

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/09/17  
 1000 - GENERAL FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
4C SERVICES INC	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	8,406.70	
ADT SECURITY SERVICES	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	313.17	
AGENCY 405/CRIME RECORDS SERV	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	1.00	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	261.83	
AMASON AIR INC	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	1,037.00	
AMAZON CREDIT PLAN	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	2,314.37	
AMERICAN LIBRARY ASSOCIATION	LIBRARY	DUES	NO GRANT	GENERAL FUND	137.00	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	37.84	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	414.59	
ATCO INTERNATIONAL	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	65.00	
ATZENHOFFER CHEVROLET CO.INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	343.92	
AUTO PARTS AND MACHINE CO.	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	696.46	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	849.17	
BEELER JAMES R	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,380.00	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	4,039.93	
BOUNCEBACK INC	DISTRICT ATTORNEY	OTHER SERVICES	NO GRANT	GENERAL FUND	239.00	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	7,346.40	
BROOKS DAVID B	DISTRICT ATTORNEY	OTHER SERVICES	NO GRANT	GENERAL FUND	100.00	
BUNNELL DON PAUL	EMERGENCY MEDICAL SERVICES	MEDICAL DIRECTOR CONTRACT	NO GRANT	GENERAL FUND	7,500.00	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #2	TIRES AND TUBES	NO GRANT	GENERAL FUND	461.88	
CDCAT REGION 8	DISTRICT CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	70.00	
CDW GOVERNMENT INC	INFORMATION TECHNOLOGY	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	20,187.56	

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CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	641.48	
CHIEF LAW ENFORCEMENT SUPPLY	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	2,917.92	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	754.31	
CLARK JERRY	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	300.00	
CNA SURETY COMBINED INSURANCE, A CHUBB	COUNTY TREASURER NO DEPARTMENT	INSURANCE-SURETY BONDS ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	375.00 2,154.77	
COSTAS ELLIOT H	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	3,208.34	
CSI DASH MEDICAL GLOVES INC	COUNTY TREASURER JAIL OPERATIONS	MACHINE MAINTENANCE SUPPLIES-MISCELLANEOUS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	35.00 209.50	
DE LAGE LANDEN PUBLIC FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	73.87	
DERMATEC DIRECT	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	478.49	
DIAMOND INSPECTIONS #2 DIEBEL OIL CO. INC.	WASTE MANAGEMENT ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS GASOLINE/OIL/DIESEL/GR...	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	42.00 2,785.08	
DOGGETT HEAVY MACHINERY SERV	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	56.40	
ELM USA INC EMERGICON LLC	LIBRARY EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	75.95 6,505.17	
ERIC TAYLOR	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/4HYD	NO GRANT	GENERAL FUND	478.29	
ESO SOLUTIONS INC	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	8,480.00	
FACILITYDUDE.COM	COMMISSIONERS COURT	COMPUTER MAINTENANCE	NO GRANT	GENERAL FUND	2,760.00	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	58.45	
FEDEX FILTER TECHNOLOGY CO., INC.	JAIL OPERATIONS BUILDING MAINTENANCE	POSTAGE BUILDING SUPPLIES/PARTS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	67.20 667.86	

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FRAZER LTD	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	960.58	
FRYER RICKY	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	10,930.00	
GERI KLINE	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	98.44	
GLORIA OCHOA, TAX ASSESSOR	WASTE MANAGEMENT	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	60.00	
GRAINGER	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	326.77	
GRAPEVINE DODGE	OTHER FINANCING	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	8,257.00	
GRAY BENJAMIN DAVID	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
GULF COAST HARDWARE (6063)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	51.08	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	387.00	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	501.73	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	122.36	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	1,141.58	
GULF INTERNATIONAL TRUCKS	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	540.86	
HILL COUNTRY DAIRIES HUTSON PATTI	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	298.86	
	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	180.00	
JAMES PUBLISHING INC.	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	222.00	
JANK JOHNNY P	EMERGENCY MEDICAL SERVICES	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	58.80	
JULIA VICKERY	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	169.98	
KULLY SUPPLY, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	109.55	
LONE STAR LIGHTING SUPPLY CO.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	524.60	
MARTINEZ LUIS A	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	800.00	

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MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	130.50	
MCDOWELL LORINA	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI...	NO GRANT	GENERAL FUND	498.36	
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,420.41	
MEMORIAL MEDICAL CENTER	HUMAN RESOURCES	PHYSICALS	NO GRANT	GENERAL FUND	176.25	
MEMORIAL MEDICAL CLINIC	HUMAN RESOURCES	PHYSICALS	NO GRANT	GENERAL FUND	97.50	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	106.16	
MID-COAST ELECTRIC SUPPLY, INC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	135.00	
MINER CENTRAL TEXAS MOREMAN GIN	WASTE MANAGEMENT NO DEPARTMENT	CAPITAL OUTLAY RENTAL DEPOSITS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	29,562.00 250.00	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	TOOLS	NO GRANT	GENERAL FUND	23.84	
ORION MARINE CONSTRUCTION INC	ROAD AND BRIDGE-PRECINCT #1	PIPE	NO GRANT	GENERAL FUND	1,440.00	
PORT LAVACA WAVE	COMMISSIONERS COURT	LEGAL NOTICES	NO GRANT	GENERAL FUND	28.80	
POWER HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	4.72	
QUILL CORPORATION	EMERGENCY MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	600.20	
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-LT/ST DISABILITY	NO GRANT	GENERAL FUND	3,524.11	
REYES ROLANDO	ROAD AND BRIDGE-PRECINCT #3	TIRES AND TUBES	NO GRANT	GENERAL FUND	115.00	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	318.90	
RICOH USA, INC.	ROAD AND BRIDGE-PRECINCT #1	COPIER RENTALS	NO GRANT	GENERAL FUND	774.75	
ROBERT HENGST JR	ROAD AND BRIDGE-PRECINCT #3	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	144.00	
ROBERTS ROBERTS ODEFEY WITTE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	993.75	
ROGER GALVAN	REVENUE	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	500.00	

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SAM'S CLUB	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	149.80	
SAM'S CLUB/GECRB	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	39.40	
SEABREEZE CULVERT INC	ROAD AND BRIDGE-PRECINCT #3	PIPE	NO GRANT	GENERAL FUND	2,200.00	
SERVICE SUPPLY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	871.26	
SINGLETERRY BRUCE A	EMERGENCY MEDICAL SERVICES	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	1,077.51	
SMITH JAMES	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	775.00	
TAMI MALDONADO	INFORMATION TECHNOLOGY	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	38.63	
TDCAA	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	50.00	
TEI LANDMARK AUDIO	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	1,554.00	
TEXAS ASSOC. OF COUNTIES	COUNTY TAX COLLECTOR	ACCRUED WORKERS COMPENSATION	NO GRANT	GENERAL FUND	29,580.79	
TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT	COBRA PREMIUM COLLECTED IN ADVANCE	NO GRANT	GENERAL FUND	186,244.66	
TINA TREVINO	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/FCS	NO GRANT	GENERAL FUND	246.27	
TOUNGATE THOMAS WAYNE	BUILDING MAINTENANCE	INSPECTIONS-COURTHOUSE	NO GRANT	GENERAL FUND	300.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,051.98	
VCS SECURITY SYSTEMS, INC.	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	243.75	
WALMART BUSINESS/GECF (7925)	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	44.03	
WALMART COMMUNITY (2407)	HIGHWAY PATROL	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	8.88	
WALMART COMMUNITY (2668)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	33.44	
WALMART COMMUNITY/GECRB (1234)	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	101.40	
WALMART COMMUNITY/GECRB (2506)	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	25.10	
WALMART COMMUNITY/GECRB (5745)	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	431.94	

