

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/9/17
 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>
ADAPCO INC	ROAD AND BRIDGE-PRECINCT #1	INSECTICIDES/PESTICIDES	HURRICANE HARVE	GENERAL FUND	1,145.00	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	511.78	
AMERICAN TIRE DISTRIBUTORS INC	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	481.58	
APRIL TOWNSEND	ROAD AND BRIDGE-PRECINCT #4	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	1,149.18	
AQUA BEVERAGE CO	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	64.68	
ARNOLD OIL COMPANY - VICTORIA	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	622.21	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,101.99	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	869.62	
BEELER JAMES R	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,695.00	
BLADES GROUP LLC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	682.00	
BLUE 360 MEDIA LLC	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	130.98	
BLUELINE RENTAL LLC	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	HURRICANE HARVE	GENERAL FUND	6,237.24	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,742.27	
BOURG DANNY H	JUSTICE OF PEACE-PRECINCT #5	MISCELLANEOUS	NO GRANT	GENERAL FUND	80.00	
BOYD STEVEN	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	253.00	
BRYAN MARTIN	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	253.00	
BUSINESS INK CO	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	386.00	
C-D ELECTRIC LP	BUILDING MAINTENANCE	REPAIRS-AG BLDG, FAIRGROUNDS	NO GRANT	GENERAL FUND	120.00	
CARY'S TIRE & AUTOMOTIVE LLC	EMERGENCY MEDICAL SERVICES	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	618.12	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	246.64	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	612.19	

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CLARK JERRY	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	5,434.20	
COASTAL NAIL & TOOL LLC	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	121.10	
CONTEMPORARY FILING SYSTEMS	DISTRICT CLERK	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	130.88	
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	382.99	
DIAMOND INSPECTIONS #2	SHERIFF	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	7.00	
DIEBEL OIL CO. INC.	EMERGENCY MEDICAL SERVICES	GASOLINE/OIL/DIESEL/GRE...	NO GRANT	GENERAL FUND	10,540.43	
DISHER DAVID A	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	7,868.75	
DONALD HOLDER	ROAD AND BRIDGE-PRECINCT #4	TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	108.48	
DUDLEY ALYSHA A	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	821.74	
EAGLE FIRE & SAFETY, INC.	EMERGENCY MEDICAL SERVICES	MISCELLANEOUS	NO GRANT	GENERAL FUND	397.75	
ED MELCHER CO. FASTENAL COMPANY	WASTE MANAGEMENT ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES JANITOR SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	39.53 112.36	
FLEETPRIDE	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	2,180.20	
FRAZER LTD	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	276.54	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	PROCESSING FEES-CREDIT/DEBIT CARDS	NO GRANT	GENERAL FUND	63.01	
GLORIA OCHOA, TAX ASSESSOR	SHERIFF	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	15.00	
GRAINGER	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	39.72	
GRAPEVINE DODGE	ROAD AND BRIDGE-PRECINCT #4	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	24,796.00	
GRAY BENJAMIN DAVID	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	835.00	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	10.16	

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GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	246.12	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	84.29	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	110.55	
HAYES ELECTRIC SERVICE	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	84.60	
HOLT CAT	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	347.52	
HURT'S WASTEWATER MANAGEMENT	ROAD AND BRIDGE-PRECINCT #1	BLDG REPAIRS-PARKS	HURRICANE HARVE	GENERAL FUND	5,040.00	
IGLESIAS TRUCKING & MATERIAL	WASTE MANAGEMENT	LANDFILL CLOSURE	HURRICANE HARVE	GENERAL FUND	210.00	
ILES LARRY CHRIS	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,524.00	
J&L ROOTER SERVICE	WASTE MANAGEMENT	MISCELLANEOUS	NO GRANT	GENERAL FUND	300.00	
JENKINS, DUSTIN	EMERGENCY MEDICAL SERVICES	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	1,321.66	
KATHERINE SUTHERLAND	EXTENSION SERVICE	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	58.10	
KULLY SUPPLY, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	240.50	
MAGNOLIA BEACH VOLUNTEER	FIRE PROTECTION-MAGNO... BEACH	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	2,851.78	
MATERA PAPER CO INC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	310.38	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	5,605.46	
MCDOWELL LORINA	EMERGENCY MEDICAL SERVICES	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	1,306.23	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	25.80	
MEYER JACKIE A	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	HURRICANE HARVE	GENERAL FUND	450.00	
MIRAGE INDUSTRIAL GROUP LLC	ROAD AND BRIDGE-PRECINCT #2	PIPE	HURRICANE HARVE	GENERAL FUND	9,275.00	
MUNICIPAL EMERGENCY SERVICES	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	40.32	

