

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/22/16
 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 #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	4,069.65	
AGENCY 405/CRIME RECORDS SERV	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	3.00	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	800.41	
ALICIA FLORES	DISTRICT ATTORNEY	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	579.12	
AMASON AIR INC	EMERGENCY MEDICAL SERVICES	DEPARTMENTAL REPAIRS	NO GRANT	GENERAL FUND	223.00	
AMASON JERRY T JR	ROAD AND BRIDGE-PRECINCT #4	BUILDING REPAIRS	NO GRANT	GENERAL FUND	900.00	
ANGELA P TORRES	ROAD AND BRIDGE-PRECINCT #1	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	357.48	
ANNA M GOODMAN AQUA BEVERAGE CO	COUNTY CLERK COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES GENERAL OFFICE SUPPLIES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	99.88 232.10	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	124.37	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	365.95	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	673.04	
BEAR GRAPHICS INC	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	512.54	
BJ'S FAMOUS UNIFORMS	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	219.96	
BOSART LOCK & KEY, INC.	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	95.00	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	946.08	
BROOKS DAVID B	DISTRICT ATTORNEY	OTHER SERVICES	NO GRANT	GENERAL FUND	100.00	
CALHOUN CO. COMMUNITY	INDIGENT HEALTH CARE	CARE OF INDIGENTS-SPECIAL	NO GRANT	GENERAL FUND	562.61	
CARY'S TIRE & AUTOMOTIVE LLC	EMERGENCY MEDICAL SERVICES	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	1,032.41	
CAVENDERS BOOT CITY	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	2,153.05	
CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	215.83	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	731.63	

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Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	20.46	
CLARK JERRY	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	510.00	
COASTAL OFFICE PRODUCTS, INC.	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	150.43	
COASTAL REFRIGERATION DIAMOND INSPECTIONS #2	JAIL OPERATIONS SHERIFF	MISCELLANEOUS MACHINE MAINTENANCE	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	4,308.60 21.00	
DICKS FOOD STORES	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	11.78	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR...	NO GRANT	GENERAL FUND	4,458.52	
DOWELL PEST CONTROL LLC	EMERGENCY MEDICAL SERVICES	DEPARTMENTAL REPAIRS	NO GRANT	GENERAL FUND	65.00	
DUDLEY ALYSHA A DUDLEY RICHARD F	WASTE MANAGEMENT ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES MACHINERY/EQUIPMENT REPAIRS	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	612.94 467.50	
EAST TEXAS TRUCK SYSTEMS	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	136.56	
ERIC TAYLOR	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/4HYD	NO GRANT	GENERAL FUND	193.32	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	152.48	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	109.74	
FI SERVICE AND SUPPLY LTD	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	55.01	
FRANCOTYP-POSTALIA, INC.	COUNTY AUDITOR	POSTAGE	NO GRANT	GENERAL FUND	528.00	
FRYER RICKY	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	970.00	
G&W ENGINEERS, INC.	ROAD AND BRIDGE-PRECINCT #1	REPAIRS-INS.RECOVERY-PL...	NO GRANT	GENERAL FUND	2,490.00	
GLORIA OCHOA, TAX ASSESSOR	SHERIFF	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	15.00	
GREAT AMERICA FINANCIAL	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	175.00	
GULF COAST HARDWARE (6063)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	179.49	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	TOOLS	NO GRANT	GENERAL FUND	115.57	

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GULF COAST HARDWARE, LLC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	81.42	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	610.83	
HANEY MELISSA	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
HAYES ELECTRIC SERVICE	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	1,278.48	
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	541.20	
HENSLEY DAVID B PhD	SHERIFF	PHYSICALS	NO GRANT	GENERAL FUND	150.00	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	871.75	
INDIGENT HEALTHCARE SOLUTIONS	INDIGENT HEALTH CARE	SOFTWARE SERVICES	NO GRANT	GENERAL FUND	1,961.00	
JANIK ALLIGATORS LLC	ROAD AND BRIDGE-PRECINCT #1	CLEANING-CHOC. BAYOU PARK	NO GRANT	GENERAL FUND	300.00	
KANSAS CITY DISTRIBUTORS	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	4,642.89	
LEO RUIZ	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	56.70	
LETIZIA JOHNSON	DISTRICT ATTORNEY	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	579.12	
LEXIS-NEXIS	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	141.00	
LOFTIN EQUIPMENT CO INC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	2,415.97	
LUCAS JEFF	EMERGENCY MEDICAL SERVICES	UNIFORMS	NO GRANT	GENERAL FUND	25.00	
MATAGORDA REGIONAL MEDICAL	SHERIFF	EMERGENCY MEDICAL SERVICES	NO GRANT	GENERAL FUND	644.00	
MATTHEW BENDER & CO., INC.	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	201.63	
MAVERICK ENGINEERING INC	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	3,214.15	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	8,877.74	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	1,975.97	
MELSTAN, INC.	WASTE MANAGEMENT	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	69.60	
MEMORIAL MEDICAL CENTER	HUMAN RESOURCES	PHYSICALS/DRUG TESTING	NO GRANT	GENERAL FUND	109.00	

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MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	62.68	
MOVIE LICENSING USA	LIBRARY	PROGRAMS: SUMMER/AUTHOR VISITS	NO GRANT	GENERAL FUND	543.00	
NANCY POMYKAL	JUSTICE OF PEACE-PRECINCT #5	POSTAGE	NO GRANT	GENERAL FUND	49.93	
NUECES POWER EQUIPMENT	ROAD AND BRIDGE-PRECINCT #4	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	49,132.53	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	834.06	
OFFICE SYSTEMS CENTER	COUNTY TAX COLLECTOR	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	115.50	
PERKINS JACK RAY	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	37.98	
PITNEY BOWES	DISTRICT CLERK	EQUIPMENT-STAMP/MAIL MACHINE	NO GRANT	GENERAL FUND	350.25	
PITNEY BOWES GLOBAL FIN. SERV.	DISTRICT ATTORNEY	POSTAGE	NO GRANT	GENERAL FUND	291.00	
PITNEY BOWES GLOBAL FINANCIAL	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	247.77	
PITNEY BOWES INC	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	54.99	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	914.07	
PORT LAVACA WAVE	COMMISSIONERS COURT	ADVERTISING	NO GRANT	GENERAL FUND	942.74	
PORT O'CONNOR	ROAD AND BRIDGE-PRECINCT #4	CLEANING/MOWING-POC PARK	NO GRANT	GENERAL FUND	2,500.00	
PRAXAIR DISTRIBUTION INC.	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	25.96	
PROMEDIC CONSULTANTS LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	1,955.46	
PURITY CHEMICALS INC	ROAD AND BRIDGE-PRECINCT #3	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	375.00	
QUILL CORPORATION	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,022.90	
R AND K MCPHERSON INC	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	125.00	
RAMIREZ JIMMY	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	3,300.00	
REYES ROLANDO	FIRE PROTECTION-OLIVIA/... ALTO	TIRES AND TUBES	NO GRANT	GENERAL FUND	512.90	

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RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	140.18	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	811.54	
SCHUMACHER JACQUE POTH	ELECTIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	5.89	
SERVICE SUPPLY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	267.08	
SHERWIN WILLIAMS	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	50.60	
SHUGART YVETT	DISTRICT ATTORNEY	TRANSCRIPTION SERVICES	NO GRANT	GENERAL FUND	350.00	
SINGLETERRY BRUCE A	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	358.49	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	10,350.75	
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #1	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	317.40	
TANYA DIMAK-PETTY CASH	JUSTICE OF PEACE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	25.11	
TARGET SPECIALTY PRODUCTS	ROAD AND BRIDGE-PRECINCT #2	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	3,135.00	
TASER INTERNATIONAL	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	1,952.36	
TASTE OF HOME BOOKS	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	32.98	
TEEN INK	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	215.00	
TEXAS A&M AGRILIFE EXTENSION	COUNTY TAX COLLECTOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	175.00	
TEXAS STATE LIBRARY	LIBRARY	E-FORMAT/DIGITAL MATL-LIBRARY	NO GRANT	GENERAL FUND	548.78	
THOMSON REUTERS - WEST	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,462.06	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	607.44	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	95.89	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
U. S. POSTMASTER	JUSTICE OF PEACE-PRECINCT #4	POSTAGE	NO GRANT	GENERAL FUND	94.00	
ULINE	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	201.59	

