

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/08/17
 1000 - GENERAL FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
4C SERVICES INC	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	1,316.29	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	230.51	
AMERICAN LIBRARY ASSOCIATION	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	65.00	
AMERICAN TIRE DISTRIBUTORS INC	EMERGENCY MEDICAL SERVICES	TIRES AND TUBES	NO GRANT	GENERAL FUND	730.83	
ANNA KABELA	DISTRICT COURT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	79.00	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #4	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	907.94	
ATZENHOFFER CHEVROLET CO.INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	4,539.45	
AUTO PARTS AND MACHINE CO.	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,716.65	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	1,258.60	
BAREFOOT MARK E	BUILDING MAINTENANCE	IMPROVEMENTS-AG BUILDING	NO GRANT	GENERAL FUND	3,935.27	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	6,237.49	
BILLY R. LANGFORD	VETERANS SERVICES	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	107.37	
BOONE ROBERT W	ROAD AND BRIDGE-PRECINCT #3	MISCELLANEOUS	NO GRANT	GENERAL FUND	850.00	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	4,377.49	
C-D ELECTRIC LP	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	110.00	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	5,242.54	
CENGAGE LEARNING, INC.	LIBRARY	ACQUISITION-LAND	NO GRANT	GENERAL FUND	406.31	
CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	39.25	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	614.97	
CLEVELAND ASPHALT PRODUCTS INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	29,466.91	
COASTAL REFRIGERATION	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	14,621.00	
DAN HEARD, D.A. - PETTY CASH	DISTRICT ATTORNEY	WITNESS FEES	NO GRANT	GENERAL FUND	48.87	

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DAN W. HEARD	DISTRICT ATTORNEY	WITNESS FEES	NO GRANT	GENERAL FUND	18.71	
DASH MEDICAL GLOVES INC	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	335.20	
DE LAGE LANDEN PUBLIC FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	73.87	
DESIREE GARZA	COUNTY CLERK	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	207.00	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	3,579.70	
DISHER DAVID A	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,854.00	
EMBLEM ENTERPRISES INC	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	500.00	
EMERGICON LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	5,443.95	
ERIC TAYLOR	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/4HYD	NO GRANT	GENERAL FUND	65.27	
FARLEIGH SUTTON	COUNTY CLERK	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	207.00	
FASTENAL COMPANY	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	118.93	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	48.03	
FI SERVICE AND SUPPLY LTD	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	116.61	
FRIES JORDAN GARY	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	271.25	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #3	PERMITS	NO GRANT	GENERAL FUND	7.50	
GRAYBAR	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	148.70	
GREEN DIAMOND DISTRIBUTORS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	77.69	
GULF COAST HARDWARE (6063)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	12.30	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	537.80	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	TOOLS	NO GRANT	GENERAL FUND	144.91	

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GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	1,322.03	
GULF INTERNATIONAL TRUCKS	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	2,558.31	
H & H OVERHEAD DOOR CO., INC.	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	447.00	
HALE JULIE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	2,662.50	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	805.74	
JECKER FLOOR & GLASS CO INC	LIBRARY	REPAIRS-SEADRIFT LIBRARY	NO GRANT	GENERAL FUND	225.32	
JULIA VICKERY	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	18.78	
KARINA MENCHACA	COUNTY CLERK	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	474.50	
KULLY SUPPLY, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	263.38	
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	64.20	
LIBERTY TIRE RECYCLING LLC	WASTE MANAGEMENT	WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	408.78	
LOWE'S	ROAD AND BRIDGE-PRECINCT #3	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	48.20	
MAGNOLIA BEACH VOLUNTEER	FIRE PROTECTION-MAGNO... BEACH	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	908.99	
MARSHA BULLER	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	86.90	
MARTIN ASPHALT COMPANY	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	13,937.50	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	119.10	
MCDOWELL LORINA	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	113.42	
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	369.30	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	PIPE	NO GRANT	GENERAL FUND	717.00	
MEMORIAL MEDICAL CENTER	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	37.25	

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MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	79.12	
NICHOLS MERRI	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	600.00	
NUECES POWER EQUIPMENT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	461.74	
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	92.80	
OFFICE DEPOT BUSINESS ACCOUNT	HUMAN RESOURCES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	277.91	
OFFICE OF SECRETARY OF STATE	ELECTIONS	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	630.00	
PATRICIA KALISEK	WASTE MANAGEMENT	AUTO ALLOWANCES	NO GRANT	GENERAL FUND	205.44	
PERKINS JACK RAY	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	66.96	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	150.29	
PORT LAVACA WAVE	AMBULANCE OPERATIONS-GENERAL	ADVERTISING	NO GRANT	GENERAL FUND	320.36	
POWER HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	4.76	
PRECISION ACCESSORY	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	49.20	
PROMEDIC CONSULTANTS LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	113.10	
QUILL CORPORATION	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	2,919.55	
R.B. EVERETTE & CO.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	882.27	
RECORDED BOOKS	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	231.00	
REXEL INC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	228.01	
REYES ROLANDO	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	55.36	
RICOH USA, INC.	ROAD AND BRIDGE-PRECINCT #1	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	742.63	
ROBERTS ROBERTS ODEFEY WITTE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	487.50	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	157.01	

