</b>	<b>\$ 1,032,891.48</b>	<b>\$ 11,616,768.30</b>

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

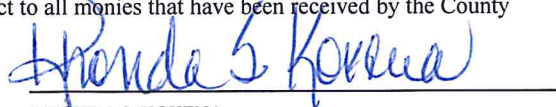
‡ CD's - MMC OPERATING FUND - \$500,000.00

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

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

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

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



RHONDA S. KOKENA  
COUNTY TREASURER

**CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF:

MAY 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	\$ 28,582,623.42	\$ 962,197.74	\$ 1,866,099.34	\$ 27,678,721.82
AIRPORT MAINTENANCE	34,545.26	106.60	932.83	33,719.03
APPELLATE JUDICIAL SYSTEM	645.48	263.11	-	908.59
COASTAL PROTECTION FUND	42,296.16	8.08	-	42,304.24
COUNTY AND DIST COURT TECH FUND	4,123.40	89.52	-	4,212.92
COUNTY CHILD ABUSE PREVENTION FUND	534.33	3.73	-	538.06
COUNTY CHILD WELFARE BOARD FUND	3,550.31	72.68	-	3,622.99
COURTHOUSE SECURITY	260,600.16	1,282.39	-	261,882.55
COURT INITIATED GUARDIANSHIP FUND	5,905.96	161.13	-	6,067.09
DIST CLK RECORD PRESERVATION FUND	17,521.07	659.01	-	18,180.08
CO CLK RECORDS ARCHIVE FUND	158,607.33	3,231.31	-	161,838.64
DONATIONS	80,353.47	2,028.88	2,646.97	79,735.38
DRUG/DWI COURT PROGRAM FUND-LOCAL	13,819.08	326.02	-	14,145.10
JUVENILE CASE MANAGER FUND	9,679.14	32.18	-	9,711.32
FAMILY PROTECTION FUND	8,470.31	136.62	-	8,606.93
JUVENILE DELINQUENCY PREVENTION FUND	8,621.39	1.65	-	8,623.04
GRANTS	439,295.54	43,084.17	8,261.80	474,117.91
JUSTICE COURT TECHNOLOGY	73,767.86	609.43	-	74,377.29
JUSTICE COURT BUILDING SECURITY FUND	164.60	149.11	-	313.71
LATERAL ROAD PRECINCT #1	4,323.01	0.83	-	4,323.84
LATERAL ROAD PRECINCT #2	4,323.02	0.83	-	4,323.85
LATERAL ROAD PRECINCT #3	4,323.01	0.83	-	4,323.84
LATERAL ROAD PRECINCT #4	4,323.02	0.83	-	4,323.85
JUROR DONATIONS - HUMANE SOCIETY	886.00	48.00	-	934.00
PRETRIAL SERVICES FUND	74,270.94	14.19	-	74,285.13
LAW LIBRARY	200,262.59	1,879.16	1,630.00	200,511.75
LAW ENF OFFICERS STD. EDUC. (LEOSE)	35,711.21	6.82	-	35,718.03
POC COMMUNITY CENTER	57,279.62	1,260.95	1,229.66	57,310.91
RECORDS MANAGEMENT-DISTRICT CLERK	6,286.67	217.06	2,500.00	4,003.73
RECORDS MANAGEMENT-COUNTY CLERK	109,020.07	3,277.59	17,325.00	94,972.66
RECORDS MGMT & PRESERVATION	11,500.33	926.32	-	12,426.65
ROAD & BRIDGE GENERAL	1,422,878.17	32,720.33	-	1,455,598.50
ROAD & BRIDGE FUND PRECINCT #4	-	-	-	-
SHERIFF FORFEITED PROPERTY	-	-	-	-
6MILE PIER/BOAT RAMP INSUR/MAINT	48,278.45	9.23	-	48,287.68
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	132,249.53	-	-	132,249.53
CAPITAL PROJ -RB INFRASTRUCTURE	35,247.81	-	-	35,247.81
CAPITAL PROJ - COUNTY ENERGY TRZ#1	337,880.54	-	7,543.82	330,336.72
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	-	-	78,472.13
CAPITAL PROJ - EMS SUBSTATION	383,125.48	15,000.00	74,845.00	323,280.48
CAPITAL PROJ - GREEN LAKE PARK	7,905.36	-	49.19	7,856.17
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	-	-	21,064.00
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	523,829.48	-	-	523,829.48
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	253,984.78	-	-	253,984.78
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P	480,731.14	-	6,813.17	473,917.97
CAPITAL PROJ - MMC LOANS	4,000,000.00	-	-	4,000,000.00
CAPITAL PROJ - NURSING HOME UPL PROGRAM L	-	-	-	-
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT L	-	-	-	-
ARREST FEES	393.83	220.52	-	614.35
BAIL BOND FEES (HB 1940)	30.00	930.00	-	960.00
CONSOLIDATED COURT COSTS (NEW)	30.00	8,481.74	-	8,511.74
DNA TESTING FUND	250.00	8.90	-	258.90
DRUG COURT PROGRAM FUND - STATE	0.32	323.37	-	323.69
<b>SUBTOTALS</b>	<b>\$ 37,983,984.78</b>	<b>\$ 1,079,770.86</b>	<b>\$ 1,989,876.78</b>	<b>\$ 37,073,878.86</b>