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 1000 - GENERAL FUND

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UNIVAR USA, INC.	ROAD AND BRIDGE-PRECINCT #2	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	2,636.00	
VICTORIA COUNTY HEALTH DEPT.	HEALTH DEPARTMENT	ENVIRONMENTAL HEALTH SERVICES	NO GRANT	GENERAL FUND	6,708.33	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	161.77	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	430.00	
VICTORIA OLIVER COMPANY INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	266.17	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	4,000.00	
VULCAN MATERIALS	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	22,306.71	
WALMART COMMUNITY (3164)	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	6.70	
WARD MIKE JR	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	60.00	
WAUKESHA-PEARCE INDUSTRIES INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	2,476.17	
XEROX CORPORATION	EXTENSION SERVICE	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	1,717.95	
YOUNG PLUMBING COMPANY	BUILDING MAINTENANCE	DEPARTMENTAL REPAIRS	NO GRANT	GENERAL FUND	544.95	
				Total 1000 - GENERAL FUND	185,931.57	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/22/16
 2610 - AIRPORT FUND

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

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/22/16
 2697 - DONATIONS FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
CALHOUN CO. ANIMAL HOSPITAL	NO DEPARTMENT	EQUIPMENT-DRUG DOG/PATROL K-9	SHERIFF-K-9 BOM	DONATIONS FUND	50.40	
TEXAS HISTORICAL COMMISSION	NO DEPARTMENT	MISCELLANEOUS	HIST.COMM.-MARK	DONATIONS FUND	150.00	
US DIARY	NO DEPARTMENT	SUPPLIES-MISCELLANEOUS	SHERIFF (NON-SP	DONATIONS FUND	<u>221.31</u>	
				Total 2697 - DONATIONS FUND	421.71	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/22/16
 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	230.97	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	230.97	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 09/22/16
 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>
CLEAN QUEEN INC	NO DEPARTMENT	CLEANING-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	575.00	
CRESCENT BEND SECTION ISA	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	400.00	
KROLCZYK BLAKE	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	100.00	
MY SISTER AND ME CLEANING	NO DEPARTMENT	CLEANING-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	500.00	
POC HARDWARE & SUPPLY	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	POC COMMUNITY C	274.45	
PORT O' CONNOR OFFSHORE	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	250.00	
Total 2736 - POC COMMUNITY CENTER					2,099.45	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>
TYLER TECHNOLOGIES INC	NO DEPARTMENT	EQUIPMENT-SOFTWARE	NO GRANT	RECORDS MANAGEM	70.00	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	70.00	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	2.79	
				Total 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)	2.79	0.00

CALHOUN COUNTY, TEXAS
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 5148 - CPROJ.PCT1 OCEAN DR.IMPR/TCDBG DRS010020

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
ALVARADO HECTOR	NO DEPARTMENT	IMPROVEMENTS-STREET-L...	NO GRANT	CPROJ.PCT1 OCEA	19,425.00	
				Total 5148 - CPROJ.PCT1 OCEAN DR.IMPR/TCDBG DRS010020	19,425.00	0.00

CALHOUN COUNTY, TEXAS
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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	147.47	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	53.62	
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	150.97	
				Total 7750 - MISCELLANEOUS CLEARING FUND	352.06	0.00

CALHOUN COUNTY, TEXAS
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 9200 - JUVENILE PROBATION FUND

<u>Vendor Name</u>	<u>Dept Title</u>	<u>GL Title</u>	<u>Grant Short Title</u>	<u>Fund Short Title</u>	<u>Debit</u>	<u>Credit</u>
4M YOUTH SERVICES, INC.	NO DEPARTMENT	RESIDENTIAL SERVICE-COMMITMENT DIVERSION	JUVGRANT FY2016	JUVENILE PROBAT	3,193.93	
AQUA BEVERAGE CO	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	21.34	
CHELSEA CRUZ	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	115.00	
CORMIER RALPH A	NO DEPARTMENT	COUNSELING	NO GRANT	JUVENILE PROBAT	1,360.00	
GULF COAST TRADES CENTER INC	NO DEPARTMENT	RESIDENTIAL SERVICE (NON-SECURE)	NO GRANT	JUVENILE PROBAT	6,078.77	
HAYS COUNTY TREASURER	NO DEPARTMENT	RESIDENTIAL SERVICE-PRE&POST ADJUDICATIO	JUVGRANT FY2016	JUVENILE PROBAT	3,410.00	
LUIS LEIJA	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	69.00	
MARGARET SERVANTES	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	143.64	
MONICA CORTINAS	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	115.00	
SATELLITE TRACKING OF SOUTHWEST KEY PROGRAMS INC	NO DEPARTMENT NO DEPARTMENT	ELECTRONIC MONITORING CASE MANAGEMENT & TELECOUNSELING	NO GRANT JUV PROB FY2017	JUVENILE PROBAT JUVENILE PROBAT	558.00 7,400.00	
				Total 9200 - JUVENILE PROBATION FUND	22,464.68	0.00
Report Total					232,048.23	0.00

COMMISSIONERS COURT MEETING OF 09/22/16

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 32		\$	232,048.23
FICA	P/R	\$	43,788.78
MEDICARE	P/R	\$	10,240.90
FWH	P/R	\$	36,812.29
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,705.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,602.47
RELIANCE STANDARD LIFE	P/R	\$	3,281.34
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	P/R	\$	131,059.37
TRUSTMARK	P/R	\$	3,221.32
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	348.91
AT&T	A/P	\$	51.31
AT&T MOBILITY	A/P	\$	407.35
BEN E KEITH FOODS	JAIL: GROCERIES	A/P	\$ 6,603.84
CABLE ONE	A/P	\$	2,004.35
CARDMEMBER SERVICE - SHERIFF/JAIL	A/P	\$	5,618.52
CENTERPOINT ENERGY	A/P	\$	1,528.14
CITY OF POINT COMFORT	A/P	\$	32.60
CITY OF SEADRIFT	A/P	\$	85.25
CONSTELLATION NEW ENERGY	A/P	\$	30,985.74
CPL RETAIL ENERGY	A/P	\$	69.62
FRONTIER COMMUNICATIONS	A/P	\$	3,052.60
GBRA	A/P	\$	40.20
GLORIA OCHOA	SHERIFF: VEHICLE REGISTRATION	A/P	\$ 15.00
ISI CONTROLS LTD	JAIL: INSTALL FIXED AND PTZ CAMERAS	A/P	\$ 6,235.00
JOHNNIE GRESHAM TRUCKING	RB4: 235.33 TONS 1 1/2" LIMESTONE	A/P	\$ 6,031.51
PURCHASE POWER	JP2: LATE FEE/FINANCE CHARGES	A/P	\$ 40.42
REPUBLIC SERVICES #847		A/P	\$ 2,942.68
TEXAS ASSOC. OF COUNTIES		A/P	\$ 183,197.88
TEXAS WAVENET WIRELESS		A/P	\$ 144.98
TISD, INC		A/P	\$ 619.92
TOTAL VENDOR DISBURSEMENTS:			\$ 714,816.50
PURCHASE OF CERTIFICATE OF DEPOSIT	A/P		
TRANSFER TO POC COMMUNITY FUND	A/P		
CALHOUN COUNTY GRANTS FUND	A/P		
TRANSFER TO GENERAL FUND	A/P		
EFT - TRANSFER FROM MONEY MARKET ACCT TO OPERATING ACCT (NOW)	A/P		
COUNTY OF CALHOUN REFINANCING I&S SERIES 2012	A/P		
CALHOUN COUNTY INDIGENT HEALTH CARE	A/P	\$	8,423.03
CALHOUN COUNTY OPERATING ACCOUNT	A/P		
CAPITAL PROJECT COUNTY ROAD 101	A/P		
TOTAL TRANSFERS BETWEEN FUNDS:			\$ 8,423.03
TOTAL AMOUNT FOR APPROVAL:			\$ 723,239.53

APPROVED

SEP 22 2016

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY

PAYROLL 2016

MONTH / AUGUST

Payroll through 08-12-2016 \$ 263,524.09

Payroll through 08-31-2016 \$ 256,670.22

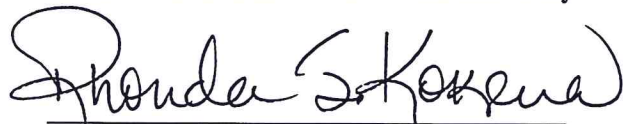
APPROVED TOTAL PAYROLL	\$ 520,194.31
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The items listed above have been pre-approved by all Department Heads and I certify that funds were available to pay the obligations. I certify that the above is true and correct to the best of my knowledge September 14, 2016.