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WALMART COMMUNITY/GECRB (7524)	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	152.29	
WARD MIKE JR	EMERGENCY MEDICAL SERVICES	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	55.00	
WEHMEYER PHILIP J	ROAD AND BRIDGE-PRECINCT #1	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	5,725.00	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,328.35	
WHITWORTH DAIN P	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	300.00	
WOLFCOM ENTERPRISES	SHERIFF	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	1,200.00	
XEROX CORPORATION	COUNTY COURT-AT-LAW	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	402.06	
YOUNG PLUMBING COMPANY	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	1.25	
				Total 1000 - GENERAL FUND	390,345.13	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/09/17  
 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	
TELVENT DTN INC.	NO DEPARTMENT	RADIO MAINTENANCE	NO GRANT	AIRPORT FUND	<u>483.00</u>	
				Total 2610 - AIRPORT FUND	523.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/09/17  
 2697 - DONATIONS FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
AMAZON CREDIT PLAN	NO DEPARTMENT	BOOKS & PRINT MATL-LIBRARY	LIBRARY	DONATIONS FUND	199.54	
SAM'S CLUB/GECRB	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	239.98	
TEXAS HISTORICAL COMMISSION	NO DEPARTMENT	MISCELLANEOUS	HIST.COMM.-MARK	DONATIONS FUND	3,600.00	
WALMART COMMUNITY/GECRB (7524)	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	18.73	
WOOTEN RONNIE J	NO DEPARTMENT	MISCELLANEOUS	HISTORICAL COMM	DONATIONS FUND	<u>1,774.00</u>	
				Total 2697 - DONATIONS FUND	5,832.25	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/09/17  
 2716 - GRANTS FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	FED HSGP-2015	GRANTS FUND	14.01	
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-LT/ST DISABILITY	FED HSGP-2015	GRANTS FUND	26.65	
TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT	ACCRUED INSURANCE-DENTAL	FED HSGP-2015	GRANTS FUND	536.09	
				Total 2716 - GRANTS FUND	576.75	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/09/17  
 2719 - JUSTICE COURT TECHNOLOGY FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
QUILL CORPORATION	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #1	NO GRANT	JUSTICE COURT T	<u>192.97</u>	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	192.97	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/09/17  
 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 & PRINT MATL-LIBRARY	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 - 03/09/17  
 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>
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-LT/ST DISABILITY	NO GRANT	POC COMMUNITY C	1.18	
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	POC COMMUNITY C	3.04	
TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT	ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	POC COMMUNITY C	22.73	
Total 2736 - POC COMMUNITY CENTER					26.95	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**

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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>
GULF COAST HARDWARE LLC (6327)	NO DEPARTMENT	MAINTENANCE	NO GRANT	6MILE PIER/BOAT	33.54	
POWER HARDWARE, LLC	NO DEPARTMENT	MAINTENANCE	NO GRANT	6MILE PIER/BOAT	<u>15.99</u>	
				Total 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)	49.53	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/09/17  
 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>
LESTER CONTRACTING, INC.	NO DEPARTMENT	BUILDING-SIX MILE FIRE DEPARTMENT	NO GRANT	CAPITAL IMPROVE	23,200.00	
MUELLER INC	NO DEPARTMENT	BUILDING-SIX MILE FIRE DEPARTMENT	NO GRANT	CAPITAL IMPROVE	49,870.27	
				Total 5260 - CAPITAL IMPROVEMENT PROJECTS	73,070.27	0.00

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 7750 - MISCELLANEOUS CLEARING FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	359.01	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	357.65	
				Total 7750 - MISCELLANEOUS CLEARING FUND	716.66	0.00



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 9200 - JUVENILE PROBATION FUND

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ARMSTRONG VAUGHAN AND ASSOC PC	NO DEPARTMENT	AUDITING SERVICES	NO GRANT	JUVENILE PROBAT	4,500.00	
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	JUVENILE PROBAT	45.74	
JUDGE RICARDO H GARCIA	NO DEPARTMENT	RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	JUVGRANT FY2016	JUVENILE PROBAT	4,544.40	
LIBERTY RESOURCES	NO DEPARTMENT	PLACEMENT DIVERSION&FAMILY REUNIFICATION	JUV PROB FY2017	JUVENILE PROBAT	4,666.67	
LUIS LEIJA	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	115.00	
MARGARET SERVANTES MCDONOUGH JOAN	NO DEPARTMENT NO DEPARTMENT	TRAVEL LIFESKILLS - COMMUNITY PROGRAMS	NO GRANT JUV PROB FY2017	JUVENILE PROBAT JUVENILE PROBAT	46.00 1,200.00	
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-VOLUNTARY TERM LIFE	NO GRANT	JUVENILE PROBAT	38.10	
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	JUVENILE PROBAT	198.91	
TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT	ACCRUED INSURANCE-ADand D-TAC HEBP	NO GRANT	JUVENILE PROBAT	3,411.42	
WALMART COMMUNITY/GEGRB (2245)	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	44.32	
YOUTH ADVOCATE PROGRAMS INC	NO DEPARTMENT	YOUTH ADVOCATE PROGRAM-COMMUNITY PROGRAM	JUV PROB FY2017	JUVENILE PROBAT	7,000.36	
Total 9200 - JUVENILE PROBATION FUND					25,810.92	0.00
Report Total					497,961.69	0.00

COMMISSIONERS COURT MEETING OF 03/09/17

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPOR 38 \$497,961.69

Table with columns for Vendor Name, Payment Type (P/R, A/P), and Amount. Includes vendors like FICA, MEDICARE, FWB, AFLAC, etc.

TOTAL VENDOR DISBURSEMENTS: \$ 813,939.80

Table with columns for Transfer Description, Payment Type (A/P), and Amount. Includes items like PURCHASE OF CERTIFICATE OF DEPOSIT, TRANSFER TO POC COMMUNITY FUND, etc.

TOTAL TRANSFERS BETWEEN FUNDS: \$ 1,383,474.09

TOTAL AMOUNT FOR APPROVAL: \$ 2,197,413.89

APPROVED

MAR 09 2017

CALHOUN COUNTY COMMISSIONERS COURT

cah

# CALHOUN COUNTY

## PAYROLL 2017

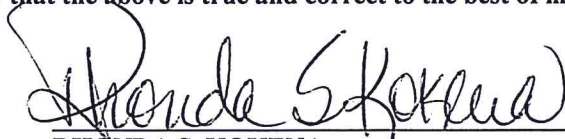
MONTH / FEBRUARY

Payroll through 02-10-2017 \$ 276,157.13

Payroll through 02-24-2017 \$ 263,770.75

<b>APPROVED TOTAL PAYROLL</b>	<b>\$ 539,927.88</b>
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The items listed above have been pre-approved by all Department Heads and I certify that funds were available to pay the obligations. I certify that the above is true and correct to the best of my knowledge March 2, 2017.



RHONDA S. KOKENA,  
CALHOUN COUNTY TREASURER

ACCEPTED AND APPROVED THIS THE 9<sup>th</sup> DAY OF  
march, 2017 IN THE CALHOUN COUNTY  
COMMISSIONERS' COURT, PORT LAVACA, TEXAS 77979.