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SATELLITE PHONES DIRECT LLC	EMERGENCY MANAGEMENT	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	560.00	
SCHUMACHER JACQUE POTH	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	71.56	
SINGLETERRY BRUCE A SMITH JAMES	SHERIFF JUVENILE COURT	AUTOMOTIVE REPAIRS JUVENILE ASSIGNED-ATTORNEY FEES	NO GRANT COUNTY COURT-AT	GENERAL FUND GENERAL FUND	603.53 200.00	
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	7,581.20	
TDCAA	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	245.00	
TEMPSET CONROLS INC	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,034.00	
TEXAS ASSOC. OF COUNTIES	MISCELLANEOUS	ACCRUED WORKERS COMPENSATION	NO GRANT	GENERAL FUND	372,969.79	
TEXAS COMMISSION ON TEXAS DIST & CO ATTORNEY ASSOC	CONTINGENCIES DISTRICT ATTORNEY	MISCELLANEOUS TRAINING REGISTRATION FEES/TRAVEL	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	9.50 200.00	
TEXAS SCENIC COMPANY INC	EXTENSION SERVICE	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	3,205.00	
THE LAW OFFICE OF JANE LANE PC	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	683.85	
TINA TREVINO MUNOZ	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/FCS	NO GRANT	GENERAL FUND	66.01	
TRACTOR SUPPLY CREDIT PLAN	EMERGENCY MEDICAL SERVICES	INSTRUMENTS-MINOR	NO GRANT	GENERAL FUND	6.99	
TRI-WHOLESALE COMPANY, INC.	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	602.25	
US POSTAL SERVICE	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	56.00	
VALLEY EQUIPMENT SALES INC	LIBRARY	REPAIRS-MAIN LIBRARY	NO GRANT	GENERAL FUND	76.20	
VCS SECURITY SYSTEMS, INC.	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
VICTORIA ADVOCATE PUBLISHING	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	208.00	
VICTORIA BUILDER SUPPLY CO.INC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	335.00	
VICTORIA COUNTY CLERK	COUNTY COURT	MENTAL COMMITMENT SERVICES	NO GRANT	GENERAL FUND	873.00	

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VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	79.74	
VICTORIA OLIVER COMPANY INC	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	15.37	
WALMART BUSINESS/GECF (7925)	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	51.02	
WALMART COMMUNITY (1959)	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	207.64	
WALMART COMMUNITY (2407)	HIGHWAY PATROL	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	12.72	
WALMART COMMUNITY/GECRB (1234)	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	257.61	
WALMART COMMUNITY/GECRB (2506)	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	3.01	
WARD MIKE JR	ROAD AND BRIDGE-PRECINCT #3	SIGNS	NO GRANT	GENERAL FUND	190.00	
WAUKESHA-PEARCE INDUSTRIES LLC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	18,157.28	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	977.45	
WHITWORTH DAIN P	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	400.00	
WHOLESALE TIRE CO.	ROAD AND BRIDGE-PRECINCT #4	TIRES AND TUBES	NO GRANT	GENERAL FUND	34.00	
				Total 1000 - GENERAL FUND	535,211.09	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/08/17
 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>
COMDATA INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	40.00	
PETROLEUM SOLUTIONS INC	NO DEPARTMENT	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	AIRPORT FUND	265.50	
TELVENT DTN INC.	NO DEPARTMENT	RADIO MAINTENANCE	NO GRANT	AIRPORT FUND	<u>498.00</u>	
				Total 2610 - AIRPORT FUND	803.50	<u>0.00</u>

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/08/17
 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>
CALHOUN CO. ANIMAL HOSPITAL	NO DEPARTMENT	EQUIPMENT-DRUG DOG/PATROL K-9	SHERIFF-K-9 BOM	DONATIONS FUND	211.41	
WALMART COMMUNITY (1959)	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	SHERIFF (NON-SP	DONATIONS FUND	122.98	
WALMART COMMUNITY/GECRB (7524)	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	32.32	
				Total 2697 - DONATIONS FUND	366.71	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/08/17
 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	271.02	
SINGLETERRY BRUCE A	NO DEPARTMENT	AUTOMOTIVE REPAIRS	FED HSGP-2015	GRANTS FUND	<u>181.05</u>	
				Total 2716 - GRANTS FUND	921.51	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/08/17
 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>
MID-COAST CCA	NO DEPARTMENT	RENT INCOME-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	400.00	
MY SISTER AND ME CLEANING	NO DEPARTMENT	CLEANING-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	500.00	
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	POC COMMUNITY C	3.04	
				Total 2736 - POC COMMUNITY CENTER	903.04	0.00

CALHOUN COUNTY, TEXAS
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 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	RECORDS MANAGEM	2.26	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	2.26	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/08/17
 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

<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>
POWER HARDWARE, LLC	NO DEPARTMENT	MAINTENANCE	NO GRANT	6MILE PIER/BOAT	209.99	
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	INSURANCE	NO GRANT	6MILE PIER/BOAT	1,930.00	
				Total 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)	2,139.99	0.00