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NATIONAL DISTRICT ATTYS ASSOC.	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	406.00	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	246.38	
OFFICE DEPOT BUSINESS ACCOUNT	COUNTY JUDGE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	181.90	
OFFICE OF COURT ADMINISTRATION	COUNTY COURT-AT-LAW	DUES	NO GRANT	GENERAL FUND	210.00	
PHYSIO-CONTROL CORPORATION	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	100.00	
PITNEY BOWES GLOBAL FIN. SERV.	JUSTICE OF PEACE PRECINCT #2	POSTAGE	NO GRANT	GENERAL FUND	32.00	
PORT LAVACA FORD	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	449.85	
PORT LAVACA WAVE	EXTENSION SERVICE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	90.00	
POWER HARDWARE, LLC	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	21.17	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	12,765.48	
QUILL CORPORATION	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,495.49	
RAMIREZ JIMMY	ROAD AND BRIDGE-PRECINCT #1	REPAIRS-RODEO ARENA	HURRICANE HARVE	GENERAL FUND	2,250.00	
REXEL INC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	424.60	
RHONDA S. KOKENA	COUNTY TREASURER	POSTAGE	NO GRANT	GENERAL FUND	49.00	
RICOH USA, INC.	ROAD AND BRIDGE-PRECINCT #1	COPIER RENTALS	NO GRANT	GENERAL FUND	708.13	
ROBERTS ROBERTS ODEFY WITTE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	525.00	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	88.60	
SANCHEZ GILBERT E	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	75.00	
SCHUMACHER JACQUE POTH	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	66.03	
SINGLETERRY BRUCE A	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	646.65	
SOUTHERN SOFTWARE INC	SHERIFF	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	12,748.00	
STRYKER SALES CORPORATION	AMBULANCE OPERATIONS-GENERAL	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	753.43	
TARGET SPECIALTY PRODUCTS	ROAD AND BRIDGE-PRECINCT #1	INSECTICIDES/PESTICIDES	HURRICANE HARVE	GENERAL FUND	1,200.00	

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TEXAS FLOODPLAIN	FLOOD PLAIN ADMINISTRATION	DUES	NO GRANT	GENERAL FUND	180.00	
THE PRODUCTIVITY CENTER INC	SHERIFF	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	680.00	
THE STATESMAN	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	659.88	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	336.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,072.55	
VCS SECURITY SYSTEMS, INC.	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
VERN LYSSY	NO DEPARTMENT	PETTY CASH-DEPARTMENTS	NO GRANT	GENERAL FUND	40.00	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	9.12	
VICTORIA FIRE & SAFETY	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	83.85	
WALMART BUSINESS/GEFCF (7925)	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	83.51	
WALMART COMMUNITY (1959)	SHERIFF	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	234.46	
WALMART COMMUNITY/GEGRB (1234)	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	83.29	
WALMART COMMUNITY/GEGRB (1440)	COUNTY JUDGE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	273.52	
WALMART COMMUNITY/GEGRB (2506)	ROAD AND BRIDGE-PRECINCT #4	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	38.35	
WALMART COMMUNITY/GEGRB (5745)	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	38.19	
WARD MIKE JR	JUSTICE OF PEACE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	100.00	
WAREHOUSE DISTRIBUTING CO.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,572.76	
WHITE TRASH SERVICES	ROAD AND BRIDGE-PRECINCT #4	GARBAGE COLL-SEADRIFT	NO GRANT	GENERAL FUND	540.00	
WHITE WILLIAM ALLEN	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	290.00	
WHITWORTH DAIN P	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	120.00	
XEROX CORPORATION	ELECTIONS	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	104.17	

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				Total 1000 - GENERAL FUND	144,786.86	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/9/17
 2610 - AIRPORT FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
AARC ENVIRONMENTAL INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	2,270.00	
COMDATA INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	40.00	
CSI	NO DEPARTMENT	MACHINERY/EQUIPMENT REPAIRS	HURRICANE HARVE	AIRPORT FUND	335.00	
				Total 2610 - AIRPORT FUND	2,645.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/9/17
 5188 - CAPITAL PROJECT-EMS SUBSTATION

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
COMPX SECURITY PRODUCTS	NO DEPARTMENT	BUILDING	NO GRANT	CAPITAL PROJECT	12,273.18	
WHITE TRASH SERVICES	NO DEPARTMENT	BUILDING	NO GRANT	CAPITAL PROJECT	<u>257.61</u>	
				Total 5188 - CAPITAL PROJECT-EMS SUBSTATION	12,530.79	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/9/17
 5232 - CAP.PROJ.-ODYSSEY CASE MGMT SOFTWARE

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
TYLER TECHNOLOGIES INC	NO DEPARTMENT	EQUIPMENT-SOFTWARE	NO GRANT	CAP.PROJ.-ODYSS	<u>39,863.75</u>	
				Total 5232 - CAP.PROJ.-ODYSSEY CASE MGMT SOFTWARE	39,863.75	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/9/17
 5235 - CAPITAL PROJECT PORT ALTO PUBLIC BEACH

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
FREESE AND NICHOLS INC	NO DEPARTMENT	ENGINEERING SERVICES	PORT ALTO BEACH	CAPITAL PROJECT	<u>7,864.95</u>	
				Total 5235 - CAPITAL PROJECT PORT ALTO PUBLIC BEACH	7,864.95	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/9/17
 7750 - MISCELLANEOUS CLEARING FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	82.84	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	152.66	
				Total 7750 - MISCELLANEOUS CLEARING FUND	235.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 11/9/17
 9200 - JUVENILE PROBATION FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
DUDLEY ALYSHA A	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	115.00	
LIBERTY RESOURCES	NO DEPARTMENT	PLACEMENT DIVERSION&FAMILY REUNIFICATION	JUV PROB FY2018	JUVENILE PROBAT	7,000.00	
MCDONOUGH JOAN	NO DEPARTMENT	LIFESKILLS - COMMUNITY PROGRAMS	JUV PROB FY2018	JUVENILE PROBAT	1,200.00	
QUILL CORPORATION	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	33.98	
THIEDE CLARICE A	NO DEPARTMENT	OTHER PROGRAMS	NO GRANT	JUVENILE PROBAT	2,000.00	
THOMSON REUTERS - WEST	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	63.00	
				Total 9200 - JUVENILE PROBATION FUND	10,411.98	0.00
Report Total					218,338.83	0.00

