

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/26/17  
 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>
ABILA	COUNTY AUDITOR	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	6,284.00	
AGENCY 405/CRIME RECORDS SERV	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	6.00	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,295.60	
ALICIA FLORES GONZALES	DISTRICT ATTORNEY	TRAVEL OUT OF COUNTY	HURRICANE HARVE	GENERAL FUND	32.10	
AMANDA RODRIGUEZ	DISTRICT ATTORNEY	TRAVEL OUT OF COUNTY	HURRICANE HARVE	GENERAL FUND	32.10	
AMAZON CREDIT PLAN	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	120.22	
ANDERSON MACHINERY CO., INC.	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	416.00	
ANNA M GOODMAN	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	104.88	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	90.35	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	126.44	
AUTO PARTS AND MACHINE CO.	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	95.95	
B-GREENER INDUSTRIAL CLEANERS	ROAD AND BRIDGE-PRECINCT #2	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	142.50	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	2,017.67	
BARBARA REESE	JUSTICE OF PEACE-PRECINCT #4	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	405.45	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	4,349.88	
BLUE 360 MEDIA LLC	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	40.25	
BLUELINE RENTAL LLC	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	HURRICANE HARVE	GENERAL FUND	3,067.78	
BOSART LOCK & KEY, INC.	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	174.00	
BOURG DANNY H	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	308.00	
BUTLER ALAN	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	851.01	
CABLE ONE	SHERIFF	MISCELLANEOUS	NO GRANT	GENERAL FUND	141.18	
CALHOUN CO. COMMUNITY	INDIGENT HEALTH CARE	CARE OF INDIGENTS-SPECIAL	NO GRANT	GENERAL FUND	435.06	
CALHOUN CO. SENIOR	COMMISSIONERS COURT	MISCELLANEOUS	HURRICANE HARVE	GENERAL FUND	639.64	

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CARY'S TIRE & AUTOMOTIVE LLC	EMERGENCY MEDICAL SERVICES	TIRES AND TUBES	NO GRANT	GENERAL FUND	3,782.60	
CD STARTER SERVICE	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	235.00	
CDW GOVERNMENT INC	INFORMATION TECHNOLOGY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	5,987.36	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	571.73	
CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	57.11	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	810.59	
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	12.61	
CNH CAPITAL	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	90.48	
COASTAL NAIL & TOOL LLC	ROAD AND BRIDGE-PRECINCT #1	BUILDING SUPPLIES/PARTS	HURRICANE HARVE	GENERAL FUND	48.60	
COASTAL REFRIGERATION	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	1,362.50	
CORMIER GEORGE ANN	MUSEUM	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	29.33	
CSI	COUNTY AUDITOR	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	35.00	
DIAMOND INSPECTIONS #2	SHERIFF	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	7.00	
DIEBEL OIL CO. INC.	BUILDING MAINTENANCE	GASOLINE/OIL/DIESEL/GRE...	HURRICANE HARVE	GENERAL FUND	4,212.60	
ECONO SIGN & BARRICADE	ROAD AND BRIDGE-PRECINCT #1	SIGNS	HURRICANE HARVE	GENERAL FUND	1,988.00	
ED MELCHER CO.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	13.58	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	792.75	
EMERGICON LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	5,402.92	
ERIC TAYLOR	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/4HYD	NO GRANT	GENERAL FUND	107.00	
EXXON MOBIL	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	37.54	
FIRESTONE OF PORT LAVACA LLC	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	95.74	