APPROVED

MAR 09 2017

CALHOUN COUNTY  
COMMISSIONERS COURT

## CALHOUN COUNTY, TEXAS

### COUNTY TREASURER'S REPORT

MONTH OF:

JULY 2016

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
<b>OPERATING FUNDS:</b>				
GENERAL	\$ 27,587,465.38	\$ 811,087.62	\$ 2,293,334.88	\$ 26,105,218.12
AIRPORT MAINTENANCE	36,574.03	107.77	1,507.87	35,173.93
APPELLATE JUDICIAL SYSTEM	959.38	271.32		1,230.70
COASTAL PROTECTION FUND	42,231.86	8.97		42,240.83
COUNTY AND DIST COURT TECH FUND	3,490.99	63.90		3,554.89
COUNTY CHILD ABUSE PREVENTION FUND	460.52	16.15		476.67
COUNTY CHILD WELFARE BOARD FUND	2,993.48	8.64		3,002.12
COURTHOUSE SECURITY	249,670.40	1,292.84	270.00	250,693.24
COURT INITIATED GUARDIANSHIP FUND	4,837.79	61.03		4,898.82
DIST CLK RECORD PRESERVATION FUND	13,441.17	584.35		14,025.52
CO CLK RECORDS ARCHIVE FUND	123,502.15	4,061.24		127,563.39
DONATIONS	77,239.42	387.25	2,887.12	74,739.55
DRUG/DWI COURT PROGRAM FUND-LOCAL	11,552.06	232.17		11,784.23
JUVENILE CASE MANAGER FUND	9,509.58	12.02		9,521.60
FAMILY PROTECTION FUND	7,348.65	46.56		7,395.21
JUVENILE DELINQUENCY PREVENTION FUND	8,608.29	1.83		8,610.12
GRANTS	298,074.32	6,198.79		304,273.11
JUSTICE COURT TECHNOLOGY	70,068.68	629.50		70,698.18
JUSTICE COURT BUILDING SECURITY FUND	7,231.82	155.30	5,255.00	2,132.12
LATERAL ROAD PRECINCT #1	4,325.80	0.92		4,326.72
LATERAL ROAD PRECINCT #2	4,325.80	0.92		4,326.72
LATERAL ROAD PRECINCT #3	4,325.79	0.92		4,326.71
LATERAL ROAD PRECINCT #4	4,325.82	0.92		4,326.74
JUROR DONATIONS - HUMANE SOCIETY	310.00	16.00		326.00
PRETRIAL SERVICES FUND	71,109.73	265.11		71,374.84
LAW LIBRARY	197,102.85	1,908.86	1,507.70	197,504.01
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,978.09	6.58		30,984.67
POC COMMUNITY CENTER	62,978.50	6,113.38	3,622.02	65,469.86
RECORDS MANAGEMENT-DISTRICT CLERK	4,841.06	249.45		5,090.51
RECORDS MANAGEMENT-COUNTY CLERK	26,773.00	4,112.11	210.00	30,675.11
RECORDS MGMT & PRESERVATION	253,079.98	749.68		253,829.66
ROAD & BRIDGE GENERAL	1,488,456.22	24,755.28		1,513,211.50
ROAD & BRIDGE FUND PRECINCT #4	-			-
SHERIFF FORFEITED PROPERTY	1,284.89	0.27		1,285.16
6MILE PIER/BOAT RAMP INSUR/MAINT	50,491.57	10.73	0.28	50,502.02
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	-			-
CAPITAL PROJ - COASTAL MANAGEMENT PGM	-			-
CAPITAL PROJ - PARKING LOT	-			-
CAPITAL PROJ - PCT 2 - STORM REPAIRS	-			-
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	127,398.52			127,398.52
CAPITAL PROJ -RB INFRASTRUCTURE	35,247.81	3,459.35	3,459.35	35,247.81
CAPITAL PROJ - COUNTY ENERGY TRZ#1	385,381.72			385,381.72
CAPITAL PROJ - SWAN POINT PARK	-			-
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13			78,472.13
CAPITAL PROJ - EMS SUBSTATION	332,369.23		18,300.00	314,069.23
CAPITAL PROJ - EMER COMM SYS	30,848.06			30,848.06
CAPITAL PROJ - GREEN LAKE PARK	8,553.40		119.12	8,434.28
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00			21,064.00
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM REP	1,484.78			1,484.78
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE PAR	450,585.79			450,585.79
CAPITAL PROJ - PORT O'CONNOR LIBRARY	-			-
CAPITAL PROJ - ANNEX II	-			-
CAPITAL PROJ - HEALTH DEPT RENOVATIONS	-			-
CAPITAL PROJ - MMC CLINIC ACQUISITION LOAN	-			-
CAPITAL PROJ - NURSING HOME UPL PROGRAM LOAN	93,241.10			93,241.10
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN	525,000.00			525,000.00
ARREST FEES	1,178.63	240.60	1,025.40	393.83
BAIL BOND FEES (HB 1940)	2,085.00	1,170.00	3,255.00	-
CONSOLIDATED COURT COSTS (NEW)	16,762.70	7,735.00	24,467.70	30.00
DNA TESTING FUND	288.99	41.45	80.44	250.00
DRUG COURT PROGRAM FUND - STATE	360.61	229.69	589.97	0.33
<b>SUBTOTALS</b>	<b>\$ 32,870,291.54</b>	<b>\$ 876,294.47</b>	<b>\$ 2,359,891.85</b>	<b>\$ 31,386,694.16</b>

# COUNTY TREASURER'S REPORT

MONTH OF:

JULY 2016

FUND	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
	FUND BALANCE			FUND BALANCE
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 32,870,291.54	\$ 876,294.47	\$ 2,359,891.85	\$ 31,386,694.16
ELECTION SERVICES CONTRACT	74,712.38	2,607.60	12,469.91	64,850.07
ELECTRONIC FILING FEE FUND	3,328.87	1,859.99	5,188.86	0.00
EMS TRAUMA FUND	636.08	402.04	911.55	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31
INDIGENT CIVIL LEGAL SERVICE	703.30	214.00	893.00	24.30
JUDICIAL FUND (ST. COURT COSTS)	370.69	188.47	559.16	0.00
JUDICIAL SALARIES FUND	6,345.99	3,415.60	9,761.57	0.02
JUROR DONATION	0.00			0.00
JUROR DONATION-TX CRIME VICTIMS FUND	264.00	8.00		272.00
JUVENILE PROBATION RESTITUTION	855.45			855.45
LIBRARY GIFT AND MEMORIAL	54,098.06	11.49		54,109.55
MISCELLANEOUS CLEARING	62,393.19	660.23	54,251.75	8,801.67
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	5,957.55	3,520.11	9,477.66	0.00
CIVIL JUSTICE DATA REPOSITORY FUND	25.16	11.36	36.52	0.00
JURY REIMBURSEMENT FEE	1,472.49	682.47	2,154.96	0.00
SUBTITLE C FUND	6,564.72	2,981.89	9,538.84	7.77
SUPP OF CRIM INDIGENT DEFENSE	734.08	332.80	1,066.88	0.00
TIME PAYMENTS	2,846.94	1,493.61	4,340.50	0.05
TRAFFIC LAW FAILURE TO APPEAR	1,507.73	736.08	2,243.81	0.00
UNCLAIMED PROPERTY	6,364.25	322.99		6,687.24
TRUANCY PREVENTION AND DIVERSION FUND	623.87	378.11	976.79	25.19
BOOT CAMP/JJAEP	147.43			147.43
JUVENILE PROBATION	220,748.44	16,744.65	48,003.29	189,489.80
SUBTOTALS	\$ 33,330,839.52	\$ 912,865.96	\$ 2,521,766.90	\$ 31,721,938.58
TAXES IN ESCROW	0.00			0.00
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 33,330,839.52</b>	<b>\$ 912,865.96</b>	<b>\$ 2,521,766.90</b>	<b>\$ 31,721,938.58</b>
<b>OTHER FUNDS</b>				
D A FORFEITED PROPERTY FUND	31,338.27			31,338.27
SHERIFF NARCOTIC FORFEITURES	22,880.93		834.21	22,046.72
CERT OF OB-CRTHSE REF SERIES 2010	478,881.64	3,002.40	446,425.00	35,459.04
	645,510.10	3,930.08	606,475.00	42,965.18
OCEAN DRIVE IMPROVEMENTS	1.00			1.00
CAL. CO. FEES & FINES	87,429.92	174,362.26	150,237.85	111,554.33
<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 1,266,041.86</b>	<b>\$ 181,294.74</b>	<b>\$ 1,203,972.06</b>	<b>\$ 243,364.54</b>
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING	2,756,269.09	2,431,995.19	3,625,558.06	1,562,706.22
INDIGENT HEALTHCARE	2,709.38	66,981.12	60,899.21	8,791.29
REFUND IMPREST ACCOUNT	5,061.64			5,061.64
PRIVATE WAIVER CLEARING FUND	245,550.14			245,550.14
CLINIC CONSTRUCTION SERIES 2014	100.00			100.00
NH ASHFORD	323,466.96	984,195.33	1,120,422.53	187,239.76
NH BROADMOOR	77,395.60	751,787.94	573,260.37	255,923.17
NH CRESCENT	67,616.51	368,374.58	324,748.53	111,242.56
NH FORT BEND	91,948.49	279,582.45	266,154.71	105,376.23
NH SOLERA	154,966.03	593,559.27	622,819.16	125,706.14
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>\$ 3,725,583.84</b>	<b>\$ 5,476,475.88</b>	<b>\$ 6,593,862.57</b>	<b>\$ 2,608,197.15</b>
<b>DRAINAGE DISTRICTS</b>				
NO. 6	23,119.83	22.89		23,142.72
NO. 8	104,456.52			104,456.52
NO. 10-MAINTENANCE	114,847.58			114,847.58
NO. 11-MAINTENANCE/OPERATING	350,970.10	3,980.42	2,246.67	352,703.85
NO. 11-RESERVE	129,909.90			129,909.90
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	<b>\$ 723,303.93</b>	<b>\$ 4,003.31</b>	<b>\$ 2,246.67</b>	<b>\$ 725,060.57</b>
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 499,210.74	46.74	26,825.73	\$ 472,431.75
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 217,329.67	\$ 3,421.01	\$ 9,179.00	\$ 211,571.68
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 5,176.87		\$ 22.00	\$ 5,154.87
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST</b>	<b>\$ 5,170,605.05</b>	<b>\$ 5,483,946.94</b>	<b>\$ 6,632,135.97</b>	<b>\$ 4,022,416.02</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 39,767,486.43</b>	<b>\$ 6,578,107.64</b>	<b>\$ 10,357,874.93</b>	<b>\$ 35,987,719.14</b>

**COUNTY TREASURER'S REPORT**

MONTH OF: **JULY 2016**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
<b>OPERATING *</b>	\$ 31,721,938.58	31,578,998.31	298,546.38	\$ 441,486.65
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	31,338.27	-	-	31,338.27
SHERIFF NARCOTIC FORFEITURES	22,046.72	-	-	22,046.72
CERT OF OB-CRTHSE REF SERIES 2010	35,459.04	898.98	446,425.00	480,985.06
CERT OF OB-CRTHOUSE I&S SERIES 2012	42,965.18	1,179.12	606,475.00	648,261.06
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	111,554.33	58,973.74	33,867.46	86,448.05
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	1,562,706.22	500,160.00	271,699.33	1,334,245.55
INDIGENT HEALTHCARE	8,791.29	60,369.21	61,973.34	10,395.42
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	245,550.14	-	-	245,550.14
CLINIC CONSTRUCTION SERIES 2014	100.00	-	-	100.00
NH ASHFORD	187,239.76	-	-	187,239.76
NH BROADMOOR	255,923.17	-	-	255,923.17
NH CRESCENT	111,242.56	-	-	111,242.56
NH FORT BEND	105,376.23	-	-	105,376.23
NH SOLERA	125,706.14	-	-	125,706.14
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	23,142.72	-	-	23,142.72
NO. 8	104,456.52	-	-	104,456.52
NO. 10 MAINTENANCE	114,847.58	-	-	114,847.58
NO. 11 MAINTENANCE/OPERATING	352,703.85	150.23	-	352,553.62
NO. 11 RESERVE	129,909.90	-	-	129,909.90
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	472,431.75	-	-	472,431.75
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	211,571.68	-	-	211,571.68
<b>CALHOUN COUNTY</b>				
FROST BANK	5,154.87	-	-	5,154.87
<b>TOTALS</b>	<b>\$ 35,987,719.14</b>	<b>\$ 32,200,729.59</b>	<b>\$ 1,718,986.51</b>	<b>\$ 5,505,976.06</b>

\* CDs - OPERATING FUND \$31,500,000.00

‡ 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*

RHONDA S. KOKENA  
COUNTY TREASURER

**APPROVED**

MAR 09 2017

**CALHOUN COUNTY  
COMMISSIONERS COURT**

# CALHOUN COUNTY, TEXAS

## COUNTY TREASURER'S REPORT

MONTH OF:

AUGUST 2016

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
<b>OPERATING FUNDS:</b>				
GENERAL	\$ 26,105,218.12	\$ 883,449.25	\$ 1,846,652.21	\$ 25,142,015.16
AIRPORT MAINTENANCE	35,173.93	108.10	1,226.58	34,055.45
APPELLATE JUDICIAL SYSTEM	1,230.70	123.33	-	1,354.03
COASTAL PROTECTION FUND	42,240.83	9.73	-	42,250.56
COUNTY AND DIST COURT TECH FUND	3,554.89	62.39	-	3,617.28
COUNTY CHILD ABUSE PREVENTION FUND	476.67	10.35	-	487.02
COUNTY CHILD WELFARE BOARD FUND	3,002.12	16.69	-	3,018.81
COURTHOUSE SECURITY	250,693.24	1,248.91	-	251,942.15
COURT INITIATED GUARDIANSHIP FUND	4,898.82	121.13	-	5,019.95
DIST CLK RECORD PRESERVATION FUND	14,025.52	387.90	-	14,413.42
CO CLK RECORDS ARCHIVE FUND	127,563.39	3,254.38	-	130,817.77
DONATIONS	74,739.55	3,151.98	3,213.55	74,677.98
DRUG/DWI COURT PROGRAM FUND-LOCAL	11,784.23	161.82	-	11,946.05
JUVENILE CASE MANAGER FUND	9,521.60	11.39	-	9,532.99
FAMILY PROTECTION FUND	7,395.21	76.70	-	7,471.91
JUVENILE DELINQUENCY PREVENTION FUND	8,610.12	1.98	-	8,612.10
GRANTS	304,273.11	3.03	-	304,276.14
JUSTICE COURT TECHNOLOGY	70,698.18	829.33	-	71,527.51
JUSTICE COURT BUILDING SECURITY FUND	2,132.12	202.45	-	2,334.57
LATERAL ROAD PRECINCT #1	4,326.72	1.00	4,325.80	1.92
LATERAL ROAD PRECINCT #2	4,326.72	1.00	4,325.80	1.92
LATERAL ROAD PRECINCT #3	4,326.71	1.00	4,325.79	1.92
LATERAL ROAD PRECINCT #4	4,326.74	1.00	4,325.82	1.92
JUROR DONATIONS - HUMANE SOCIETY	326.00	16.00	-	342.00
PRETRIAL SERVICES FUND	71,374.84	266.44	-	71,641.28
LAW LIBRARY	197,504.01	801.90	753.85	197,552.06
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,984.67	7.14	-	30,991.81
POC COMMUNITY CENTER	65,469.86	415.08	2,961.73	62,923.21
RECORDS MANAGEMENT-DISTRICT CLERK	5,090.51	134.80	-	5,225.31
RECORDS MANAGEMENT-COUNTY CLERK	30,675.11	3,324.77	210.00	33,789.88
RECORDS MGMT & PRESERVATION	253,829.66	618.58	-	254,448.24
ROAD & BRIDGE GENERAL	1,513,211.50	30,330.85	-	1,543,542.35
SHERIFF FORFEITED PROPERTY	1,285.16	0.30	-	1,285.46
6MILE PIER/BOAT RAMP INSUR/MAINT	50,502.02	11.63	-	50,513.65
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	127,398.52	100,000.00	1,000.00	226,398.52
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	314,069.23	-	-	314,069.23
CAPITAL PROJ - EMER COMM SYS	30,848.06	-	30,848.06	-
CAPITAL PROJ - GREEN LAKE PARK	8,434.28	-	100.21	8,334.07
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	-	-	21,064.00
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM REP	1,484.78	-	-	1,484.78
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE PARK	450,585.79	30,848.06	-	481,433.85
CAPITAL PROJ - PORT O'CONNOR LIBRARY	-	-	-	-
CAPITAL PROJ - NURSING HOME UPL PROGRAM LOAN	93,241.10	-	-	93,241.10
CAPITAL PROJ - NURSING HOME UPL PROGRAM LOAN	-	-	-	-
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN	525,000.00	-	-	525,000.00
ARREST FEES	393.83	261.91	-	655.74
BAIL BOND FEES (HB 1940)	-	1,005.00	-	1,005.00
CONSOLIDATED COURT COSTS (NEW)	30.00	9,425.74	-	9,455.74
DNA TESTING FUND	250.00	24.24	-	274.24
DRUG COURT PROGRAM FUND - STATE	0.33	159.11	-	159.44
<b>SUBTOTALS</b>	<b>\$ 31,386,694.16</b>	<b>\$ 1,070,886.39</b>	<b>\$ 1,904,269.40</b>	<b>\$ 30,553,311.15</b>

# COUNTY TREASURER'S REPORT

MONTH OF: AUGUST 2016

FUND	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
	FUND BALANCE			FUND BALANCE
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 31,386,694.16	\$ 1,070,886.39	\$ 1,904,269.40	\$ 30,553,311.15
ELECTION SERVICES CONTRACT	64,850.07	27,513.21	-	92,363.28
ELECTRONIC FILING FEE FUND	0.00	1,174.05	-	1,174.05
EMS TRAUMA FUND	126.57	227.85	-	354.42
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	24.30	242.00	-	266.30
JUDICIAL FUND (ST. COURT COSTS)	0.00	196.22	-	196.22
JUDICIAL SALARIES FUND	0.02	2,789.44	-	2,789.46
JUROR DONATION	0.00	-	-	0.00
JUROR DONATION-TX CRIME VICTIMS FUND	272.00	-	-	272.00
JUVENILE PROBATION RESTITUTION	855.45	-	765.45	90.00
LIBRARY GIFT AND MEMORIAL	54,109.55	112.47	-	54,222.02
MISCELLANEOUS CLEARING	8,801.67	262.51	319.86	8,744.32
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	0.00	2,307.51	-	2,307.51
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	15.02	-	15.02
JURY REIMBURSEMENT FEE	0.00	867.93	-	867.93
SUBTITLE C FUND	7.77	4,075.04	-	4,082.81
SUPP OF CRIM INDIGENT DEFENSE	0.00	434.33	-	434.33
TIME PAYMENTS	0.05	1,301.07	-	1,301.12
TRAFFIC LAW FAILURE TO APPEAR	0.00	694.29	-	694.29
UNCLAIMED PROPERTY	6,687.24	2.54	-	6,689.78
TRUANCY PREVENTION AND DIVERSION FUND	25.19	372.99	-	398.18
BOOT CAMP/JJAEP	147.43	-	-	147.43
JUVENILE PROBATION	189,489.80	2,649.65	43,565.56	148,573.89
SUBTOTALS	\$ 31,721,938.58	\$ 1,116,124.51	\$ 1,948,920.27	\$ 30,889,142.82
TAXES IN ESCROW	0.00	-	-	0.00
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 31,721,938.58</b>	<b>\$ 1,116,124.51</b>	<b>\$ 1,948,920.27</b>	<b>\$ 30,889,142.82</b>
<b>OTHER FUNDS</b>				
D A FORFEITED PROPERTY FUND	31,338.27	-	-	31,338.27
SHERIFF NARCOTIC FORFEITURES	22,046.72	-	-	22,046.72
CERT OF OB-CRTHSE REF SERIES 2010	35,459.04	1,027.37	-	36,486.41
CERT OF OB-CRTHOUSE I&S SERIES 2012	42,965.18	1,347.17	-	44,312.35
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	111,554.33	101,819.29	121,604.86	91,768.76
<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 243,364.54</b>	<b>\$ 104,193.83</b>	<b>\$ 121,604.86</b>	<b>\$ 225,953.51</b>
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING	1,562,706.22	3,830,718.03	1,958,114.34	\$ 3,435,309.91
INDIGENT HEALTHCARE	8,791.29	43,582.29	49,664.20	2,709.38
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	245,550.14	-	-	245,550.14
CLINIC CONSTRUCTION SERIES 2014	100.00	-	-	100.00
NH ASFORD	187,239.76	1,380,514.72	1,077,068.13	490,686.35
NH BROADMOOR	255,923.17	664,227.88	871,789.09	48,361.96
NH CRESCENT	111,242.56	441,133.93	486,428.74	65,947.75
NH FORT BEND	105,376.23	334,264.29	308,922.67	130,717.85
NH SOLERA	125,706.14	1,313,603.05	1,301,362.64	137,946.55
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>	<b>\$ 2,608,197.15</b>	<b>\$ 8,008,044.19</b>	<b>\$ 6,053,374.81</b>	<b>\$ 4,562,866.53</b>
<b>DRAINAGE DISTRICTS</b>				
NO. 6	23,142.72	-	\$ 115.65	\$ 23,027.07
NO. 8	104,456.52	286.59	98.41	104,644.70
NO. 10-MAINTENANCE	114,847.58	0.48	1,133.95	113,714.11
NO. 11-MAINTENANCE/OPERATING	352,703.85	350.73	34,301.36	318,753.22
NO. 11-RESERVE	129,909.90	-	-	129,909.90
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	<b>\$ 725,060.57</b>	<b>\$ 637.80</b>	<b>\$ 35,649.37</b>	<b>\$ 690,049.00</b>
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 472,431.75	2.97	12,785.48	\$ 459,649.24
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 211,571.68	\$ 3,424.50	\$ 8,716.91	\$ 206,279.27
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 5,154.87	-	\$ 878.00	\$ 4,276.87
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST</b>	<b>\$ 4,022,416.02</b>	<b>\$ 8,012,109.46</b>	<b>\$ 6,111,404.57</b>	<b>\$ 5,923,120.91</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 35,987,719.14</b>	<b>\$ 9,232,427.80</b>	<b>\$ 8,181,929.70</b>	<b>\$ 37,038,217.24</b>



**COUNTY TREASURER'S REPORT**

MONTH OF: **AUGUST 2016**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
<b>OPERATING *</b>	\$ 30,889,142.82	\$ 28,609,378.89	\$ 202,598.69	\$ 2,482,362.62
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	31,338.27	-	-	31,338.27
SHERIFF NARCOTIC FORFEITURES	22,046.72	-	-	22,046.72
CERT OF OB-CRTHSE REF SERIES 2010	36,486.41	233.02	-	36,253.39
CERT OF OB-CRTHOUSE I&S SERIES 2012	44,312.35	305.88	-	44,006.47
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	91,768.76	23,842.37	127,421.21	195,347.60
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	3,435,309.91	500,000.00	293,707.14	3,229,017.05
INDIGENT HEALTHCARE	2,709.38	43,092.29	50,820.26	10,437.35
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	245,550.14	-	-	245,550.14
CLINIC CONSTRUCTION SERIES 2014	100.00	-	-	100.00
NH ASHFORD	490,686.35	-	-	490,686.35
NH BROADMOOR	48,361.96	-	-	48,361.96
NH CRESCENT	65,947.75	-	-	65,947.75
NH FORT BEND	130,717.85	-	-	130,717.85
NH SOLERA	137,946.55	-	-	137,946.55
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	23,027.07	-	115.65	23,142.72
NO. 8	104,644.70	-	-	104,644.70
NO. 10 MAINTENANCE	113,714.11	-	20.40	113,734.51
NO. 11 MAINTENANCE/OPERATING	318,753.22	155.41	-	318,597.81
NO. 11 RESERVE	129,909.90	-	-	129,909.90
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	459,649.24	-	-	459,649.24
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	206,279.27	-	-	206,279.27
<b>CALHOUN COUNTY</b>				
FROST BANK	4,276.87	-	-	4,276.87
<b>TOTALS</b>	<b>\$ 37,038,217.24</b>	<b>\$ 29,177,007.86</b>	<b>\$ 674,683.35</b>	<b>\$ 8,535,892.73</b>

\* CDs - OPERATING FUND \$28,492,485.08  
 ‡ 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*

RHONDA S. KOKENA  
 COUNTY TREASURER

**APPROVED**

MAR 09 2017

**CALHOUN COUNTY  
 COMMISSIONERS COURT**

**CALHOUN COUNTY, TEXAS**

**COUNTY TREASURER'S REPORT**

MONTH OF: **SEPTEMBER 2016**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
<b>OPERATING FUNDS:</b>				
GENERAL	\$ 25,142,015.16	\$ 1,527,985.12	\$ 2,798,593.02	\$ 23,871,407.26
AIRPORT MAINTENANCE	34,055.45	8,738.89	4,534.96	38,259.38
APPELLATE JUDICIAL SYSTEM	1,354.03	157.88	-	1,511.91
COASTAL PROTECTION FUND	42,250.56	7.79	-	42,258.35
COUNTY AND DIST COURT TECH FUND	3,617.28	58.16	-	3,675.44
COUNTY CHILD ABUSE PREVENTION FUND	487.02	4.28	-	491.30
COUNTY CHILD WELFARE BOARD FUND	3,018.81	168.56	-	3,187.37
COURTHOUSE SECURITY	251,942.15	1,206.39	-	253,148.54
COURT INITIATED GUARDIANSHIP FUND	5,019.95	160.93	-	5,180.88
DIST CLK RECORD PRESERVATION FUND	14,413.42	357.05	-	14,770.47
CO CLK RECORDS ARCHIVE FUND	130,817.77	4,194.12	-	135,011.89
DONATIONS	74,677.98	3,158.93	867.50	76,969.41
DRUG/DWI COURT PROGRAM FUND-LOCAL	11,946.05	230.19	-	12,176.24
JUVENILE CASE MANAGER FUND	9,532.99	11.82	-	9,544.81
FAMILY PROTECTION FUND	7,471.91	61.38	-	7,533.29
JUVENILE DELINQUENCY PREVENTION FUND	8,612.10	1.59	-	8,613.69
GRANTS	304,276.14	2.42	279,479.22	24,799.34
JUSTICE COURT TECHNOLOGY	71,527.51	680.53	230.97	71,977.07
JUSTICE COURT BUILDING SECURITY FUND	2,334.57	167.02	-	2,501.59
LATERAL ROAD PRECINCT #1	1.92	-	-	1.92
LATERAL ROAD PRECINCT #2	1.92	-	-	1.92
LATERAL ROAD PRECINCT #3	1.92	-	-	1.92
LATERAL ROAD PRECINCT #4	1.92	-	-	1.92
JUROR DONATIONS - HUMANE SOCIETY	342.00	-	-	342.00
PRETRIAL SERVICES FUND	71,641.28	813.21	-	72,454.49
LAW LIBRARY	197,552.06	1,104.93	-	198,656.99
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,991.81	670.61	-	31,662.42
POC COMMUNITY CENTER	62,923.21	3,411.60	3,799.11	62,535.70
RECORDS MANAGEMENT-DISTRICT CLERK	5,225.31	102.56	-	5,327.87
RECORDS MANAGEMENT-COUNTY CLERK	33,789.88	4,254.41	250.23	37,794.06
RECORDS MGMT & PRESERVATION	254,448.24	564.13	-	255,012.37
ROAD & BRIDGE GENERAL	1,543,542.35	23,691.33	-	1,567,233.68
ROAD & BRIDGE FUND PRECINCT #4	-	-	-	-
SHERIFF FORFEITED PROPERTY	1,285.46	0.24	-	1,285.70
6MILE PIER/BOAT RAMP INSUR/MAINT	50,513.65	9.31	2.79	50,520.17
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	-	-	-	-
CAPITAL PROJ - COASTAL MANAGEMENT PGM	-	-	-	-
CAPITAL PROJ - PCT 2 - STORM REPAIRS	-	-	-	-
CAPITAL PROJ - PCT1 OCEAN DR. IMPR/TCDBG	226,398.52	-	41,980.00	184,418.52
CAPITAL PROJ -RB INFRASTRUCTURE	35,247.81	-	-	35,247.81
CAPITAL PROJ - COUNTY ENERGY TRZ#1	385,381.72	-	-	385,381.72
CAPITAL PROJ - SWAN POINT PARK	-	-	-	-
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	-	-	78,472.13
CAPITAL PROJ - EMS SUBSTATION	314,069.23	-	-	314,069.23
CAPITAL PROJ - EMER COMM SYS	-	-	-	-
CAPITAL PROJ - GREEN LAKE PARK	8,334.07	-	99.18	8,234.89
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	-	-	21,064.00
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM REP	1,484.78	-	-	1,484.78
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE PAR	481,433.85	-	-	481,433.85
CAPITAL PROJ - NURSING HOME UPL PROGRAM LOAN	93,241.10	-	-	93,241.10
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN	525,000.00	-	-	525,000.00
ARREST FEES	655.74	167.77	-	823.51
BAIL BOND FEES (HB 1940)	1,005.00	1,455.00	-	2,460.00
CONSOLIDATED COURT COSTS (NEW)	9,455.74	7,940.10	-	17,395.84
DNA TESTING FUND	274.24	13.26	-	287.50
DRUG COURT PROGRAM FUND - STATE	159.44	227.97	-	387.41
<b>SUBTOTALS</b>	<b>\$ 30,553,311.15</b>	<b>\$ 1,591,779.48</b>	<b>\$ 3,129,836.98</b>	<b>\$ 29,015,253.65</b>

# COUNTY TREASURER'S REPORT

MONTH OF:

SEPTEMBER 2016

FUND	BEGINNING		ENDING	
	FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 30,553,311.15	\$ 1,591,779.48	\$ 3,129,836.98	\$ 29,015,253.65
ELECTION SERVICES CONTRACT	92,363.28	11.48	-	92,374.76
ELECTRONIC FILING FEE FUND	1,174.05	1,334.12	-	2,508.17
EMS TRAUMA FUND	354.42	353.63	-	708.05
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	266.30	318.00	-	584.30
JUDICIAL FUND (ST. COURT COSTS)	196.22	169.05	-	365.27
JUDICIAL SALARIES FUND	2,789.46	2,530.89	-	5,320.35
JUROR DONATION-TX CRIME VICTIMS FUND	272.00	-	-	272.00
JUVENILE PROBATION RESTITUTION	90.00	235.00	-	325.00
LIBRARY GIFT AND MEMORIAL	54,222.02	10.00	-	54,232.02
MISCELLANEOUS CLEARING	8,744.32	707.47	425.18	9,026.61
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	2,307.51	2,472.25	-	4,779.76
CIVIL JUSTICE DATA REPOSITORY FUND	15.02	12.14	-	27.16
JURY REIMBURSEMENT FEE	867.93	725.28	-	1,593.21
SUBTITLE C FUND	4,082.81	3,136.92	-	7,219.73
SUPP OF CRIM INDIGENT DEFENSE	434.33	362.40	-	796.73
TIME PAYMENTS	1,301.12	1,046.89	-	2,348.01
TRAFFIC LAW FAILURE TO APPEAR	694.29	409.42	-	1,103.71
UNCLAIMED PROPERTY	6,689.78	1.23	-	6,691.01
TRUANCY PREVENTION AND DIVERSION FUND	398.18	302.59	-	700.77
BOOT CAMP/JJAEP	147.43	-	-	147.43
JUVENILE PROBATION	148,573.89	64,534.40	45,732.45	167,375.84
SUBTOTALS	\$ 30,889,142.82	\$ 1,670,452.64	\$ 3,175,994.61	\$ 29,383,600.85
TAXES IN ESCROW	0.00	-	0.00	0.00
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 30,889,142.82</b>	<b>\$ 1,670,452.64</b>	<b>\$ 3,175,994.61</b>	<b>\$ 29,383,600.85</b>
<b>OTHER FUNDS</b>				
D A FORFEITED PROPERTY FUND	31,338.27	870.40	-	32,208.67
SHERIFF NARCOTIC FORFEITURES	21,568.44	1,305.60	596.56	22,277.48
CERT OF OB-CRTHSE REF SERIES 2010	36,486.41	1,815.89	-	38,302.30
CERT OF OB-CRTHOUSE I&S SERIES 2012	44,312.35	2,382.86	-	46,695.21
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	91,768.76	96,526.05	99,568.54	88,726.27
<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 225,475.23</b>	<b>\$ 102,900.80</b>	<b>\$ 100,165.10</b>	<b>\$ 228,210.93</b>
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING	3,435,309.91	4,045,509.83	3,905,146.88	3,575,672.86
INDIGENT HEALTHCARE	2,709.38	8,913.03	8,913.03	2,709.38
REFUND IMPREST ACCOUNT	5,061.64	0.00	0.00	5,061.64
PRIVATE WAIVER CLEARING FUND	245,550.14	266,208.37	0.00	511,758.51
CLINIC CONSTRUCTION SERIES 2014	100.00	0.00	5.00	95.00
NH ASFORD	490,686.35	1,740,739.91	1,784,221.45	447,204.81
NH BROADMOOR	48,361.96	566,469.64	551,310.69	63,520.91
NH CRESCENT	65,947.75	1,130,495.47	1,123,420.18	73,023.04
NH FORT BEND	130,717.85	385,771.22	461,653.74	54,835.33
NH SOLERA	137,946.55	1,558,987.15	1,546,172.65	150,761.05
NH ALLENBROOK	95.00	0.00	5.00	90.00
NH BEECHNUT	95.00	0.00	5.00	90.00
NH GOLDEN CREEK	95.00	0.00	5.00	90.00
NH GREEN ACRES	95.00	0.00	5.00	90.00
NH HUMBLE	95.00	0.00	5.00	90.00
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	<b>\$ 4,562,866.53</b>	<b>\$ 9,703,094.62</b>	<b>\$ 9,380,868.62</b>	<b>\$ 4,885,092.53</b>
<b>DRAINAGE DISTRICTS</b>				
NO. 6	23,027.07	-	19.17	23,007.90
NO. 8	104,644.70	582.27	77.01	105,149.96
NO. 10-MAINTENANCE	113,714.11	63.69	73.16	113,704.64
NO. 11-MAINTENANCE/OPERATING	318,753.22	1,940.32	29,156.93	291,536.61
NO. 11-RESERVE	129,909.90	-	-	129,909.90
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	<b>\$ 690,049.00</b>	<b>\$ 2,586.28</b>	<b>\$ 29,326.27</b>	<b>\$ 663,309.01</b>
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 459,649.24	8.56	17,105.24	\$ 442,552.56
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 206,279.27	\$ 3,514.02	\$ 9,137.98	\$ 200,655.31
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 4,276.87	\$ -	\$ 20.00	\$ 4,256.87
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FROST</b>	<b>\$ 5,923,120.91</b>	<b>\$ 9,709,203.48</b>	<b>\$ 9,436,458.11</b>	<b>\$ 6,195,866.28</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 37,037,738.96</b>	<b>\$ 11,482,556.92</b>	<b>\$ 12,712,617.82</b>	<b>\$ 35,807,678.06</b>

**COUNTY TREASURER'S REPORT**

MONTH OF: **SEPTEMBER 2016**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
<b>OPERATING *</b>	\$ 29,383,600.85	28,528,540.18	61,570.39	\$ 916,631.06
<b>OTHER</b>				
D A FORFEITED PROPERTY FUND	32,208.67	-	-	32,208.67
SHERIFF NARCOTIC FORFEITURES	22,277.48	-	596.56	22,874.04
CERT OF OB-CRTHSE REF SERIES 2010	38,302.30	414.28	-	37,888.02
CERT OF OB-CRTHOUSE I&S SERIES 2012	46,695.21	545.01	-	46,150.20
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	88,726.27	35,458.22	12,776.48	66,044.53
<b>MEMORIAL MEDICAL CENTER</b>				
OPERATING ‡	3,575,672.86	500,000.00	226,089.99	3,301,762.85
INDIGENT HEALTHCARE	2,709.38	8,423.03	9,347.73	3,634.08
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	511,758.51	-	-	511,758.51
CLINIC CONSTRUCTION SERIES 2014	95.00	-	-	95.00
NH ASFORD	447,204.81	-	-	447,204.81
NH BROADMOOR	63,520.91	-	-	63,520.91
NH CRESCENT	73,023.04	-	-	73,023.04
NH FORT BEND	54,835.33	-	-	54,835.33
NH SOLERA	150,761.05	-	-	150,761.05
NH ALLENBROOK	90.00	-	-	90.00
NH BEECHNUT	90.00	-	-	90.00
NH GOLDEN CREEK	90.00	-	-	90.00
NH GREEN ACRES	90.00	-	-	90.00
NH HUMBLE	90.00	-	-	90.00
<b>DRAINAGE DISTRICT:</b>				
NO. 6	23,007.90	-	-	23,007.90
NO. 8	105,149.96	567.90	-	104,582.06
NO. 10 MAINTENANCE	113,704.64	-	-	113,704.64
NO. 11 MAINTENANCE/OPERATING	291,536.61	852.66	-	290,683.95
NO. 11 RESERVE	129,909.90	-	-	129,909.90
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	442,552.56	-	-	442,552.56
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	200,655.31	-	-	200,655.31
<b>CALHOUN COUNTY</b>				
FROST BANK	4,256.87	-	-	4,256.87
<b>TOTALS</b>	<b>\$ 35,807,678.06</b>	<b>\$ 29,074,801.28</b>	<b>\$ 310,381.15</b>	<b>\$ 7,043,257.93</b>

\* CD's - OPERATING FUND \$28,492,485.08

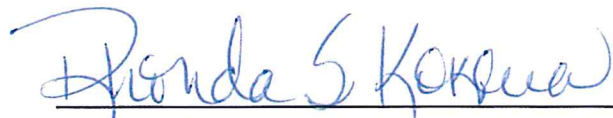
‡ CD's - MMC OPERATING FUND - \$500,000.00

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

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

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

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



RHONDA S. KOKENA  
COUNTY TREASURER

**APPROVED**

MAR 09 2017

**CALHOUN COUNTY  
COMMISSIONERS COURT**

# CALHOUN COUNTY TREASURER'S OFFICE

## INVESTMENT REPORT

QUARTER ENDING SEPTEMBER 30, 2016

	BALANCE	RECEIPTS	EXPENSE	BALANCE	INTEREST EARNED		
	6/30/2016	& TRANSFERS	& TRANSFERS	9/30/2016	MONEY MRKT CHECKING	NOW CHECKING	CERT OF DEPOSITS
OPERATING *							
FEES & FINES HOLDING ACCOUNT	\$ 33,330,839.52	\$ 3,699,443.11	\$ 7,646,681.78	\$29,383,600.85			\$ 13,307.37
CERT OF OBLIG-CRTHSE SERIES 2010	87,429.92	372,707.60	371,411.25	88,726.27			
CERT OF OBLIG-CRTHSE SERIES 2012	478,881.64	5,845.66	446,425.00	38,302.30			
D.A. FORFEITURE FUND	645,510.10	7,660.11	606,475.00	46,695.21			
S.O. NARCOTICS FORFEITURE FUND	31,338.27	870.40	-	32,208.67			
CAP PROJ- OCEAN DR IMPROVEMENTS	22,880.93	1,305.60	1,909.05	22,277.48			
MEMORIAL MED CTR OPERATING	1.00	-	-	1.00			
MEMORIAL MED CTR REFUND IMPREST	2,756,269.09	6,262,713.22	5,583,672.40	3,435,309.91			163.94
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	5,061.64	-	-	5,061.64			
CALHOUN COUNTY INDIGENT HEALTHCARE	245,550.14	266,208.37	-	511,758.51			
CLINIC CONSTRUCTION SERIES 2014	2,709.38	119,476.44	119,476.44	2,709.38			
NH ASHFORD	100.00	-	5.00	95.00			
NH BROADMOOR	187,239.76	3,121,254.63	2,861,289.58	447,204.81			
NH CRESCENT	255,923.17	1,230,697.52	1,423,099.78	63,520.91			
NH FORT BEND	111,242.56	1,571,629.40	1,609,848.92	73,023.04			
NH SOLERA	105,376.23	720,035.51	770,576.41	54,835.33			
NH ALLENBROOK	125,706.14	2,872,590.20	2,847,535.29	150,761.05			
NH BEECHNUT	100.00	-	10.00	90.00			
NH GOLDEN CREEK	100.00	-	10.00	90.00			
NH GREEN ACRES	100.00	-	10.00	90.00			
NH HUMBLE	100.00	-	10.00	90.00			
DRAINAGE DISTRICT #6	23,119.83	22.89	134.82	23,007.90			
DRAINAGE DISTRICT #8	104,456.52	868.86	175.42	105,149.96			
DRAINAGE DISTRICT #10 - MAINT & OPER.	114,847.58	64.17	1,207.11	113,704.64			
DRAINAGE DISTRICT #11 - MAINT & OPER.	350,970.10	6,271.47	65,704.96	291,536.61			
DRAINAGE DISTRICT #11 - RESERVE	129,909.90	-	-	129,909.90			
WATER CONT & IMPROV DIST #1	499,210.74	58.27	56,716.45	442,552.56		174.36	
PORT AUTHORITY	217,329.67	10,359.53	27,033.89	200,655.31			
FROST BANK	5,176.87	-	920.00	4,256.87			
<b>SUBTOTALS</b>	<b>\$ 39,837,580.70</b>	<b>\$ 20,270,082.96</b>	<b>\$ 24,440,348.55</b>	<b>\$35,667,315.11</b>	<b>\$ -</b>	<b>\$ 174.36</b>	<b>\$ 13,471.31</b>
TAXES IN ESCROW (OPER FUND)	-	-	-	0.00			
<b>TOTAL</b>	<b>\$ 39,837,580.70</b>	<b>\$ 20,270,082.96</b>	<b>\$ 24,440,348.55</b>	<b>\$ 35,667,315.11</b>	<b>\$ -</b>	<b>\$ 174.36</b>	<b>\$ 13,471.31</b>

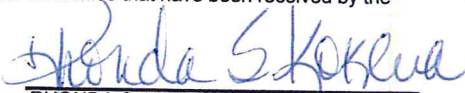
CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE	PURCHASES/	BALANCE
		6/30/2016	WITHDRAWALS	9/30/2016
49881	08/01/13	3,000,000.00	-	3,000,000.00
49903	08/01/13	10,500,000.00	(3,000,000.00)	7,500,000.00
50049	12/11/13	3,000,000.00	-	3,000,000.00
50952	03/02/15	5,500,000.00	(7,514.92)	5,492,485.08
50960	03/02/15	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
<b>TOTAL OPERATING CD'S</b>		<b>\$ 31,500,000.00</b>	<b>\$ (3,007,514.92)</b>	<b>\$ 28,492,485.08</b>
<b>OTHER CD'S</b>				
49814 - MMC OPERATING FUND	07/22/11	500,000.00	0.00	500,000.00
<b>TOTALS</b>		<b>\$ 32,000,000.00</b>	<b>\$ (3,007,514.92)</b>	<b>\$ 28,992,485.08</b>

APPROVED

MAR 09 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