COMMISSIONERS COURT MEETING OF

11/09/17

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE	26		\$218,338.83
FICA		P/R	\$ 45,229.50
MEDICARE		P/R	\$ 10,762.86
FWH		P/R	\$ 37,991.92
AFLAC		P/R	\$ 3,793.89
COMBINED INSURANCE C/O PEOPLES UNITED BANK		P/R	\$ 2,024.84
NATIONWIDE RETIREMENT SOLUTIONS		P/R	\$ 2,940.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT		P/R	\$ 1,354.40
PRINCIPAL FINANCIAL GROUP		P/R	\$ 2,021.83
RELIANCE STANDARD LIFE		P/R	\$ 4,285.10
TRUSTMARK		P/R	\$ 2,974.28
WILLIAM E. HEITKAMP, TRUSTEE		P/R	\$ 332.62
AT&T MOBILITY		A/P	\$ 3,107.45
CABLE ONE		A/P	\$ 112.70
CAHOUN COUNTY GENERAL FUND		A/P	\$ 5,071.65
CENTERPOINT ENERGY		A/P	\$ 84.80
CITY OF POINT COMFORT		A/P	\$ 118.21
CITY OF PORT LAVACA		A/P	\$ 409.84
CITY OF SEADRIFT		A/P	\$ 187.59
FRONTIER COMMUNICATIONS		A/P	\$ 1,347.17
GBRA		A/P	\$ 228.25
JACKSON ELECTRIC COOP, INC.		A/P	\$ 459.08
PORT O'CONNER IMPROVEMENT		A/P	\$ 389.30
REPUBLIC SERVICES #847		A/P	\$ 1,418.58
SPRINT		A/P	\$ 36.19
STATE COMPROLLER		A/P	\$ 46,574.38
TEXAS WAVENET WIRELESS		A/P	\$ 244.97
VICTORIA ELECTRIC CO-OP		A/P	\$ 2,778.50
VULCAN CONST. MATERIALS		A/P	\$ 40,021.47
WASTE MANAGEMENT		A/P	\$ 699.32
WEX BANK		A/P	\$ 117.49
TOTAL VENDOR DISBURSEMENTS:			\$ 435,457.99
CALHOUN COUNTY INDIGENT HEALTH CARE		A/P	\$ 31,722.01
TOTAL TRANSFERS BETWEEN FUNDS:			\$ 31,722.01
TOTAL AMOUNT FOR APPROVAL:			\$ 467,180.00