**APPROVED**  
 JUL 27 2017  
 CALHOUN COUNTY  
 COMMISSIONERS COURT



COUNTY TREASURER'S REPORT			MONTH OF:	MAY 2017
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 37,983,984.78	\$ 1,079,770.86	\$ 1,989,876.78	\$ 37,073,878.86
ELECTION SERVICES CONTRACT	73,285.26	14.01	-	73,299.27
ELECTRONIC FILING FEE FUND	0.00	2,241.74	-	2,241.74
EMS TRAUMA FUND	126.57	291.34	-	417.91
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	24.30	432.00	-	456.30
JUDICIAL FUND (ST. COURT COSTS)	0.00	202.51	-	202.51
JUDICIAL SALARIES FUND	0.02	3,781.98	-	3,782.00
JUROR DONATION-TX CRIME VICTIMS FUND	352.00	24.00	-	376.00
JUVENILE PROBATION RESTITUTION	405.15	1,119.13	-	1,524.28
LAW ENFORCEMENT BLOCK GRANT	0.00	-	-	0.00
LIBRARY GIFT AND MEMORIAL	54,410.68	10.40	-	54,421.08
MISCELLANEOUS CLEARING	9,578.06	5,351.59	490.08	14,439.57
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	0.00	3,550.30	-	3,550.30
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	9.90	-	9.90
JURY REIMBURSEMENT FEE	0.00	689.67	-	689.67
SUBTITLE C FUND	7.77	2,320.16	-	2,327.93
SUPP OF CRIM INDIGENT DEFENSE	0.00	342.06	-	342.06
TIME PAYMENTS	0.05	1,929.42	-	1,929.47
TRAFFIC LAW FAILURE TO APPEAR	0.00	1,271.17	-	1,271.17
UNCLAIMED PROPERTY	7,120.39	456.24	-	7,576.63
TRUANCY PREVENTION AND DIVERSION FUND	25.19	245.02	-	270.21
BOOT CAMP/JJAEP	147.43	-	-	147.43
JUVENILE PROBATION	236,194.37	24,962.14	61,904.81	199,251.70
SUBTOTALS	\$ 38,375,509.33	\$ 1,129,015.64	\$ 2,052,271.67	\$ 37,452,253.30
TAXES IN ESCROW	0.00	-	0.00	0.00
<b>TOTAL OPERATING FUNDS</b>	\$ 38,375,509.33	\$ 1,129,015.64	\$ 2,052,271.67	\$ 37,452,253.30
<b>OTHER FUNDS</b>				
D A FORFEITED PROPERTY FUND	20,233.76	19,944.46	-	40,178.22
SHERIFF NARCOTIC FORFEITURES	18,803.29	1,286.00	1,263.77	18,825.52
CERT OF OB-CRTHSE REF SERIES 2010	465,185.95	4,337.60	-	469,523.55
CERT OF OB-CRTHOUSE I&S SERIES 2012	636,877.66	5,686.50	-	642,564.16
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	99,120.84	103,576.86	108,632.19	94,065.51
<b>TOTAL OTHER CO. FUNDS</b>	\$ 1,240,222.50	\$ 134,831.42	\$ 109,895.96	\$ 1,265,157.96
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING	2,497,977.16	2,845,116.75	3,344,784.50	1,998,309.41
INDIGENT HEALTHCARE	55,615.79	1,632.02	52,712.41	4,535.40
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	1,827,029.67	-	1,010,436.00	816,593.67
CLINIC CONSTRUCTION SERIES 2014	100.00	-	-	100.00
NH ASFORD	126,197.57	585,672.13	558,536.85	153,332.85
NH BROADMOOR	69,524.22	566,097.10	419,222.89	216,398.43
NH CRESCENT	97,781.09	498,163.49	501,400.49	94,544.09
NH FORT BEND	53,730.02	197,102.61	196,423.29	54,409.34
NH SOLERA	94,235.80	626,793.32	305,710.50	415,318.62
NH ALLENBROOK	100.00	-	5.00	95.00
NH BEECHNUT	100.00	-	5.00	95.00
NH GOLDEN CREEK	100.00	-	5.00	95.00
NH GREEN ACRES	100.00	-	5.00	95.00
NH HUMBLE	100.00	-	5.00	95.00
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	\$ 4,827,752.96	\$ 5,320,577.42	\$ 6,389,251.93	\$ 3,759,078.45
<b>DRAINAGE DISTRICTS</b>				
NO. 6	27,578.53	\$ -	\$ 100.50	\$ 27,478.03
NO. 8	112,310.53	6.10	3,960.77	108,355.86
NO. 10-MAINTENANCE	131,636.74	142.18	74.05	131,704.87
NO. 11-MAINTENANCE/OPERATING	306,078.32	3,182.04	27,636.06	281,624.30
NO. 11-RESERVE	129,909.90	-	-	129,909.90
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	\$ 707,514.02	\$ 3,330.32	\$ 31,771.38	\$ 679,072.96
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 482,383.66	105.35	29,630.85	\$ 452,858.16
PAYROLL TAX	\$ 841.79	0.00	110.80	\$ 730.99
<b>TOTAL WCID FUNDS</b>	\$ 483,225.45	105.35	29,741.65	\$ 453,589.15
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 170,524.72	\$ 3,404.63	\$ 12,647.31	\$ 161,282.04
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 2,696.87	\$ -	\$ 517.00	\$ 2,179.87
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST</b>	\$ 6,191,714.02	\$ 5,327,417.72	\$ 6,463,929.27	\$ 5,055,202.47
<b>TOTAL ALL FUNDS</b>	\$ 45,807,445.85	\$ 6,591,264.78	\$ 8,626,096.90	\$ 43,772,613.73