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FLEETPRIDE	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	66.89	
GERI KLINE	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	103.48	
GLENDA KOBLE	DISTRICT CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	94.91	
GLORIA OCHOA, TAX ASSESSOR	DISTRICT ATTORNEY	MISCELLANEOUS	NO GRANT	GENERAL FUND	51.50	
GUERRERO CONSTRUCTION	ROAD AND BRIDGE-PRECINCT #2	BUILDING REPAIRS	HURRICANE HARVE	GENERAL FUND	1,800.00	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	29.91	
GULF COAST HARDWARE LLC (6046)	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	467.30	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	128.75	
GULF COAST HARDWARE, LLC	MUSEUM	BUILDING SUPPLIES/PARTS	HURRICANE HARVE	GENERAL FUND	426.95	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	943.62	
HAYES ELECTRIC SERVICE	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	HURRICANE HARVE	GENERAL FUND	273.00	
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	377.18	
HENSLEY DAVID B PhD	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	150.00	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	213.90	
HOPE D KURTZ	JUSTICE OF PEACE-PRECINCT #1	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	556.91	
JAMES PUBLISHING INC.	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	260.00	
JECKER FLOOR & GLASS CO INC	MUSEUM	REPAIRS-MUSEUM	NO GRANT	GENERAL FUND	87.75	
KUBOTA TRACTOR CORPORATION	ROAD AND BRIDGE-PRECINCT #1	MACHINERY AND EQUIPMENT	HURRICANE HARVE	GENERAL FUND	15,486.44	
KULLY SUPPLY, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	300.76	
KUTNICK JOEL	DISTRICT COURT	ADULT ASSIGNED-EXPERT WITNESS EXPENSE	DISTRICT COURT	GENERAL FUND	1,200.00	
LESTER CONTRACTING, INC.	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	HURRICANE HARVE	GENERAL FUND	625.00	

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LEXIS NEXIS RISK DATA MGT	SHERIFF	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	50.00	
LEXIS-NEXIS	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	40.00	
LINDA YBARBO	DISTRICT ATTORNEY	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	340.00	
LOFTIN EQUIPMENT CO INC	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	HURRICANE HARVE	GENERAL FUND	5,605.70	
LONE STAR SUPER GAS, INC	FIRE PROTECTION-PORT O'CONNOR	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	750.00	
MARIA MARTINEZ	JAIL OPERATIONS	MEAL ALLOWANCE	HURRICANE HARVE	GENERAL FUND	110.64	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	8,233.51	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	681.60	
MEREDITH BOOKS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	33.91	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	61.43	
MID-COAST ELECTRIC SUPPLY, INC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	165.00	
MIORI SHARON	DISTRICT COURT	COURT REPORTER-SPECIAL	NO GRANT	GENERAL FUND	2,035.00	
MOMENTUM RENTAL AND SALES	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	60.60	
MOON ALAN R	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	798.00	
NICHOLS MERRI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	120.00	
NUECES POWER EQUIPMENT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	178.12	
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	100.52	
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE-PRECINCT #1	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	522.00	
PATRICIA KALISEK	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	153.68	
PAUL CONWAY SHIELDS	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	154.87	
PC WEATHER PRODUCTS	EMERGENCY MANAGEMENT	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	805.00	

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PITNEY BOWES GLOBAL FINANCIAL	SHERIFF	POSTAGE	NO GRANT	GENERAL FUND	82.59	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	HURRICANE HARVE	GENERAL FUND	780.72	
PORT LAVACA CHEVROLET	AMBULANCE OPERATIONS-PORT O'CONNOR	REPAIRS-INSURANCE RECOVERY	NO GRANT	GENERAL FUND	2,948.40	
PORT LAVACA DODGE	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	412.50	
PORT LAVACA WAVE POWER HARDWARE, LLC	ELECTIONS ROAD AND BRIDGE-PRECINCT #1	ADVERTISING SUPPLIES-MISCELLANEOUS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	215.10 6.99	
PST SERVICES	EMERGENCY MEDICAL SERVICES	TASPP PAYMENT RECOVERY SERVICES	NO GRANT	GENERAL FUND	12,464.76	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	630.41	
QUILL CORPORATION RECORDED BOOKS	EXTENSION SERVICE LIBRARY	GENERAL OFFICE SUPPLIES AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	2,545.61 265.40	
REPUBLIC SERVICES #847 RHONDA CUMMINS	WASTE MANAGEMENT EXTENSION SERVICE	WASTE DISPOSAL FEES AUTO ALLOW/IN COUNTY-CEA/CMR	HURRICANE HARVE NO GRANT	GENERAL FUND GENERAL FUND	22,103.46 374.07	
RICOH USA, INC.	JAIL OPERATIONS	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	1,264.83	
SANCHEZ GILBERT E SANDERS	WASTE MANAGEMENT ROAD AND BRIDGE-PRECINCT #4	TIRES AND TUBES INSECTICIDES/PESTICIDES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	896.00 125.00	
SANTEX TRUCK CENTERS, LTD	ROAD AND BRIDGE-PRECINCT #4	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	178,900.00	
SATELLITE PHONES DIRECT LLC	EMERGENCY MANAGEMENT	TELEPHONE SERVICES	HURRICANE HARVE	GENERAL FUND	106.50	
SCHUMACHER JACQUE POTH	JUSTICE OF PEACE-PRECINCT #3	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	30.16	
SINGLETERRY BRUCE A	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	380.56	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	10,557.77	
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	442.50	
STATE FARM	MISCELLANEOUS	INSURANCE-SURETY BONDS	NO GRANT	GENERAL FUND	100.00	
STOKES BOBBIE	REVENUE	RENT-BAUER EXHIBIT BUILDING/PAVILLION	NO GRANT	GENERAL FUND	250.00	