APPROVED

NOV 9 2017

CALHOUN COUNTY
COMMISSIONERS COURT

- CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **AUGUST 2017**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 25,191,496.20	\$ 1,067,943.51	\$ 2,289,391.04	\$ 23,970,048.67
AIRPORT MAINTENANCE	30,217.39	102.01	4,011.42	26,307.98
APPELLATE JUDICIAL SYSTEM	1,219.14	151.29	-	1,370.43
COASTAL PROTECTION FUND	42,318.87	2.81	-	42,321.68
COUNTY AND DIST COURT TECH FUND	4,325.27	35.69	-	4,360.96
COUNTY CHILD ABUSE PREVENTION FUND	547.89	4.10	-	551.99
COUNTY CHILD WELFARE BOARD FUND	3,876.25	96.26	-	3,972.51
COURTHOUSE SECURITY	264,205.90	1,068.52	-	265,274.42
COURT INITIATED GUARDIANSHIP FUND	6,189.19	140.41	-	6,329.60
DIST CLK RECORD PRESERVATION FUND	18,967.95	323.59	-	19,291.54
CO CLK RECORDS ARCHIVE FUND	170,164.28	3,911.29	-	174,075.57
DONATIONS	78,893.97	978.42	3,239.53	76,632.86
DRUG/DWI COURT PROGRAM FUND-LOCAL	14,461.03	108.30	0.48	14,568.85
JUVENILE CASE MANAGER FUND	9,719.84	0.76	294.02	9,426.58
FAMILY PROTECTION FUND	8,805.07	120.58	-	8,925.65
JUVENILE DELINQUENCY PREVENTION FUND	8,626.03	0.57	-	8,626.60
GRANTS	491,357.80	0.95	15,626.56	475,732.19
JUSTICE COURT TECHNOLOGY	75,462.55	616.61	176.56	75,902.60
JUSTICE COURT BUILDING SECURITY FUND	577.53	153.18	-	730.71
LATERAL ROAD PRECINCT #1	4,325.34	0.29	-	4,325.63
LATERAL ROAD PRECINCT #2	4,325.35	0.29	-	4,325.64
LATERAL ROAD PRECINCT #3	4,325.34	0.29	-	4,325.63
LATERAL ROAD PRECINCT #4	4,325.35	0.29	-	4,325.64
JUROR DONATIONS - HUMANE SOCIETY	1,206.00	60.00	-	1,266.00
PRETRIAL SERVICES FUND	74,610.84	4.95	-	74,615.79
LAW LIBRARY	201,122.63	1,036.83	815.00	201,344.46
LAW ENF OFFICERS STD. EDUC. (LEOSE)	34,110.58	2.26	-	34,112.84
POC COMMUNITY CENTER	60,911.78	2,154.04	4,087.42	58,978.40
RECORDS MANAGEMENT-DISTRICT CLERK	4,308.90	114.49	-	4,423.39
RECORDS MANAGEMENT-COUNTY CLERK	94,329.50	3,955.63	-	98,285.13
RECORDS MGMT & PRESERVATION	13,519.12	378.84	-	13,897.96
ROAD & BRIDGE GENERAL	1,504,993.02	22,239.90	-	1,527,232.92
ROAD & BRIDGE FUND PRECINCT #4	-	-	-	-
SHERIFF FORFEITED PROPERTY	-	-	-	-
6MILE PIER/BOAT RAMP INSUR/MAINT	46,164.06	3.06	-	46,167.12
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	-	-	-	-
CAPITAL PROJ -RB INFRASTRUCTURE	35,247.81	51,850.00	30,680.00	56,417.81
CAPITAL PROJ - COUNTY ENERGY TRZ#1	330,336.72	40,571.54	-	370,908.26
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	-	-	78,472.13
CAPITAL PROJ - EMS SUBSTATION	199,622.53	-	50,607.24	149,015.29
CAPITAL PROJ - GREEN LAKE PARK	7,757.37	-	133.31	7,624.06
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	-	-	21,064.00
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	370,675.53	-	-	370,675.53
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	250,911.54	-	16,214.03	234,697.51
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P	474,553.92	7,052.00	7,052.36	474,553.56
CAPITAL PROJ - PORT O'CONNOR LIBRARY	15,000.00	16,292.00	31,242.34	49.66
CAPITAL PROJ - MMC LOANS	1,449,335.00	2,550,665.00	-	4,000,000.00
CAPITAL PROJ - NURSING HOME UPL PROGRAM L	-	-	-	-
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT L	-	-	-	-
ARREST FEES	393.83	523.95	-	917.78
BAIL BOND FEES (HB 1940)	30.00	1,215.00	-	1,245.00
CONSOLIDATED COURT COSTS (NEW)	30.00	6,924.39	-	6,954.39
DNA TESTING FUND	250.00	9.60	-	259.60
DRUG COURT PROGRAM FUND - STATE	0.32	107.32	-	107.64
SUBTOTALS	\$ 31,707,690.66	\$ 3,780,920.81	\$ 2,453,571.31	\$ 33,035,040.16