CALHOUN COUNTY, TEXAS
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 5260 - CAPITAL IMPROVEMENT PROJECTS

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
CADY'S WATER WELL SERVICE LLC	NO DEPARTMENT	BUILDING-SIX MILE FIRE DEPARTMENT	NO GRANT	CAPITAL IMPROVE	6,200.00	
VICTORIA BUILDER SUPPLY CO.INC	NO DEPARTMENT	BUILDING-SIX MILE FIRE DEPARTMENT	NO GRANT	CAPITAL IMPROVE	525.00	
				Total 5260 - CAPITAL IMPROVEMENT PROJECTS	6,725.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 06/08/17
 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>
ANNA M GOODMAN	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	37.98	
CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	139.74	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	4,842.79	
				Total 7750 - MISCELLANEOUS CLEARING FUND	5,020.51	0.00

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>
CORMIER RALPH A	NO DEPARTMENT	COUNSELING	NO GRANT	JUVENILE PROBAT	680.00	
MCDONOUGH JOAN	NO DEPARTMENT	LIFESKILLS - COMMUNITY PROGRAMS	JUV PROB FY2017	JUVENILE PROBAT	1,200.00	
OFFICE DEPOT BUSINESS CREDIT	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	315.95	
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	JUVENILE PROBAT	198.91	
WALMART COMMUNITY/GECRB (2245)	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	TYC PAROLE SUPE	JUVENILE PROBAT	70.82	
				Total 9200 - JUVENILE PROBATION FUND	2,465.68	0.00
Report Total					554,559.29	0.00

COMMISSIONERS COURT MEETING OF 06/08/17

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT	29		\$554,559.29
ELECTION PAYROLL FOR MAY 6TH, 2017 ELECTION	P/R		
FICA	P/R	\$	46,017.00
MEDICARE	P/R	\$	10,762.18
FWH	P/R	\$	38,203.86
AFLAC	P/R	\$	3,793.89
COMBINED INSURANCE C/O PEOPLES UNITED BANK	P/R	\$	2,024.84
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,555.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,429.17
PRINCIPAL FINANCIAL GROUP	P/R	\$	1,752.16
RELIANCE STANDARD LIFE	P/R	\$	3,801.06
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	139,690.72
TRUSTMARK	P/R	\$	2,957.82
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	348.91
AT&T MOBILITY	A/P	\$	950.33
CABLE ONE	A/P	\$	59.49
CARDMEMBER SERVICE - SHERIFF/JAIL	A/P	\$	1,127.34
CENTERPOINT ENERGY	A/P	\$	76.21
CITY OF POINT COMFORT	A/P	\$	83.92
CITY OF PORT LAVACA	A/P	\$	6,799.52
CITY OF SEADRIFT	A/P	\$	100.10
FRONTIER COMMUNICATIONS	A/P	\$	752.28
GBRA	A/P	\$	507.83
JACKSON ELECTRIC COOP, INC.	A/P	\$	453.72
MCI MEGA PREFERRED	A/P	\$	292.25
PORT O'CONNOR IMPROVEMENT	A/P	\$	428.10
REPUBLIC SERVICES #847	A/P	\$	1,492.83
RHONDA S KOKENA - JURY FUND	A/P	\$	4,332.00
SHERWIN WILLIAMS	A/P	\$	76.20
SPRINT	A/P	\$	36.97
VICTORIA ELECTRIC CO-OP	A/P	\$	2,757.58
WASTE MANAGEMENT	A/P	\$	1,162.42
WEX BANK	A/P	\$	256.05
TOTAL VENDOR DISBURSEMENTS:			\$ 829,642.02
CALHOUN COUNTY INDIGENT HEALTH CARE	A/P	\$	52,311.64
TOTAL TRANSFERS BETWEEN FUNDS:			\$ 52,311.64
TOTAL AMOUNT FOR APPROVAL:			\$ 881,953.66

APPROVED

JUN 08 2017

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY

PAYROLL 2017

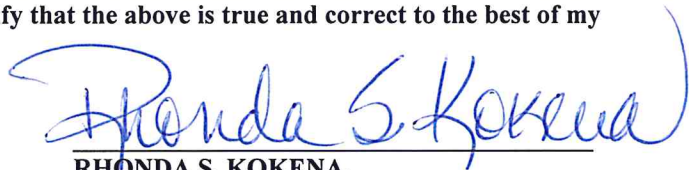
MONTH / MAY

Payroll <u>through</u> 05-05-2017	\$ 274,515.07
Payroll <u>dated</u> 05-12-2017 (election cks)	\$ 1,882.07
Payroll <u>through</u> 05-31-2017	\$ 275,513.61

APPROVED TOTAL PAYROLL

\$ 551,910.75

The items listed above have been pre-approved by all Department Heads and I certify that funds were available to pay the obligations. I certify that the above is true and correct to the best of my knowledge May 31, 2017.


RHONDA S. KOKENA,
CALHOUN COUNTY TREASURER

ACCEPTED AND APPROVED THIS THE 8th DAY OF
June, 2017 IN THE CALHOUN COUNTY
COMMISSIONERS' COURT, PORT LAVACA, TEXAS 77979.

