Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
ADAPCO INC	ROAD AND BRIDGE-PRECINCT #4	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	1,351.34	
AGUIRRE SHAWN	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	23.35	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	531.70	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	31.99	
AIRGAS USA, LLC		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	281.21	
AIRGAS USA, LLC	ROAD AND BRIDGE-PRECINCT #4	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	718.47	
AIRGAS USA, LLC		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	14.88	
AIRGAS USA, LLC	SHERIFF	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	25.48	
ALADTEC INC	EMERGENCY MEDICAL SERVICES	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	960.00	
AMASON AIR INC	JUSTICE OF PEACE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	368.00	
AMAZON CREDIT PLAN	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	468.97	
AMAZON CREDIT PLAN		BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	130.95	
AMAZON CREDIT PLAN		COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	32.88	
AMAZON CREDIT PLAN		EQUIPMENT	NO GRANT	GENERAL FUND	920.45	
AMAZON CREDIT PLAN		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	266.48	
AMAZON CREDIT PLAN		MISCELLANEOUS	NO GRANT	GENERAL FUND	21.99	
AMAZON CREDIT PLAN		REPAIRS-MAIN LIBRARY	NO GRANT	GENERAL FUND	233.60	
AMAZON CREDIT PLAN		REPAIRS-SEADRIFT LIBRARY	NO GRANT	GENERAL FUND	29.56	
AMERICAN TIRE DISTRIBUTORS INC	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	2,435.66	
ANNA KABELA	DISTRICT CLERK	POSTAGE	NO GRANT	GENERAL FUND	10.00	
ANNA M GOODMAN	COUNTY CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	214.97	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	46.43	
AQUA BEVERAGE CO	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	34.68	
ARROW INTERNATIONAL, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	299.00	

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
AT&T MOBILITY	ROAD AND BRIDGE-PRECINCT #3	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	153.34	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	549.77	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	6,252.21	
BEN E KEITH-SAN ANTONIO		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	415.27	
BLUE 360 MEDIA LLC	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	178.75	
BOB BARKER COMPANY INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	1,153.82	
BOUNCEBACK INC	DISTRICT ATTORNEY	OTHER SERVICES	NO GRANT	GENERAL FUND	239.00	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	2,719.22	
BOURG DANNY H	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	832.00	
BRAUNTEX MATERIALS INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	3,906.00	
BRAUNTEX MATERIALS INC	ROAD AND BRIDGE-PRECINCT #4	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	5,592.41	
BROOKS DAVID B	DISTRICT ATTORNEY	LEGAL SERVICES	NO GRANT	GENERAL FUND	100.00	
BRUCE BLEVINS	CONSTABLE-PRECINCT #3	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	207.68	
CALHOUN CO. JUVENILE PROBATION	JUVENILE PROBATION	CONTRIB.TO EXPJUVENILE PROBATION	NO GRANT	GENERAL FUND	7,831.00	
CARY'S TIRE & AUTOMOTIVE LLC	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	9.25	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #2	TIRES AND TUBES	NO GRANT	GENERAL FUND	17.50	
CARY'S TIRE & AUTOMOTIVE LLC	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	612.50	
CARY'S TIRE & AUTOMOTIVE LLC		TIRES AND TUBES	NO GRANT	GENERAL FUND	30.00	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	311.42	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	48.50	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	127.16	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #2	UNIFORMS	NO GRANT	GENERAL FUND	334.87	

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #3	UNIFORMS	NO GRANT	GENERAL FUND	312.00	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	19.56	
CINTAS CORPORATION LOC. 083		UNIFORMS	NO GRANT	GENERAL FUND	166.96	
CITY OF POINT COMFORT	JUSTICE OF PEACE-PRECINCT #3	POSTAGE	NO GRANT	GENERAL FUND	22.18	
CITY OF PORT LAVACA	BUILDING MAINTENANCE	UTILITIES-COURTHOUSE ANNEX	NO GRANT	GENERAL FUND	90.19	
CITY OF PORT LAVACA		UTILITIES-COURTHOUSE ANNEX II	NO GRANT	GENERAL FUND	38.61	
CITY OF PORT LAVACA		UTILITIES-JAIL	NO GRANT	GENERAL FUND	5,690.76	
CITY OF PORT LAVACA	INFORMATION TECHNOLOGY	UTILITIES-117 W. ASH ST. BUILDING	NO GRANT	GENERAL FUND	68.61	
CITY OF PORT LAVACA	LIBRARY	UTILITIES-MAIN LIBRARY	NO GRANT	GENERAL FUND	132.41	
CITY OF PORT LAVACA	MUSEUM	UTILITIES-MUSEUM	NO GRANT	GENERAL FUND	38.61	
CNA SURETY	COUNTY TREASURER	INSURANCE-SURETY BONDS	NO GRANT	GENERAL FUND	375.00	
CNH CAPITAL	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	420.00	
CNH CAPITAL		MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	1,495.00	
CORPUS CHRISTI CALLER-TIMES	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	432.04	
CPL RETAIL ENERGY	BUILDING MAINTENANCE	UTILITIES-AG BLDG/FAIRGROUNDS	NO GRANT	GENERAL FUND	28.04	
CUELLAR LUIS	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	120.00	
CUELLAR LUIS	DISTRICT COURT	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	200.00	
CULLIGAN OF VICTORIA	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	17.25	
DE LAGE LANDEN PUBLIC FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	73.87	
DEPT OF STATE HEALTH SERVICES	BUILDING MAINTENANCE	IMPROVEMENTS-AG BUILDING	NO GRANT	GENERAL FUND	57.00	
DERMATEC DIRECT	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	409.94	
DIAMOND INSPECTIONS #2		VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	7.00	

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
DIAMOND INSPECTIONS #2	FIRE PROTECTION-MAGNO BEACH	SERVICES	NO GRANT	GENERAL FUND	7.00	
DIAMOND INSPECTIONS #2	FIRE PROTECTION-OLIVIA/ ALTO	SERVICES	NO GRANT	GENERAL FUND	14.00	
DIAMOND INSPECTIONS #2	FIRE PROTECTION-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	14.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	14.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	21.00	
DIAMOND INSPECTIONS #2	SHERIFF	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	7.00	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT#1	GASOLINE/OIL/DIESEL/GRE	NO GRANT	GENERAL FUND	2,739.80	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #2	GASOLINE/OIL/DIESEL/GRE	NO GRANT	GENERAL FUND	3,422.85	6 8
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #3	GASOLINE/OIL/DIESEL/GRE	NO GRANT	GENERAL FUND	1,541.38	
DOGGETT HEAVY MACHINERY SERV	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	67.15	
DOGGETT HEAVY MACHINERY SERV	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	569.47	
DUDLEY ALYSHA A	JUSTICE OF PEACE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	40.00	
E-CONOLIGHT LLC	ROAD AND BRIDGE-PRECINCT #4	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	1,679.94	
ELECTION SYSTEMS & SOFTWARE	ELECTIONS	ELECTION SUPPLIES	NO GRANT	GENERAL FUND	667.65	
ELECTION SYSTEMS & SOFTWARE	ROAD AND BRIDGE-PRECINCT #2	REPAIRS-INSURANCE RECOVERY-FIRE	NO GRANT	GENERAL FUND	912.15	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	22.10	
FASTENAL COMPANY		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	131.21	
FASTENAL COMPANY		TOOLS	NO GRANT	GENERAL FUND	7.39	
FEKETE STEVEN FRANK	WASTE MANAGEMENT	BUILDING REPAIRS	NO GRANT	GENERAL FUND	644.00	
FI SERVICE AND SUPPLY LTD	ROAD AND BRIDGE-PRECINCT #1	PIPE	NO GRANT	GENERAL FUND	642.02	
FIRESTONE OF PORT LAVACA LLC	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	83.34	

					Credit
	TIRES AND TUBES	NO GRANT	GENERAL FUND	60.00	
EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	85.75	
	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	71.51	
COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	950.00	
DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	768.00	
MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	1,925.46	
ROAD AND BRIDGE-PRECINCT #4	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	49.79	
BUILDING MAINTENANCE	IMPROVEMENTS-AG BUILDING	NO GRANT	GENERAL FUND	2,075.00	
FIRE PROTECTION-MAGNO BEACH	SERVICES	NO GRANT	GENERAL FUND	7.50	
FIRE PROTECTION-OLIVIA/ ALTO	SERVICES	NO GRANT	GENERAL FUND	7.50	
FIRE PROTECTION-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	22.50	
ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	15.00	
ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.50	
ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	15.00	
SHERIFF	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	39.25	
JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	175.00	
JAIL OPERATIONS ROAD AND	UNIFORMS MISCELLANEOUS MACHINERY	NO GRANT NO GRANT NO GRANT	GENERAL FUND GENERAL FUND GENERAL FUND	44.75 260.00 76.96	
	COUNTY COURT-AT-LAW DISTRICT COURT MISCELLANEOUS ROAD AND BRIDGE-PRECINCT #4 BUILDING MAINTENANCE FIRE PROTECTION-MAGNO BEACH FIRE PROTECTION-OLIVIA/ ALTO FIRE PROTECTION-SEADRIFT ROAD AND BRIDGE-PRECINCT #1 ROAD AND BRIDGE-PRECINCT #2 ROAD AND BRIDGE-PRECINCT #4 SHERIFF JUVENILE COURT COUNTY TREASURER JAIL OPERATIONS	SERVICES RECEIVABLE MACHINERY/EQUIPMENT REPAIRS COUNTY COURT-AT-LAW DISTRICT COURT ADULT ASSIGNED-ATTORNEY FEES MISCELLANEOUS TELEPHONE SERVICES ROAD AND BRIDGE-PRECINCT #4 BUILDING MAINTENANCE FIRE PROTECTION-MAGNO BEACH FIRE PROTECTION-SEADRIFT ROAD AND BRIDGE-PRECINCT #1 ROAD AND BRIDGE-PRECINCT #1 ROAD AND BRIDGE-PRECINCT #1 ROAD AND BRIDGE-PRECINCT #2 ROAD AND BRIDGE-PRECINCT #4 SHERIFF MACHINE MAINTENANCE JUVENILE COURT JUVENILE COUNTY TREASURER MACHINE MAINTENANCE JAIL OPERATIONS UNIFORMS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS LUVENILE MACHINE MAINTENANCE UNIFORMS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MACHINE MAINTENANCE JUVENILE COURT JUVENILE ASSIGNED-ATTORNEY FEES COUNTY TREASURER MACHINE MAINTENANCE JAIL OPERATIONS UNIFORMS MISCELLANEOUS MACHINERY	RECEIVABLE MACHINERY/EQUIPMENT REPAIRS COUNTY ADULT ADULT ASSIGNED-ATTORNEY FEES DISTRICT COURT ASSIGNED-ATTORNEY FEES MISCELLANEOUS TELEPHONE SERVICES NO GRANT TELEPHONE SERVICES NO GRANT TELEPHONE SERVICES NO GRANT ROAD AND BRIDGE-PRECINCT #4 BUILDING MAINTENANCE BUILDING BUILDING MAINTENANCE BUILDING BEACH FIRE PROTECTION-MAGNO BEACH FIRE PROTECTION-OLIVIA/ ALTO FIRE PROTECTION-SEADRIFT ROAD AND BRIDGE-PRECINCT #1 ROAD AND BRIDGE-PRECINCT #2 ROAD AND BRIDGE-PRECINCT #2 ROAD AND BRIDGE-PRECINCT #4 SHERIFF MACHINE MAINTENANCE NO GRANT MISCELLANEOUS NO GRANT MISCELLANEOUS NO GRANT JUVENILE COURT JUVENILE ASSIGNED-ATTORNEY FEES COUNTY COURT-AT ASSIGNED-ATTORNEY FEES COUNTY TREASURER MACHINE MAINTENANCE NO GRANT JAIL OPERATIONS MISCELLANEOUS NO GRANT NO GRANT NO GRANT	RECEIVABLE MACHINERY/EQUIPMENT REPAIRS COUNTY COURT-AT-LAW ADULT COURT-AT-LAW DISTRICT COURT ASSIGNED-ATTORNEY FEES MISCELLANEOUS TELEPHONE SERVICES NO GRANT GENERAL FUND ROAD AND BRIDGE-PRECINCT #4 BUILDING MAINTENANCE BUILDING FIRE SERVICES NO GRANT GENERAL FUND BRIDGE-PRECINCT #4 BURDING FIRE FIRE FROAD AND PROTECTION-OLIVIA/ ALTO FIRE SERVICES NO GRANT GENERAL FUND MISCELLANEOUS NO GRANT GENERAL FUND BRIDGE-PRECINCT #1 ROAD AND BRIDGE-PRECINCT #4 SHERIFF MACHINE MAINTENANCE NO GRANT GENERAL FUND JUVENILE COURT JUVENILE COUNTY TREASURER MACHINE MAINTENANCE NO GRANT GENERAL FUND JAIL OPERATIONS UNIFORMS NO GRANT GENERAL FUND MISCELLANEOUS NO GRANT GENERAL FUND MACHINE MAINTENANCE NO GRANT GENERAL FUND G	SERVICES RECEIVABLE REPAIRS REPAIRS REPAIRS REPAIRS REPAIRS ROUTT REPAIRS COUNTY REPAIRS COUNTY ADULT COUNTY-COURT-AT ADULT ASSIGNED-ATTORNEY FEES DISTRICT COURT ASSIGNED-ATTORNEY FEES NO GRANT GENERAL FUND 1,925.46 ROAD AND BRIDGE-PRECINCT #4 BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE FIRE PROTECTION-MAGNO SERVICES NO GRANT GENERAL FUND 7.50 PROTECTION-MAGNO SERVICES NO GRANT GENERAL FUND 7.50 PROTECTION-OLIVIA' ALTO FIRE PROTECTION-SEADRIFT ROAD AND BRIDGE-PRECINCT #1 MISCELLANEOUS NO GRANT GENERAL FUND 15.00 BRIDGE-PRECINCT #2 ROAD AND BRIDGE-PRECINCT #3 ROAD AND BRIDGE-PRECINCT #4 SHERIFF MACHINE MAINTENANCE NO GRANT GENERAL FUND 39.25 JUVENILE COURT JUVENILE COUNTY TREASURE MACHINE MAINTENANCE NO GRANT GENERAL FUND 17.50 GENERA