APPROVED

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**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT				MONTH OF:	AUGUST 2017
<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>	
OPERATING FUNDS - BALANCE FORWARD	\$ 31,707,690.66	\$ 3,780,920.81	\$ 2,453,571.31	\$ 33,035,040.16	
ELECTION SERVICES CONTRACT	72,820.36	18,466.41	14,854.64	76,432.13	
ELECTRONIC FILING FEE FUND	0.00	1,229.29	-	1,229.29	
EMS TRAUMA FUND	126.57	228.75	-	355.32	
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31	
INDIGENT CIVIL LEGAL SERVICE	24.30	262.00	-	286.30	
JUDICIAL FUND (ST. COURT COSTS)	0.00	116.21	-	116.21	
JUDICIAL SALARIES FUND	0.02	2,267.03	-	2,267.05	
JUROR DONATION-TX CRIME VICTIMS FUND	304.00	-	-	304.00	
JUVENILE PROBATION RESTITUTION	410.00	113.00	-	523.00	
LAW ENFORCEMENT BLOCK GRANT	0.00	-	-	0.00	
LIBRARY GIFT AND MEMORIAL	54,564.92	28.62	-	54,593.54	
MISCELLANEOUS CLEARING	88,162.59	581.00	79,197.21	9,546.38	
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00	
STATE CIVIL FEE FUND	0.00	1,960.72	-	1,960.72	
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	7.17	-	7.17	
JURY REIMBURSEMENT FEE	0.00	642.11	-	642.11	
SUBTITLE C FUND	7.77	1,675.63	-	1,683.40	
SUPP OF CRIM INDIGENT DEFENSE	0.00	319.46	-	319.46	
TIME PAYMENTS	0.05	1,528.41	-	1,528.46	
TRAFFIC LAW FAILURE TO APPEAR	0.00	1,144.57	-	1,144.57	
UNCLAIMED PROPERTY	7,579.25	4.39	-	7,583.64	
TRUANCY PREVENTION AND DIVERSION FUND	25.19	279.35	-	304.54	
BOOT CAMP/JJAEF	147.43	-	-	147.43	
JUVENILE PROBATION	158,214.58	170.50	56,182.25	102,202.83	
SUBTOTALS	\$ 32,099,925.00	\$ 3,811,945.43	\$ 2,603,805.41	\$ 33,308,065.02	
TAXES IN ESCROW	0.00	-	0.00	0.00	
TOTAL OPERATING FUNDS	\$ 32,099,925.00	\$ 3,811,945.43	\$ 2,603,805.41	\$ 33,308,065.02	
OTHER FUNDS					
D A FORFEITED PROPERTY FUND	38,928.25	37,932.73	38,463.56	38,397.42	
SHERIFF NARCOTIC FORFEITURES	17,619.31	4.83	653.17	16,970.97	
CERT OF OB-CRTHSE REF SERIES 2010	476,228.33	2,264.47	450,835.34	27,657.46	
CERT OF OB-CRTHOUSE I&S SERIES 2012	651,351.94	2,967.83	616,060.34	38,259.43	
OCEAN DRIVE IMPROVEMENTS	1.00	-	1.00	0.00	
CAL. CO. FEES & FINES	89,081.63	69,572.21	96,754.51	61,899.33	
TOTAL OTHER CO. FUNDS	\$ 1,273,210.46	\$ 112,742.07	\$ 1,202,767.92	\$ 183,184.61	
MEMORIAL MEDICAL CENTER					
OPERATING	2,732,592.99	8,401,105.40	8,670,512.25	\$ 2,463,186.14	
INDIGENT HEALTHCARE	2,151.94	1,591.79	35.34	3,708.39	
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64	
PRIVATE WAIVER CLEARING FUND	816,593.67	312.10	-	816,905.77	
CLINIC CONSTRUCTION SERIES 2014	100.00	0.04	-	100.04	
NH ASFORD	117,167.48	598,384.83	369,581.44	345,970.87	
NH BROADMOOR	92,758.50	1,507,572.18	549,638.90	1,050,691.78	
NH CRESCENT	96,749.22	428,533.75	419,203.37	106,079.60	
NH FORT BEND	48,370.24	442,845.43	217,160.76	274,054.91	
NH SOLERA	600,248.67	992,858.79	929,998.08	663,109.38	
NH GOLDEN CREEK	100.00	0.03	35.34	64.69	
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 4,511,894.35	\$ 12,373,204.34	\$ 11,156,165.48	\$ 5,728,933.21	
DRAINAGE DISTRICTS					
NO. 6	27,506.56	\$ 27,516.72	\$ 27,541.90	\$ 27,481.38	
NO. 8	108,761.00	702.16	136.67	109,326.49	
NO. 10-MAINTENANCE	131,750.56	131,851.76	131,879.44	131,722.88	
NO. 11-MAINTENANCE/OPERATING	225,269.46	2,198.75	18,338.74	209,129.47	
NO. 11-RESERVE	129,909.90	49.64	32.52	129,927.02	
TOTAL DRAINAGE DISTRICT FUNDS	\$ 623,197.48	\$ 162,319.03	\$ 177,929.27	\$ 607,587.24	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	\$ 415,297.19	42.91	15,710.83	\$ 399,629.27	
PAYROLL TAX	\$ 507.84	1,000.00	110.80	\$ 1,397.04	
TOTAL WCID FUNDS	\$ 415,805.03	1,042.91	15,821.63	\$ 401,026.31	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE AND OPERATING	\$ 196,299.10	\$ 3,385.57	\$ 54,698.74	\$ 144,985.93	
CALHOUN COUNTY FROST BANK					
	\$ 2,158.87	\$ -	\$ 5.00	\$ 2,153.87	
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 5,749,354.83	\$ 12,539,951.85	\$ 11,404,620.12	\$ 6,884,686.56	
TOTAL ALL FUNDS	\$ 39,122,490.29	\$ 16,464,639.35	\$ 15,211,193.45	\$ 40,375,936.19	

COUNTY TREASURER'S REPORT

MONTH OF: **AUGUST 2017**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 33,308,065.02	\$ 27,625,728.19	\$ 435,658.57	\$ 6,117,995.40
OTHER				
D A FORFEITED PROPERTY FUND	38,397.42	-	-	38,397.42
SHERIFF NARCOTIC FORFEITURES	16,970.97	-	109.49	17,080.46
CERT OF OB-CRTHSE REF SERIES 2010	27,657.46	787.77	-	26,869.69
CERT OF OB-CRTHOUSE I&S SERIES 2012	38,259.43	1,028.17	-	37,231.26
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	0.00	-	-	0.00
CAL. CO FEES & FINES	61,899.33	15,013.98	16,842.22	63,727.57
MEMORIAL MEDICAL CENTER				
OPERATING ‡	2,463,186.14	500,000.00	51,984.38	2,015,170.52
INDIGENT HEALTHCARE	3,708.39	-	808.99	4,517.38
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	816,905.77	-	-	816,905.77
CLINIC CONSTRUCTION SERIES 2014	100.04	-	-	100.04
NH ASHFORD	345,970.87	-	-	345,970.87
NH BROADMOOR	1,050,691.78	-	-	1,050,691.78
NH CRESCENT	106,079.60	-	-	106,079.60
NH FORT BEND	274,054.91	-	-	274,054.91
NH SOLERA	663,109.38	-	-	663,109.38
NH GOLDEN CREEK	64.69	-	-	64.69
DRAINAGE DISTRICT:				
NO. 6	27,481.38	-	-	27,481.38
NO. 8	109,326.49	-	-	109,326.49
NO. 10 MAINTENANCE	131,722.88	-	-	131,722.88
NO. 11 MAINTENANCE/OPERATING	209,129.47	18.01	-	209,111.46
NO. 11 RESERVE	129,927.02	-	-	129,927.02
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	399,629.27	-	-	399,629.27
PAYROLL TAX	1,397.04	-	-	1,397.04
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	144,985.93	-	-	144,985.93
CALHOUN COUNTY				
FROST BANK	2,153.87	-	-	2,153.87
TOTALS	\$ 40,375,936.19	\$ 28,142,576.12	\$ 505,403.65	\$ 12,738,763.72