COUNTY TREASURER'S REPORT		MONTH OF: MAY 2017		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
<b>OPERATING *</b>	\$ 37,452,253.30	\$ 34,597,927.58	\$ 295,091.88	\$ 3,149,417.60
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	40,178.22	19,944.46	-	20,233.76
SHERIFF NARCOTIC FORFEITURES	18,825.52	-	821.77	19,647.29
CERT OF OB-CRTHSE REF SERIES 2010	469,523.55	2,016.37	-	467,507.18
CERT OF OB-CRTHOUSE I&S SERIES 2012	642,564.16	2,644.21	-	639,919.95
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	94,065.51	18,525.92	4,494.79	80,034.38
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	1,998,309.41	500,000.00	103,286.72	1,601,596.13
INDIGENT HEALTHCARE	4,535.40	-	647.26	5,182.66
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	816,593.67	-	-	816,593.67
CLINIC CONSTRUCTION SERIES 2014	100.00	-	-	100.00
NH ASHFORD	153,332.85	-	-	153,332.85
NH BROADMOOR	216,398.43	-	-	216,398.43
NH CRESCENT	94,544.09	-	-	94,544.09
NH FORT BEND	54,409.34	-	-	54,409.34
NH SOLERA	415,318.62	-	-	415,318.62
NH ALLENBROOK	95.00	-	-	95.00
NH BEECHNUT	95.00	-	-	95.00
NH GOLDEN CREEK	95.00	-	-	95.00
NH GREEN ACRES	95.00	-	-	95.00
NH HUMBLE	95.00	-	-	95.00
<b>DRAINAGE DISTRICT:</b>				
NO. 6	27,478.03	-	100.50	27,578.53
NO. 8	108,355.86	2.74	-	108,353.12
NO. 10 MAINTENANCE	131,704.87	-	74.05	131,778.92
NO. 11 MAINTENANCE/OPERATING	281,624.30	352.00	26,600.00	307,872.30
NO. 11 RESERVE	129,909.90	-	-	129,909.90
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	452,858.16	-	-	452,858.16
PAYROLL TAX	730.99	-	-	730.99
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	161,282.04	-	-	161,282.04
<b>CALHOUN COUNTY</b>				
FROST BANK	2,179.87	-	-	2,179.87
<b>TOTALS</b>	<b>\$ 43,772,613.73</b>	<b>\$ 35,141,413.28</b>	<b>\$ 431,116.97</b>	<b>\$ 9,062,317.42</b>