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
GULF COAST HARDWARE LLC (6034)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	99.69	
GULF COAST HARDWARE LLC (6327)	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	269.79	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	8.01	
GULF COAST HARDWARE LLC (6327)		REPAIRS-INSURANCE RECOVERY-FIRE	NO GRANT	GENERAL FUND	321.11	
GULF COAST HARDWARE LLC (6327)		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	238.66	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	179.10	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	20.06	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	27.96	
GULF COAST PAPER CO INC	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	505.60	
GULF COAST PAPER CO INC	JAIL OPERATIONS	PRISONER CLOTHING/SUPPLIES	NO GRANT	GENERAL FUND	177.70	
GULF COAST TOURNAMENT	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	100.00	
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT #4	SIGNS	NO GRANT	GENERAL FUND	1,808.83	
HAYES ELECTRIC SERVICE	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	110.00	
HAYNES CARLOS B	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	240.00	
HENGST ROBERT L	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	110.00	
HENSLEY DAVID B PhD	SHERIFF	PHYSICALS	NO GRANT	GENERAL FUND	150.00	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	575.52	
HUTSON PATTI	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	3,225.00	
INFINITI COMMUNICATIONS	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	190.00	
INTERSTATE BATTERIES -VICTORIA	HIGHWAY PATROL	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	50.88	
JECKER FLOOR & GLASS CO INC	LIBRARY	REPAIRS-MAIN LIBRARY	NO GRANT	GENERAL FUND	184.75	

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
JOHN POZUC	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	92.00	
JULIA VICKERY	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	26.52	
LANGUAGE LINE SERVICES INC	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	12.48	
LESA JUREK	COMMISSIONERS COURT	COUNTY HEALTH/WELLNESS PROGRAM	NO GRANT	GENERAL FUND	257.91	
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	62.40	
LOWE'S	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	26.29	
MAGNOLIA BEACH VOLUNTEER	FIRE PROTECTION-MAGNO BEACH	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	2,602.43	
MAGNOLIA BEACH VOLUNTEER		SERVICES	NO GRANT	GENERAL FUND	785.00	
MARIO ROMERO	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	92.00	
MATERA PAPER CO INC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	225.00	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	2,419.89	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	2,889.90	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #2	REPAIRS-INSURANCE RECOVERY-FIRE	NO GRANT	GENERAL FUND	33.90	
MEYER KARL F	FIRE PROTECTION-SIX MILE	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	625.00	
NICHOLS MERRI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	75.00	
OFFICE OF CONFERENCES	COUNTY AUDITOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	295.00	
OSCAR GARCIA	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	92.00	
PALL ASHLEY J	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	2,370.00	

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
PARACLETE PRESS INC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	92.20	
PENGUIN MANAGEMENT INC	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI	NO GRANT	GENERAL FUND	1,548.00	
PITNEY BOWES GLOBAL FINANCIAL	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	41.30	
PITNEY BOWES GLOBAL FINANCIAL	SHERIFF	POSTAGE	NO GRANT	GENERAL FUND	41.29	
PORT LAVACA WAVE	AMBULANCE OPERATIONS-GENERAL	ADVERTISING	NO GRANT	GENERAL FUND	146.00	
POWER HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	13.69	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	10,240.83	
QUILL CORPORATION	COUNTY CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	298.75	
QUILL CORPORATION	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	375.90	
QUILL CORPORATION	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	193.56	
QUILL CORPORATION		PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	52.99	
QUILL CORPORATION	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	432.99	
QUILL CORPORATION	HIGHWAY PATROL	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	33.45	
QUILL CORPORATION	JUSTICE OF PEACE PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	102.97	
QUILL CORPORATION	LIBRARY	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	120.89	
QUILL CORPORATION		GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	144.46	
R AND K MCPHERSON INC	EMERGENCY MEDICAL SERVICES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	215.00	
RECORDED BOOKS	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	63.00	
RELX INC	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	40.00	
RICOH USA, INC.	COUNTY CLERK	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	378.37	
RICOH USA, INC.	COUNTY TAX COLLECTOR	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	156.15	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	258.04	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	632.04	
SANCHEZ GILBERT E	ROAD AND BRIDGE-PRECINCT #1	TIRES AND TUBES	NO GRANT	GENERAL FUND	110.00	
SHERWIN WILLIAMS	ROAD AND BRIDGE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	135.19	

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
SINGLETERRY BRUCE A SINGLETERRY BRUCE A	SHERIFF	AUTOMOTIVE REPAIRS MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	2,360.55	
SOUTH COUNTY JUDGES AND	COUNTY JUDGE	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	7.00 225.00	
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	5,300.00	
TANYA DIMAK	JUSTICE OF PEACE-PRECINCT #3	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	548.09	
TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT	ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	GENERAL FUND	52.57	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	NO GRANT	GENERAL FUND	6,986.72	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	NO GRANT	GENERAL FUND	188,726.07	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	NO GRANT	GENERAL FUND	354.01	
TEXAS ASSOCIATION OF COUNTIES		COBRA PREMIUM COLLECTED IN ADVANCE	NO GRANT	GENERAL FUND	1,786.92	
TEXAS EMS CONFERENCE	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	350.00	
TEXAS JUSTICE COURT	JUSTICE OF PEACE-PRECINCT #4	DUES	NO GRANT	GENERAL FUND	75.00	
TEXAS MONTHLY	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	21.00	
TEXAS MUNICIPAL COURT/	JUSTICE OF PEACE PRECINCT #2	DUES	NO GRANT	GENERAL FUND	36.00	
THE VICTORIA COLLEGE	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	900.00	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	1,505.22	
TRACTOR SUPPLY CREDIT PLAN	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	343.92	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	HURRICANE HARVE	GENERAL FUND	217.98	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #2	REPAIRS-INSURANCE RECOVERY-FIRE	NO GRANT	GENERAL FUND	53.98	
TRACTOR SUPPLY CREDIT PLAN		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	46.81	
TRACTOR SUPPLY CREDIT PLAN	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	47.46	

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	79.04	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,142.72	
TRI-WHOLESALE COMPANY, INC.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	42.49	
TRI-WHOLESALE COMPANY, INC.		TOOLS	NO GRANT	GENERAL FUND	1,336.25	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #3	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	120.55	
TRI-WHOLESALE COMPANY, INC.		MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	90.59	
TRI-WHOLESALE COMPANY, INC.		SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	33.43	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
TWDMF	COMMISSIONERS COURT	PREDATOR CONTROL	NO GRANT	GENERAL FUND	4,250.00	
VICTORIA ADVOCATE PUBLISHING	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	147.60	
VICTORIA ADVOCATE PUBLISHING		PUBLICATIONS	NO GRANT	GENERAL FUND	213.20	
WALMART COMMUNITY (3164)	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	19.97	
WALMART COMMUNITY (3164)		REPAIRS-INSURANCE RECOVERY-FIRE	NO GRANT	GENERAL FUND	46.82	
WHITE TRASH SERVICES	ROAD AND BRIDGE-PRECINCT #4	GARBAGE COLL-SEADRIFT	NO GRANT	GENERAL FUND	540.00	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	180.00	
WHITE WILLIAM ALLEN		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	COUNTY COURT-AT	GENERAL FUND	30.00	
WHITWORTH DAIN P	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	3,399.00	
WHITWORTH DAIN P		ADULT ASSIGNED-INVESTIGATION EXPENSE	DISTRICT COURT	GENERAL FUND	1,302.28	
WHITWORTH DAIN P	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
XEROX CORPORATION	COUNTY COURT-AT-LAW	EQUIPMENT-OFFICE	NO GRANT	GENERAL FUND	54.35	
XEROX CORPORATION XEROX CORPORATION	EXTENSION SERVICE JUSTICE OF PEACE-PRECINCT #4	COPY MACHINE LEASE COPY MACHINE LEASE	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	204.20 20.00	
XEROX CORPORATION XEROX CORPORATION	LIBRARY ROAD AND BRIDGE-PRECINCT #4	PHOTO COPIES/SUPPLIES EQUIPMENT RENTAL	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	406.18 166.03	
				Total 1000 - GENERAL FUND	333,039.10	0.00

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
AARC ENVIRONMENTAL INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	1,987.50	
BURKE STEPHEN		RUNWAY REPAIRS	NO GRANT	AIRPORT FUND	6,984.00	
DBT TRANSPORTATION SERVICES		CAPITAL OUTLAY	HURRICANE HARVE	AIRPORT FUND	3,107.00	
E-CONOLIGHT LLC			NO GRANT	AIRPORT FUND	552.45	
FASTENAL COMPANY		OTHER SUPPLIES	NO GRANT	AIRPORT FUND	16.04	
FRONTIER COMMUNICATIONS		TELEPHONE SERVICES	NO GRANT	AIRPORT FUND	99.68	
GULF COAST HARDWARE LLC (6327)		OTHER SUPPLIES	NO GRANT	AIRPORT FUND	2.79	
						-
				Total 2610 - AIRPORT FUND	12,749.46	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/18 2620 - APPELLATE JUDICIAL SYSTEM FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
COURT OF APPEALS	NO DEPARTMENT	APPELLATE JUDICIAL SYSTEM EXPENDITURES	NO GRANT	APPELLATE JUDIC	435.82	
				Total 2620 - APPELLATE JUDICIAL SYSTEM FUND	435.82	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/18 2697 - DONATIONS FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
AMAZON CREDIT PLAN	NO DEPARTMENT	BOOKS & PRINT MATL-LIBRARY	LIBRARY	DONATIONS FUND	89.02	
POSITIVE PROMOTIONS		MISCELLANEOUS	LIBRARY	DONATIONS FUND	36.85	
				Total 2697 - DONATIONS FUND	125.87	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/18 2699 - JUVENILE CASE MANAGER FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT	ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	JUVENILE CASE M	0.03	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	NO GRANT	JUVENILE CASE M	2.59	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	NO GRANT	JUVENILE CASE M	82.40	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	NO GRANT	JUVENILE CASE M	0.21	
				Total 2699 - JUVENILE CASE MANAGER FUND	85.23	0.00