* CDs - OPERATING FUND \$27,500,000.00
 ‡ CD's - MMC OPERATING FUND - \$500,000.00

**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA
 THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA
 **** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

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

RHONDA S. KOKENA
 COUNTY TREASURER

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **JULY 2017**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 26,000,957.55	\$ 1,304,975.52	\$ 2,114,436.87	\$ 25,191,496.20
AIRPORT MAINTENANCE	\$ 32,235.63	5.07	2,023.31	30,217.39
APPELLATE JUDICIAL SYSTEM	\$ 1,064.67	154.47	-	1,219.14
COASTAL PROTECTION FUND	\$ 42,312.22	6.65	-	42,318.87
COUNTY AND DIST COURT TECH FUND	\$ 4,284.25	41.02	-	4,325.27
COUNTY CHILD ABUSE PREVENTION FUND	\$ 541.91	5.98	-	547.89
COUNTY CHILD WELFARE BOARD FUND	\$ 3,719.67	156.58	-	3,876.25
COURTHOUSE SECURITY	\$ 263,002.77	1,203.13	-	264,205.90
COURT INITIATED GUARDIANSHIP FUND	\$ 6,108.23	80.96	-	6,189.19
DIST CLK RECORD PRESERVATION FUND	\$ 18,525.23	442.72	-	18,967.95
CO CLK RECORDS ARCHIVE FUND	\$ 165,934.17	4,230.11	-	170,164.28
DONATIONS	\$ 79,487.32	621.24	1,214.59	78,893.97
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 14,355.50	105.53	-	14,461.03
JUVENILE CASE MANAGER FUND	\$ 9,718.26	1.58	-	9,719.84
FAMILY PROTECTION FUND	\$ 8,698.70	106.37	-	8,805.07
JUVENILE DELINQUENCY PREVENTION FUND	\$ 8,624.67	1.36	-	8,626.03
GRANTS	\$ 408,624.94	102,944.64	20,211.78	491,357.80
JUSTICE COURT TECHNOLOGY	\$ 74,910.04	552.51	-	75,462.55
JUSTICE COURT BUILDING SECURITY FUND	\$ 442.27	135.26	-	577.53
LATERAL ROAD PRECINCT #1	\$ 4,324.66	0.68	-	4,325.34
LATERAL ROAD PRECINCT #2	\$ 4,324.67	0.68	-	4,325.35
LATERAL ROAD PRECINCT #3	\$ 4,324.66	0.68	-	4,325.34
LATERAL ROAD PRECINCT #4	\$ 4,324.67	0.68	-	4,325.35
JUROR DONATIONS - HUMANE SOCIETY	\$ 1,126.00	80.00	-	1,206.00
PRETRIAL SERVICES FUND	\$ 74,299.15	311.69	-	74,610.84
LAW LIBRARY	\$ 200,825.92	1,111.71	815.00	201,122.63
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 35,724.77	5.62	1,619.81	34,110.58
POC COMMUNITY CENTER	\$ 61,288.03	2,209.64	2,585.89	60,911.78
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 4,130.09	178.81	-	4,308.90
RECORDS MANAGEMENT-COUNTY CLERK	\$ 98,983.20	4,621.30	9,275.00	94,329.50
RECORDS MGMT & PRESERVATION	\$ 13,016.06	503.06	-	13,519.12
ROAD & BRIDGE GENERAL	\$ 1,481,910.92	23,082.10	-	1,504,993.02
ROAD & BRIDGE FUND PRECINCT #4	\$ -	-	-	-
SHERIFF FORFEITED PROPERTY	\$ -	-	-	-
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 46,156.80	7.26	-	46,164.06
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	\$ 132,249.53	-	132,249.53	-
CAPITAL PROJ -RB INFRASTRUCTURE	\$ 35,247.81	-	-	35,247.81
CAPITAL PROJ - COUNTY ENERGY TRZ#1	\$ 330,336.72	-	-	330,336.72
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	\$ 78,472.13	-	-	78,472.13
CAPITAL PROJ - EMS SUBSTATION	\$ 227,520.48	50,000.00	77,897.95	199,622.53
CAPITAL PROJ - GREEN LAKE PARK	\$ 7,757.37	-	-	7,757.37
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	\$ 21,064.00	-	-	21,064.00
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	\$ 480,254.73	-	109,579.20	370,675.53
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	\$ 253,984.78	-	3,073.24	250,911.54
CAP PROJ - IMPROVEMENT PROJECTS	\$ 466,680.06	10,464.00	2,590.14	474,553.92
CAPITAL PROJ - PORT O'CONNOR LIBRARY	\$ -	15,000.00	-	15,000.00
CAPITAL PROJ - MMC LOANS	\$ 4,000,000.00	-	2,550,665.00	1,449,335.00
CAPITAL PROJ - NURSING HOME UPL PROGRAM L	\$ -	-	-	-
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT L	\$ -	-	-	-
ARREST FEES	\$ 738.85	264.06	609.08	393.83
BAIL BOND FEES (HB 1940)	\$ 2,355.00	1,185.00	3,510.00	30.00
CONSOLIDATED COURT COSTS (NEW)	\$ 15,360.63	6,439.45	21,770.08	30.00
DNA TESTING FUND	\$ 269.62	13.39	33.01	250.00
DRUG COURT PROGRAM FUND - STATE	\$ 531.42	103.26	634.36	0.32
SUBTOTALS	\$ 35,231,130.73	\$ 1,531,353.77	\$ 5,054,793.84	\$ 31,707,690.66