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

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

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

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

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

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

RHONDA S. KOKENA  
COUNTY TREASURER

**CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF: **MARCH 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	\$ 34,585,172.67	\$ 800,886.05	\$ 1,867,068.85	\$ 33,518,989.87
AIRPORT MAINTENANCE	37,662.74	105.42	1,877.33	35,890.83
APPELLATE JUDICIAL SYSTEM	252.78	213.94	-	466.72
COASTAL PROTECTION FUND	42,283.49	6.09	-	42,289.58
COUNTY AND DIST COURT TECH FUND	3,980.67	63.31	-	4,043.98
COUNTY CHILD ABUSE PREVENTION FUND	518.60	7.07	-	525.67
COUNTY CHILD WELFARE BOARD FUND	3,273.33	16.47	-	3,289.80
COURTHOUSE SECURITY	258,201.42	1,151.38	-	259,352.80
COURT INITIATED GUARDIANSHIP FUND	5,644.25	140.81	-	5,785.06
DIST CLK RECORD PRESERVATION FUND	16,538.70	523.77	-	17,062.47
CO CLK RECORDS ARCHIVE FUND	151,520.20	3,121.81	-	154,642.01
DONATIONS	84,603.02	1,961.96	5,949.04	80,615.94
DRUG/DWI COURT PROGRAM FUND-LOCAL	13,294.11	296.05	-	13,590.16
JUVENILE CASE MANAGER FUND	9,627.52	26.76	-	9,654.28
FAMILY PROTECTION FUND	8,107.84	211.17	-	8,319.01
JUVENILE DELINQUENCY PREVENTION FUND	8,618.81	1.24	-	8,620.05
GRANTS	153,237.97	125,310.14	13,504.00	265,044.11
JUSTICE COURT TECHNOLOGY	73,281.02	621.48	803.93	73,098.57
JUSTICE COURT BUILDING SECURITY FUND	3,174.71	151.96	3,326.00	0.67
LATERAL ROAD PRECINCT #1	4,321.72	0.62	-	4,322.34
LATERAL ROAD PRECINCT #2	4,321.73	0.62	-	4,322.35
LATERAL ROAD PRECINCT #3	4,321.72	0.62	-	4,322.34
LATERAL ROAD PRECINCT #4	4,321.73	0.62	-	4,322.35
JUROR DONATIONS - HUMANE SOCIETY	498.00	24.00	-	522.00
PRETRIAL SERVICES FUND	74,248.69	10.69	-	74,259.38
LAW LIBRARY	199,259.76	1,455.96	815.00	199,900.72
LAW ENF OFFICERS STD. EDUC. (LEOSE)	35,700.51	5.14	-	35,705.65
POC COMMUNITY CENTER	65,521.50	1,259.43	2,527.57	64,253.36
RECORDS MANAGEMENT-DISTRICT CLERK	5,942.59	169.19	-	6,111.78
RECORDS MANAGEMENT-COUNTY CLERK	38,909.61	3,188.04	2.26	42,095.39
RECORDS MGMT & PRESERVATION	72,882.03	676.50	-	73,558.53
ROAD & BRIDGE GENERAL	1,271,240.94	100,427.52	-	1,371,668.46
ROAD & BRIDGE FUND PRECINCT #4	-	-	-	-
SHERIFF FORFEITED PROPERTY	1,286.00	-	-	1,286.00
6MILE PIER/BOAT RAMP INSUR/MAINT	48,313.52	6.95	49.53	48,270.94
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	132,249.53	-	-	132,249.53
CAPITAL PROJ -RB INFRASTRUCTURE	35,247.81	-	-	35,247.81
CAPITAL PROJ - COUNTY ENERGY TRZ#1	385,381.72	-	-	385,381.72
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	-	-	78,472.13
CAPITAL PROJ - EMS SUBSTATION	589,034.87	-	36,544.89	552,489.98
CAPITAL PROJ - GREEN LAKE PARK	7,955.98	-	50.62	7,905.36
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	-	-	21,064.00
CAPTIAL PROJ - ODYSSEY CASE MGMT SOFTWARE	620,000.00	-	10,427.53	609,572.47
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	263,984.78	-	-	263,984.78
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE	586,623.30	350.00	93,513.74	493,459.56
CAPITAL PROJ - NURSING HOME UPL PROGRAM L	-	-	-	-
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT L	-	-	-	-
ARREST FEES	688.20	469.10	-	1,157.30
BAIL BOND FEES (HB 1940)	780.00	1,110.00	-	1,890.00
CONSOLIDATED COURT COSTS (NEW)	7,141.56	7,598.55	-	14,740.11
DNA TESTING FUND	267.91	19.00	-	286.91
DRUG COURT PROGRAM FUND - STATE	238.07	294.13	-	532.20
<b>SUBTOTALS</b>	<b>\$ 40,019,213.76</b>	<b>\$ 1,051,883.56</b>	<b>\$ 2,036,460.29</b>	<b>\$ 39,034,637.03</b>