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CARY'S TIRE & AUTOMOTIVE LLC	NO DEPARTMENT	AUTOMOTIVE REPAIRS	FED HSGP-2016 O	GRANTS FUND	532.08	
FIRESTONE OF PORT LAVACA LLC		TIRES AND TUBES	NO GRANT	GRANTS FUND	20.00	
SINGLETERRY BRUCE A		AUTOMOTIVE REPAIRS	FED HSGP-2016 O	GRANTS FUND	71.18	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE- ADand D-TAC HEBP	FED HSGP-2015	GRANTS FUND	0.79	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	FED HSGP-2015	GRANTS FUND	66.81	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	FED HSGP-2015	GRANTS FUND	2,074.96	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	FED HSGP-2015	GRANTS FUND	5.28	
				Total 2716 - GRANTS FUND	2,771.10	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/18 2736 - POC COMMUNITY CENTER

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
BOURG DANNY H	NO DEPARTMENT	REPAIRS-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	897.20	
COASTAL REFRIGERATION					2,470.00	
FRONTIER COMMUNICATIONS		UTILITIES-POC COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	44.53	
MY SISTER AND ME CLEANING		CLEANING-P.O.C. COMMUNITY CENTER	NO GRANT	POC COMMUNITY C	500.00	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	POC COMMUNITY C	0.01	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	NO GRANT	POC COMMUNITY C	0.72	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	NO GRANT	POC COMMUNITY C	22.82	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	NO GRANT	POC COMMUNITY C	0.06	
						V
				Total 2736 - POC COMMUNITY CENTER	3,935.34	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/18 2739 - RECORDS MANAGEMENT AND PRESERVATION FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CAL CO CAP PROJ ODYSSEY CASE	NO DEPARTMENT	TRAN.TO CAP.PROJ-ODYSSEY CASE MGMT SOFTW	NO GRANT	RECORDS MANAGEM	2,500.00	
				Total 2739 - RECORDS MANAGEMENT AND PRESERVATION FUND	2,500.00	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/18 5152 - CAPITAL PROJECTS COUNTY ENERGY TRZ #1

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CALHOUN CO. GENERAL FUND	NO DEPARTMENT	DUE TO GENERAL FUND	NO GRANT	CAPITAL PROJECT	338,244.00	
CALHOUN CO. GENERAL FUND		TRANSFER TO GENERAL FUND	NO GRANT	CAPITAL PROJECT	32,664.26	
				Total 5152 - CAPITAL PROJECTS COUNTY ENERGY TRZ #1	370,908.26	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/18 5232 - CAP.PROJ.-ODYSSEY CASE MGMT SOFTWARE

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
TYLER TECHNOLOGIES INC	NO DEPARTMENT	EQUIPMENT-SOFTWARE	NO GRANT	CAP.PROJODYSS	2,500.00	
				Total 5232 - CAP.PROJODYSSEY CASE MGMT SOFTWARE	2,500.00	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/18 5260 - CAPITAL IMPROVEMENT PROJECTS

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
ACTION LUMBER	NO DEPARTMENT	BUILDING-SIX MILE FIRE DEPARTMENT	NO GRANT	CAPITAL IMPROVE	139.80	
E-CONOLIGHT LLC					1,903.93	
GULF COAST HARDWARE LLC (6327)					119.27	
REGIONAL STEEL PRODUCTS, INC.					345.96	
					-	
				Total 5260 - CAPITAL IMPROVEMENT PROJECTS	2,508.96	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/18 7660 - JUVENILE PROBATION RESTITUTION FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CALHOUN CO. INDEPENDENT	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	JUVENILE PROBAT	200.00	
FRENCH, BONNIE					132.00	
				Total 7660 - JUVENILE PROBATION RESTITUTION FUND	332.00	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/18 7750 - MISCELLANEOUS CLEARING FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	1,580.98	
CALHOUN CO. WATER CONTROL			W.C.I.D. #1	MISCELLANEOUS C	190,395.32	
MCCREARY VESELKA BRAGG		DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	44.61	
				Total 7750 - MISCELLANEOUS CLEARING FUND	192,020.91	0.00

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Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 02/28/18 9200 - JUVENILE PROBATION FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
LUIS LEIJA	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	69.00	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	JUVENILE PROBAT	1.20	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-DENTAL	NO GRANT	JUVENILE PROBAT	98.60	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-MEDICAL	NO GRANT	JUVENILE PROBAT	3,435.65	
TEXAS ASSOCIATION OF COUNTIES		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	NO GRANT	JUVENILE PROBAT	8.08	
TRACK GROUP AMERICAS INC		ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	87.00	
TRUECORE BEHAVIORAL SOLUTIONS		REGIONAL DIVERSION ALTERNATIVE	JUV PROB FY2018	JUVENILE PROBAT	5,201.87	
				Total 9200 - JUVENILE PROBATION FUND	8,901.40	0.00
Report Total					932,813.45	0.00
Roport Total					732,013.43	

COMMISSIONERS	COURT MEETING OF	02/28/18	k
BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT	RT PAGE	40	\$932,813.45
FICA		P/R	\$ 47,441.64
MEDICARE		P/R	\$ 11,095.20
FWH		P/R	\$ 32,115.32
AQUA BEVERAGE		A/P	\$ 56.43
AT&T MOBILITY		A/P	\$ 571.06
CABLE ONE		A/P	\$ 56.06
CARDMEMBER SERVICE- SHERIFF/J.		A/P	\$ 1,899.29
CITY OF PORT LAVACA		A/P	\$ 1,595.88
FRONTIER COMMUNICATIONS		A/P	\$ 863.29
MCI MEGA PREFERRED		A/P	\$ 318.04
WHITE TRASH SERVICES		A/P	\$ 70.26
	TOTAL VENDOR DIS	BURSEMENTS:	\$ 1,028,895.92
CALHOUN COUNTY INDIGENT HEALTH CARE		A/P	\$ 8,485.32
<u>TO</u>	TAL TRANSFERS BET	TWEEN FUNDS:	\$ 8,485.32
PAYROLL FOR 2/15/18-2/23/18 (AVERAGED)		P/R	
	TOTAL PAYR	OLL AMOUNT:	\$
- OVED	TOTAL AMOUNT FO	OR APPROVAL:	\$ 1,037,381.24

APPROVED

FEB 28 2018

CALHOUN COUNTY

COMMISSIONERS COURT

APPROVED
28 2018
CALFICULTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS							
COUNTY TREASURER'S REPORT			MONTH OF:	OCTOBER	-		
		BEGINNING				ENDIN	G
FUND	F	UND BALANCE		RECEIPTS	DISBURSEMENTS	FUND BALA	ANCE
PERATING FUNDS:							
GENERAL	\$	22,564,554.97	\$	2,603,041.60	\$ 3,891,688.44	\$ 21,275	,908.
AIRPORT MAINTENANCE	\$	24,005.36		230.89	6,791.85	17	444.
APPELLATE JUDICIAL SYSTEM	\$	1,503.19		174.89		1	,678.
COASTAL PROTECTION FUND	\$	42,324.49		54.47		42	378.
COUNTY AND DIST COURT TECH FUND	\$	4,399.09		47.15		4	,446.
COUNTY CHILD ABUSE PREVENTION FUND	\$	557.87		4.73			562.
COUNTY CHILD WELFARE BOARD FUND	\$	3,980.77		69.12		4	.049.
COURTHOUSE SECURITY	\$	266,189.63		1,186.40	1,698.63		677.
COURT INITIATED GUARDIANSHIP FUND	\$	6,450.02		108.30			.558.
DIST CLK RECORD PRESERVATION FUND	\$	19,578.04		440.61		200	,018.
CO CLK RECORDS ARCHIVE FUND	s	177,477.13		3,458,41			,935.:
DONATIONS	\$	77,185.16		1,271.56	230.11		,226.
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$	14,764.40		153.44	250.11		,917.
JUVENILE CASE MANAGER FUND	\$	9,119.72		195.69	434,83		,880.
FAMILY PROTECTION FUND	\$	8,986.24		191.27	454.05		,177.
JUVENILE DELINQUENCY PREVENTION FUND	\$	8,627.17		11.10			,638.
GRANTS	\$	462,297.08		18.39	3,537,16		,778.
JUSTICE COURT TECHNOLOGY	\$	76,090.76		444.37	2,030.91		,504.
JUSTICE COURT BUILDING SECURITY FUND	\$	839.04		87.70	2,030,91	/-	926.
LATERAL ROAD PRECINCT #1	\$	1.26		4,317.97		,	,319.
	\$			The state of the s			
LATERAL ROAD PRECINCT #2		1.26		4,317.98			,319.
LATERAL ROAD PRECINCT #3	S	1.26		4,317.97			,319.
LATERAL ROAD PRECINCT #4		1.26		4,317.98			,319.
JUROR DONATIONS - HUMANE SOCIETY	\$	1,266.00		16.00		The second second	,282.
PRETRIAL SERVICES FUND	\$	74,620.75		96.04	1 775 00		,716.
LAW LIBRARY	\$	202,251.46		1,400.90	1,756.00	7,000,000	,896.
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$	34,115.11		43.91			,159.
POC COMMUNITY CENTER	\$	58,152.38		2,224.84	3,197.07	50.00	,180.
RECORDS MANAGEMENT-DISTRICT CLERK	\$	4,533.24	2.0	155.63	and the second		,688.
RECORDS MANAGEMENT-COUNTY CLERK	\$	101,841.40		3,382.02	2,000.00		,223.
RECORDS MGMT & PRESERVATION	\$	14,272.06		497.75			,769.
ROAD & BRIDGE GENERAL	\$	1,546,590.66		57,998.74		1,604	
6MILE PIER/BOAT RAMP INSUR/MAINT	\$	45,754.48		58.89			,813.:
CAPITAL PROJ -RB INFRASTRUCTURE	\$	55,667.81		750.00			,417.
CAPITAL PROJ - COUNTY ENERGY TRZ#1	\$	370,908.26					,908.
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	\$	78,472.13			•		,472.
CAPITAL PROJ - EMS SUBSTATION	\$	146,369.10			41,656.45		,712.
CAPITAL PROJ - GREEN LAKE PARK	\$	7,624.06			130.37		,493.
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	\$	20,242.36					,242.
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWAR	1	325,555.53		-	61,348.32		,207.
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM		226,732.46			20,142.00		,590.
CAP PROJ - IMPROVEMENT PROJECTS	\$	474,553.56				474	,553.
CAPITAL PROJ - PORT O'CONNOR LIBRARY	\$	61.66					61.
CAPITAL PROJ - MMC LOANS	\$	4,000,000.00				4,000	,000.
ARREST FEES	\$	1,004.75		101.24	712,16	~	393.
BAIL BOND FEES (HB 1940)	\$	2,055.00		1,365.00	3,390.00		30.
CONSOLIDATED COURT COSTS (NEW)	\$	12,317.97		4,569.81	16,857.78		30.
DNA TESTING FUND	\$	270.08		9,95	30.03		250.
DRUG COURT PROGRAM FUND - STATE	\$	302.22		134.43	436.33		0.
SUBTOTALS	\$	31,574,469.66	S	2,701,267.14	\$ 4,058,068.44	\$ 30,217	668



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CALHOUS COUNTY
COMMISSIONERS COURT