APPROVED

SEP 22 2016

**CALHOUN COUNTY
COMMISSIONERS COURT**



RHONDA S. KOKENA,
CALHOUN COUNTY TREASURER

ACCEPTED AND APPROVED THIS THE 22 DAY OF
September, 2016 IN THE CALHOUN COUNTY
COMMISSIONERS' COURT, PORT LAVACA, TEXAS 77979.

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF:

APRIL 2016

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 30,052,828.39	\$ 2,980,207.82	\$ 3,864,089.13	\$ 29,168,947.08
AIRPORT MAINTENANCE	38,555.19	107.36	468.72	38,193.83
APPELLATE JUDICIAL SYSTEM	452.76	106.34	-	559.10
COASTAL PROTECTION FUND	42,205.65	8.03	-	42,213.68
COUNTY AND DIST COURT TECH FUND	3,263.93	108.22	-	3,372.15
COUNTY CHILD ABUSE PREVENTION FUND	440.47	4.62	-	445.09
COUNTY CHILD WELFARE BOARD FUND	2,619.77	132.50	-	2,752.27
COURTHOUSE SECURITY	249,689.54	1,256.01	-	250,945.55
COURT INITIATED GUARDIANSHIP FUND	4,514.91	100.86	-	4,615.77
DIST CLK RECORD PRESERVATION FUND	12,722.43	182.42	-	12,904.85
CO CLK RECORDS ARCHIVE FUND	112,879.69	3,791.48	-	116,671.17
DONATIONS	77,126.29	1,361.19	3,097.33	75,390.15
DRUG/DWI COURT PROGRAM FUND-LOCAL	10,926.28	260.64	-	11,186.92
JUVENILE CASE MANAGER FUND	9,422.57	15.63	-	9,438.20
FAMILY PROTECTION FUND	7,164.03	46.51	-	7,210.54
JUVENILE DELINQUENCY PREVENTION FUND	8,602.94	1.64	-	8,604.58
GRANTS	251,506.54	146,891.90	100,428.59	297,969.85
JUSTICE COURT TECHNOLOGY	67,872.05	773.21	-	68,645.26
JUSTICE COURT BUILDING SECURITY FUND	11,434.01	191.11	4,744.50	6,880.62
LATERAL ROAD PRECINCT #1	4,323.12	0.82	-	4,323.94
LATERAL ROAD PRECINCT #2	4,323.12	0.82	-	4,323.94
LATERAL ROAD PRECINCT #3	4,323.11	0.82	-	4,323.93
LATERAL ROAD PRECINCT #4	4,323.14	0.82	-	4,323.96
JUROR DONATIONS HUMANE SOCIETY	174.00	96.00	-	270.00
PRETRIAL SERVICES FUND	70,015.92	763.33	-	70,779.25
LAW LIBRARY	194,933.63	787.77	753.85	194,967.55
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,629.76	1,335.00	-	30,964.76
POC COMMUNITY CENTER	60,651.36	2,461.54	2,325.11	60,787.79
RECORDS MANAGEMENT-DISTRICT CLERK	6,893.73	132.87	-	7,026.60
RECORDS MANAGEMENT-COUNTY CLERK	74,267.34	61.23	13,635.00	60,693.57
RECORDS MGMT & PRESERVATION	239,980.69	4,688.17	-	244,668.86
ROAD & BRIDGE GENERAL	1,348,716.06	55,508.87	-	1,404,224.93
SHERIFF FORFEITED PROPERTY	1,284.10	0.24	-	1,284.34
6MILE PIER/BOAT RAMP INSUR/MAINT	50,341.58	719.25	249.47	50,811.36
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	115,304.30	13,150.50	40,727.74	87,727.06
CAPITAL PROJ -RB INFRASTRUCTURE	55,486.85	-	17,979.71	37,507.14
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	340,835.23	-	8,466.00	332,369.23
CAPITAL PROJ - EMER COMM SYS	30,848.06	-	-	30,848.06
CAPITAL PROJ - GREEN LAKE PARK	15,600.22	-	6,939.95	8,660.27
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	-	-	21,064.00
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM REP	6,484.78	-	-	6,484.78
CAPITAL PROJ - IMPROVEMENT PROJECTS	452,203.00	-	1,186.00	451,017.00
CAPITAL PROJ - PORT O'CONNOR LIBRARY	1,167.00	-	1,167.00	-
CAPITAL PROJ - MMC NURSING HOME UPL PROGRAM	93,241.10	-	-	93,241.10
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN	525,000.00	-	-	525,000.00
ARREST FEES	1,404.74	405.48	1,416.39	393.83
BAIL BOND FEES (HB 1940)	2,535.00	1,275.00	3,810.00	-
CONSOLIDATED COURT COSTS (NEW)	17,330.18	10,045.58	27,345.76	30.00
DNA TESTING FUND	428.61	10.81	189.42	250.00
DRUG COURT PROGRAM FUND - STATE	271.73	258.55	529.96	0.32
SUBTOTALS	\$ 35,201,466.75	\$ 3,227,250.96	\$ 4,099,549.63	\$ 34,329,168.08

APPROVED

SEP 22 2016

CALHOUN COUNTY
COMMISSIONERS COURT

COUNTY TREASURER'S REPORT			MONTH OF: APRIL 2016	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 35,201,466.75	\$ 3,227,250.96	\$ 4,099,549.63	\$ 34,329,168.08
ELECTION SERVICES CONTRACT	74,938.66	1,310.26	1,350.28	74,898.64
ELECTRONIC FILING FEE FUND	2,742.95	1,222.52	3,965.47	0.00
EMS TRAUMA FUND	417.50	431.21	722.14	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	648.30	250.00	874.00	24.30
JUDICIAL FUND (ST. COURT COSTS)	346.86	282.62	629.48	0.00
JUDICIAL SALARIES FUND	6,023.54	2,608.16	8,631.68	0.02
JUROR DONATION - HUMANE SOCIETY	0.00	-	-	0.00
JUROR DONATION-TX CRIME VICTIMS FUND	264.00	8.00	8.00	264.00
JUVENILE PROBATION RESTITUTION	1,697.20	55.00	-	1,752.20
LIBRARY GIFT AND MEMORIAL	53,944.53	35.27	-	53,979.80
MISCELLANEOUS CLEARING	9,706.94	647.80	748.17	9,606.57
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	5,380.79	2,231.45	7,612.24	0.00
CIVIL JUSTICE DATA REPOSITORY FUND	22.09	12.55	34.64	0.00
JURY REIMBURSEMENT FEE	1,567.43	855.56	2,422.99	0.00
SUBTITLE C FUND	6,078.86	3,413.07	9,484.16	7.77
SUPP OF CRIM INDIGENT DEFENSE	779.06	423.93	1,202.99	0.00
TIME PAYMENTS	3,245.25	2,057.59	5,302.79	0.05
TRAFFIC LAW FAILURE TO APPEAR	2,761.93	1,624.22	4,386.15	0.00
UNCLAIMED PROPERTY	6,260.48	1.19	-	6,261.67
TRUANCY PREVENTION AND DIVERSION FUND	636.60	318.53	929.94	25.19
BOOT CAMP/JJAEP	147.43	-	-	147.43
JUVENILE PROBATION	272,026.38	18,142.77	40,617.24	249,551.91
SUBTOTALS	\$ 35,660,950.84	\$ 3,263,182.66	\$ 4,188,471.99	\$ 34,735,661.51
TAXES IN ESCROW	0.00	-	-	0.00
TOTAL OPERATING FUNDS	\$ 35,660,950.84	\$ 3,263,182.66	\$ 4,188,471.99	\$ 34,735,661.51
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	26,044.96	5,293.31	-	31,338.27
SHERIFF NARCOTIC FORFEITURES	27,776.06	1.00	407.80	27,369.26
CERT OF OB-CRTHSE REF SERIES 2010	465,721.01	4,730.36	-	470,451.37
CERT OF OB-CRTHOUSE I&S SERIES 2012	628,370.00	6,192.47	-	634,562.47
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	114,454.80	308,128.32	240,328.74	182,254.38
TOTAL OTHER CO. FUNDS	\$ 1,262,367.83	\$ 324,345.46	\$ 240,736.54	\$ 1,345,976.75
MEMORIAL MEDICAL CENTER				
OPERATING	1,732,042.10	2,054,208.18	2,369,352.65	\$ 1,416,897.63
INDIGENT HEALTHCARE	2,121.67	22,909.32	23,369.32	1,661.67
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	25,069.79	-	-	25,069.79
CLINIC CONSTRUCTION SERIES 2014	375,373.94	-	-	375,373.94
NH ASHFORD	88,679.13	1,394,674.20	476,820.60	1,006,532.73
NH BROADMOOR	72,639.06	670,943.27	654,909.03	88,673.30
NH CRESCENT	90,989.67	475,297.63	402,064.53	164,222.77
NH FORT BEND	38,659.65	492,663.51	384,173.36	147,149.80
NH SOLERA	167,893.21	1,460,647.24	1,472,503.39	156,037.06
NH ALLENBROOK	85.55	-	-	85.55
NH BEECHNUT	85.55	-	-	85.55
NH GOLDEN CREEK	85.55	-	-	85.55
NH GREEN ACRES	85.55	-	-	85.55
NH HUMBLE	85.55	-	-	85.55
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 2,598,957.61	\$ 6,571,343.35	\$ 5,783,192.88	\$ 3,387,108.08
DRAINAGE DISTRICTS				
NO. 6	23,063.06	45.30	-	\$ 23,108.36
NO. 8	114,162.80	386.19	10,755.00	103,793.99
NO. 10-MAINTENANCE	115,048.42	-	-	115,048.42
NO. 11-MAINTENANCE/OPERATING	364,513.78	3,494.24	1,411.57	366,596.45
NO. 11-RESERVE	154,909.90	-	-	154,909.90
TOTAL DRAINAGE DISTRICT FUNDS	\$ 771,697.96	\$ 3,925.73	\$ 12,166.57	\$ 763,457.12
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 531,646.84	7,537.94	1,601.75	\$ 537,583.03
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 234,755.71	\$ 3,311.28	\$ 8,335.54	\$ 229,731.45
CALHOUN COUNTY				
FROST BANK	\$ 1,710.87	\$ -	\$ 506.00	\$ 1,204.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 4,138,768.99	\$ 6,586,118.30	\$ 5,805,802.74	\$ 4,919,084.55
TOTAL ALL FUNDS	\$ 41,062,087.66	\$ 10,173,646.42	\$ 10,235,011.27	\$ 41,000,722.81

COUNTY TREASURER'S REPORT

MONTH OF: APRIL 2016

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 34,735,661.51	33,611,919.63	518,478.62	\$ 1,642,220.50
OTHER				
D A FORFEITED PROPERTY FUND	31,338.27	5,293.31	-	26,044.96
SHERIFF NARCOTIC FORFEITURES	27,369.26	1.00	-	27,368.26
CERT OF OB-CRTHSE REF SERIES 2010	470,451.37	1,737.50	-	468,713.87
CERT OF OB-CRTHOUSE I&S SERIES 2012	634,562.47	2,283.76	-	632,278.71
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	182,254.38	25,973.68	20,000.62	176,281.32
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,416,897.63	502,014.73	382,369.70	1,297,252.60
INDIGENT HEALTHCARE	1,661.67	-	4,538.52	6,200.19
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	25,069.79	-	-	25,069.79
CLINIC CONSTRUCTION SERIES 2014	375,373.94	-	-	375,373.94
NH ASHFORD	1,006,532.73	-	-	1,006,532.73
NH BROADMOOR	88,673.30	-	-	88,673.30
NH CRESCENT	164,222.77	-	-	164,222.77
NH FORT BEND	147,149.80	-	-	147,149.80
NH SOLERA	156,037.06	-	-	156,037.06
NH ALLENBROOK	85.55	-	-	85.55
NH BEECHNUT	85.55	-	-	85.55
NH GOLDEN CREEK	85.55	-	-	85.55
NH GREEN ACRES	85.55	-	-	85.55
NH HUMBLE	85.55	-	-	85.55
DRAINAGE DISTRICT:				
NO. 6	23,108.36	30.87	-	23,077.49
NO. 8	103,793.99	226.37	-	103,567.62
NO. 10 MAINTENANCE	115,048.42	-	-	115,048.42
NO. 11 MAINTENANCE/OPERATING	366,596.45	1,139.71	-	365,456.74
NO. 11 RESERVE	154,909.90	-	-	154,909.90
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	537,583.03	-	-	537,583.03
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	229,731.45	-	-	229,731.45
CALHOUN COUNTY				
FROST BANK	1,204.87	-	-	1,204.87
TOTALS	\$ 41,000,722.81	\$ 34,150,620.56	\$ 925,387.46	\$ 7,775,489.71

* CDs - OPERATING FUND \$33,500,000.00

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

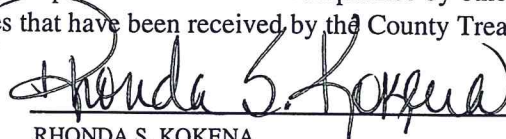
**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

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

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

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices.

I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.



RHONDA S. KOKENA
COUNTY TREASURER

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **MAY 2016**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>ENDING FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 29,168,947.08	\$ 1,052,066.39	\$ 1,471,110.28	\$ 28,749,903.19
AIRPORT MAINTENANCE	38,193.83	108.08	622.78	37,679.13
APPELLATE JUDICIAL SYSTEM	559.10	230.58	-	789.68
COASTAL PROTECTION FUND	42,213.68	8.93	-	42,222.61
COUNTY AND DIST COURT TECH FUND	3,372.15	53.87	-	3,426.02
COUNTY CHILD ABUSE PREVENTION FUND	445.09	4.53	-	449.62
COUNTY CHILD WELFARE BOARD FUND	2,752.27	104.58	-	2,856.85
COURTHOUSE SECURITY	250,945.55	1,309.14	3,745.00	248,509.69
COURT INITIATED GUARDIANSHIP FUND	4,615.77	140.98	-	4,756.75
DIST CLK RECORD PRESERVATION FUND	12,904.85	275.10	-	13,179.95
CO CLK RECORDS ARCHIVE FUND	116,671.17	3,434.67	-	120,105.84
DONATIONS	75,390.15	790.43	249.28	75,931.30
DRUG/DWI COURT PROGRAM FUND-LOCAL	11,186.92	162.17	-	11,349.09
JUVENILE CASE MANAGER FUND	9,438.20	33.74	-	9,471.94
FAMILY PROTECTION FUND	7,210.54	46.52	-	7,257.06
JUVENILE DELINQUENCY PREVENTION FUND	8,604.58	1.82	-	8,606.40
GRANTS	297,969.85	2.71	(98.95)	298,071.51
JUSTICE COURT TECHNOLOGY	68,645.26	718.03	-	69,363.29
JUSTICE COURT BUILDING SECURITY FUND	6,880.62	176.84	-	7,057.46
LATERAL ROAD PRECINCT #1	4,323.94	0.91	-	4,324.85
LATERAL ROAD PRECINCT #2	4,323.94	0.91	-	4,324.85
LATERAL ROAD PRECINCT #3	4,323.93	0.91	-	4,324.84
LATERAL ROAD PRECINCT #4	4,323.96	0.91	-	4,324.87
JUROR DONATIONS - HUMANE SOCIETY	270.00	16.00	-	286.00
PRETRIAL SERVICES FUND	70,779.25	14.97	-	70,794.22
LAW LIBRARY	194,967.55	1,659.47	753.85	195,873.17
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,964.76	6.55	-	30,971.31
POC COMMUNITY CENTER	60,787.79	3,712.85	1,334.96	63,165.68
RECORDS MANAGEMENT-DISTRICT CLERK	7,026.60	168.26	2,500.00	4,694.86
RECORDS MANAGEMENT-COUNTY CLERK	60,693.57	40.01	14,840.00	45,893.58
RECORDS MGMT & PRESERVATION	244,668.86	4,335.52	-	249,004.38
ROAD & BRIDGE GENERAL	1,404,224.93	29,643.95	-	1,433,868.88
SHERIFF FORFEITED PROPERTY	1,284.34	0.27	-	1,284.61
6MILE PIER/BOAT RAMP INSUR/MAINT	50,811.36	10.74	-	50,822.10
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	87,727.06	19,571.75	-	107,298.81
CAPITAL PROJ -RB INFRASTRUCTURE	37,507.14	-	2,259.33	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	332,369.23	-	-	332,369.23
CAPITAL PROJ - EMER COMM SYS	30,848.06	-	-	30,848.06
CAPITAL PROJ - GREEN LAKE PARK	8,660.27	-	44.04	8,616.23
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	-	-	21,064.00
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM REP	6,484.78	-	5,000.00	1,484.78
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE PARK	451,017.00	-	431.21	450,585.79
CAPITAL PROJ - PORT O'CONNOR LIBRARY	-	-	-	-
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	393.83	386.24	-	780.07
BAIL BOND FEES (HB 1940)	-	1,050.00	-	1,050.00
CONSOLIDATED COURT COSTS (NEW)	30.00	8,375.61	-	8,405.61
DNA TESTING FUND	250.00	13.09	-	263.09
DRUG COURT PROGRAM FUND - STATE	0.32	159.81	-	160.13
SUBTOTALS	\$ 34,329,168.08	\$ 1,128,837.84	\$ 1,502,791.78	\$ 33,955,214.14

APPROVED

SEP 22 2016

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT

MONTH OF: MAY 2016

FUND	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
	FUND BALANCE			FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 34,329,168.08	\$ 1,128,837.84	\$ 1,502,791.78	\$ 33,955,214.14
ELECTION SERVICES CONTRACT	74,898.64	15.85	218.19	74,696.30
ELECTRONIC FILING FEE FUND	0.00	1,945.63	-	1,945.63
EMS TRAUMA FUND	126.57	111.19	-	237.76
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	24.30	453.00	-	477.30
JUDICIAL FUND (ST. COURT COSTS)	0.00	163.08	-	163.08
JUDICIAL SALARIES FUND	0.02	3,665.30	-	3,665.32
JUROR DONATION - HUMANE SOCIETY	0.00	-	-	0.00
JUROR DONATION-TX CRIME VICTIMS FUND	264.00	-	-	264.00
JUVENILE PROBATION RESTITUTION	1,752.20	132.74	1,566.20	318.74
LIBRARY GIFT AND MEMORIAL	53,979.80	106.41	-	54,086.21
MISCELLANEOUS CLEARING	9,606.57	52,284.18	1,537.46	60,353.29
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	0.00	3,616.90	-	3,616.90
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	12.66	-	12.66
JURY REIMBURSEMENT FEE	0.00	733.18	-	733.18
SUBTITLE C FUND	7.77	3,332.56	-	3,340.33
SUPP OF CRIM INDIGENT DEFENSE	0.00	364.43	-	364.43
TIME PAYMENTS	0.05	1,475.40	-	1,475.45
TRAFFIC LAW FAILURE TO APPEAR	0.00	944.20	-	944.20
UNCLAIMED PROPERTY	6,261.67	1.32	37.31	6,225.68
TRUANCY PREVENTION AND DIVERSION FUND	25.19	291.19	-	316.38
BOOT CAMP/JJAEP	147.43	-	-	147.43
JUVENILE PROBATION	249,551.91	18,380.77	37,769.01	230,163.67
SUBTOTALS	\$ 34,735,661.51	\$ 1,216,867.83	\$ 1,543,919.95	\$ 34,408,609.39
TAXES IN ESCROW	0.00	-	-	0.00
TOTAL OPERATING FUNDS	\$ 34,735,661.51	\$ 1,216,867.83	\$ 1,543,919.95	\$ 34,408,609.39
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	31,338.27	-	-	31,338.27
SHERIFF NARCOTIC FORFEITURES	27,369.26	-	246.56	27,122.70
CERT OF OB-CRTHSE REF SERIES 2010	470,451.37	5,901.81	-	476,353.18
CERT OF OB-CRTHOUSE I&S SERIES 2012	634,562.47	7,724.89	83.61	642,203.75
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	182,254.38	93,344.72	190,177.36	85,421.74
TOTAL OTHER CO. FUNDS	\$ 1,345,976.75	\$ 106,971.42	\$ 190,507.53	\$ 1,262,440.64
MEMORIAL MEDICAL CENTER				
OPERATING	1,416,897.63	3,418,979.11	3,087,292.11	\$ 1,748,584.63
INDIGENT HEALTHCARE	1,661.67	-	-	1,661.67
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	25,069.79	-	-	25,069.79
CLINIC CONSTRUCTION SERIES 2014	375,373.94	-	154,793.59	220,580.35
NH ASFORD	1,006,532.73	1,035,895.95	1,561,810.62	480,618.06
NH BROADMOOR	88,673.30	678,681.79	633,485.70	133,869.39
NH CRESCENT	164,222.77	1,040,251.61	1,023,673.09	180,801.29
NH FORT BEND	147,149.80	446,829.01	425,843.15	168,135.66
NH SOLERA	156,037.06	1,497,081.50	1,350,092.93	303,025.63
NH ALLENBROOK	85.55	14.45	-	100.00
NH BEECHNUT	85.55	14.45	-	100.00
NH GOLDEN CREEK	85.55	14.45	-	100.00
NH GREEN ACRES	85.55	14.45	-	100.00
NH HUMBLE	85.55	14.45	-	100.00
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 3,387,108.08	\$ 8,117,791.22	\$ 8,236,991.19	\$ 3,267,908.11
DRAINAGE DISTRICTS				
NO. 6	23,108.36	87.42	56.77	23,139.01
NO. 8	103,793.99	601.24	230.25	104,164.98
NO. 10-MAINTENANCE	115,048.42	247.41	680.59	114,615.24
NO. 11-MAINTENANCE/OPERATING	366,596.45	3,164.37	1,235.23	368,525.59
NO. 11-RESERVE	154,909.90	-	25,000.00	129,909.90
TOTAL DRAINAGE DISTRICT FUNDS	\$ 763,457.12	\$ 4,100.44	\$ 27,202.84	\$ 740,354.72
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 537,583.03	53.77	29,553.96	\$ 508,082.84
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 229,731.45	\$ 3,663.49	\$ 11,951.98	\$ 221,442.96
CALHOUN COUNTY				
FROST BANK	\$ 1,204.87	\$ 5,000.00	\$ 16.00	\$ 6,188.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 4,919,084.55	\$ 8,130,608.92	\$ 8,305,715.97	\$ 4,743,977.50
TOTAL ALL FUNDS	\$ 41,000,722.81	\$ 9,454,448.17	\$ 10,040,143.45	\$ 40,415,027.53

COUNTY TREASURER'S REPORT

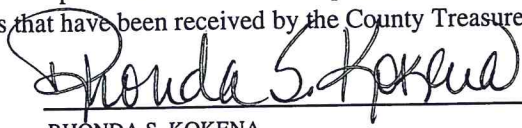
MONTH OF: **MAY 2016**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 34,408,609.39	\$ 33,538,251.29	\$ 221,511.70	\$ 1,091,869.80
OTHER				
D A FORFEITED PROPERTY FUND	31,338.27	-	-	31,338.27
SHERIFF NARCOTIC FORFEITURES	27,122.70	-	-	27,122.70
CERT OF OB-CRTHSE REF SERIES 2010	476,353.18	903.66	-	475,449.52
CERT OF OB-CRTHOUSE I&S SERIES 2012	642,203.75	1,191.29	-	641,012.46
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	85,421.74	37,343.85	17,405.13	65,483.02
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,748,584.63	500,429.70	220,341.62	1,468,496.55
INDIGENT HEALTHCARE	1,661.67	-	1,074.13	2,735.80
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	25,069.79	-	-	25,069.79
CLINIC CONSTRUCTION SERIES 2014	220,580.35	-	154,793.59	375,373.94
NH ASHFORD	480,618.06	-	-	480,618.06
NH BROADMOOR	133,869.39	-	-	133,869.39
NH CRESCENT	180,801.29	-	-	180,801.29
NH FORT BEND	168,135.66	-	-	168,135.66
NH SOLERA	303,025.63	-	-	303,025.63
NH ALLENBROOK	100.00	-	-	100.00
NH BEECHNUT	100.00	-	-	100.00
NH GOLDEN CREEK	100.00	-	-	100.00
NH GREEN ACRES	100.00	-	-	100.00
NH HUMBLE	100.00	-	-	100.00
DRAINAGE DISTRICT:				
NO. 6	23,139.01	13.32	56.77	23,182.46
NO. 8	104,164.98	-	230.25	104,395.23
NO. 10 MAINTENANCE	114,615.24	113.36	680.59	115,182.47
NO. 11 MAINTENANCE/OPERATING	368,525.59	832.54	-	367,693.05
NO. 11 RESERVE	129,909.90	-	-	129,909.90
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	508,082.84	-	-	508,082.84
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	221,442.96	-	-	221,442.96
CALHOUN COUNTY				
FROST BANK	6,188.87	-	-	6,188.87
TOTALS	\$ 40,415,027.53	\$ 34,079,079.01	\$ 616,093.78	\$ 6,952,042.30

* CDs - OPERATING FUND \$33,500,000.00
 ‡ 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: **JUNE 2016**

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 28,749,903.19	\$ 1,401,024.40	\$ 2,563,462.21	\$ 27,587,465.38
AIRPORT MAINTENANCE	37,679.13	108.25	1,213.35	36,574.03
APPELLATE JUDICIAL SYSTEM	789.68	169.70	-	959.38
COASTAL PROTECTION FUND	42,222.61	9.25	-	42,231.86
COUNTY AND DIST COURT TECH FUND	3,426.02	64.97	-	3,490.99
COUNTY CHILD ABUSE PREVENTION FUND	449.62	10.90	-	460.52
COUNTY CHILD WELFARE BOARD FUND	2,856.85	136.63	-	2,993.48
COURTHOUSE SECURITY	248,509.69	1,160.71	-	249,670.40
COURT INITIATED GUARDIANSHIP FUND	4,756.75	81.04	-	4,837.79
DIST CLK RECORD PRESERVATION FUND	13,179.95	261.22	-	13,441.17
CO CLK RECORDS ARCHIVE FUND	120,105.84	3,396.31	-	123,502.15
DONATIONS	75,931.30	2,041.43	733.31	77,239.42
DRUG/DWI COURT PROGRAM FUND-LOCAL	11,349.09	202.97	-	11,552.06
JUVENILE CASE MANAGER FUND	9,471.94	37.64	-	9,509.58
FAMILY PROTECTION FUND	7,257.06	91.59	-	7,348.65
JUVENILE DELINQUENCY PREVENTION FUND	8,606.40	1.89	-	8,608.29
GRANTS	298,071.51	2.81	-	298,074.32
JUSTICE COURT TECHNOLOGY	69,363.29	705.39	-	70,068.68
JUSTICE COURT BUILDING SECURITY FUND	7,057.46	174.36	-	7,231.82
LATERAL ROAD PRECINCT #1	4,324.85	0.95	-	4,325.80
LATERAL ROAD PRECINCT #2	4,324.85	0.95	-	4,325.80
LATERAL ROAD PRECINCT #3	4,324.84	0.95	-	4,325.79
LATERAL ROAD PRECINCT #4	4,324.87	0.95	-	4,325.82
JUROR DONATIONS - HUMANE SOCIETY	286.00	24.00	-	310.00
PRETRIAL SERVICES FUND	70,794.22	315.51	-	71,109.73
LAW LIBRARY	195,873.17	1,229.68	-	197,102.85
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,971.31	6.78	-	30,978.09
POC COMMUNITY CENTER	63,165.68	2,013.83	2,201.01	62,978.50
RECORDS MANAGEMENT-DISTRICT CLERK	4,694.86	146.20	-	4,841.06
RECORDS MANAGEMENT-COUNTY CLERK	45,893.58	44.65	19,165.23	26,773.00
RECORDS MGMT & PRESERVATION	249,004.38	4,075.60	-	253,079.98
ROAD & BRIDGE GENERAL	1,433,868.88	54,587.34	-	1,488,456.22
SHERIFF FORFEITED PROPERTY	1,284.61	0.28	-	1,284.89
6MILE PIER/BOAT RAMP INSUR/MAINT	50,822.10	11.13	341.66	50,491.57
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	107,298.81	20,099.71	-	127,398.52
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	332,369.23	-	-	332,369.23
CAPITAL PROJ - EMER COMM SYS	30,848.06	-	-	30,848.06
CAPITAL PROJ - GREEN LAKE PARK	8,616.23	-	62.83	8,553.40
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 - MMC NURSING HOME UPL PROGRAM	93,241.10	-	-	93,241.10
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN	525,000.00	-	-	525,000.00
ARREST FEES	780.07	398.56	-	1,178.63
BAIL BOND FEES (HB 1940)	1,050.00	1,035.00	-	2,085.00
CONSOLIDATED COURT COSTS (NEW)	8,405.61	8,357.09	-	16,762.70
DNA TESTING FUND	263.09	25.90	-	288.99
DRUG COURT PROGRAM FUND - STATE	160.13	200.48	-	360.61
SUBTOTALS	\$ 33,955,214.14	\$ 1,502,257.00	\$ 2,587,179.60	\$ 32,870,291.54

APPROVED

SEP 22 2016

CALHOUN COUNTY
COMMISSIONERS COURT

COUNTY TREASURER'S REPORT			MONTH OF: JUNE 2016	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 33,955,214.14	\$ 1,502,257.00	\$ 2,587,179.60	\$ 32,870,291.54
ELECTION SERVICES CONTRACT	74,696.30	16.08	-	74,712.38
ELECTRONIC FILING FEE FUND	1,945.63	1,383.24	-	3,328.87
EMS TRAUMA FUND	237.76	398.32	-	636.08
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	477.30	226.00	-	703.30
JUDICIAL FUND (ST. COURT COSTS)	163.08	207.61	-	370.69
JUDICIAL SALARIES FUND	3,665.32	2,680.67	-	6,345.99
JUROR DONATION-TX CRIME VICTIMS FUND	264.00	-	-	264.00
JUVENILE PROBATION RESTITUTION	318.74	536.71	-	855.45
LIBRARY GIFT AND MEMORIAL	54,086.21	11.85	-	54,098.06
MISCELLANEOUS CLEARING	60,353.29	2,258.47	218.57	62,393.19
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	3,616.90	2,340.65	-	5,957.55
CIVIL JUSTICE DATA REPOSITORY FUND	12.66	12.50	-	25.16
JURY REIMBURSEMENT FEE	733.18	739.31	-	1,472.49
SUBTITLE C FUND	3,340.33	3,224.39	-	6,564.72
SUPP OF CRIM INDIGENT DEFENSE	364.43	369.65	-	734.08
TIME PAYMENTS	1,475.45	1,371.49	-	2,846.94
TRAFFIC LAW FAILURE TO APPEAR	944.20	563.53	-	1,507.73
UNCLAIMED PROPERTY	6,225.68	138.57	-	6,364.25
TRUANCY PREVENTION AND DIVERSION FUND	316.38	307.49	-	623.87
BOOT CAMP/JJAEF	147.43	-	-	147.43
JUVENILE PROBATION	230,163.67	19,036.41	28,451.64	220,748.44
SUBTOTALS	\$ 34,408,609.39	\$ 1,538,079.94	\$ 2,615,849.81	\$ 33,330,839.52
TAXES IN ESCROW	0.00	0.00	0.00	0.00
TOTAL OPERATING FUNDS	\$ 34,408,609.39	\$ 1,538,079.94	\$ 2,615,849.81	\$ 33,330,839.52
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	31,338.27	-	-	31,338.27
SHERIFF NARCOTIC FORFEITURES	27,122.70	360.31	4,602.08	22,880.93
CERT OF OB-CRTHSE REF SERIES 2010	476,353.18	2,528.46	-	478,881.64
CERT OF OB-CRTHOUSE I&S SERIES 2012	642,203.75	3,306.35	-	645,510.10
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	85,421.74	95,101.95	93,093.77	87,429.92
TOTAL OTHER CO. FUNDS	\$ 1,262,440.64	\$ 101,297.07	\$ 97,695.85	\$ 1,266,041.86
MEMORIAL MEDICAL CENTER				
OPERATING	1,748,584.63	\$ 3,836,524.75	\$ 2,828,840.29	\$ 2,756,269.09
INDIGENT HEALTHCARE	1,661.67	49,562.12	48,514.41	2,709.38
REFUND IMPREST ACCOUNT	5,061.64	0.00	0.00	5,061.64
PRIVATE WAIVER CLEARING FUND	25,069.79	220,480.35	0.00	245,550.14
CLINIC CONSTRUCTION SERIES 2014	220,580.35	0.00	220,480.35	100.00
NH ASFORD	480,618.06	886,142.33	1,043,293.43	323,466.96
NH BROADMOOR	133,869.39	643,548.13	700,021.92	77,395.60
NH CRESCENT	180,801.29	526,900.11	640,084.89	67,616.51
NH FORT BEND	168,135.66	218,103.76	294,290.93	91,948.49
NH SOLERA	303,025.63	770,424.23	918,483.83	154,966.03
NH ALLENBROOK	100.00	0.00	0.00	100.00
NH BEECHNUT	100.00	0.00	0.00	100.00
NH GOLDEN CREEK	100.00	0.00	0.00	100.00
NH GREEN ACRES	100.00	0.00	0.00	100.00
NH HUMBLE	100.00	0.00	0.00	100.00
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 3,267,908.11	\$ 7,151,685.78	\$ 6,694,010.05	\$ 3,725,583.84
DRAINAGE DISTRICTS				
NO. 6	23,139.01	-	19.18	\$ 23,119.83
NO. 8	104,164.98	368.53	76.99	104,456.52
NO. 10-MAINTENANCE	114,615.24	305.50	73.16	114,847.58
NO. 11-MAINTENANCE/OPERATING	368,525.59	1,951.70	19,507.19	350,970.10
NO. 11-RESERVE	129,909.90	-	-	129,909.90
TOTAL DRAINAGE DISTRICT FUNDS	\$ 740,354.72	\$ 2,625.73	\$ 19,676.52	\$ 723,303.93
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 508,082.84	13.70	8,885.80	\$ 499,210.74
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 221,442.96	\$ 3,878.23	\$ 7,991.52	\$ 217,329.67
CALHOUN COUNTY				
FROST BANK	\$ 6,188.87	-	\$ 1,012.00	\$ 5,176.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 4,743,977.50	\$ 7,158,203.44	\$ 6,731,575.89	\$ 5,170,605.05
TOTAL ALL FUNDS	\$ 40,415,027.53	\$ 8,797,580.45	\$ 9,445,121.55	\$ 39,767,486.43

COUNTY TREASURER'S REPORT

MONTH OF: **JUNE 2016**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 33,330,839.52	31,639,807.86	76,852.34	\$ 1,767,884.00
OTHER				
D A FORFEITED PROPERTY FUND	31,338.27	-	-	31,338.27
SHERIFF NARCOTIC FORFEITURES	22,880.93	-	2,605.78	25,486.71
CERT OF OB-CRTHSE REF SERIES 2010	478,881.64	317.49	-	478,564.15
CERT OF OB-CRTHOUSE I&S SERIES 2012	645,510.10	415.79	-	645,094.31
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	87,429.92	23,474.02	96,488.22	160,444.12
MEMORIAL MEDICAL CENTER				
OPERATING ‡	2,756,269.09	500,000.00	276,681.63	2,532,950.72
INDIGENT HEALTHCARE	2,709.38	21,543.29	22,958.95	4,125.04
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	323,466.96	-	-	323,466.96
NH BROADMOOR	77,395.60	-	-	77,395.60
NH CRESCENT	67,616.51	-	-	67,616.51
NH FORT BEND	91,948.49	-	-	91,948.49
NH SOLERA	154,966.03	-	-	154,966.03
NH ALLENBROOK	100.00	-	-	100.00
NH BEECHNUT	100.00	-	-	100.00
NH GOLDEN CREEK	100.00	-	-	100.00
NH GREEN ACRES	100.00	-	-	100.00
NH HUMBLE	100.00	-	-	100.00
DRAINAGE DISTRICT:				
NO. 6	23,119.83	-	19.18	23,139.01
NO. 8	104,456.52	-	76.99	104,533.51
NO. 10 MAINTENANCE	114,847.58	-	73.16	114,920.74
NO. 11 MAINTENANCE/OPERATING	350,970.10	163.32	-	350,806.78
NO. 11 RESERVE	129,909.90	-	-	129,909.90
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	499,210.74	-	-	499,210.74
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	217,329.67	-	-	217,329.67
CALHOUN COUNTY				
FROST BANK	5,176.87	-	-	5,176.87
TOTALS	\$ 39,767,486.43	\$ 32,185,721.77	\$ 475,756.25	\$ 8,057,520.91

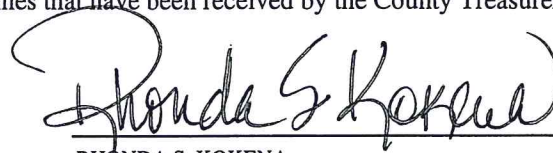
* CDs - OPERATING FUND \$31,500,000.00

‡ 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
COUNTY TREASURER


CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT QUARTER ENDING JUNE 30, 2016

	BALANCE 3/31/2016	RECEIPTS & TRANSFERS	EXPENSE & TRANSFERS	BALANCE 6/30/2016	INTEREST EARNED		
					MONEY MRKT CHECKING	NOW CHECKING	CERT OF DEPOSITS
OPERATING	\$ 35,660,950.84	\$ 6,018,130.43	\$ 8,348,241.75	\$33,330,839.52			\$ 20,167.37
FEES & FINES HOLDING ACCOUNT	114,454.80	496,574.99	523,599.87	87,429.92			
CERT OF OBLIG-CRTHSE SERIES 2010	465,721.01	13,160.63	-	478,881.64			
CERT OF OBLIG-CRTHSE SERIES 2012	628,370.00	17,223.71	83.61	645,510.10			
D.A. FORFEITURE FUND	26,044.96	5,293.31	-	31,338.27			
S.O. NARCOTICS FORFEITURE FUND	27,776.06	361.31	5,256.44	22,880.93			
CAP PROJ- OCEAN DR IMPROVEMENTS	1.00	-	-	1.00			
MEMORIAL MED CTR OPERATING	1,732,042.10	9,309,712.04	8,285,485.05	2,756,269.09			245.91
MEMORIAL MED CTR REFUND IMPREST	5,061.64	-	-	5,061.64			
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	25,069.79	220,480.35	-	245,550.14			
CALHOUN COUNTY INDIGENT HEALTHCARE	2,121.67	72,471.44	71,883.73	2,709.38			
CLINIC CONSTRUCTION SERIES 2014	375,373.94	-	375,273.94	100.00			
NH ASHFORD	1,006,532.73	1,922,038.28	2,605,104.05	323,466.96			
NH BROADMOOR	88,673.30	1,322,229.92	1,333,507.62	77,395.60			
NH CRESCENT	164,222.77	1,567,151.72	1,663,757.98	67,616.51			
NH FORT BEND	147,149.80	664,932.77	720,134.08	91,948.49			
NH SOLERA	156,037.06	2,267,505.73	2,268,576.76	154,966.03			
NH ALLENBROOK	85.55	14.45	-	100.00			
NH BEECHNUT	85.55	14.45	-	100.00			
NH GOLDEN CREEK	85.55	14.45	-	100.00			
NH GREEN ACRES	85.55	14.45	-	100.00			
NH HUMBLE	85.55	14.45	-	100.00			
DRAINAGE DISTRICT #6	23,063.06	132.72	75.95	23,119.83			
DRAINAGE DISTRICT #8	114,162.80	1,355.96	11,062.24	104,456.52			
DRAINAGE DISTRICT #10 - MAINT & OPER.	115,048.42	552.91	753.75	114,847.58			
DRAINAGE DISTRICT #11 - MAINT & OPER.	364,513.78	8,610.31	22,153.99	350,970.10			
DRAINAGE DISTRICT #11 - RESERVE	154,909.90	-	25,000.00	129,909.90			
WATER CONT & IMPROV DIST #1	531,646.84	7,605.41	40,041.51	499,210.74		287.04	
PORT AUTHORITY	234,755.71	10,853.00	28,279.04	217,329.67			
FROST BANK	1,710.87	5,000.00	1,534.00	5,176.87			
SUBTOTALS	\$ 42,165,842.60	\$ 23,931,449.19	\$ 26,329,805.36	\$39,767,486.43	\$ -	\$ 287.04	\$ 20,413.28
TAXES IN ESCROW (OPER FUND)	-	-	-	0.00			
TOTAL	\$ 42,165,842.60	\$ 23,931,449.19	\$ 26,329,805.36	\$ 39,767,486.43	\$ -	\$ 287.04	\$ 20,413.28

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE 3/31/2016	PURCHASES/ WITHDRAWALS	BALANCE 6/30/2016
49881	08/01/13	3,000,000.00	-	3,000,000.00
49903	08/01/13	10,500,000.00		10,500,000.00
50049	12/11/13	5,000,000.00	(2,000,000.00)	3,000,000.00
50952	03/02/15	5,500,000.00		5,500,000.00
50960	03/02/15	5,500,000.00		5,500,000.00
51576	04/15/16	0.00	2,000,000.00	2,000,000.00
51568	04/15/16	0.00	2,000,000.00	2,000,000.00
TOTAL OPERATING CD'S		\$ 29,500,000.00	\$ 2,000,000.00	\$ 31,500,000.00
OTHER CD'S				
49814 - MMC OPERATING FUND	07/22/11	500,000.00	0.00	500,000.00
TOTALS		\$ 30,000,000.00	\$ 2,000,000.00	\$ 32,000,000.00

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 RHONDA S. KOKENA
 CERTIFIED INVESTMENT OFFICER

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 06/30/16	FUND NAME	Balance 06/30/16
GENERAL	27,587,465.38	MISCELLANEOUS CLEARING	62,393.19
AIRPORT MAINTENANCE	36,574.03	REFUNDABLE DEPOSITS	2,000.00
APPELLATE JUDICIAL SYSTEM	959.38	STATE CIVIL FEE FUND	5,957.55
COASTAL PROTECTION FUND	42,231.86	CIVIL JUSTICE DATA REPOSITORY FUND	25.16
COUNTY AND DIST COURT TECH FUND	3,490.99	JURY REIMBURSEMENT FEE	1,472.49
COUNTY CHILD ABUSE PREVENTION FUND	460.52	SUBTITLE C FUND	6,564.72
COUNTY CHILD WELFARE BOARD FUND	2,993.48	SUPP OF CRIM INDIGENT DEFENSE	734.08
COURTHOUSE SECURITY	249,670.40	TIME PAYMENTS	2,846.94
COURT INITIATED GUARDIANSHIP FUND	4,837.79	TRAFFIC LAW FAILURE TO APPEAR	1,507.73
DIST CLK RECORD PRESERVATION FUND	13,441.17	UNCLAIMED PROPERTY	6,364.25
CO CLK RECORDS ARCHIVE FUND	123,502.15	TRUANCY PREVENTION AND DIVERSION FUND	623.87
DONATIONS	77,239.42	BOOT CAMP/JJAP	147.43
DRUG/DWI COURT PROGRAM FUND-LOCAL	11,552.06	JUVENILE PROBATION	220,748.44
JUVENILE CASE MANAGER FUND	9,509.58		
FAMILY PROTECTION FUND	7,348.65		
JUVENILE DELINQUENCY PREVENTION FUND	8,608.29		
GRANTS	298,074.32		
JUSTICE COURT TECHNOLOGY	70,068.68		
JUSTICE COURT BUILDING SECURITY FUND	7,231.82		
LATERAL ROAD PRECINCT #1	4,325.80		
LATERAL ROAD PRECINCT #2	4,325.80		
LATERAL ROAD PRECINCT #3	4,325.79		
LATERAL ROAD PRECINCT #4	4,325.82		
PRETRIAL SERVICES FUND	71,109.73		
JUROR DONATIONS - HUMANE SOCIETY	310.00		
LAW LIBRARY	197,102.85		
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,978.09		
POC COMMUNITY CENTER	62,978.50		
RECORDS MANAGEMENT-DISTRICT CLERK	4,841.06		
RECORDS MANAGEMENT-COUNTY CLERK	26,773.00		
RECORDS MGMT & PRESERVATION	253,079.98		
ROAD & BRIDGE GENERAL	1,488,456.22		
SHERIFF FORFEITED PROPERTY	1,284.89		
6MILE PIER/BOAT RAMP INSUR/MAINT	50,491.57		
CAPITAL PROJ -RB INFRASTRUCTURE	35,247.81		
CAPITAL PROJ - COUNTY ENERGY TRZ#1	385,381.72		
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13		
CAPITAL PROJ - EMS SUBSTATION	332,369.23		
CAPITAL PROJ - EMER COMM SYS	30,848.06		
CAPITAL PROJ - GREEN LAKE PARK	8,553.40		
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00		
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM REP	1,484.78		
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE PARK	450,585.79		
CAPITAL PROJ - MMC NURSING HOME UPL PROGRAM	93,241.10		
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN	525,000.00		
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	127,398.52		
ARREST FEES	1,178.63		
BAIL BOND FEES (HB 1940)	2,085.00		
CONSOLIDATED COURT COSTS (NEW)	16,762.70		
DNA TESTING FUND	288.99		
DRUG COURT PROGRAM FUND - STATE	360.61		
ELECTION SERVICES CONTRACT	74,712.38		
ELECTRONIC FILING FEE FUND	3,328.87		
EMS TRAUMA FUND	636.08		
FINES AND COURT COSTS HOLDING FUND	7,847.31		
INDIGENT CIVIL LEGAL SERVICE	703.30		
JUDICIAL FUND (ST. COURT COSTS)	370.69		
JUDICIAL SALARIES FUND	6,345.99		
JUROR DONATION-TX CRIME VICTIMS FUND	264.00		
JUVENILE PROBATION RESTITUTION	855.45		
LIBRARY GIFT AND MEMORIAL	54,098.06		
		SUBTOTALS	\$ 33,330,839.52
		TAXES IN ESCROW	-
		TOTAL OPERATING FUNDS	\$ 33,330,839.52
		D A FORFEITED PROPERTY FUND	31,338.27
		SHERIFF NARCOTIC FORFEITURES	22,880.93
		CERT OF OB-CRTHSE REF SERIES 2010	478,881.64
		CERT OF OB-CRTHOUSE I&S SERIES 2012	645,510.10
		OCEAN DRIVE IMPROVEMENTS	1.00
		CAL. CO. FEES & FINES	87429.92
		TOTAL OTHER CO. FUNDS	\$ 1,266,041.86
		MEMORIAL MEDICAL CENTER	
		OPERATING	2,756,269.09
		INDIGENT HEALTHCARE	2,709.38
		REFUND IMPREST ACCOUNT	5,061.64
		PRIVATE WAIVER CLEARING FUND	245,550.14
		CLINIC CONSTRUCTION SERIES 2014	100.00
		NH ASFORD	323,466.96
		NH BROADMOOR	77,395.60
		NH CRESCENT	67616.51
		NH FORT BEND	91,948.49
		NH SOLERA	154,966.03
		NH ALLENBROOK	100.00
		NH BEECHNUT	100.00
		NH GOLDEN CREEK	100.00
		NH GREEN ACRES	100.00
		NH HUMBLE	100
		TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 3,725,583.84
		DRAINAGE DISTRICTS	
		NO. 6	23,119.83
		NO. 8	104,456.52
		NO. 10-MAINTENANCE	114,847.58
		NO. 11-MAINTENANCE/OPERATING	350,970.10
		NO. 11-RESERVE	129909.9
		TOTAL DRAINAGE DISTRICT FUNDS	\$ 723,303.93
		CALHOUN COUNTY WCID #1	
		OPERATING ACCOUNT	\$ 499,210.74
		CALHOUN COUNTY PORT AUTHORITY	
		MAINTENANCE AND OPERATING	\$ 217,329.67
		CALHOUN COUNTY	
		FROST BANK	\$ 5,176.87
		TOTAL FUNDS	\$ 39,767,486.43


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


 Michael J. Pfeifer, County Judge


 Roger Galvan, Commissioner Pct 1


 Neil Fritsch, Commissioner Pct 3


 Kenny Finster, Commissioner Pct 4


 Vern Lyssy, Commissioner Pct 2

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 22nd day of September, 2016.

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


 Rhonda S. Kokena, County Treasurer

FILED FOR RECORD AND RECORDED THIS 22nd day of September, 2016


 Anna Goodman, County Clerk