**APPROVED**

JUL 27 2017

**CALHOUN COUNTY  
COMMISSIONERS COURT**



COUNTY TREASURER'S REPORT			MONTH OF:	MARCH 2017
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 40,019,213.76	\$ 1,051,883.56	\$ 2,036,460.29	\$ 39,034,637.03
ELECTION SERVICES CONTRACT	73,263.31	10.55	-	73,273.86
ELECTRONIC FILING FEE FUND	1,153.42	1,865.59	-	3,019.01
EMS TRAUMA FUND	385.10	333.38	-	718.48
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	282.30	418.00	-	700.30
JUDICIAL FUND (ST. COURT COSTS)	184.28	194.66	-	378.94
JUDICIAL SALARIES FUND	1,997.70	3,142.58	-	5,140.28
JUROR DONATION-TX CRIME VICTIMS FUND	380.00	80.00	-	460.00
JUVENILE PROBATION RESTITUTION	1,938.38	1,929.97	-	3,868.35
LAW ENFORCEMENT BLOCK GRANT	1,937.13	-	1,937.13	0.00
LIBRARY GIFT AND MEMORIAL	54,394.38	7.83	-	54,402.21
MISCELLANEOUS CLEARING	10,229.79	976.95	1,565.22	9,641.52
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	1,711.52	3,206.13	-	4,917.65
CIVIL JUSTICE DATA REPOSITORY FUND	8.76	9.00	-	17.76
JURY REIMBURSEMENT FEE	602.67	658.09	-	1,260.76
SUBTITLE C FUND	2,158.12	2,020.97	-	4,179.09
SUPP OF CRIM INDIGENT DEFENSE	298.48	324.86	-	623.34
TIME PAYMENTS	1,455.25	2,069.01	-	3,524.26
TRAFFIC LAW FAILURE TO APPEAR	502.79	1,280.68	-	1,783.47
UNCLAIMED PROPERTY	7,118.26	1.02	-	7,119.28
TRUANCY PREVENTION AND DIVERSION FUND	263.83	261.74	-	525.57
BOOT CAMP/JJAEP	147.43	-	-	147.43
JUVENILE PROBATION	285,493.03	24,843.27	57,543.84	252,792.46
SUBTOTALS	\$ 40,474,967.00	\$ 1,095,517.84	\$ 2,097,506.48	\$ 39,472,978.36
TAXES IN ESCROW	0.00	-	0.00	0.00
<b>TOTAL OPERATING FUNDS</b>	\$ 40,474,967.00	\$ 1,095,517.84	\$ 2,097,506.48	\$ 39,472,978.36
<b>OTHER FUNDS</b>				
D A FORFEITED PROPERTY FUND	20,233.76	-	-	20,233.76
SHERIFF NARCOTIC FORFEITURES	21,093.58	-	2,152.73	18,940.85
CERT OF OB-CRTHSE REF SERIES 2010	451,265.35	9,649.17	-	460,914.52
CERT OF OB-CRTHOUSE I&S SERIES 2012	618,626.41	12,651.82	-	631,278.23
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	87,880.97	126,692.54	106,134.85	108,438.66
<b>TOTAL OTHER CO. FUNDS</b>	\$ 1,199,101.07	\$ 148,993.53	\$ 108,287.58	\$ 1,239,807.02
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING	3,135,026.94	\$ 2,791,563.51	\$ 3,063,696.01	\$ 2,862,894.44
INDIGENT HEALTHCARE	2,353.38	39,393.68	38,843.68	2,903.38
REFUND IMPREST ACCOUNT	5,061.64	0.00	0.00	5,061.64
PRIVATE WAIVER CLEARING FUND	1,227,029.67	600,000.00	0.00	1,827,029.67
CLINIC CONSTRUCTION SERIES 2014	95.00	5.00	0.00	100.00
NH ASFORD	532,627.50	494,852.60	871,707.63	155,772.47
NH BROADMOOR	53,924.77	747,730.90	723,126.87	78,528.80
NH CRESCENT	69,052.91	1,160,439.16	1,170,552.76	58,939.31
NH FORT BEND	150,584.36	230,202.45	306,187.91	74,598.90
NH SOLERA	157,554.48	1,584,706.36	1,650,561.40	91,699.44
NH ALLENBROOK	100.00	0.00	0.00	100.00
NH BEECHNUT	100.00	0.00	0.00	100.00
NH GOLDEN CREEK	100.00	0.00	0.00	100.00
NH GREEN ACRES	100.00	0.00	0.00	100.00
NH HUMBLE	100.00	0.00	0.00	100.00
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	\$ 5,333,810.65	\$ 7,648,893.66	\$ 7,824,676.26	\$ 5,158,028.05
<b>DRAINAGE DISTRICTS</b>				
NO. 6	27,287.74	290.79	-	\$ 27,578.53
NO. 8	107,105.45	4,457.21	-	111,562.66
NO. 10-MAINTENANCE	131,246.10	184.95	-	131,431.05
NO. 11-MAINTENANCE/OPERATING	402,503.60	9,615.29	88,179.37	323,939.52
NO. 11-RESERVE	129,909.90	-	-	129,909.90
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	\$ 798,052.79	\$ 14,548.24	\$ 88,179.37	\$ 724,421.66
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 387,158.49	190,098.97	57,832.11	\$ 519,425.35
PAYROLL TAX	\$ 1,064.92	0.00	112.33	\$ 952.59
<b>TOTAL WCID FUNDS</b>	\$ 388,223.41	190,098.97	57,944.44	\$ 520,377.94
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 180,516.72	\$ 4,022.45	\$ 8,983.59	\$ 175,555.58
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 3,719.87	\$ -	\$ 506.00	\$ 3,213.87
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FRO</b>	\$ 6,703,258.52	\$ 7,857,563.32	\$ 7,980,177.33	\$ 6,580,644.51
<b>TOTAL ALL FUNDS</b>	\$ 48,377,326.59	\$ 9,102,074.69	\$ 10,185,971.39	\$ 47,293,429.89