COUNTY TREASURER'S RE	PORT		MONTH OF:	OCTOBER 2017
	BEGINNING			ENDING
FUND	FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 31,574,469.66	\$ 2,701,267.14	\$ 4,058,068.44	\$ 30,217,668.36
ELECTION SERVICES CONTRACT	76,437.12	96.71		76,533.83
ELECTRONIC FILING FEE FUND	2,379.91	1,556.07	3,935.98	0.00
EMS TRAUMA FUND	570.57	160.69	604.69	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31
INDIGENT CIVIL LEGAL SERVICE	544.30	280.00	800.00	24.30
JUDICIAL FUND (ST. COURT COSTS)	188.22	125.71	313.93	0.00
JUDICIAL & COURT PERSONNNEL TRAINING FUN	500000000	144.90	130,41	14.49
JUDICIAL SALARIES FUND	4,124.15	2,246.93	6,371.06	0.02
JUROR DONATION-TX CRIME VICTIMS FUND JUVENILE PROBATION RESTITUTION	304.00 975.73	280.73	16.00 488.00	288.00 768.46
LAW ENFORCEMENT BLOCK GRANT	0.00	280.73	400.00	0.00
LIBRARY GIFT AND MEMORIAL	54,622.17	70,30		54,692.47
MISCELLANEOUS CLEARING	11,015.51	1,016.74	1,639.59	10,392.66
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	3,781.20	2,512.77	6,293.97	0.00
CIVIL JUSTICE DATA REPOSITORY FUND	12.05	5.04	17.09	0.00
JURY REIMBURSEMENT FEE	1,113.28	387.85	1,501.13	0.00
SUBTITLE C FUND	2,909.67	1,118.26	4,020,16	7.77
SUPP OF CRIM INDIGENT DEFENSE	554.88	193.89	748.77	0.00
TIME PAYMENTS	2,158.71	691.31	2,849.97	0.05
TRAFFIC LAW FAILURE TO APPEAR	1,453.82	522.86	1,976.68	0.00
UNCLAIMED PROPERTY	7,584.14	9.76		7,593.90
TRUANCY PREVENTION AND DIVERSION FUND	509.58	155.50	639.89	25.19
BOOT CAMP/JJAEP	147.43	00.240.40	60.201.56	147.43
JUVENILE PROBATION SUBTOTALS	69,187.48 \$ 31,824,890.89	\$9,349.49 \$ 2,802,192.65	60,281.56 \$ 4,150,697.32	98,255.41 \$ 30,476,386,22
TAXES IN ESCROW	31,824,890.89		0.00	6,717.13
TOTAL OPERATING FUNDS		6,717.13 \$ 2,808,909,78	\$ 4,150,697,32	\$ 30,483,103.35
TOTAL OFERATING FUNDS	3 31,024,090.09	3 2,000,909.70	3 4,130,097.32	3 30,403,103.33
OMYTTE TYLLEG				
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	38,411.62	1,510.39		39,922.01
SHERIFF NARCOTIC FORFEITURES CERT OF OB-CRTHSE REF SERIES 2010	16,975.64 28,478.86	2,319.53 1,361.95		19,295.17 29,840.81
CERT OF OB-CRTHOUSE I&S SERIES 2012	39,336.48	1,783.23		41,119.71
CAL. CO. FEES & FINES	83,131.75	80,556.07	89,737.06	73,950.76
TOTAL OTHER CO. FUNDS				
MEMORIAL MEDICAL CENTER				
OPERATING	2,435,599.72	5,100,532.66	4,752,660.38	\$ 2,783,472.00
INDIGENT HEALTHCARE	9,385.13	53,081.80	53,931.00	8,535.93
REFUND IMPREST ACCOUNT	5,061.64	•		5,061.64
PRIVATE WAIVER CLEARING FUND	817,207.91	312.33		817,520.24
CLINIC CONSTRUCTION SERIES 2014	100.08	0.04	455.070.00	100.12
NH ASHFORD	109,703.91	570,901.73	455,370.32	225,235.32
NH BROADMOOR NH CRESCENT	131,145.95	623,946.34	619,046.51	136,045.78 67,886.61
NH CRESCENT NH FORT BEND	33,393.35 50,604.80	449,717.70 269,983.56	415,224.44 230,821.39	89,766.97
NH FORT BEND NH SOLERA	550,471.94	772,006.65	727,767.13	594,711.46
NH GOLDEN CREEK	161.22	151,667.08	151,663.05	165.25
TOTAL MEMORIAL MEDICAL CENTER FUNDS		\$ 7,992,149.89	\$ 7,406,484.22	
	.,2,000.00	.,,	.,,	., 0,002.102
DRAINAGE DISTRICTS				
NO. 6	27,491.54	10.48	102.39	\$ 27,399.63
NO. 8	109,366.93	71.75	82.88	109,355.80
NO. 10-MAINTENANCE	131,771.60	50.34	103.59	131,718.35
NO. 11-MAINTENANCE/OPERATING	204,491.43	2,830.08	22,591,44	184,730.07
NO. 11-RESERVE	129,975.08	49.68		130,024.76
TOTAL DRAINAGE DISTRICT FUNDS	\$ 603,096.58	\$ 3,012.33	\$ 22,880.30	\$ 583,228.61
CALHOUN COUNTY WCID #1	and the second second			_
OPERATING ACCOUNT	\$ 390,585.99	1.43	29,986.94	\$ 360,600.48
PAYROLL TAX	\$ 1,284.69	0.00	110.80	\$ 1,173.89
TOTAL WCID FUNDS	\$ 391,870.68	1.43	30,097.74	\$ 361,774.37
CALHOUN COUNTY PORT AUTHORITY	6 120 224 02	\$ 3,307.69	\$ 13,377.56	\$ 128,265.06
MAINTENANCE AND OPERATING	\$ 138,334.93	\$ 3,307.69	\$ 13,377.56	\$ 128,265.06
CALHOUN COUNTY				
FROST BANK	\$ 2,148.87	\$	\$ 5.00	\$ 2,143.87
I NOOT DAIN	2,140.07		5.00	2,143.07
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FRO	\$ 5,277,002.02	\$ 7,998,471.34	\$ 7,472,844.82	\$ 5,803,913.23
TOTAL ALL FUNDS		\$ 10,894,912.29	\$ 11,713,279.20	
TOTAL ALL FUNDS	3 31,300,221.20	3 10,094,912.29	3 11,/13,2/9.20	30,471,143.04

COUNTY TREASURER'S R	EPORT		MONTH OF:	OCTOBER 2017
	BANK RECONCILIATION			
		LESS: CERT.OF DEP/		
	FUND	OUTSTNDG DEP/	PLUS: CHECKS	BANK
FUND	BALANCE	OTHER ITEMS	OUTSTANDING	BALANCE
OPERATING *	\$ 30,483,103.35	27,519,639.32	566,817.35	\$ 3,530,281.38
OTHER				
D A FORFEITED PROPERTY FUND	39,922.01			39,922.01
SHERIFF NARCOTIC FORFEITURES	19,295.17			19,295.17
CERT OF OB-CRTHSE REF SERIES 2010	29,840.81	6.41		29,834.40
CERT OF OB-CRTHOUSE I&S SERIES 2012	41,119.71	8.32		41,111.39
CAL. CO FEES & FINES	73,950.76	21,640.56	23,975.50	76,285.70
MEMORIAL MEDICAL CENTER				
OPERATING ‡	2,783,472.00	500,000.00	843,423.65	3,126,895.65
INDIGENT HEALTHCARE	8,535.93		1,765.75	10,301.68
REFUND IMPREST ACCOUNT	5,061.64			5,061.64
PRIVATE WAIVER CLEARING FUND	817,520.24			817,520.24
CLINIC CONSTRUCTION SERIES 2014	100.12			100.12
NH ASHFORD	225,235.32			225,235.32
NH BROADMOOR	136,045.78			136,045.78
NH CRESCENT	67,886.61			67,886.61
NH FORT BEND	89,766.97			89,766.97
NH SOLERA	594,711.46			594,711.46
NH GOLDEN CREEK	165.25	7 52 Test		165.25
DRAINAGE DISTRICT:				
NO. 6	27,399.63			27,399.63
NO. 8	109,355.80	0.01		109,355.79
NO. 10 MAINTENANCE	131,718.35			131,718.35
NO. 11 MAINTENANCE/OPERATING	184,730.07	0.15		184,729.92
NO. 11 RESERVE	130,024.76		SEATON AND	130,024.76
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	360,600.48			360,600.48
PAYROLL TAX	1,173.89			1,173.89
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	128,265.06	16 To		128,265.06
CALHOUN COUNTY				
FROST BANK	2,143.87			2,143.87
TOTALS	\$ 36,491,145.04	\$ 28,041,294.77	\$ 1,435,982.25	\$ 9,885,832.52