APPROVED

NOV 09 2017

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT				MONTH OF:	JULY 2017
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE	
OPERATING FUNDS - BALANCE FORWARD	\$ 35,231,130.73	\$ 1,531,353.77	\$ 5,054,793.84	\$ 31,707,690.66	
ELECTION SERVICES CONTRACT	72,809.10	11.26	-	72,820.36	
ELECTRONIC FILING FEE FUND	3,535.39	1,395.50	4,930.89	0.00	
EMS TRAUMA FUND	683.36	226.42	783.21	126.57	
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31	
INDIGENT CIVIL LEGAL SERVICE	704.30	198.00	878.00	24.30	
JUDICIAL FUND (ST. COURT COSTS)	411.80	124.39	536.19	0.00	
JUDICIAL SALARIES FUND	6,088.60	2,722.87	8,811.45	0.02	
JUROR DONATION-TX CRIME VICTIMS FUND	376.00	32.00	104.00	304.00	
JUVENILE PROBATION RESTITUTION	310.00	100.00	-	410.00	
LAW ENFORCEMENT BLOCK GRANT	0.00	-	-	0.00	
LIBRARY GIFT AND MEMORIAL	54,431.35	133.57	-	54,564.92	
MISCELLANEOUS CLEARING	11,475.11	79,063.33	2,375.85	88,162.59	
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00	
STATE CIVIL FEE FUND	5,933.96	2,988.81	8,922.77	0.00	
CIVIL JUSTICE DATA REPOSITORY FUND	17.19	7.64	24.83	0.00	
JURY REIMBURSEMENT FEE	1,272.64	585.40	1,858.04	0.00	
SUBTITLE C FUND	4,023.58	1,672.21	5,688.02	7.77	
SUPP OF CRIM INDIGENT DEFENSE	629.14	290.49	919.63	0.00	
TIME PAYMENTS	3,238.21	1,155.97	4,394.13	0.05	
TRAFFIC LAW FAILURE TO APPEAR	2,316.23	792.59	3,108.82	0.00	
UNCLAIMED PROPERTY	7,578.06	1.19	-	7,579.25	
TRUANCY PREVENTION AND DIVERSION FUND	493.50	250.83	719.14	25.19	
BOOT CAMP/JIAEP	147.43	-	-	147.43	
JUVENILE PROBATION	176,384.63	41,054.00	59,224.05	158,214.58	
SUBTOTALS	\$ 35,593,837.62	\$ 1,664,160.24	\$ 5,158,072.86	\$ 32,099,925.00	
TAXES IN ESCROW	0.00	0.00	0.00	0.00	
TOTAL OPERATING FUNDS	\$ 35,593,837.62	\$ 1,664,160.24	\$ 5,158,072.86	\$ 32,099,925.00	
OTHER FUNDS					
D A FORFEITED PROPERTY FUND	39,428.22	1,000.03	1,500.00	38,928.25	
SHERIFF NARCOTIC FORFEITURES	18,255.97	13,255.97	13,892.63	17,619.31	
CERT OF OB-CRTHSE REF SERIES 2010	474,557.10	477,899.56	476,228.33	476,228.33	
CERT OF OB-CRTHOUSE I&S SERIES 2012	649,160.75	653,543.13	651,351.94	651,351.94	
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00	
CAL. CO. FEES & FINES	89,634.93	154,956.20	155,509.50	89,081.63	
TOTAL OTHER CO. FUNDS	\$ 1,271,037.97	\$ 1,300,654.89	\$ 1,298,482.40	\$ 1,273,210.46	
MEMORIAL MEDICAL CENTER					
OPERATING	2,791,730.63	4,924,695.46	4,983,833.10	\$ 2,732,592.99	
INDIGENT HEALTHCARE	4,585.40	95,604.68	98,038.14	2,151.94	
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64	
PRIVATE WAIVER CLEARING FUND	816,593.67	816,593.67	816,593.67	816,593.67	
CLINIC CONSTRUCTION SERIES 2014	95.00	105.00	100.00	100.00	
NH ASHFORD	102,998.45	479,645.47	465,476.44	117,167.48	
NH BROADMOOR	27,985.58	726,456.59	661,683.67	92,758.50	
NH CRESCENT	20,507.43	455,896.26	379,654.47	96,749.22	
NH FORT BEND	47,283.40	240,874.59	239,787.75	48,370.24	
NH SOLERA	36,394.98	808,519.86	244,666.17	600,248.67	
NH GOLDEN CREEK	100.00	100.00	100.00	100.00	
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 3,853,336.18	\$ 8,548,491.58	\$ 7,889,933.41	\$ 4,511,894.35	
DRAINAGE DISTRICTS					
NO. 6	27,483.52	27,529.60	27,506.56	\$ 27,506.56	
NO. 8	108,728.62	108,793.38	108,761.00	108,761.00	
NO. 10-MAINTENANCE	131,633.99	131,867.13	131,750.56	131,750.56	
NO. 11-MAINTENANCE/OPERATING	232,855.55	202,974.60	210,560.69	225,269.46	
NO. 11-RESERVE	129,909.90	129,909.90	129,909.90	129,909.90	
TOTAL DRAINAGE DISTRICT FUNDS	\$ 630,611.58	\$ 601,074.61	\$ 608,488.71	\$ 623,197.48	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	\$ 438,380.07	197.96	23,280.84	\$ 415,297.19	
PAYROLL TAX	\$ 618.64	0.00	110.80	\$ 507.84	
TOTAL WCID FUNDS	\$ 438,998.71	197.96	23,391.64	\$ 415,805.03	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE AND OPERATING	\$ 156,146.58	49,339.67	9,187.15	\$ 196,299.10	
CALHOUN COUNTY					
FROST BANK	\$ 2,163.87	-	5.00	\$ 2,158.87	
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FRO	\$ 5,080,638.28	\$ 9,199,103.82	\$ 8,531,005.91	\$ 5,749,354.83	
TOTAL ALL FUNDS	\$ 41,945,513.87	\$ 12,163,918.95	\$ 14,987,561.17	\$ 39,122,490.29	