COUNTY TREASURER'S REPORT		MONTH OF:	MARCH 2017	
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
<b>OPERATING *</b>	\$ 39,472,978.36	34,565,046.89	35,431.03	\$ 4,943,362.50
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	20,233.76	-	-	20,233.76
SHERIFF NARCOTIC FORFEITURES	18,940.85	-	1,033.51	19,974.36
CERT OF OB-CRTHSE REF SERIES 2010	460,914.52	894.23	-	460,020.29
CERT OF OB-CRTHOUSE I&S SERIES 2012	631,278.23	1,171.83	-	630,106.40
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	108,438.66	15,805.11	3,662.88	96,296.43
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	2,862,894.44	500,000.00	393,989.47	2,756,883.91
INDIGENT HEALTHCARE	2,903.38	11,329.05	35,616.97	27,191.30
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	1,827,029.67	-	-	1,827,029.67
CLINIC CONSTRUCTION SERIES 2014	100.00	-	-	100.00
NH ASFORD	155,772.47	-	-	155,772.47
NH BROADMOOR	78,528.80	-	-	78,528.80
NH CRESCENT	58,939.31	-	-	58,939.31
NH FORT BEND	74,598.90	-	-	74,598.90
NH SOLERA	91,699.44	-	-	91,699.44
NH ALLENBROOK	100.00	-	-	100.00
NH BEECHNUT	100.00	-	-	100.00
NH GOLDEN CREEK	100.00	-	-	100.00
NH GREEN ACRES	100.00	-	-	100.00
NH HUMBLE	100.00	-	-	100.00
<b>DRAINAGE DISTRICT:</b>				
NO. 6	27,578.53	43.15	-	27,535.38
NO. 8	111,562.66	10.97	-	111,551.69
NO. 10 MAINTENANCE	131,431.05	-	-	131,431.05
NO. 11 MAINTENANCE/OPERATING	323,939.52	1,701.61	86,450.00	408,687.91
NO. 11 RESERVE	129,909.90	-	-	129,909.90
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	519,425.35	-	-	519,425.35
PAYROLL TAX	952.59	-	-	952.59
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	175,555.58	-	-	175,555.58
<b>CALHOUN COUNTY</b>				
FROST BANK	3,213.87	-	-	3,213.87
<b>TOTALS</b>	<b>\$ 47,294,382.48</b>	<b>\$ 35,096,002.84</b>	<b>\$ 556,183.86</b>	<b>\$ 12,754,563.50</b>

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

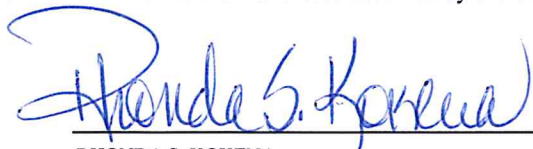
‡ CD's - MMC OPERATING FUND - \$500,000.00

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

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

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

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RHONDA S. KOKENA  
COUNTY TREASURER



# CALHOUN COUNTY TREASURER'S OFFICE

## REVISED INVESTMENT REPORT

**QUARTER ENDING MARCH 31, 2017**

	BALANCE 12/31/2016	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 3/31/2017	INTEREST EARNED		
					MONEY MRKT CHECKING	NOW CHECKING	CERT OF DEPOSITS
OPERATING *	\$ 27,721,222.96	\$ 25,765,173.02	\$ 14,013,417.62	\$39,472,978.36			\$ 17,001.45
FEES & FINES HOLDING ACCOUNT	66,981.59	301,723.21	260,266.14	108,438.66			
CERT OF OBLIG-CRTHSE SERIES 2010	361,899.73	486,375.61	387,360.82	460,914.52			
CERT OF OBLIG-CRTHSE SERIES 2012	471,153.93	637,936.88	477,812.58	631,278.23			
D.A. FORFEITURE FUND	31,353.67	3,499.05	14,618.96	20,233.76			
S.O. NARCOTICS FORFEITURE FUND	21,906.92	-	2,966.07	18,940.85			
CAP PROJ- OCEAN DR IMPROVEMENTS	1.00	-	-	1.00			
MEMORIAL MED CTR OPERATING	1,351,221.12	10,750,765.03	9,239,091.71	2,862,894.44			246.43
MEMORIAL MED CTR REFUND IMPREST	5,061.64	-	-	5,061.64			
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	1,897,990.97	600,000.00	670,961.30	1,827,029.67			
CALHOUN COUNTY INDIGENT HEALTHCARE	52,850.50	128,615.54	178,562.66	2,903.38			
CLINIC CONSTRUCTION SERIES 2014	100.00	5.00	5.00	100.00			
NH ASHFORD	325,364.66	2,682,307.76	2,851,899.95	155,772.47			
NH BROADMOOR	240,475.74	2,981,751.96	3,143,698.90	78,528.80			
NH CRESCENT	64,431.35	2,186,015.41	2,191,507.45	58,939.31			
NH FORT BEND	98,714.14	1,470,911.84	1,495,027.08	74,598.90			
NH SOLERA	120,022.58	3,076,658.05	3,104,981.19	91,699.44			
NH ALLENBROOK	100.00	5.00	5.00	100.00			
NH BEECHNUT	100.00	5.00	5.00	100.00			
NH GOLDEN CREEK	100.00	5.00	5.00	100.00			
NH GREEN ACRES	100.00	5.00	5.00	100.00			
NH HUMBLE	100.00	5.00	5.00	100.00			
DRAINAGE DISTRICT #6	26,677.96	1,024.43	123.86	27,578.53			
DRAINAGE DISTRICT #8	100,291.23	11,471.62	200.19	111,562.66			
DRAINAGE DISTRICT #10 - MAINT & OPER.	126,376.21	5,208.95	154.11	131,431.05			
DRAINAGE DISTRICT #11 - MAINT & OPER.	352,167.83	66,040.95	94,269.26	323,939.52			
DRAINAGE DISTRICT #11 - RESERVE	129,909.90	-	-	129,909.90			
WATER CONT & IMPROV DIST #1	416,922.96	192,142.24	89,639.85	519,425.35		147.67	
PORT AUTHORITY	189,141.13	14,188.90	27,774.45	175,555.58			
FROST BANK	3,740.87	-	527.00	3,213.87			
SUBTOTALS	\$ 34,176,480.59	\$ 51,361,840.45	\$ 38,244,891.15	\$47,293,429.89	\$ -	\$ 147.67	\$ 17,247.88
TAXES IN ESCROW (OPER FUND)	9,489,404.91	-	9,489,404.91	0.00			
<b>TOTAL</b>	\$ 43,665,885.50	\$ 51,361,840.45	\$ 47,734,296.06	\$ 47,293,429.89	\$ -	\$ 147.67	\$ 17,247.88