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SUN COAST RESOURCES INC	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GRE...	HURRICANE HARVE	GENERAL FUND	6,659.89	
TDCAA	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	1,707.25	
TEXAS ASSOC. OF MUSEUMS	MUSEUM	DUES	NO GRANT	GENERAL FUND	100.00	
TEXAS GARDENER	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	24.95	
TEXAS STATE UNIV/SAN MARCOS	JUSTICE OF PEACE-PRECINCT #4	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	150.00	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	1,609.83	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	40.94	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	HURRICANE HARVE	GENERAL FUND	155.97	
UNITED RENTALS (N AMERICA)INC	ROAD AND BRIDGE-PRECINCT #3	EQUIPMENT RENTAL	HURRICANE HARVE	GENERAL FUND	2,874.37	
UNITED STATES POSTAL SERVICE	NUISANCE ORDINANCE ENFORCEMENT	POSTAGE	NO GRANT	GENERAL FUND	98.00	
VICTORIA COUNTY CLERK	HEALTH DEPARTMENT	ENVIRONMENTAL HEALTH SERVICES	NO GRANT	GENERAL FUND	6,708.33	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	HURRICANE HARVE	GENERAL FUND	3,842.63	
VICTORIA OLIVER COMPANY INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	386.18	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	1,320.00	
WAREHOUSE DISTRIBUTING CO.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	153.00	
WAUKESHA PEARCE INDUSTRIES LLC	AMBULANCE OPERATIONS-GENERAL	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	1,113.64	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	240.49	
WHITWORTH DAIN P	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	60.00	
WHOLESALE TIRE CO.	ROAD AND BRIDGE-PRECINCT #4	TIRES AND TUBES	NO GRANT	GENERAL FUND	2,128.00	
XEROX CORPORATION	EXTENSION SERVICE	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	380.27	
YOUNG PLUMBING COMPANY	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	91.00	

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				Total 1000 - GENERAL FUND	357,228.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/26/17  
 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>
DBT TRANSPORTATION SERVICES	NO DEPARTMENT	RADIO MAINTENANCE	NO GRANT	AIRPORT FUND	5,966.00	
				Total 2610 - AIRPORT FUND	5,966.00	0.00



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 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/26/17  
 2697 - DONATIONS FUND

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AMAZON CREDIT PLAN	NO DEPARTMENT	BOOKS & PRINT MATL-LIBRARY	LIBRARY	DONATIONS FUND	149.06	
				Total 2697 - DONATIONS FUND	149.06	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/26/17  
 2719 - JUSTICE COURT TECHNOLOGY FUND

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QUILL CORPORATION	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #1	NO GRANT	JUSTICE COURT T	1,754.91	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	1,754.91	0.00

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 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/26/17  
 2731 - LAW LIBRARY FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
THOMSON REUTERS - WEST	NO DEPARTMENT	BOOKS-LAW	NO GRANT	LAW LIBRARY FUN	941.00	
				Total 2731 - LAW LIBRARY FUND	941.00	0.00

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 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 10/26/17  
 2736 - POC COMMUNITY CENTER

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MID-COAST CCA	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	250.00	
MY SISTER AND ME CLEANING	NO DEPARTMENT	CLEANING-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	1,000.00	
				Total 2736 - POC COMMUNITY CENTER	1,250.00	0.00