COUNTY TREASURER'S REPORT		MONTH OF:		JULY 2017	
FUND	BANK RECONCILIATION				BANK BALANCE
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING		
OPERATING *	\$ 32,099,925.00	27,500,000.06	298,916.74	\$	4,898,841.68
OTHER					
D A FORFEITED PROPERTY FUND	38,928.25	-	-		38,928.25
SHERIFF NARCOTIC FORFEITURES	17,619.31	13,255.97	13,466.07		17,829.41
CERT OF OB-CRTHSE REF SERIES 2010	476,228.33	-	476,228.33		952,456.66
CERT OF OB-CRTHOUSE I&S SERIES 2012	651,351.94	-	651,351.94		1,302,703.88
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-		1.00
CAL. CO FEES & FINES	89,081.63	17,788.05	72,342.32		143,635.90
MEMORIAL MEDICAL CENTER					
OPERATING ‡	2,732,592.99	-	58,797.09		2,791,390.08
INDIGENT HEALTHCARE	2,151.94	-	54,869.08		57,021.02
REFUND IMPREST ACCOUNT	5,061.64	-	-		5,061.64
PRIVATE WAIVER CLEARING FUND	816,593.67	-	816,593.67		1,633,187.34
CLINIC CONSTRUCTION SERIES 2014	100.00	-	100.00		200.00
NH ASHFORD	117,167.48	-	-		117,167.48
NH BROADMOOR	92,758.50	-	100.00		92,858.50
NH CRESCENT	96,749.22	-	100.00		96,849.22
NH FORT BEND	48,370.24	-	100.00		48,470.24
NH SOLERA	600,248.67	-	100.00		600,348.67
NH GOLDEN CREEK	100.00	-	100.00		200.00
DRAINAGE DISTRICT:					
NO. 6	27,506.56	-	27,506.56		55,013.12
NO. 8	108,761.00	-	108,761.00		217,522.00
NO. 10 MAINTENANCE	131,750.56	-	131,750.56		263,501.12
NO. 11 MAINTENANCE/OPERATING	225,269.46	-	200,000.00		425,269.46
NO. 11 RESERVE	129,909.90	-	129,909.90		259,819.80
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	415,297.19	-	-		415,297.19
PAYROLL TAX	507.84	-	-		507.84
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE/OPERATING ****	196,299.10	-	-		196,299.10
CALHOUN COUNTY					
FROST BANK	2,158.87	-	-		2,158.87
TOTALS	\$ 39,122,490.29	\$ 27,531,044.08	\$ 3,041,093.26	\$	14,632,539.47

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

‡ CDs - MMC OPERATING FUND - \$500,000.00

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

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

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

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



RHONDA S. KOKENA
COUNTY TREASURER

CALHOUN COUNTY

PAYROLL 2017

MONTH / OCTOBER

Payroll <u>through</u> 10-06-2017	\$ 267,281.64
Payroll <u>through</u> 10-20-2017	\$ 259,508.18
Payroll <u>dated</u> 10-31-2017	\$ 5,248.57

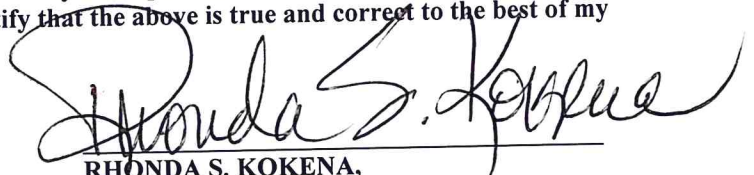
APPROVED TOTAL PAYROLL	\$ 532,038.39
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The items listed above have been pre-approved by all Department Heads and I certify that funds were available to pay the obligations. I certify that the above is true and correct to the best of my knowledge November 3, 2017.

APPROVED

NOV 8 9 2017

**CALHOUN COUNTY
COMMISSIONERS COURT**



RHONDA S. KOKENA,
CALHOUN COUNTY TREASURER

ACCEPTED AND APPROVED THIS THE 9th DAY OF
November, 2017 IN THE CALHOUN COUNTY
COMMISSIONERS' COURT, PORT LAVACA, TEXAS 77979.