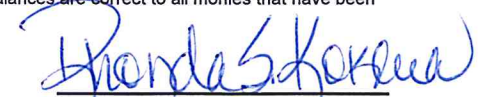
CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE	PURCHASES/ WITHDRAWALS	BALANCE
		12/31/2016		3/31/2017
49881	08/01/13	3,000,000.00	-	3,000,000.00
49903	08/01/13	7,500,000.00		7,500,000.00
50049	12/11/13	3,000,000.00		3,000,000.00
50952	03/02/15	5,492,485.08	7,514.92	5,500,000.00
50960	03/02/15	5,500,000.00		5,500,000.00
51576	04/15/16	2,000,000.00		2,000,000.00
51568	04/15/16	2,000,000.00		2,000,000.00
1800	12/28/17	3,000,000.00		3,000,000.00
1819	12/28/17	3,000,000.00		3,000,000.00
<b>TOTAL OPERATING CD'S</b>		\$ 34,492,485.08	\$ 7,514.92	\$ 34,500,000.00
<b>OTHER CD'S</b>				
49814 - MMC OPERATING FUND	07/22/11	500,000.00	0.00	500,000.00
<b>TOTALS</b>		\$ 34,992,485.08	\$ 7,514.92	\$ 35,000,000.00

APPROVED

JUL 27 2017

CALHOUN COUNTY  
COMMISSIONERS COURT

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

  
 RHONDA S. KOKENA  
 CERTIFIED INVESTMENT OFFICER

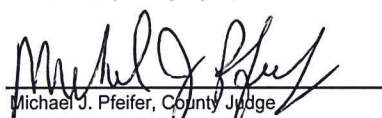


**CALHOUN COUNTY TREASURER'S OFFICE**

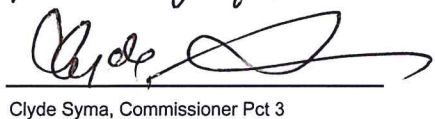
QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 03/31/17	FUND NAME	Balance 03/31/17
GENERAL	33,518,989.87	LIBRARY GIFT AND MEMORIAL	54,402.21
AIRPORT MAINTENANCE	35,890.83	MISCELLANEOUS CLEARING	9,641.52
APPELLATE JUDICIAL SYSTEM	466.72	REFUNDABLE DEPOSITS	2,000.00
COASTAL PROTECTION FUND	42,289.58	STATE CIVIL FEE FUND	4,917.65
COUNTY AND DIST COURT TECH FUND	4,043.98	CIVIL JUSTICE DATA REPOSITORY FUND	17.76
COUNTY CHILD ABUSE PREVENTION FUND	525.67	JURY REIMBURSEMENT FEE	1,260.76
COUNTY CHILD WELFARE BOARD FUND	3,289.80	SUBTITLE C FUND	4,179.09
COURTHOUSE SECURITY	259,352.80	SUPP OF CRIM INDIGENT DEFENSE	623.34
COURT INITIATED GUARDIANSHIP FUND	5,785.06	TIME PAYMENTS	3,524.26
DIST CLK RECORD PRESERVATION FUND	17,062.47	TRAFFIC LAW FAILURE TO APPEAR	1,783.47
CO CLK RECORDS ARCHIVE FUND	154,642.01	UNCLAIMED PROPERTY	7,119.28
DONATIONS	80,615.94	TRUANCY PREVENTION AND DIVERSION FUND	525.57
DRUG/DWI COURT PROGRAM FUND-LOCAL	13,590.16	BOOT CAMP/JJAEF	147.43
JUVENILE CASE MANAGER FUND	9,654.28	JUVENILE PROBATION	252,792.46
FAMILY PROTECTION FUND	8,319.01	LAW ENFORCEMENT BLOCK GRANT TRUST FUND	0.00
JUVENILE DELINQUENCY PREVENTION FUND	8,620.05	<b>SUBTOTALS</b>	<b>39,472,978.36</b>
GRANTS	265,044.11	TAXES IN ESCROW	\$ -
JUSTICE COURT TECHNOLOGY	73,098.57	<b>TOTAL OPERATING FUNDS</b>	<b>39,472,978.36</b>
JUSTICE COURT BUILDING SECURITY FUND	0.67	D A FORFEITED PROPERTY FUND	20,233.76
LATERAL ROAD PRECINCT #1	4,322.34	SHERIFF NARCOTIC FORFEITURES	18,940.85
LATERAL ROAD PRECINCT #2	4,322.35	CERT OF OB-CRTHSE REF SERIES 2010	460,914.52
LATERAL ROAD PRECINCT #3	4,322.34	CERT OF OB-CRTHOUSE I&S SERIES 2012	631,278.23
LATERAL ROAD PRECINCT #4	4,322.35	OCEAN DRIVE IMPROVEMENTS	1.00
PRETRIAL SERVICES FUND	74,259.38	CAL. CO. FEES & FINES	108438.66
JUROR DONATIONS - HUMANE SOCIETY	522.00	<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 1,239,807.02</b>
LAW LIBRARY	199,900.72	<b>MEMORIAL MEDICAL CENTER</b>	
LAW ENF OFFICERS STD. EDUC. (LEOSE)	35,705.65	OPERATING	2,862,894.44