APPROVED

JUN 08 2017

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

JANUARY 2017

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 20,148,274.80	\$ 13,584,107.97	\$ 3,615,261.88	\$ 30,117,120.89
AIRPORT MAINTENANCE	\$ 21,217.97	30,103.66	6,322.59	44,999.04
APPELLATE JUDICIAL SYSTEM	\$ 1,940.69	156.53	1,532.86	564.36
COASTAL PROTECTION FUND	\$ 42,279.16	7.30	10.82	42,275.64
COUNTY AND DIST COURT TECH FUND	\$ 3,851.79	62.77	0.91	3,913.65
COUNTY CHILD ABUSE PREVENTION FUND	\$ 508.49	4.12	0.12	512.49
COUNTY CHILD WELFARE BOARD FUND	\$ 3,188.94	84.55	0.77	3,272.72
COURTHOUSE SECURITY	\$ 256,383.55	923.69	64.22	257,243.02
COURT INITIATED GUARDIANSHIP FUND	\$ 5,563.50	40.96	1.25	5,603.21
DIST CLK RECORD PRESERVATION FUND	\$ 15,889.57	388.91	3.59	16,274.89
CO CLK RECORDS ARCHIVE FUND	\$ 145,620.17	2,895.15	32.68	148,482.64
DONATIONS	\$ 72,752.41	14,365.22	4,223.11	82,894.52
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 12,797.97	258.98	3.02	13,053.93
JUVENILE CASE MANAGER FUND	\$ 9,605.99	12.03	2.44	9,615.58
FAMILY PROTECTION FUND	\$ 7,852.04	106.36	1.89	7,956.51
JUVENILE DELINQUENCY PREVENTION FUND	\$ 8,617.93	1.49	2.21	8,617.21
GRANTS	\$ 198,150.22	33,906.36	20,502.85	211,553.73
JUSTICE COURT TECHNOLOGY	\$ 73,152.85	450.08	575.06	73,027.87
JUSTICE COURT BUILDING SECURITY FUND	\$ 2,930.49	109.13	0.55	3,039.07
LATERAL ROAD PRECINCT #1	\$ 4,321.28	0.75	1.11	4,320.92
LATERAL ROAD PRECINCT #2	\$ 4,321.29	0.75	1.11	4,320.93
LATERAL ROAD PRECINCT #3	\$ 4,321.28	0.75	1.11	4,320.92
LATERAL ROAD PRECINCT #4	\$ 4,321.29	0.75	1.11	4,320.93
JUROR DONATIONS - HUMANE SOCIETY	\$ 358.00	100.00	-	458.00
PRETRIAL SERVICES FUND	\$ 73,940.42	312.77	18.28	74,234.91
LAW LIBRARY	\$ 199,141.42	1,092.72	865.59	199,368.55
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 32,342.68	5.59	7.94	32,340.33
POC COMMUNITY CENTER	\$ 57,042.12	10,359.85	1,998.76	65,403.21
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 5,682.82	148.40	1.30	5,829.92
RECORDS MANAGEMENT-COUNTY CLERK	\$ 41,461.36	2,990.99	8,520.12	35,932.23
RECORDS MGMT & PRESERVATION	\$ 256,765.19	645.92	185,065.02	72,346.09
ROAD & BRIDGE GENERAL	\$ 1,646,247.54	130,118.85	600,387.64	1,175,978.75
ROAD & BRIDGE FUND PRECINCT #4	\$ -	-	-	-
SHERIFF FORFEITED PROPERTY	\$ 1,286.33	-	0.33	1,286.00
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 48,509.03	8.38	12.94	48,504.47
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	\$ 174,902.52	-	34,740.59	140,161.93
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	\$ 292,804.23	300,000.00	-	592,804.23
CAPITAL PROJ - GREEN LAKE PARK	\$ 8,044.18	-	44.31	7,999.87
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	\$ 21,064.00	-	-	21,064.00
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	\$ -	620,000.00	-	620,000.00
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	\$ 1,484.78	-	-	1,484.78
CAP PROJ - IMPROVEMENT PROJECTS	\$ 474,553.18	150,000.00	3,537.00	621,016.18
CAPITAL PROJ - NURSING HOME UPL PROGRAM L	\$ 2,000,000.01	-	2,000,000.01	-
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT I	\$ 525,000.00	975,000.00	-	1,500,000.00
ARREST FEES	\$ 1,024.53	134.25	764.95	393.83
BAIL BOND FEES (HB 1940)	\$ 2,010.00	1,305.00	3,315.00	-
CONSOLIDATED COURT COSTS (NEW)	\$ 13,854.21	5,888.46	19,712.67	30.00
DNA TESTING FUND	\$ 277.65	8.32	35.97	250.00
DRUG COURT PROGRAM FUND - STATE	\$ 447.33	256.75	703.76	0.32
SUBTOTALS	\$ 27,425,208.86	\$ 15,866,364.51	\$ 6,508,279.44	\$ 36,783,293.93