^{*} CDs - OPERATING FUND \$27,500,000.00

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK - PORT LAVACA

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

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

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

^{****} THE DEPSOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

### SEGINVING FUNDS: CENERATING FUNDS:	COUNTY TREASURER'S RE	INTY, TEXAS			
### COPERATING FUNDS: GENERAL GENERAL \$ 21,275,908.13 S 472,915.48 S 1,414,740.65 S 20,33 AIRPORT MAINTENANCE GENERAL APPELLATE JUDICIAL SYSTEM 1,678.08 208.45 S 21,273,908.13 S 20,845 S 21,273,74 S 2,271,74 S 2,27	COUNTITICEASURERS RE		7	MONTH OF:	NOVEMBER 2017
OFERATING FUNDS: S					ENDING
CENERAL S 21,275,908.13 S 472,915.48 S 1,414,740.63 S 20,33		FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE
AIRPORT MAINTENANCE APPELLATE IDLICIAL SYSTEM 1,578.08 1,578.08 208.45 2		2			
APPELLATE JUDICIAL SYSTEM COASTAL PROTECTION FUND COUNTY AND DIST COURT TECH FUND COUNTY CHILD ABUSE PREVENTION FUND COUNTY CHILD ABUSE PREVENTION FUND COUNTY CHILD WELFARE BOARD FUND COUNTY CHILD WELFARE BOARD FUND COUNTHOUSE SECURITY 265,677.40 COURT INITIATED GUARDIANSHIP FUND COURT INITIATED GUARDIANSHIP FUND COURT RESSERVATION FUND DIST CLK RECORD PRESERVATION FUND COLK RECORD PRESERVATION FUND DIST CLK RECORD PRESERVATION FUND BUSGDWI COURT PROGRAM FUND-LOCAL JUVENILE CASE MANAGER FUND BRUGDWI COURT PROGRAM FUND-LOCAL JUVENILE CASE MANAGER FUND BRUGDWI COURT PROGRAM FUND-LOCAL JUVENILE CASE MANAGER FUND BRAMILY PROTECTION FUND GRANTS JUVENILE CASE MANAGER FUND BRAMILY PROTECTION FUND JUVENILE DELINQUENCY PREVENTION FUND GRANTS JUSTICE COURT TECHNOLOGY 74,0422 JUSTICE COURT BUILDING SECURITY FUND LATERAL ROAD PRECINCT #1 JUSTICE COURT BUILDING SECURITY FUND LATERAL ROAD PRECINCT #3 LATERAL ROAD PRECINCT #4 LATERAL ROAD PRECINCT #3 LATERAL ROAD PRECINCT #4 LATERAL ROAD PRECINC				the state of the s	
COASTAL PROTECTION FUND COUNTY AND DIST COURT TECH FUND COUNTY CHILD ABUSE PREVENTION FUND COUNTY CHILD ABUSE PREVENTION FUND COUNTY CHILD WELFARE BOARD FUND CAPITAL PRO I SHENKETSTUCT LERK CAPITAL PRO I - ARISEMENT STRUCT LERK CAPITAL PRO I - ARISEMENT STRUCT LERK CAPITAL PRO I - ARISEMENT STRUCT LERK CAPITAL PRO I - COUNTY CLERK CAPITAL				3,271.74	31,410.0
COUNTY AND DIST COURT TECH FUND COUNTY CHILD ABUSE PREVENTION FUND COUNTY CHILD WELFARE BOARD FUND COUNTY CHILD WELFARE BOARD FUND COUNTHOUSE SECURITY 265,677-30 COUNT NITLATED GUARDIANSHIP FUND COURT INITLATED GUARDIANSHIP FUND DIST CLK RECORD PRESERVATION FUND COC LK RECORD PRESERVATION FUND DIST CLK RECORD PRESERVATION FUND DIST CLK RECORD PRESERVATION FUND DISTORY BORNATIONS DIST CLK RECORD PRESERVATION FUND DONATIONS DRIGHDWI COURT PROGRAM FUND-LOCAL JUVENILE CASE MANAGER FUND PARILLY PROTECTION FUND JUVENILE DELINQUENCY PREVENTION FUND GRANTS JUVENILE DELINQUENCY PREVENTION FUND GRANTS JUSTICE COURT TECHNOLOGY TA,504.22 JUSTICE COURT BUILDING SECURITY FUND LATERAL ROAD PRECINCT #1 LATERAL ROAD PRECINCT #2 LATERAL ROAD PRECINCT #2 LATERAL ROAD PRECINCT #3 LATERAL ROAD PRECINCT #3 LATERAL ROAD PRECINCT #4 JURONA DEPARTMENT J					1,886.5
COUNTY CHILD ABUSE PREVENTION FUND COUNTY CHILD WELFARE BOARD FUND COUNTY PROGRAM FUND COUNTY CHILD WELFARE C					42,413.0
COUNTY CHILD WELFARE BOARD FUND COURT HOUSE SECURITY COURT INITIATED GUARDIANSHIP FUND DIST CLK RECORD PRESERVATION FUND COCK RECORDS ARCHIVE FUND DIST CLK RECORD PRESERVATION FUND 20,018.65 350.30 120 COCK RECORDS ARCHIVE FUND 180,935.54 3,405.54 180,935.54 190,9					4,481.2
COURT HOUSE SECURITY COURT INITIATED GUARDIANSHIP FUND COURT INITIATED GUARDIANSHIP FUND DIST CLK RECORD PRESERVATION FUND CO CLK RECORD PRESERVATION FUND CO CLK RECORD PRESERVATION FUND 180,935.34 3,405.54 3,4					566.9
COURT INITIATED GUARDIANSHIP PUND DIST CLK RECORD PRESERVATION FUND CO CLK RECORD PRESERVATION FUND 180,935.54 3,405.54 180,795.554 DONATIONS 78,226.61 DISTACK RECORD RECHIVE FUND 180,935.54 DONATIONS 78,226.61 DISTACK RECORD RECHIVE FUND 180,935.54 DONATIONS 78,226.61 DISTACK RECORD RECHIVE FUND REGION COURT PROGRAM FUND-LOCAL JUVENILE CASE MANAGER FUND 8,880.58 PAMILY PROTECTION FUND 10 y.177.51 JUVENILE DELINQUENCY PREVENTION FUND 8,638.27 6,955 10 CARANTS JUSTICE COURT TECHNOLOGY 74,504.22 JUSTICE COURT BUILDING SECURITY FUND 20.74 JUSTICE COURT BUILDING SECURITY FUND AJ19.23 JUSTICE COURT BUILDING SECURITY FUND AJ19.24 LATERAL ROAD PRECINCT #1 LATERAL ROAD PRECINCT #2 LATERAL ROAD PRECINCT #3 LATERAL ROAD PRECINCT #3 LATERAL ROAD PRECINCT #4 JUROR DONATIONS - HUMANE SOCIETY PRETITIAL SERVICES FUND LAW LIBRARY ALA BAGON ANAGEMENT-DISTRICT CLERK 4,688.87 RECORDS MANAGEMENT-DISTRICT CLERK RECORDS MANAGEMENT-DISTRICT CLERK		10.000000000000000000000000000000000000			4,157.1
DIST CLK RECORD PRESERVATION FUND CO CLK RECORDS ARCHIVE FUND DONATIONS 78,226.61 1,548.84 537.45 18,938.35 26,573.30 1,552.62 48,139.23 3,47 -					266,793.7
CO CLK RECORDS ARCHIVE FUND DONATIONS T8,226.61 1,548.84 537.45 T8,226.61 T8,226.71 T8,226.7			100000000000000000000000000000000000000		6,703.6 20,368.9
DONATIONS DRUG/DWI COURT PROGRAM FUND-LOCAL DRUG/DWI COURT PROGRAM FUND-LOCAL JUVENILE CASE MANAGER FUND 8,880.58 FAMILY PROTECTION FUND JUVENILE CASE MANAGER FUND 8,880.58 FAMILY PROTECTION FUND JUVENILE DELINQUENCY PREVENTION FUND 8,638.27 6,95 GRANTS JUSTICE COURT EVILLDING SECURITY FUND LATERAL ROAD PRECINCT #1 LATERAL ROAD PRECINCT #1 LATERAL ROAD PRECINCT #2 LATERAL ROAD PRECINCT #3 LATERAL ROAD PRECINCT #4 LAY END OF THE ROAD PRECINCT #4 RECORDS MANAGEMENT-COUNTY CLERK 103,223.42 RECORDS MANAGEMENT-COUNTY CLERK 104,589.40 ROAD & BRIDGE GENERAL 1,604,589.40 ROAD &		1			184,341.0
DRUG/DWI COURT PROGRAM FUND-LOCAL JUVENILE CASE MANAGER FUND \$,880.58 245.28 347.54 347.54 347.751 97.38 - 5,97.38 - 5,97.38 JUVENILE DELINQUENCY PREVENTION FUND \$,638.27 \$,695 \$,695 \$,675.30 \$,1552.62 488. JUSTICE COURT ECHNOLOGY 74,504.22 557.17 JUSTICE COURT BUILDING SECURITY FUND 926.74 80.15 LATERAL ROAD PRECINCT #1 4,319.23 3,47 - 4,319.24 3,47 LATERAL ROAD PRECINCT #2 LATERAL ROAD PRECINCT #3 LATERAL ROAD PRECINCT #4 LATERAL ROAD PRECINCT #4 LATERAL ROAD PRECINCT #4 LATERAL ROAD PRECINCT #3 LATERAL ROAD PRECINCT #4 LATERAL ROAD PRECINCT #6 LAW LIBRARY 201,896.36 1,297.72 202 LAW ENF OFFICERS STD. EDUC. (LEOSE) 90 C COMMUNITY CENTER 57,180.15 846.00 1,716.15 56 RECORDS MANAGEMENT-DISTRICT CLERK 4,688.87 105.91 RECORDS MANAGEMENT-OUNTY CLERK 103,223.42 3,887.67 - 106 RECORDS MANAGEMENT-OUNTY CLERK 103,223.42 3,887.67 - 106 RECORDS MANAGEMENT-OUNTY CLERK 104,688.87 105.91 14,769.81 371.22 - 15,650 ROAD & BRIDGE GENERAL 1,604,589.40 25,942.71 - 1,650 CAPITAL PROJ - RISPRASTRUCTURE 56,417.81 - 56,417.81 - 56,417.81 - 57,864.95 24,400 ARPETIAL SPOJ - PORT ALTO PUBL BEACH-STORM 20,242.36 CAPITAL PROJ - GOUNTY ENERGY TRZ#1 20,242.36 CAPITAL PROJ - OUNTY ENERGY TRZ#1 20,242.36 CAPITAL PROJ - OUNTY ENERGY TRZ#1 20,242.36 CAPITAL PROJ - PORT O'CONNOR LIBRARY 6,666 CAPITAL PROJ - PORT O'CONNOR LIBRARY CAPITAL PROJ - PORT				527.45	79,238.0
JUVENILE CASE MANAGER FUND				337.43	15,029.20
FAMILY PROTECTION FUND JUVENILE DELINQUENCY PREVENTION FUND (RANTS 458,778.31 JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY JUSTICE COURT BUILDING SECURITY FUND LATERAL ROAD PRECINCT #1 LATERAL ROAD PRECINCT #2 LATERAL ROAD PRECINCT #2 LATERAL ROAD PRECINCT #3 LATERAL ROAD PRECINCT #3 LATERAL ROAD PRECINCT #4 LATERAL ROAD PRECINCT #4 LATERAL ROAD PRECINCT #4 LATERAL ROAD PRECINCT #3 LATERAL ROAD PRECINCT #4 LATERAL ROAD PRECINCT #4 LATERAL ROAD PRECINCT #4 JUROR DONATIONS - HUMANE SOCIETY JUROR DONATIO				347.54	8,778.32
JUVENILE DELINQUENCY PREVENTION FUND 8,638.27 6,95				347.34	9,274.8
GRANTS JUSTICE COURT TECHNOLOGY JUSTICE COURT BUILDING SECURITY FUND ACTUAL ATTERAL ROAD PRECINCT #1 LATERAL ROAD PRECINCT #2 LATERAL ROAD PRECINCT #3 LATERAL ROAD PRECINCT #3 LATERAL ROAD PRECINCT #4 PRECIDEN STORE WAS ASSOCIATED TO THE PRECIDEN TO THE PRECIDENT TO THE PREC		200	The same of the sa		8,645.22
JUSTICE COURT TECHNOLOGY JUSTICE COURT TECHNOLOGY JUSTICE COURT BUILDING SECURITY FUND 2926.74 4,319.23 3,47 LATERAL ROAD PRECINCT #1 LATERAL ROAD PRECINCT #2 LATERAL ROAD PRECINCT #3 LATERAL ROAD PRECINCT #3 LATERAL ROAD PRECINCT #3 LATERAL ROAD PRECINCT #3 LATERAL ROAD PRECINCT #4 JUROR DONATIONS - HUMANE SOCIETY PRETRIAL SERVICES FUND 1,282.00 16.00 PRETRIAL SERVICES FUND 1,282.00 16.00 PRETRIAL SERVICES FUND 1,282.00 1,16.00 1,16.15 1,297.72 1,282.00 1,297.72 1,282.00 1,297.72 1,282.00 1,297.72 1,282.00 1,297.72 1,200		-711 1111-111-1111		1 552 62	483,798.99
JUSTICE COURT BUILDING SECURITY FUND LATERAL ROAD PRECINCT #1 LATERAL ROAD PRECINCT #2 LATERAL ROAD PRECINCT #3 LATERAL ROAD PRECINCT #4 LATERAL ROAD PRECINCT #3 LATERAL ROAD PRECINCT #4 SHERIFF FORFEITED PROPERTY CAPITAL PROJ - REINFRASTRUCTURE CAPITAL PROJ - COUNTY ENERGY TRZ#1 CAPITAL PROJ - COUNTY ENERGY TRZ#1 CAPITAL PROJ - GUINTY ENERGY TRZ#1 CAPITAL PROJ - GREN LAKE PARK CAPITAL PROJ - GREN LAKE PARK CAPITAL PROJ - HATERIUS PARK/BOAT RAMP CAPITAL PROJ - HATERIUS PARK/BOAT RAMP CAPITAL PROJ - ON'SSEY CASE MGMT SOFTWAR CAPITAL PROJ - PORT ALTO PUBL BEACH-STORM CAPITAL PROJ - PORT O'CONNOR LIBRARY CAPITAL PROJ - POR				1,552,02	75,061.39