POC COMMUNITY CENTER	64,253.36	INDIGENT HEALTHCARE	2,903.38
RECORDS MANAGEMENT-DISTRICT CLERK	6,111.78	REFUND IMPREST ACCOUNT	5,061.64
RECORDS MANAGEMENT-COUNTY CLERK	42,095.39	PRIVATE WAIVER CLEARING FUND	1,827,029.67
RECORDS MGMT & PRESERVATION	73,558.53	CLINIC CONSTRUCTION SERIES 2014	100.00
ROAD & BRIDGE GENERAL	1,371,668.46	NH ASFORD	155,772.47
ROAD & BRIDGE FUND PRECINCT #4	-	NH BROADMOOR	78,528.80
SHERIFF FORFEITED PROPERTY	1,286.00	NH CRESCENT	58939.31
6MILE PIER/BOAT RAMP INSUR/MAINT	48,270.94	NH FORT BEND	74,598.90
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	132,249.53	NH SOLERA	91,699.44
CAPITAL PROJ -RB INFRASTRUCTURE	35,247.81	NH ALLENBROOK	100.00
CAPITAL PROJ - COUNTY ENERGY TRZ#1	385,381.72	NH BEECHNUT	100.00
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	NH GOLDEN CREEK	100.00
CAPITAL PROJ - EMS SUBSTATION	552,489.98	NH GREEN ACRES	100.00
CAPITAL PROJ - GREEN LAKE PARK	7,905.36	NH HUMBLE	100.00
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	<b>\$ 5,158,028.05</b>
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM F	263,984.78	<b>DRAINAGE DISTRICTS</b>	
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P	493,459.56	NO. 6	27,578.53
CAPITAL PROJ - NURSING HOME UPL PROGRAM LO	-	NO. 8	111,562.66
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LO	-	NO. 10-MAINTENANCE	131,431.05
CAPTIAL PROJ - ODYSSEY CASE MGMT SOFTWARE	609,572.47	NO. 11-MAINTENANCE/OPERATING	323,939.52
ARREST FEES	1,157.30	NO. 11-RESERVE	129909.9
BAIL BOND FEES (HB 1940)	1,890.00	<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	<b>\$ 724,421.66</b>
CONSOLIDATED COURT COSTS (NEW)	14,740.11	<b>CALHOUN COUNTY WCID #1</b>	
DNA TEST	286.91	OPERATING ACCOUNT	\$ 519,425.35
DRUG COURT PROGRAM FUND - STATE	532.20	<b>CALHOUN COUNTY PORT AUTHORITY</b>	
ELECTION SERVICES CONTRACT	73,273.86	MAINTENANCE AND OPERATING	\$ 175,555.58
ELECTRONIC FILING FEE FUND	3,019.01	<b>CALHOUN COUNTY</b>	
EMS TRAUMA FUND	718.48	FROST BANK	\$ 3,213.87
FINES AND COURT COSTS HOLDING FUND	7,847.31	<b>TOTAL FUNDS</b>	<b>\$47,293,429.89</b>
INDIGENT CIVIL LEGAL SERVICE	700.30		
JUDICIAL FUND (ST. COURT COSTS)	378.94		
JUDICIAL SALARIES FUND	5,140.28		
JUROR DONATION-TX CRIME VICTIMS FUND	460.00		
JUVENILE PROBATION RESTITUTION	3,868.35		

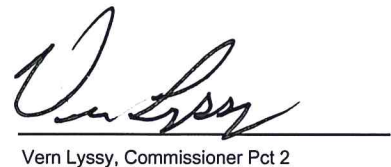
We the undersigned County Judge and Commissioners in and for Calhoun County, Texas hereby certify that we have made an examination of the County Treasurer's quarterly report, filed with us on this day and have found the same to be correct and in due order.

  
Michael J. Pfeifer, County Judge

  
David Hall, Commissioner Pct 1

  
Clyde Syma, Commissioner Pct 3

  
Kenny Finster, Commissioner Pct 4

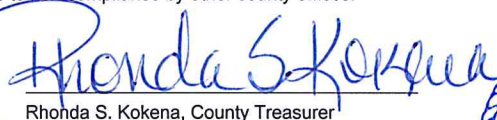
  
Vern Lyssy, Commissioner Pct 2

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 27 day of July, 2017.

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

JUL 27 2017

FILED FOR RECORD AND RECORDED THIS 27<sup>th</sup> day of July, 2017  
**COMMISSIONERS COURT**

  
Rhonda S. Kokena, County Treasurer

  
Anna Goodman, County Clerk