APPROVED

JUN 08 2017

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF:	JANUARY 2017
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 27,425,208.86	\$ 15,866,364.51	\$ 6,508,279.44	\$ 36,783,293.93
ELECTION SERVICES CONTRACT	113,900.75	8,359.60	49,010.15	73,250.20
ELECTRONIC FILING FEE FUND	2,446.45	1,352.31	3,798.76	0.00
EMS TRAUMA FUND	757.06	299.54	930.03	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	588.30	210.00	774.00	24.30
JUDICIAL FUND (ST. COURT COSTS)	364.12	202.97	567.09	0.00
JUDICIAL SALARIES FUND	4,451.15	2,335.35	6,786.48	0.02
JUROR DONATION-TX CRIME VICTIMS FUND	272.00	68.00	-	340.00
JUVENILE PROBATION RESTITUTION	380.45	346.15	290.45	436.15
LAW ENFORCEMENT BLOCK GRANT	1,937.13	-	-	1,937.13
LIBRARY GIFT AND MEMORIAL	54,388.75	9.39	13.86	54,384.28
MISCELLANEOUS CLEARING	13,234.26	3,668.66	7,435.87	9,467.05
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	4,084.65	2,345.62	6,430.27	0.00
CIVIL JUSTICE DATA REPOSITORY FUND	18.44	5.30	23.74	0.00
JURY REIMBURSEMENT FEE	1,214.61	501.41	1,716.02	0.00
SUBTITLE C FUND	4,345.37	1,203.55	5,541.15	7.77
SUPP OF CRIM INDIGENT DEFENSE	603.36	250.74	854.10	0.00
TIME PAYMENTS	2,817.50	914.44	3,731.89	0.05
TRAFFIC LAW FAILURE TO APPEAR	2,113.68	326.64	2,440.32	0.00
UNCLAIMED PROPERTY	7,097.64	21.01	1.71	7,116.94
TRUANCY PREVENTION AND DIVERSION FUND	498.16	208.16	681.13	25.19
BOOT CAMP/JJAP	147.43	-	-	147.43
JUVENILE PROBATION	70,505.53	285,695.10	48,820.77	307,379.86
SUBTOTALS	\$ 27,721,222.96	\$ 16,174,688.45	\$ 6,648,127.23	\$ 37,247,784.18
TAXES IN ESCROW	9,489,404.91	0.00	9,489,404.91	0.00
TOTAL OPERATING FUNDS	\$ 37,210,627.87	\$ 16,174,688.45	\$ 16,137,532.14	\$ 37,247,784.18
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	31,353.67	3,499.05	14,618.96	20,233.76
SHERIFF NARCOTIC FORFEITURES	21,906.92	-	246.56	21,660.36
CERT OF OB-CRTHSE REF SERIES 2010	361,899.73	356,352.81	321,560.82	396,691.72
CERT OF OB-CRTHOUSE I&S SERIES 2012	471,153.93	467,396.87	421,787.58	516,763.22
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	66,981.59	80,380.72	72,399.97	74,962.34
TOTAL OTHER CO. FUNDS	\$ 953,296.84	\$ 907,629.45	\$ 830,613.89	\$ 1,030,312.40
MEMORIAL MEDICAL CENTER				
OPERATING	1,351,221.12	4,854,057.59	3,357,888.62	\$ 2,847,390.09
INDIGENT HEALTHCARE	52,850.50	44,913.11	50,661.12	47,102.49
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	1,897,990.97	-	670,961.30	1,227,029.67
CLINIC CONSTRUCTION SERIES 2014	100.00	-	-	100.00
NH ASHFORD	325,364.66	891,250.50	1,045,426.33	171,188.83
NH BROADMOOR	240,475.74	1,559,591.22	1,790,964.80	9,102.16
NH CRESCENT	64,431.35	471,800.98	505,350.98	30,881.35
NH FORT BEND	98,714.14	784,879.55	864,769.72	18,823.97
NH SOLERA	120,022.58	689,521.45	768,212.94	41,331.09
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
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 4,156,732.70	\$ 9,296,014.40	\$ 9,054,260.81	\$ 4,398,486.29
DRAINAGE DISTRICTS				
NO. 6	26,677.96	325.11	-	\$ 27,003.07
NO. 8	100,291.23	4,740.50	-	105,031.73
NO. 10-MAINTENANCE	126,376.21	2,091.04	-	128,467.25
NO. 11-MAINTENANCE/OPERATING	352,167.83	17,882.33	3,315.11	366,735.05
NO. 11-RESERVE	129,909.90	-	-	129,909.90
TOTAL DRAINAGE DISTRICT FUNDS	\$ 735,423.13	\$ 25,038.98	\$ 3,315.11	\$ 757,147.00
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 416,922.96	2,043.27	15,140.15	\$ 403,826.08
PAYROLL TAX	-	1,284.22	108.50	\$ 1,175.72
TOTAL WCID FUNDS	\$ 416,922.96	\$ 3,327.49	\$ 15,248.65	\$ 405,001.80
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 189,141.13	\$ 4,840.57	\$ 10,079.43	\$ 183,902.27
CALHOUN COUNTY				
FROST BANK	\$ 3,740.87	\$ -	\$ 16.00	\$ 3,724.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FRO	\$ 5,501,960.79	\$ 9,329,221.44	\$ 9,082,920.00	\$ 5,748,262.23
TOTAL ALL FUNDS	\$ 43,665,885.50	\$ 26,411,539.34	\$ 26,051,066.03	\$ 44,026,358.81

COUNTY TREASURER'S REPORT

MONTH OF: **JANUARY 2017**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 37,247,784.18	34,674,525.00	283,057.89	\$ 2,856,317.07
OTHER				
D A FORFEITED PROPERTY FUND	20,233.76	-	-	20,233.76
SHERIFF NARCOTIC FORFEITURES	21,660.36	-	-	21,660.36
CERT OF OB-CRTHSE REF SERIES 2010	396,691.72	4,318.65	-	392,373.07
CERT OF OB-CRTHOUSE I&S SERIES 2012	516,763.22	5,664.05	-	511,099.17
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	74,962.34	22,695.98	12,012.78	64,279.14
MEMORIAL MEDICAL CENTER				
OPERATING ‡	2,847,390.09	500,000.00	173,076.14	2,520,466.23
INDIGENT HEALTHCARE	47,102.49	44,913.11	435.82	2,625.20
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	1,227,029.67	-	-	1,227,029.67
CLINIC CONSTRUCTION SERIES 2014	100.00	-	-	100.00
NH ASHFORD	171,188.83	-	-	171,188.83
NH BROADMOOR	9,102.16	-	-	9,102.16
NH CRESCENT	30,881.35	-	-	30,881.35
NH FORT BEND	18,823.97	-	-	18,823.97
NH SOLERA	41,331.09	-	-	41,331.09
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
DRAINAGE DISTRICT:				
NO. 6	27,003.07	28.52	-	26,974.55
NO. 8	105,031.73	109.90	-	104,921.83
NO. 10 MAINTENANCE	128,467.25	134.74	-	128,332.51
NO. 11 MAINTENANCE/OPERATING	366,735.05	1,609.25	-	365,125.80
NO. 11 RESERVE	129,909.90	-	-	129,909.90
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	403,826.08	-	-	403,826.08
PAYROLL TAX	1,175.72	-	-	1,175.72
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	183,902.27	-	-	183,902.27
CALHOUN COUNTY				
FROST BANK	3,724.87	-	-	3,724.87
TOTALS	\$ 44,026,358.81	\$ 35,253,999.20	\$ 468,582.63	\$ 9,240,942.24

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

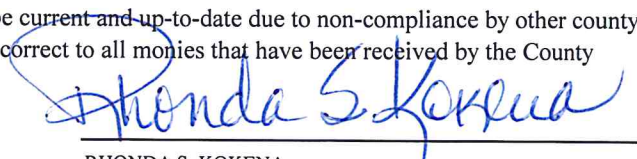
‡ CD's - MMC OPERATING FUND - \$500,000.00

**** 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 DEPSOSITORY 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: **FEBRUARY 2017**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 30,117,120.89	\$ 7,369,619.90	\$ 2,901,568.12	\$ 34,585,172.67
AIRPORT MAINTENANCE	44,999.04	108.35	7,444.65	37,662.74
APPELLATE JUDICIAL SYSTEM	564.36	95.70	407.28	252.78
COASTAL PROTECTION FUND	42,275.64	7.85	-	42,283.49
COUNTY AND DIST COURT TECH FUND	3,913.65	67.02	-	3,980.67
COUNTY CHILD ABUSE PREVENTION FUND	512.49	6.11	-	518.60
COUNTY CHILD WELFARE BOARD FUND	3,272.72	0.61	-	3,273.33
COURTHOUSE SECURITY	257,243.02	958.40	-	258,201.42
COURT INITIATED GUARDIANSHIP FUND	5,603.21	41.04	-	5,644.25
DIST CLK RECORD PRESERVATION FUND	16,274.89	263.81	-	16,538.70
CO CLK RECORDS ARCHIVE FUND	148,482.64	3,037.56	-	151,520.20
DONATIONS	82,894.52	2,105.15	396.65	84,603.02
DRUG/DWI COURT PROGRAM FUND-LOCAL	13,053.93	240.18	-	13,294.11
JUVENILE CASE MANAGER FUND	9,615.58	11.94	-	9,627.52
FAMILY PROTECTION FUND	7,956.51	151.33	-	8,107.84
JUVENILE DELINQUENCY PREVENTION FUND	8,617.21	1.60	-	8,618.81
GRANTS	211,553.73	2.44	58,318.20	153,237.97
JUSTICE COURT TECHNOLOGY	73,027.87	559.11	305.96	73,281.02
JUSTICE COURT BUILDING SECURITY FUND	3,039.07	135.64	-	3,174.71
LATERAL ROAD PRECINCT #1	4,320.92	0.80	-	4,321.72
LATERAL ROAD PRECINCT #2	4,320.93	0.80	-	4,321.73
LATERAL ROAD PRECINCT #3	4,320.92	0.80	-	4,321.72
LATERAL ROAD PRECINCT #4	4,320.93	0.80	-	4,321.73
JUROR DONATIONS - HUMANE SOCIETY	458.00	40.00	-	498.00
PRETRIAL SERVICES FUND	74,234.91	13.78	-	74,248.69
LAW LIBRARY	199,368.55	706.21	815.00	199,259.76
LAW ENF OFFICERS STD. EDUC. (LEOSE)	32,340.33	3,360.18	-	35,700.51
POC COMMUNITY CENTER	65,403.21	2,087.09	1,968.80	65,521.50
RECORDS MANAGEMENT-DISTRICT CLERK	5,829.92	112.67	-	5,942.59
RECORDS MANAGEMENT-COUNTY CLERK	35,932.23	3,117.38	140.00	38,909.61
RECORDS MGMT & PRESERVATION	72,346.09	535.94	-	72,882.03
ROAD & BRIDGE GENERAL	1,175,978.75	95,262.19	-	1,271,240.94
ROAD & BRIDGE FUND PRECINCT #4	-	-	-	-
SHERIFF FORFEITED PROPERTY	1,286.00	-	-	1,286.00
6MILE PIER/BOAT RAMP INSUR/MAINT	48,504.47	9.00	199.95	48,313.52
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	140,161.93	5,675.60	13,588.00	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	592,804.23	-	3,769.36	589,034.87
CAPITAL PROJ - GREEN LAKE PARK	7,999.87	-	43.89	7,955.98
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	-	-	21,064.00
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	620,000.00	-	-	620,000.00
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	1,484.78	262,500.00	-	263,984.78
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P	621,016.18	3,537.00	37,929.88	586,623.30
CAPITAL PROJ - NURSING HOME UPL PROGRAM L	-	-	-	-
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT L	1,500,000.00	500,000.00	2,000,000.00	-
ARREST FEES	393.83	294.37	-	688.20
BAIL BOND FEES (HB 1940)	-	780.00	-	780.00
CONSOLIDATED COURT COSTS (NEW)	30.00	7,111.56	-	7,141.56
DNA TESTING FUND	250.00	17.91	-	267.91
DRUG COURT PROGRAM FUND - STATE	0.32	237.75	-	238.07
SUBTOTALS	\$ 36,783,293.93	\$ 8,262,815.57	\$ 5,026,895.74	\$ 40,019,213.76