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 5188 - CAPITAL PROJECT-EMS SUBSTATION

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GULF COAST HARDWARE, LLC	NO DEPARTMENT	BUILDING	NO GRANT	CAPITAL PROJECT	38.99	
				Total 5188 - CAPITAL PROJECT-EMS SUBSTATION	38.99	0.00

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 7750 - MISCELLANEOUS CLEARING FUND

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CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	19.21	
CALHOUN COUNTY FEES & FINES	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	60.00	
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	101.50	
				Total 7750 - MISCELLANEOUS CLEARING FUND	180.71	0.00

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 9200 - JUVENILE PROBATION FUND

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AQUA BEVERAGE CO	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	21.34	
GLORIA OCHOA, TAX ASSESSOR	NO DEPARTMENT	VEHICLE MAINTENANCE	NO GRANT	JUVENILE PROBAT	7.50	
NUECES COUNTY	NO DEPARTMENT	RESIDENTIAL SERVICE	NO GRANT	JUVENILE PROBAT	5,769.68	
PEGASUS SCHOOLS, INC.	NO DEPARTMENT	RESIDENTIAL SERVICE (NON-SECURE)	NO GRANT	JUVENILE PROBAT	3,090.90	
QUILL CORPORATION	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	375.42	
TRUECORE BEHAVIORAL SOLUTIONS	NO DEPARTMENT	REGIONAL DIVERSION ALTERNATIVE	JUV PROB FY2018	JUVENILE PROBAT	3,083.70	
XEROX CORPORATION	NO DEPARTMENT	PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	<u>268.73</u>	
				Total 9200 - JUVENILE PROBATION FUND	<u>12,617.27</u>	<u>0.00</u>
Report Total					<u><u>380,125.94</u></u>	<u><u>0.00</u></u>

COMMISSIONERS COURT MEETING OF

10/26/17

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	32		\$380,125.94
FICA	P/R	\$	44,348.54
MEDICARE	P/R	\$	10,426.00
FWH	P/R	\$	36,019.08
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,965.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,704.60
PRINCIPAL FINANCIAL GROUP	P/R	\$	2,021.83
RELIANCE STANDARD LIFE	P/R	\$	4,285.10
TEXAS ASSOCIATION OF COUNTIES HEBP	P/R	\$	206,244.52
TMPA	P/R	\$	282.45
UNITED WAY OF CALHOUN COUNTY	P/R	\$	10.00
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	332.62
AT&T MOBILITY	A/P	\$	2,812.50
CABLE ONE	A/P	\$	994.92
CALHOUN COUNTY NAVIGATION DISTRICT	A/P	\$	7.29
CARDMEMBER SERVICE - SHERIFF/JAIL	A/P	\$	52.74
CARDMEMBER SER\	A/P	\$	9,247.43
CAVALLO ENERGY TEXAS LLC	A/P	\$	51,523.26
CENTERPOINT ENERGY	A/P	\$	1,499.08
CITY OF POINT COMFORT	A/P	\$	32.20
CITY OF PORT LAVACA	A/P	\$	5,734.21
CONSTELLATION NEW ENERGY	A/P	\$	507.04
CPL RETAIL ENERGY	A/P	\$	65.58
DUSTIN JENKINS	A/P	\$	106.42
FRONTIER COMMUNICATIONS	A/P	\$	3,600.00
LORINA McDOWELL	A/P	\$	32.19
MASA	A/P	\$	1,057.50
MCI MEGA PREFERRED	A/P	\$	419.72
REPUBLIC SERVICES #847	A/P	\$	1,820.69
RHONDA S KOKENA - JURY FUND	A/P	\$	3,524.00
TEXAS WAVENET WIRELESS	A/P	\$	67.69
TISD, INC	A/P	\$	549.93
VICTORIA COUNTY HEALTH DEPT	A/P	\$	6,708.33
VOYAGER	A/P	\$	8,802.20

**TOTAL VENDOR DISBURSEMENTS: \$ 787,931.58**

**EFT - TRANSFER FROM MONEY MARKET ACCT TO OPERATING ACCT (NOW) A/P \$ 2,000,000.00**

**TOTAL TRANSFERS BETWEEN FUNDS: \$ 2,000,000.00**

**APPROVED**

**TOTAL AMOUNT FOR APPROVAL: \$ 2,787,931.58**

OCT 26 2017

CALHOUN COUNTY  
COMMISSIONERS COURT



**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>
<b>OPERATING FUNDS:</b>				
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
<b>SUBTOTALS</b>	<b>\$ 35,231,130.73</b>	<b>\$ 1,531,353.77</b>	<b>\$ 5,054,793.84</b>	<b>\$ 31,707,690.66</b>

**APPROVED**

OCT 26 2017

**CALHOUN COUNTY  
COMMISSIONERS COURT**

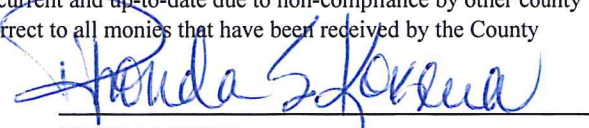
COUNTY TREASURER'S REPORT			MONTH OF:	JULY 2017
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
<b>OPERATING FUNDS - BALANCE FORWARD</b>	\$ 35,231,130.73	\$ 1,531,353.77	\$ 5,054,793.84	\$ 31,707,690.66
ELECTION SERVICES CONTRACT	72,809.10	11.26	-	72,820.36
ELECTRONIC FILING FEE 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/JJAEP	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
<b>TOTAL OPERATING FUNDS</b>	\$ 35,593,837.62	\$ 1,664,160.24	\$ 5,158,072.86	\$ 32,099,925.00
<b>OTHER FUNDS</b>				
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
<b>TOTAL OTHER CO. FUNDS</b>	\$ 1,271,037.97	\$ 1,300,654.89	\$ 1,298,482.40	\$ 1,273,210.46
<b>MEMORIAL MEDICAL CENTER</b>				
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	465,376.44	117,267.48
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
<b>TOTAL MEMORIAL MEDICAL CENTER FUNDS</b>	\$ 3,853,336.18	\$ 8,548,491.58	\$ 7,889,833.41	\$ 4,511,994.35
<b>DRAINAGE DISTRICTS</b>				
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
<b>TOTAL DRAINAGE DISTRICT FUNDS</b>	\$ 630,611.58	\$ 601,074.61	\$ 608,488.71	\$ 623,197.48
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 438,380.07	197.96	23,280.84	\$ 415,297.19
PAYROLL TAX	\$ 618.64	0.00	110.80	\$ 507.84
<b>TOTAL WCID FUNDS</b>	\$ 438,998.71	197.96	23,391.64	\$ 415,805.03
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 156,146.58	\$ 49,339.67	\$ 9,187.15	\$ 196,299.10
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 2,163.87	\$ -	\$ 5.00	\$ 2,158.87
<b>TOTAL MMC, DR. DIST., NAV. DIST, WCID &amp; FRO</b>	\$ 5,080,638.28	\$ 9,199,103.82	\$ 8,530,905.91	\$ 5,749,454.83
<b>TOTAL ALL FUNDS</b>	\$ 41,945,513.87	\$ 12,163,918.95	\$ 14,987,461.17	\$ 39,122,590.29

COUNTY TREASURER'S REPORT		MONTH OF: JULY 2017		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
<b>OPERATING *</b>	\$ 32,099,925.00	27,500,000.06	298,916.74	\$ 4,898,841.68
<b>OTHER</b>				
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
<b>MEMORIAL MEDICAL CENTER</b>				
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	117,267.48	-	-	117,267.48
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
<b>DRAINAGE DISTRICT:</b>				
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
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	415,297.19	-	-	415,297.19
PAYROLL TAX	507.84	-	-	507.84
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE/OPERATING ****	196,299.10	-	-	196,299.10
<b>CALHOUN COUNTY</b>				
FROST BANK	2,158.87	-	-	2,158.87
<b>TOTALS</b>	<b>\$ 39,122,590.29</b>	<b>\$ 27,531,044.08</b>	<b>\$ 3,041,093.26</b>	<b>\$ 14,632,639.47</b>

\* 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