LATERAL ROAD PRECINCT #1 LATERAL ROAD PRECINCT #2 LATERAL ROAD PRECINCT #2 LATERAL ROAD PRECINCT #3 LATERAL ROAD PRECINCT #3 LATERAL ROAD PRECINCT #4 LAW LIBRARY LOAD RECINCT #4 LAW LIBRARY LAW LAW LIBRARY LAW LAW LIBRARY LAW LIBRARY LAW LIBRARY LAW LIBRARY LAW LIBRARY LAW LAW LIBRARY LAW LIBRARY LAW LIBRARY LAW LIBRARY LAW LIBRARY LAW LAW LIBRARY LAW LIBRARY LAW LIBRARY LAW LAW LIBRARY LAW LAW LIBRARY LAW LIBRARY LAW LIBRARY LAW LAW LIBRARY LAW LAW LAW LAW LAW L					1,006.89
LATERAL ROAD PRECINCT #2 LATERAL ROAD PRECINCT #3 LATERAL ROAD PRECINCT #3 LATERAL ROAD PRECINCT #3 LATERAL ROAD PRECINCT #4 JUROR DONATIONS - HUMANE SOCIETY 1,282.00 16.00 - PRETRIAL SERVICES FUND 74,716.79 60.10 - LAW LIBRARY 201,896.36 1,297.72 - LAW LIBRARY 201,896.36 1,297.72 - LAW ENF OFFICERS STD. EDUC. (LEOSE) 34,159.02 27.48 - POC COMMUNITY CENTER 4,688.87 POC COMMUNITY CENTER 4,688.87 RECORDS MANAGEMENT-DISTRICT CLERK RECORDS MANAGEMENT-COUNTY CLERK RECORDS MANAGEMENT-COUNTY CLERK RECORDS MANAGEMENT-COUNTY CLERK RECORDS MGMT & PRESERVATION 14,769.81 ROAD & BRIDGE FUND PRECINCT #4 SHERIFF FORFEITED PROPERTY 6MILE PIER/BOAT RAMP INSUR/MAINT 45,813.37 36.85 - CAPITAL PROJ - RMS SUBSTATION 104,712.65 CAPITAL PROJ - GREEN LAKE PARK CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWAR CAPITAL PROJ - PORT ALTO PUBL BEACH-STORM CAPITAL PROJ - PORT O'CONNOR LIBRARY CAPITAL PROJ - MMC LOANS ARREST FEES 393.83 254.95 BAIL BOND FEES (HB 1940) CONSOLIDATED COURT COSTS (NEW) 30.00 5,762.38					4,322.70
LATERAL ROAD PRECINCT #3 LATERAL ROAD PRECINCT #4 LATERAL ROAD PRECINCT #4 LATERAL ROAD PRECINCT #4 LATERAL ROAD PRECINCT #4 LAY LIRRARY LATERAL SERVICES FUND LAW LIBRARY 201,896.36 1,297.72 2.02 LAW ENF OFFICERS STD. EDUC. (LEOSE) POC COMMUNITY CENTER 57,180.15 RECORDS MANAGEMENT-DISTRICT CLERK RECORDS MANAGEMENT-DISTRICT CLERK RECORDS MANAGEMENT-COUNTY CLERK RECORDS MANAGEMENT-DISTRICT CLERK RECORDS MANAGEMENT-DISTRICT CLERK RECORDS MANAGEMENT-DISTRICT CLERK RECORDS MANAGEMENT-DISTRICT CLERK RECORDS MANAGEMENT-COUNTY CLERK RECORDS MONT & PRESERVATION 14,769.81 ROAD & BRIDGE GENERAL ROAD & BRIDGE GENERAL ROAD & BRIDGE FUND PRECINCT #4 SHERIFF FORFEITED PROPERTY 6MILE PIER/BOAT RAMP INSUR/MAINT 45,813.37 ASR.55 CAPITAL PROI - COUNTY ENERGY TRZ#1 370,908.26 CAPITAL PROI - CHIS SUBSTATION 104,712.65 CAPITAL PROI - GREEN LAKE PARK 7,493.69 CAPITAL PROI - GREEN LAKE PARK CAPITAL PROI - HATERIUS PARK/BOAT RAMP CAPITAL PROI - HATERIUS PARK/BOAT RAMP CAPITAL PROI - ODYSSEY CASE MGMT SOFTWAR CAPITAL PROI - PORT O'CONNOR LIBRARY CAPITAL PROI - PORT O'CONNOR LIBRARY 61.66 CAPITAL PROI - MMC LOANS 4,000,000.00 CNSOLIDATED COURT COSTS (NEW) 30.00 S7,62.38 - 5,762.38 - 5,762.38			2000		4,322.71
LATERAL ROAD PRECINCT #4 JUROR DONATIONS - HUMANE SOCIETY 1,282.00 16.00 - PRETRIAL SERVICES FUND LAW LIBRARY 201,896.36 1,297.72 - 202 LAW ENF OFFICERS STD. EDUC. (LEOSE) POC COMMUNITY CENTER FECORDS MANAGEMENT-DISTRICT CLERK RECORDS MANAGEMENT-DISTRICT CLERK RECORDS MANAGEMENT-COUNTY CLERK RECORDS MANAGEMENT-COUNTY CLERK RECORDS MGMT & PRESERVATION 14,769.81 ROAD & BRIDGE GENERAL ROAD & BRIDGE GENERAL ROAD & BRIDGE FUND PRECINCT #4 SHERIFF FORFEITED PROPERTY 6MILE PIER/BOAT RAMP INSUR/MAINT CAPITAL PROJ - BINFRASTRUCTURE CAPITAL PROJ - COUNTY ENERGY TRZ#1 CAPITAL PROJ - GREEN LAKE PARK CAPITAL PROJ - GREEN LAKE PARK CAPITAL PROJ - GREEN LAKE PARK CAPITAL PROJ - HATERIUS PARK/BOAT RAMP CAPITAL PROJ - DOYSEY CASE MGMT SOFTWAR CAPITAL PR		77.0.000.000.000.000			4,322.70
JUROR DONATIONS - HUMANE SOCIETY PRETRIAL SERVICES FUND 74,716.79 PRETRIAL SERVICES FUND 74,716.79 60.10 - 74 200.896.36 1.297.72 201.896.36 1.297.72 202.896.36 1.297.72 203.896.36 1.297.72 204.896.36 1.297.72 205.896.36 1.297.72 206.896.36 1.297.72 207.48 207.	LATERAL ROAD PRECINCT #4				4,322.71
PRETRIAL SERVICES FUND LAW LIBRARY 201,896,36 1,297,72 - 202 204,896,36 1,297,72 - 203 204,896,36 1,297,72 - 204,896,36 1,297,72 - 205,896,36 1,297,72 - 206,896,36 1,297,72 - 207,886,36 1,297,72 - 208,896,36 1,716,15 309,802,00 1,716,15 300,00 1,716,15 309,802,00 1,716,15 309,802,00 1,716,15 309,802,00 1,716,15 309,802,00 1,716,15 309,802,00 1,716,15 300,00 1,716,15 309,802,00 1,716,15 309,802,00 1,716,15 309,802,00 1,716,15 309,802,00 1,716,15 309,802,00 1,716,15 300,00 1,716,15 309,802,00 1,716,15 309,802,00 1,716,15 309,802,00 1,716,15 309,802,00 1,716,15 309,802,00 1,716,15 300,00 1,716,15 309,802,00 1,716,15 309,802,00 1,716,15 309,802,00 1,716,15 309,802,00 1,716,10 1,716,10 1,716,10 1,716,10 1,716,10 1,716,10 1,716,10 1,716,10 1,716,10 1,716,10 1,716,10 1,716,10 1,716,10 1,716,10 1,716,10 1,716,10 1,7	JUROR DONATIONS - HUMANE SOCIETY				1,298.00
LAW LIBRARY LAW ENF OFFICERS STD. EDUC. (LEOSE) A4,159,02 COMMUNITY CENTER RECORDS MANAGEMENT-DISTRICT CLERK RECORDS MANAGEMENT-OUNTY CLERK RECORDS MANAGEMENT-COUNTY CLERK RECORDS MANAGEMENT-COUNTY CLERK RECORDS MANAGEMENT-COUNTY CLERK RECORDS MGMT & PRESERVATION ROAD & BRIDGE GENERAL ROAD & BRIDGE GENERAL ROAD & BRIDGE FUND PRECINCT #4 SHERIFF FORFEITED PROPERTY GMILE PIER/BOAT RAMP INSUR/MAINT CAPITAL PROJ - RB INFRASTRUCTURE CAPITAL PROJ - ABINFARSTRUCTURE CAPITAL PROJ - BRINGASTRUCTURE CAPITAL PROJ - BRINGASTRUCTURE CAPITAL PROJ - BRINGASTRUCTURE CAPITAL PROJ - GREEN LAKE PARK CAPITAL PROJ - OUNTS ENERGY TRZ#I CAPITAL PROJ - GREEN LAKE PARK CAPITAL PROJ - OUNTS ENERGY TRZ#I CAPITAL	PRETRIAL SERVICES FUND	74,716.79	60.10		74,776.89
LAW ENF OFFICERS STD. EDUC. (LEOSE) POC COMMUNITY CENTER S7,180.15 RECORDS MANAGEMENT-DISTRICT CLERK RECORDS MANAGEMENT-COUNTY CLERK RECORDS MANAGEMENT-COUNTY CLERK RECORDS MGMT & PRESERVATION 14,769.81 ROAD & BRIDGE GENERAL ROAD & BRIDGE GENERAL ROAD & BRIDGE FUND PRECINCT #4 SHERIFF FORFEITED PROPERTY GMILE PIER/BOAT RAMP INSUR/MAINT CAPITAL PROJ - AIRPORT RUNWAY IMPROV CAPITAL PROJ - AIRPORT RUNWAY IMPROV CAPITAL PROJ - GREEN LAKE PARK CAPITAL PROJ - GREEN LAKE PARK CAPITAL PROJ - GREEN LAKE PARK CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWAR CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWAR CAPITAL PROJ - PORT ALTO PUBL BEACH-STORM CAPITAL PROJ - PORT O'CONNOR LIBRARY CAPITAL PROJ - MMC LOANS ARREST FEES BAIL BOND FEES (HB 1940) CONSOLIDATED COURT COSTS (NEW) 34,159.02 27,48 46,608.87 105.91 34,600 1,716.15 846.00 1,716.15 846.00 1,716.15 846.00 1,716.15 846.00 1,716.15 846.00 1,716.15 846.00 1,716.15 846.00 1,716.15 846.00 1,716.15 846.00 1,716.15 846.00 1,716.15 846.00 1,716.15 846.00 1,716.15 846.00 1,716.15 846.00 1,716.15 846.00 1,716.15 1,606 1 25,942.71 1 - 1,606	LAW LIBRARY	201,896.36	1,297.72		203,194.08
RECORDS MANAGEMENT-DISTRICT CLERK RECORDS MANAGEMENT-COUNTY CLERK RECORDS MANAGEMENT-COUNTY CLERK RECORDS MGMT & PRESERVATION ROAD & BRIDGE GENERAL ROAD & BRIDGE GENERAL ROAD & BRIDGE FUND PRECINCT #4 SHERIFF FORFEITED PROPERTY GMILE PIER/BOAT RAMP INSUR/MAINT CAPITAL PROJ - RB INFRASTRUCTURE CAPITAL PROJ - COUNTY ENERGY TRZ#I CAPITAL PROJ - AIRPORT RUNWAY IMPROV CAPITAL PROJ - GREEN LAKE PARK CAPITAL PROJ - GREEN LAKE PARK CAPITAL PROJ - HATERIUS PARK/BOAT RAMP CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWAR CAPITAL PROJ - PORT ALTO PUBL BEACH-STORM CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P, CAPITAL PROJ - PORT O'CONNOR LIBRARY CAPITAL PROJ - PORT O'CONNOR LIBRARY CAPITAL PROJ - MMC LOANS ARREST FEES BAIL BOND FEES (HB 1940) CONSOLIDATED COURT COSTS (NEW) 4,688.87 105,91 3,387.67 3,387.67 371.22 3,387.67 5 516.68 371.22 3,387.67 5 371.22 5 3,387.67 5 36.85 5 5 5 6 6 6 6 6 7 6 7 6 6 6 6 6 6 7 6 7	LAW ENF OFFICERS STD. EDUC. (LEOSE)	34,159.02	27.48		34,186.50
RECORDS MANAGEMENT-COUNTY CLERK RECORDS MGMT & PRESERVATION ROAD & BRIDGE GENERAL ROAD & BRIDGE GENERAL ROAD & BRIDGE FUND PRECINCT #4 SHERIFF FORFEITED PROPERTY 6MILE PIER/BOAT RAMP INSUR/MAINT CAPITAL PROJ -RB INFRASTRUCTURE CAPITAL PROJ - COUNTY ENERGY TRZ#1 CAPITAL PROJ - IMPROVEMENTS AND CAPITAL PROJ - GREEN LAKE PARK CAPITAL PROJ - GREEN LAKE PARK CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWAR CAPITAL PROJ - PORT ALTO PUBL BEACH-STORM CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P. CAPITAL PROJ - PORT O'CONNOR LIBRARY CAPITAL PROJ - PORT O'CONNOR LIBRARY CAPITAL PROJ - MMC LOANS ARREST FEES BAIL BOND FEES (HB 1940) CONSOLIDATED COURT COSTS (NEW) 103,223.42 3,387.67 - 100 371.22 371.22 - 11.630 371.22 - 12.59,942.71 - 15.60 371.22 - 15.60 371.22 - 15.60 371.22 - 15.60 371.22 - 15.60 371.22 - 16.60 25,942.71 - 25,881.92 78 25,881.92 78 26,4207.21 - 25,881.92 78 20,242.36	POC COMMUNITY CENTER	57,180.15	846.00	1,716.15	56,310.00
RECORDS MGMT & PRESERVATION ROAD & BRIDGE GENERAL ROAD & BRIDGE FUND PRECINCT #4 SHERIFF FORFEITED PROPERTY 6MILE PIER/BOAT RAMP INSUR/MAINT CAPITAL PROJ - RB INFRASTRUCTURE CAPITAL PROJ - COUNTY ENERGY TRZ#1 CAPITAL PROJ - AIRPORT RUNWAY IMPROV CAPITAL PROJ - EMS SUBSTATION CAPITAL PROJ - GREEN LAKE PARK CAPITAL PROJ - HATERIUS PARK/BOAT RAMP CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWAR CAPITAL PROJ - PORT ALTO PUBL BEACH-STORM CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P, CAPITAL PROJ - PORT O'CONNOR LIBRARY CAPITAL PROJ - PORT O'CONNOR LIBRARY CAPITAL PROJ - MMC LOANS ARREST FEES BAIL BOND FEES (HB 1940) CONSOLIDATED COURT COSTS (NEW) 11,769.81 1,769.81 25,942.71 25,942.71 25,942.71 26,594.71 26,594.71 27,942.71 28,742.71 29,742.71 20,742.71 20,742.71 21,743.72 21,744.74 24,745.3.56 24,747.51 25,942.71 26,942.71 27,942.71 28,742.71 29,742.71 20,742.71 20,742.71 21,743.72 21,744.74 22,742.71 21,744.74 23,742.71 24,744.74 24,745.75 24,744.74 25,942.71 25,942.71 26,942.71 27,942.71 28,942.71 29,942.71 20,942.71 20,942.71 21,942.71 21,942.71 22,942.71 23,942.71 24,942.71 25,942.71 25,942.71 25,942.71 25,942.71 25,942.71 26,942.71 26,942.71 27,942.71 27,942.71 28,942.71 29,942.71 29,942.71 20,	RECORDS MANAGEMENT-DISTRICT CLERK	4,688.87	105.91		4,794.78