APPROVED

JUN 08 2017

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF:	FEBRUARY 2017
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 36,783,293.93	\$ 8,262,815.57	\$ 5,026,895.74	\$ 40,019,213.76
ELECTION SERVICES CONTRACT	73,250.20	2,605.11	2,592.00	73,263.31
ELECTRONIC FILING FEE FUND	0.00	1,153.42	-	1,153.42
EMS TRAUMA FUND	126.57	258.53	-	385.10
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	24.30	258.00	-	282.30
JUDICIAL FUND (ST. COURT COSTS)	0.00	184.28	-	184.28
JUDICIAL SALARIES FUND	0.02	1,997.68	-	1,997.70
JUROR DONATION-TX CRIME VICTIMS FUND	340.00	40.00	-	380.00
JUVENILE PROBATION RESTITUTION	436.15	1,502.23	-	1,938.38
LAW ENFORCEMENT BLOCK GRANT	1,937.13	-	-	1,937.13
LIBRARY GIFT AND MEMORIAL	54,384.28	10.10	-	54,394.38
MISCELLANEOUS CLEARING	9,467.05	192,346.77	191,584.03	10,229.79
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	0.00	1,711.52	-	1,711.52
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	8.76	-	8.76
JURY REIMBURSEMENT FEE	0.00	602.67	-	602.67
SUBTITLE C FUND	7.77	2,150.35	-	2,158.12
SUPP OF CRIM INDIGENT DEFENSE	0.00	298.48	-	298.48
TIME PAYMENTS	0.05	1,455.20	-	1,455.25
TRAFFIC LAW FAILURE TO APPEAR	0.00	502.79	-	502.79
UNCLAIMED PROPERTY	7,116.94	1.32	-	7,118.26
TRUANCY PREVENTION AND DIVERSION FUND	25.19	238.64	-	263.83
BOOT CAMP/JJAP	147.43	-	-	147.43
JUVENILE PROBATION	307,379.86	24,825.31	46,712.14	285,493.03
SUBTOTALS	\$ 37,247,784.18	\$ 8,494,966.73	\$ 5,267,783.91	\$ 40,474,967.00
TAXES IN ESCROW	0.00	-	0.00	0.00
TOTAL OPERATING FUNDS	\$ 37,247,784.18	\$ 8,494,966.73	\$ 5,267,783.91	\$ 40,474,967.00
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	20,233.76	-	-	20,233.76
SHERIFF NARCOTIC FORFEITURES	21,660.36	-	566.78	21,093.58
CERT OF OB-CRTHSE REF SERIES 2010	396,691.72	120,373.63	65,800.00	451,265.35
CERT OF OB-CRTHOUSE I&S SERIES 2012	516,763.22	157,888.19	56,025.00	618,626.41
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	74,962.34	94,649.95	81,731.32	87,880.97
TOTAL OTHER CO. FUNDS	\$ 1,030,312.40	\$ 372,911.77	\$ 204,123.10	\$ 1,199,101.07
MEMORIAL MEDICAL CENTER				
OPERATING	2,847,390.09	3,105,143.93	2,817,507.08	\$ 3,135,026.94
INDIGENT HEALTHCARE	47,102.49	44,308.75	89,057.86	2,353.38
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	1,227,029.67	-	-	1,227,029.67
CLINIC CONSTRUCTION SERIES 2014	100.00	-	5.00	95.00
NH ASFORD	171,188.83	1,296,204.66	934,765.99	532,627.50
NH BROADMOOR	9,102.16	674,429.84	629,607.23	53,924.77
NH CRESCENT	30,881.35	553,775.27	515,603.71	69,052.91
NH FORT BEND	18,823.97	455,829.84	324,069.45	150,584.36
NH SOLERA	41,331.09	802,430.24	686,206.85	157,554.48
NH ALLENBROOK	95.00	5.00	-	100.00
NH BEECHNUT	95.00	5.00	-	100.00
NH GOLDEN CREEK	95.00	5.00	-	100.00
NH GREEN ACRES	95.00	5.00	-	100.00
NH HUMBLE	95.00	5.00	-	100.00
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 4,398,486.29	\$ 6,932,147.53	\$ 5,996,823.17	\$ 5,333,810.65
DRAINAGE DISTRICTS				
NO. 6	27,003.07	\$ 408.53	\$ 123.86	\$ 27,287.74
NO. 8	105,031.73	2,273.91	200.19	107,105.45
NO. 10-MAINTENANCE	128,467.25	2,932.96	154.11	131,246.10
NO. 11-MAINTENANCE/OPERATING	366,735.05	38,543.33	2,774.78	402,503.60
NO. 11-RESERVE	129,909.90	-	-	129,909.90
TOTAL DRAINAGE DISTRICT FUNDS	\$ 757,147.00	\$ 44,158.73	\$ 3,252.94	\$ 798,052.79
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 403,826.08	0.00	16,667.59	\$ 387,158.49
PAYROLL TAX	\$ 1,175.72	0.00	110.80	\$ 1,064.92
TOTAL WCID FUNDS	\$ 405,001.80	0.00	16,778.39	\$ 388,223.41
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 183,902.27	\$ 5,325.88	\$ 8,711.43	\$ 180,516.72
CALHOUN COUNTY				
FROST BANK	\$ 3,724.87	\$ -	\$ 5.00	\$ 3,719.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROS	\$ 5,748,262.23	\$ 6,981,632.14	\$ 6,025,570.93	\$ 6,704,323.44
TOTAL ALL FUNDS	\$ 44,026,358.81	\$ 15,849,510.64	\$ 11,497,477.94	\$ 48,378,391.51

COUNTY TREASURER'S REPORT		MONTH OF: FEBRUARY 2017		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 40,474,967.00	\$ 34,759,912.06	\$ 315,239.62	\$ 6,030,294.56
OTHER				
D A FORFEITED PROPERTY FUND	20,233.76	-	-	20,233.76
SHERIFF NARCOTIC FORFEITURES	21,093.58	-	124.00	21,217.58
CERT OF OB-CRTHSE REF SERIES 2010	451,265.35	6,828.70	-	444,436.65
CERT OF OB-CRTHOUSE I&S SERIES 2012	618,626.41	8,955.36	-	609,671.05
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	87,880.97	24,109.20	7,688.57	71,460.34
MEMORIAL MEDICAL CENTER				
OPERATING ‡	3,135,026.94	500,000.00	230,753.07	2,865,780.01
INDIGENT HEALTHCARE	2,353.38	-	2,032.67	4,386.05
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	1,227,029.67	-	-	1,227,029.67
CLINIC CONSTRUCTION SERIES 2014	95.00	-	-	95.00
NH ASHFORD	532,627.50	-	-	532,627.50
NH BROADMOOR	53,924.77	-	-	53,924.77
NH CRESCENT	69,052.91	-	-	69,052.91
NH FORT BEND	150,584.36	-	-	150,584.36
NH SOLERA	157,554.48	-	-	157,554.48
NH ALLENBROOK	100.00	-	-	100.00
NH BEECHNUT	100.00	-	-	100.00
NH GOLDEN CREEK	100.00	-	-	100.00
NH GREEN ACRES	100.00	-	-	100.00
NH HUMBLE	100.00	-	-	100.00
DRAINAGE DISTRICT:				
NO. 6	27,287.74	-	77.33	27,365.07
NO. 8	107,105.45	-	200.19	107,305.64
NO. 10 MAINTENANCE	131,246.10	517.97	-	130,728.13
NO. 11 MAINTENANCE/OPERATING	402,503.60	3,807.01	-	398,696.59
NO. 11 RESERVE	129,909.90	-	-	129,909.90
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	387,158.49	-	-	387,158.49
PAYROLL TAX	1,064.92	-	-	1,064.92
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	180,516.72	-	-	180,516.72
CALHOUN COUNTY FROST BANK				
	3,719.87	-	-	3,719.87
TOTALS	\$ 48,378,391.51	\$ 35,304,130.30	\$ 556,115.45	\$ 13,630,376.66

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

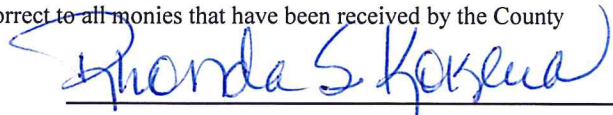
‡ CD's - MMC OPERATING FUND - \$500,000.00

**** 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