ROAD & BRIDGE GENERAL ROAD & BRIDGE FUND PRECINCT #4 SHERIFF FORFEITED PROPERTY 6MILE PIER/BOAT RAMP INSUR/MAINT CAPITAL PROJ - RB INFRASTRUCTURE CAPITAL PROJ - COUNTY ENERGY TRZ#1 CAPITAL PROJ - AIRPORT RUNWAY IMPROV CAPITAL PROJ - GREEN LAKE PARK CAPITAL PROJ - GREEN LAKE PARK CAPITAL PROJ - HATERIUS PARK/BOAT RAMP CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWAR CAPITAL PROJ - PORT ALTO PUBL BEACH-STORM CAPITAL PROJ - IMPROVEMENTS-LITILE LEAGUE P/ CAPITAL PROJ - PORT O'CONNOR LIBRARY CAPITAL PROJ - MMC LOANS ARREST FEES BAIL BOND FEES (HB 1940) CONSOLIDATED COUNT COSTS (NEW) 1,604,589,40 25,942,71 - 1,604,589,40 25,942,71 - 1,604,589,40 25,942,71 - 1,604,589,40 25,942,71 - 1,604 25,942,71 26,417 2	RECORDS MANAGEMENT-COUNTY CLERK	103,223.42	3,387.67		106,611.09
ROAD & BRIDGE FUND PRECINCT #4 SHERIFF FORFEITED PROPERTY 6MILE PIER/BOAT RAMP INSUR/MAINT CAPITAL PROJ - RB INFRASTRUCTURE CAPITAL PROJ - COUNTY ENERGY TRZ#1 CAPITAL PROJ - AIRPORT RUNWAY IMPROV CAPITAL PROJ - EMS SUBSTATION CAPITAL PROJ - GREEN LAKE PARK CAPITAL PROJ - HATERIUS PARK/BOAT RAMP CAPITAL PROJ - HATERIUS PARK/BOAT RAMP CAPITAL PROJ - PORT ALTO PUBL BEACH-STORM CAPITAL PROJ - PORT O'CONNOR LIBRARY CAPITAL PROJ - PORT O'CONNOR LIBRARY CAPITAL PROJ - PORT O'CONNOR LIBRARY CAPITAL PROJ - MIC LOANS ARREST FEES BAIL BOND FEES (HB 1940) CONSOLIDATED COURT COSTS (NEW) S6,417.81		14,769.81	371.22		15,141.03
SHERIFF FORFEITED PROPERTY 6MILE PIER/BOAT RAMP INSUR/MAINT 45,813.37 36.85 CAPITAL PROJ -RB INFRASTRUCTURE 56,417.81 CAPITAL PROJ - COUNTY ENERGY TRZ#1 370,908.26 CAPITAL PROJ - AIRPORT RUNWAY IMPROV 78,472.13 CAPITAL PROJ - EMS SUBSTATION 104,712.65 CAPITAL PROJ - GREEN LAKE PARK CAPITAL PROJ - HATERIUS PARK/BOAT RAMP CAPITAL PROJ - HATERIUS PARK/BOAT RAMP CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWAR CAPITAL PROJ - PORT ALTO PUBL BEACH-STORM CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P. CAPITAL PROJ - PORT O'CONNOR LIBRARY CAPITAL PROJ - PORT O'CONNOR LIBRARY CAPITAL PROJ - PORT O'CONNOR LIBRARY CAPITAL PROJ - MMC LOANS ARREST FEES BAIL BOND FEES (HB 1940) CONSOLIDATED COURT COSTS (NEW) 36,813.37 36.85 - 445 56,417.81 - 56,417.81 - 57,493.69 - 57,493.69 - 57,403.69 - 57,62.38 - 57,62.38 - 57,62.38		1,604,589.40	25,942.71		1,630,532.11
6MILE PIER/BOAT RAMP INSUR/MAINT CAPITAL PROJ -RB INFRASTRUCTURE CAPITAL PROJ -COUNTY ENERGY TRZ#1 CAPITAL PROJ - AIRPORT RUNWAY IMPROV CAPITAL PROJ - EMS SUBSTATION CAPITAL PROJ - EMS SUBSTATION CAPITAL PROJ - GREEN LAKE PARK CAPITAL PROJ - HATERIUS PARK/BOAT RAMP CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWAR CAPITAL PROJ - PORT ALTO PUBL BEACH-STORM CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P. CAPITAL PROJ - PORT O'CONNOR LIBRARY CAPITAL PROJ - PORT O'CONNOR LIBRARY CAPITAL PROJ - MMC LOANS ARREST FEES BAIL BOND FEES (HB 1940) CONSOLIDATED COURT COSTS (NEW) 45,813.37 36.85 - 45 45 45 45,813.37 36.85		-			=
CAPITAL PROJ -RB INFRASTRUCTURE 56,417.81 - - - - 370 CAPITAL PROJ - COUNTY ENERGY TRZ#1 370,908.26 - - - - 370 CAPITAL PROJ - AIRPORT RUNWAY IMPROV 78,472.13 - - - 78 CAPITAL PROJ - EMS SUBSTATION 104,712.65 - - 25,881.92 78 CAPITAL PROJ - GREEN LAKE PARK 7,493.69 - - - - 78 CAPITAL PROJ - HATERIUS PARK/BOAT RAMP 20,242.36 - - - - 20 CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWAR 264,207.21 - 39,863.75 224 CAPITAL PROJ - PORT ALTO PUBL BEACH-STORM 206,590.46 5,973.79 7,864.95 204 CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE PARTO PORT O'CONNOR LIBRARY 61.66 - - - - 474 CAPITAL PROJ - PORT O'CONNOR LIBRARY 61.66 - - - - - - - 4,000 ARREST FEES 393.83 254.95 - - - - - - - <td< td=""><td></td><td></td><td></td><td></td><td>-</td></td<>					-
CAPITAL PROJ - COUNTY ENERGY TRZ#1 370,908.26 - - 370 CAPITAL PROJ - AIRPORT RUNWAY IMPROV 78,472.13 - - 78 CAPITAL PROJ - EMS SUBSTATION 104,712.65 - 25,881.92 78 CAPITAL PROJ - GREEN LAKE PARK 7,493.69 - - - CAPITAL PROJ - HATERIUS PARK/BOAT RAMP 20,242.36 - - 39,863.75 224 CAPITAL PROJ - DOYSSEY CASE MGMT SOFTWAR 264,207.21 - 39,863.75 224 CAPITAL PROJ - PORT ALTO PUBL BEACH-STORM 206,590.46 5,973.79 7,864.95 204 CAPITAL PROJ - PORT O'CONNOR LIBRARY 61.66 - - - CAPITAL PROJ - PORT O'CONNOR LIBRARY 61.66 - - - CAPITAL PROJ - MMC LOANS 4,000,000.00 - - - - ARREST FEES 393.83 254.95 - - - BAIL BOND FEES (HB 1940) 30.00 870.00 - - - CONSOLIDATED COURT COSTS (NEW) 30.00 5,762.38 - - -		1000 CONTOUNT CO.	36.85		45,850.22
CAPITAL PROJ - AIRPORT RUNWAY IMPROV 78,472.13 - - 78 CAPITAL PROJ - EMS SUBSTATION 104,712.65 - 25,881.92 78 CAPITAL PROJ - GREEN LAKE PARK 7,493.69 - - - CAPITAL PROJ - HATERIUS PARK/BOAT RAMP 20,242.36 - - 20 CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWAR 264,207.21 - 39,863.75 224 CAPITAL PROJ - PORT ALTO PUBL BEACH-STORM 206,590.46 5,973.79 7,864.95 204 CAPITAL PROJ - IMPROVEMENTS-LITILE LEAGUE P. 474,553.56 - - - 474 CAPITAL PROJ - PORT O'CONNOR LIBRARY 61.66 - - - - - 4,000 CAPITAL PROJ - MMC LOANS 4,000,000.00 -				•	56,417.81
CAPITAL PROJ - EMS SUBSTATION 104,712.65 - 25,881.92 78 CAPITAL PROJ - GREEN LAKE PARK 7,493.69 - - 7 CAPITAL PROJ - HATERIUS PARK/BOAT RAMP 20,242.36 - - 39,863.75 224 CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWAR 264,207.21 - 39,863.75 224 CAPITAL PROJ - PORT ALTO PUBL BEACH-STORM 206,590.46 5,973.79 7,864.95 204 CAPITAL PROJ - IMPROVEMENTS-LITILE LEAGUE P. 474,553.56 - - - 474 CAPITAL PROJ - PORT O'CONNOR LIBRARY 61.66 - - - - 4,000 CAPITAL PROJ - MMC LOANS 4,000,000.00 - - - 4,000 ARREST FEES 393.83 254.95 - - BAIL BOND FEES (HB 1940) 30.00 870.00 - - CONSOLIDATED COURT COSTS (NEW) 30.00 5,762.38 - - 5					370,908.26
CAPITAL PROJ - GREEN LAKE PARK 7,493.69 - - 7 CAPITAL PROJ - HATERIUS PARK/BOAT RAMP 20,242.36 - - 20 CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWAR 264,207.21 - 39,863.75 224 CAPITAL PROJ - PORT ALTO PUBL BEACH-STORM 206,590.46 5,973.79 7,864.95 204 CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P. 474,553.56 - - - - - 474 CAPITAL PROJ - PORT O'CONNOR LIBRARY 61.66 - - - - - - - - 4,000 - </td <td></td> <td></td> <td></td> <td></td> <td>78,472.13</td>					78,472.13
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP 20,242,36 - - 20 CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWAR 264,207.21 - 39,863.75 224 CAPITAL PROJ - PORT ALTO PUBL BEACH-STORM 206,590.46 5,973.79 7,864.95 204 CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P. 474,553.56 - - - - CAPITAL PROJ - PORT O'CONNOR LIBRARY 61.66 - - - - - CAPITAL PROJ - MMC LOANS 4,000,000.00 -				25,881.92	78,830.73
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWAR CAPITAL PROJ - PORT ALTO PUBL BEACH-STORM CAPITAL PROJ - PORT ALTO PUBL BEACH-STORM CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE PARTICLE PROJ - PORT O'CONNOR LIBRARY 264,207.21		N 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			7,493.69
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM 206,590.46 5,973.79 7,864.95 204 CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P. 474,553.56 - - 474 CAPITAL PROJ - PORT O'CONNOR LIBRARY 61.66 - - - CAPITAL PROJ - MMC LOANS 4,000,000.00 - - - 4,000 ARREST FEES 393.83 254.95 - - BAIL BOND FEES (HB 1940) 30.00 870.00 - - CONSOLIDATED COURT COSTS (NEW) 30.00 5,762.38 - 5	William Control of the Control of th				20,242.36
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P. 474,553.56 - - 474 CAPITAL PROJ - PORT O'CONNOR LIBRARY 61.66 - - - CAPITAL PROJ - MMC LOANS 4,000,000.00 - - - 4,000 ARREST FEES 393.83 254.95 - <td></td> <td>OFFICE AND ADDRESS.</td> <td>5.072.70</td> <td></td> <td>224,343.46</td>		OFFICE AND ADDRESS.	5.072.70		224,343.46
CAPITAL PROJ - PORT O'CONNOR LIBRARY 61.66 - - - CAPITAL PROJ - MMC LOANS 4,000,000.00 - - - 4,000 ARREST FEES 393.83 254.95 - - BAIL BOND FEES (HB 1940) 30.00 870.00 - CONSOLIDATED COURT COSTS (NEW) 30.00 5,762.38 - 5			5,973.79	7,864.95	204,699.30
CAPITAL PROJ - MMC LOANS 4,000,000,00 ARREST FEES 393.83 BAIL BOND FEES (HB 1940) 30.00 CONSOLIDATED COURT COSTS (NEW) 30.00 5,762.38 -	Sept.	10.00			474,553.56
ARREST FEES 393.83 254.95 - BAIL BOND FEES (HB 1940) 30.00 870.00 - CONSOLIDATED COURT COSTS (NEW) 30.00 5,762.38 - 5	PRODUCTION COST CHARTMAN CONTROL DE STOCKERS DE LOS ESPACIONES ACCUSADAMENTO POR CONTROL PRODUCTION CONTROL				61.66
BAIL BOND FEES (HB 1940) 30.00 870.00 - CONSOLIDATED COURT COSTS (NEW) 30.00 5,762.38 - 5	[2002.2009.2009.2000.6000.0000.0000.0000.				4,000,000.00
CONSOLIDATED COURT COSTS (NEW) 30,00 5,762,38 - 5		393.83	254.95		648.78
and the same and t		30.00	870.00		900.00
DNA TESTING FUND 250 00 12 09 1		30,00	5,762.38		5,792.38
	THE PROPERTY OF THE PROPERTY O	250.00	12.09		262.09
DRUG COURT PROGRAM FUND - STATE 0.32 99,36 - SUBTOTALS \$ 30,217,668.36 \$ 569,858.11 \$ 1,495,776.75 \$ 29,291					99.68 \$ 29,291,749.72



FEB 2 8 2018

CALHOUS COUNTY
COMMISSIONERS COURT

COUNTY TREASURER'S REI	PORT			MONTH OF:	NOVEMBER 2017
	BEGINNING				ENDING
FUND	FUND BALANCE		RECEIPTS	DISBURSEMENTS	FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 30,217,668.36	\$	569,858.11	\$ 1,495,776.75	\$ 29,291,749.72
ELECTION SERVICES CONTRACT	76,533.83		60.52		76,594.35
ELECTRONIC FILING FEE FUND	0.00		1,268.44		1,268,44
EMS TRAUMA FUND	126.57		180.13		306,70
FINES AND COURT COSTS HOLDING FUND	7,847.31				7,847.31
INDIGENT CIVIL LEGAL SERVICE	24.30		254.00	V 11 2	278.30
JUDICIAL FUND (ST. COURT COSTS)	0.00		87.85		87.85
JUDICIAL & COURT PERSONNEL TRAINING FUND	14.49		185.00		199.49
JUDICIAL SALARIES FUND JUROR DONATION-TX CRIME VICTIMS FUND	0.02 288.00		2,194.53		2,194.55
JUVENILE PROBATION RESTITUTION	768.46		20.00	678,46	308.00 90.00
LAW ENFORCEMENT BLOCK GRANT	0.00			078,40	0.00
LIBRARY GIFT AND MEMORIAL	54,692.47		43.99		54,736.46
MISCELLANEOUS CLEARING	10,392.66		43,330.87	17,057.95	36,665.58
REFUNDABLE DEPOSITS	2,000.00				2,000.00
STATE CIVIL FEE FUND	0.00		2,276.79		2,276.79
CIVIL JUSTICE DATA REPOSITORY FUND	0.00		7.03		7.03
JURY REIMBURSEMENT FEE	0.00	=	528.51		528.51
SUBTITLE C FUND	7.77		1,616.64	•	1,624.41
SUPP OF CRIM INDIGENT DEFENSE TIME PAYMENTS	0.00		264.36		264.36
TRAFFIC LAW FAILURE TO APPEAR	0.05		1,259.30 968.97		1,259.35
UNCLAIMED PROPERTY	0.00 7,593.90	-	6.11		968.97
TRUANCY PREVENTION AND DIVERSION FUND	25.19		219.13		7,600.01 244.32
BOOT CAMP/JJAEP	147.43		217.13		147.43
JUVENILE PROBATION	98,255.41		28,586,34	42,114.08	84,727.67
SUBTOTALS	\$ 30,476,386.22	\$	653,216.62	\$ 1,555,627.24	\$ 29,573,975.60
TAXES IN ESCROW	6,717.13		7,924,402.26	0.00	7,931,119.39
TOTAL OPERATING FUNDS	\$ 30,483,103.35	\$	8,577,618.88	\$ 1,555,627.24	\$ 37,505,094.99
OTHER FUNDS		1			
D A FORFEITED PROPERTY FUND	39,922.01		736.96		40,658.97
SHERIFF NARCOTIC FORFEITURES	19,295.17		7.06	2,000.00	17,302.23
CERT OF OB-CRTHSE REF SERIES 2010	29,840.81		276,539.92		306,380.73
CERT OF OB-CRTHOUSE I&S SERIES 2012	41,119.71		358,809.54		399,929.25
CAL. CO. FEES & FINES TOTAL OTHER CO. FUNDS	73,950.76 \$ 204,128.46	6	67,012.68 703,106.16	78,426.54 \$ 80,426.54	62,536.90 \$ 826,808.08
TOTAL OTHER CO. FUNDS	3 204,120.40	1 3	703,100.10	3 00,420.54	3 820,808.08
MEMORIAL MEDICAL CENTER		1			
OPERATING	2,783,472.00		3,451,143.95	4,956,418.34	\$ 1,278,197.61
INDIGENT HEALTHCARE	8,535.93		57,141.21	34,237.78	31,439.36
REFUND IMPREST ACCOUNT	5,061.64				5,061.64
PRIVATE WAIVER CLEARING FUND	817,520.24		302.37	-	817,822.61
CLINIC CONSTRUCTION SERIES 2014	100.12		0.04		100.16
NH ASFORD	225,235.32		763,408.52	516,285.73	472,358.11
NH BROADMOOR NH CRESCENT	136,045.78 67,886.61		704,608.87 825,989.84	306,335.70 607,419.51	534,318.95 286,456.94
NH FORT BEND	89,766.97		504,524.99	401,439.87	192,852.09
NH SOLERA	594,711.46		1,428,046.20	1,524,646.21	498,111.45
NH GOLDEN CREEK	165.25		255,108.54	167,592.40	87,681.39
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 4,728,501.32	\$	7,990,274.53	\$ 8,514,375.54	\$ 4,204,400.31
DRAINAGE DISTRICTS					
NO. 6	27,399.63	\$	1,348.60	\$ 92.94	\$ 28,655.29
NO. 8	109,355.80	-	5,008.80	12,703.48	101,661.12
NO. 10-MAINTENANCE (OPER ATING	131,718.35	1	10,391.55	181.36	141,928.54
NO. 11-MAINTENANCE/OPERATING NO. 11-RESERVE	184,730.07 130,024,76		97,471.72	23,969.37	258,232.42
TOTAL DRAINAGE DISTRICT FUNDS		\$	48.09 114,268.76	\$ 36,947.15	130,072.85 \$ 660,550.22
SAME PARAMOD PIOTRICI PUNDS	303,220.01	_	114,200.70	50,747.13	000,330.22
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	\$ 360,600.48		6,801.54	25,993.41	\$ 341,408.61
PAYROLL TAX	\$ 1,173.89		0.00	110.80	\$ 1,063.09
TOTAL WCID FUNDS	\$ 361,774.37		6,801.54	26,104.21	\$ 342,471.70
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE AND OPERATING	\$ 128,265.06	\$	16,746.13	\$ 9,267.55	\$ 135,743.64
CALHOLIN COLINTY		_			
CALHOUN COUNTY FROST BANK	\$ 2,143.87	\$		\$ 5.00	\$ 2.138.87
TROOT BAIN	2,143.8/	Ф	•	5,00	\$ 2,138.87
FOTAL MMC, DR. DIST., NAV. DIST, WCID & FROS	\$ 5,803,913.23	s	8,128,090.96	\$ 8,586,699.45	\$ 5,345,304.74
The state of the s		\$	17,408,816.00	\$ 10,222,753.23	\$ 43,677,207.81
TOTAL ALL FUNDS					

COUNTY TREASURER'S REPORT			MONTH OF:	NOVEMBER 2017
	BANK RECONCILIATION			
		LESS: CERT.OF DEP/		
	FUND	OUTSTNDG DEP/	PLUS: CHECKS	BANK
FUND	BALANCE	OTHER ITEMS	OUTSTANDING	BALANCE
OPERATING *	\$ 37,505,094.99	\$ 27,538,116.82	\$ 52,269.96	\$ 10,019,248.13
OTHER				
D A FORFEITED PROPERTY FUND	40,658.97			40,658.97
SHERIFF NARCOTIC FORFEITURES	17,302.23			17,302.23
CERT OF OB-CRTHSE REF SERIES 2010	306,380.73			306,380.73
CERT OF OB-CRTHOUSE I&S SERIES 2012	399,929.25			399,929.25
CAL. CO FEES & FINES	62,536.90	24,259.35	17,797.34	56,074.89
MEMORIAL MEDICAL CENTER				
OPERATING ‡	1,278,197.61	500,000,00	705,097.14	1,483,294.75
INDIGENT HEALTHCARE	31,439.36	18,534.24	2,508,18	15,413.30
REFUND IMPREST ACCOUNT	5,061.64		-	5,061.64
PRIVATE WAIVER CLEARING FUND	817,822.61			817,822.61
CLINIC CONSTRUCTION SERIES 2014	100.16			100.16
NH ASHFORD	472,358.11			472,358.11
NH BROADMOOR	534,318.95			534,318.95
NH CRESCENT	286,456.94			286,456.94
NH FORT BEND	192,852.09			192,852.09
NH SOLERA	498,111.45			498,111.45
NH GOLDEN CREEK	87,681.39			87,681.39
DRAINAGE DISTRICT:				
NO. 6	28,655.29	100	92.94	28,748.23
NO. 8	101,661.12		10,263.18	111,924.30
NO. 10 MAINTENANCE	141,928.54		181.36	142,109.90
NO. 11 MAINTENANCE/OPERATING	258,232.42			258,232.42
NO. 11 RESERVE	130,072.85			130,072.85
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	341,408.61			341,408.61
PAYROLL TAX	1,063.09	A STATE OF THE STA		1,063.09
CALHOUN COUNTY PORT AUTHORITY	1			
MAINTENANCE/OPERATING ****	135,743.64			135,743.64
CALHOUN COUNTY				
FROST BANK	2,138.87			2,138.87
TOTALS	\$ 43,677,207.81	\$ 28,080,910.41	\$ 788,210.10	\$ 16,384,507.50

^{*} CDs - OPERATING FUND \$27,500,000.00

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

[‡] 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 PROSPERITY BANK - PORT LAVACA

^{****} THE DEPSOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS