Vendor Name	Dept Title	GLTitle	Grant Short Title	Fund Short Title	Debit	Credit
4M YOUTH SERVICES, INC.	JUVENILE COURT	MEDICAL/DENTAL FEES	NO GRANT	GENERAL FUND	100.00	
AIRGAS USA, LLC	AMBULANCE OPERATIONS-GENERAL	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,195.28	
AMERICAN TIRE DISTRIBUTORS INC	SHERIFF	TIRES AND TUBES	NO GRANT	GENERAL FUND	785.47	
AMY OCHOA	ELECTIONS	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	873.45	
AQUA BEVERAGE CO	COUNTY TAX COLLECTOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	139.45	
AT&T MOBILITY	EMERGENCY MEDICAL SERVICES	UTILITIES	NO GRANT	GENERAL FUND	310.41	
AUTO PARTS AND MACHINE CO.	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	20.56	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	250.18	
BAREFOOT MARK E	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	6,745.00	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	5,145.26	
BHB MACHINE & PUMP REPAIR LLC	ROAD AND BRIDGE-PRECINCT #1	PIPE	NO GRANT	GENERAL FUND	83.35	
BILLY R. LANGFORD	VETERANS SERVICES	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	125.35	
BOB BARKER COMPANY INC	JAIL OPERATIONS	UNIFORMS	NO GRANT	GENERAL FUND	1,045.80	
BOUND TREE MEDICAL, LLC	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	618.68	
BRUCE BLEVINS	CONSTABLE-PRECINCT #3	UNIFORMS	NO GRANT	GENERAL FUND	178.48	
CAITLYNN DAVENPORT	COUNTY TREASURER	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	81.00	
CAL. CO. CAPITAL IMPROVEMENT	TRANSFERS	TRANSFER TO CAPITAL IMPROVEMENT PROJECTS	NO GRANT	GENERAL FUND	10,464.00	
CALHOUN CO. CAPITAL PROJECT	TRANSFERS	TRANSFER TO CAP.PROJEMS SUBSTATION	NO GRANT	GENERAL FUND	50,000.00	
CARY'S TIRE & AUTOMOTIVE LLC	EMERGENCY MEDICAL SERVICES	TIRES AND TUBES	NO GRANT	GENERAL FUND	1,720.78	
CDCAT TREASURER	COUNTY CLERK	DUES	NO GRANT	GENERAL FUND	225.00	
CDW GOVERNMENT INC	COUNTY TREASURER	COMPUTER SUPPLIES	NO GRANT	GENERAL FUND	1,132.91	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	38.92	

Vendor Name	Dept Title	GLTitle	Grant Short Title	Fund Short Title	Debit	Credit
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	639.25	
CITY OF PORT LAVACA CLARK JERRY	LIBRARY COUNTY COURT-AT-LAW	UTILITIES-JAIL ADULT ASSIGNED-ATTORNEY FEES	NO GRANT COUNTY COURT-AT	GENERAL FUND GENERAL FUND	7,754.23 500.00	
CLARRIUZA ATKINSON	COUNTY TREASURER	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	250.06	
CNH CAPITAL	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	49.20	
COSTAS ELLIOT H	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	300.00	
CSI DE LAGE LANDEN PUBLIC FINANCE	COUNTY AUDITOR EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE LEASE/RENTAL	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	35.00 77.87	
DERRICK BERMEA	SHERIFF	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	230.00	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	35.00	
DISHER DAVID A	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	984.00	
DOOLEY TACKABERRY	FIRE PROTECTION-SIX MILE	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	291.62	
ED MELCHER CO.	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	24.52	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	314.95	
FRAZER LTD	EMERGENCY MEDICAL SERVICES	REPAIRS-INSURANCE RECOVERY	NO GRANT	GENERAL FUND	11,554.21	
FRIES JORDAN GARY	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	330.00	
FRONTIER COMMUNICATIONS	MISCELLANEOUS	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	66.50	
GLORIA A OCHOA	COUNTY TAX COLLECTOR	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	147.13	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #1	MISCELLANEOUS	NO GRANT	GENERAL FUND	37.50	
GRAY BENJAMIN DAVID	COUNTY COURT-AT-LAW	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	800.00	
GUARD MASTER	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	233.00	

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT#1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	17.99	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	LUMBER	NO GRANT	GENERAL FUND	56.04	
GULF COAST HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	55.95	
GULF COAST PAPER CO INC	ROAD AND BRIDGE-PRECINCT#1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	389.20	
GULF INTERNATIONAL TRUCKS	ROAD AND BRIDGE-PRECINCT#2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	258.52	
HARDIN JAMES W	ROAD AND BRIDGE-PRECINCT#1	SIGNS	NO GRANT	GENERAL FUND	91.57	
HEB CREDIT RECEIVABLES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	632.47	
HENDRIX BRIAN D	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	300.00	
HILL COUNTRY DAIRIES	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	868.38	
HOPE KURTZ	JUSTICE OF PEACE-PRECINCT #1	POSTAGE	NO GRANT	GENERAL FUND	19.98	
HUTSON PATTI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	3,797.50	
ILES LARRY CHRIS	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	984.00	
JOY L RHODES	LIBRARY	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	500.00	
KELLY STALOCH	EMERGENCY MEDICAL SERVICES	CONTINUING EDUCATION	NO GRANT	GENERAL FUND	34.00	
LEXIS-NEXIS	COUNTY COURT-AT-LAW	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	40.00	
LOCAL GOVERNMENT SOLUTIONS	JUSTICE OF PEACE-PRECINCT #3	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	170.00	
LUNA ALEX	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	4,650.00	
MAGNOLIA BEACH VOLUNTEER	FIRE PROTECTION-MAGNO BEACH	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,036.36	
MAS MODERN MARKETING INC	JAIL OPERATIONS	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	362.36	
MCCREARY VESELKA BRAGG	COUNTY TAX COLLECTOR	DELINQUENT TAX ATTORNEY FEES	NO GRANT	GENERAL FUND	2,024.91	
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	809.25	

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	79.99	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #2	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	65.70	
MEMORIAL MEDICAL CENTER	HUMAN RESOURCES	PHYSICALS/DRUG TESTING	NO GRANT	GENERAL FUND	227.50	
MEMORIAL MEDICAL CLINIC	JAIL OPERATIONS	PHYSICALS	NO GRANT	GENERAL FUND	65.00	
MOMENTUM RENTAL AND SALES	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	18.39	
NANCY POMYKAL	JUSTICE OF PEACE-PRECINCT #5	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	150.00	
NICHOLS MERRI	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	460.00	
O'REILLY AUTO PARTS	ROAD AND BRIDGE-PRECINCT#1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	168.55	
OMNIBASE SERVICES OF TEXAS	JUSTICE OF PEACE-PRECINCT #1	OMNIBASE PROGRAM SERVICES	NO GRANT	GENERAL FUND	792.00	
PEGGY HALL	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	12.97	
PITNEY BOWES	DISTRICT CLERK	EQUIPMENT-STAMP/MAIL MACHINE	NO GRANT	GENERAL FUND	52.29	
PITNEY BOWES GLOBAL FIN. SERV.	DISTRICT ATTORNEY	POSTAGE	NO GRANT	GENERAL FUND	10.00	
PITNEY BOWES GLOBAL FINANCIAL	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	90.09	
POC HARDWARE & SUPPLY	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	101.00	
PORT LAVACA WAVE	COUNTY AUDITOR	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	89.00	
POWER HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	14.63	
QUALITY HOT MIX INC	ROAD AND BRIDGE-PRECINCT #2	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	19,768.25	
QUILL CORPORATION	EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	965.67	
REYES ROLANDO	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	309.74	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	207.37	
RICOH USA, INC.	JAIL OPERATIONS	COPIER RENTALS	NO GRANT	GENERAL FUND	1,242.90	
ROBERTS ROBERTS ODEFEY WITTE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	1,173.15	

Vendor Name	Dept Title	GLTitle	Grant Short Title	Fund Short Title	Debit	Credit
ROMCO INC	ROAD AND BRIDGE-PRECINCT #1	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	11,649.09	
SANDERS	ROAD AND BRIDGE-PRECINCT#1 .	INSECTICIDES/PESTICIDES	NO GRANT	GENERAL FUND	203.88	
SCHUMACHER JACQUE POTH	JUSTICE OF PEACE-PRECINCT #3	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	57.01	
SINGLETERRY BRUCE A	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	663.43	
SOUTHERN HEALTH PARTNERS	JAIL OPERATIONS	PRISONER MEDICAL SERVICES	NO GRANT	GENERAL FUND	10,557.77	
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #2	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	11,600.00	
TDCAA	DISTRICT ATTORNEY	GRAND JURY SUPPLIES	NO GRANT	GENERAL FUND	76.42	
TEXAS A&M FOREST SERVICE	FIRE PROTECTION-SEADRIFT	SERVICES	NO GRANT	GENERAL FUND	150.00	
TEXAS COMMISSION ON	NO DEPARTMENT	DUE TO STATE-SEPTIC FEES	NO GRANT	GENERAL FUND	290.00	
TEXAS JUSTICE COURT (SEE 7745)	JUSTICE OF PEACE-PRECINCT #1	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	150.00	
TEXAS SALTWATER FISHING	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	100.00	
THE LAW OFFICE OF JANE LANE PC	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,610.67	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	1,443.18	
TORRES OSCAR	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	200.00	
TOSHIBA BUSINESS SOLUTIONS USA	VETERANS SERVICES	MISCELLANEOUS	NO GRANT	GENERAL FUND	360.01	
TRACTOR SUPPLY CREDIT PLAN	WASTE MANAGEMENT	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	140.81	
TRI-WHOLESALE COMPANY, INC.	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANŢ	GENERAL FUND	2,897.99	
U. S. POSTMASTER	JUSTICE OF PEACE-PRECINCT #4	POSTAGE	NO GRANT	GENERAL FUND	196.00	
UNIVERSITY PRODUCTS, INC.	MUSEUM	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	17.25	
VCS SECURITY SYSTEMS, INC.	JAIL OPERATIONS	MAINTSECURITY/CAMER SYSTEMS	NO GRANT	GENERAL FUND	112.50	
VICTORIA COUNTY CLERK	HEALTH DEPARTMENT	ENVIRONMENTAL HEALTH SERVICES	NO GRANT	GENERAL FUND	6,708.33	
VICTORIA REGIONAL JUVENILE	JUVENILE COURT	JUVENILE DETENTION SERVICES	NO GRANT	GENERAL FUND	8,025.95	

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
WALMART COMMUNITY (1959)	JAIL OPERATIONS	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	721.68	
WALMART COMMUNITY (3164)	ROAD AND BRIDGE-PRECINCT #2	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	34.26	
WAREHOUSE DISTRIBUTING CO.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	475.52	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	3,897.96	
WHITWORTH DAIN P	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	600.75	
WILLIAM BILLINGS	CONSTABLE-PRECINCT #2	INTERNET SERVICES	NO GRANT	GENERAL FUND	265.93	
WRIGHT NATIONAL FLOOD INS CO	MISCELLANEOUS	INSURANCE-LIABILITY AND PROPERTY	NO GRANT	GENERAL FUND	9,219.00	
XEROX CORPORATION	EXTENSION SERVICE	COPY MACHINE LEASE	NO GRANT	GENERAL FUND	298.14	
				Total 1000 - GENERAL FUND	221,819.57	0.00

Vendor Name	Dept Title	GLTitle	Grant Short Title	Fund Short Title	Debit	Credit
AARC ENVIRONMENTAL INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	1,050.00	
COMDATA INC	NO DEPARTMENT	OTHER SERVICES	NO GRANT	AIRPORT FUND	40.00	
				Total 2610 - AIRPORT FUND	1,090.00	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/27/17 2697 - DONATIONS FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
GARDENLAND NURSERY KELLEY ASHLEY	NO DEPARTMENT NO DEPARTMENT	MISCELLANEOUS PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY LIBRARY-SUMMER	DONATIONS FUND DONATIONS FUND	171.96 50.50	
METRO MARKETING INC	NO DEPARTMENT	MISCELLANEOUS	LIBRARY	DONATIONS FUND	585.00	
				Total 2697 - DONATIONS FUND	807.46	0.00

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
AMERICAN TIRE DISTRIBUTORS INC	NO DEPARTMENT	TIRES AND TUBES	FED HSGP-2015	GRANTS FUND	469.44	
CARY'S TIRE & AUTOMOTIVE LLC	NO DEPARTMENT	TIRES AND TUBES	FED HSGP-2015	GRANTS FUND	85.00	
				Total 2716 - GRANTS FUND	554.44	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/27/17 2731 - LAW LIBRARY FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
THOMSON REUTERS - WEST	NO DEPARTMENT	BOOKS-LAW	NO GRANT	LAW LIBRARY FUN	815.00	
				Total 2731 - LAW LIBRARY FUND	815.00	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/27/17 2733 - LEOSE EDUCATION FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
BRUCE BLEVINS	NO DEPARTMENT	TRAINING TRAVEL OUT OF COUNTY	CONSTABLE PCT#3	LEOSE EDUCATION	731.07	
WILLIAM BILLINGS	NO DEPARTMENT	TRAINING TRAVEL OUT OF COUNTY	CONSTABLE PCT#2	LEOSE EDUCATION	888.74	
				Total 2733 - LEOSE EDUCATION FUND	1,619.81	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/27/17 2736 - POC COMMUNITY CENTER

Vendor Name	Dept Title	GLTitle	Grant Short Title	Fund Short Title	Debit	Credit
CULA ROJA FISHING TOURNAMENT	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	POC COMMUNITY C	300.00	
YOUNG PLUMBING COMPANY	NO DEPARTMENT	MISCELLANEOUS	NO GRANT	POC COMMUNITY C	30.65	
				Total 2736 - POC COMMUNITY CENTER	330.65	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/27/17 5148 - CPROJ.PCT1 OCEAN DR.IMPR/TCDBG DRS010020

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	CPROJ.PCT1 OCEA	132,249.53	
				Total 5148 - CPROJ.PCT1 OCEAN DR.IMPR/TCDBG DRS010020	132,249.53	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/27/17 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	109,579.20	
				Total 5232 - CAP.PROJODYSSEY CASE MGMT SOFTWARE	109,579.20	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/27/17 5235 - CAPITAL PROJECT PORT ALTO PUBLIC BEACH

Vendor Name	Dept Title	GLTitle	Grant Short Title	Fund Short Title	Debit	Credit
FREESE AND NICHOLS INC	NO DEPARTMENT	ENGINEERING SERVICES	NO GRANT	CAPITAL PROJECT	3,073.24	
				Total 5235 - CAPITAL PROJECT PORT ALTO PUBLIC BEACH	3,073.24	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/27/17 7750 - MISCELLANEOUS CLEARING FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CALHOUN CO. DEBT SERVICE	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	51.03	
CALHOUN CO. INDEPENDENT	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	1,910.81	
CALHOUN CO. NAVIGATION DIST.	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	C.C. NAVIGATION	MISCELLANEOUS C	59.58	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	172.22	
MCCREARY VESELKA BRAGG	NO DEPARTMENT	DUE TO OTHERS	NO GRANT	MISCELLANEOUS C	96.76	
				Total 7750 - MISCELLANEOUS CLEARING FUND	2,290.40	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 07/27/17 9200 - JUVENILE PROBATION FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
4M YOUTH SERVICES, INC. AQUA BEVERAGE CO	NO DEPARTMENT NO DEPARTMENT	RESIDENTIAL SERVICE SUPPLIES/OPERATING EXPENSES	JUV PROB FY2017 NO GRANT	JUVENILE PROBAT JUVENILE PROBAT	3,090.90 21.34	
LUIS LEIJA	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	138.00	
TRACK GROUP AMERICAS INC	NO DEPARTMENT	ELECTRONIC MONITORING	NO GRANT	JUVENILE PROBAT	122.50	
YOUTH ADVOCATE PROGRAMS INC	NO DEPARTMENT	YOUTH ADVOCATE PROGRAM-COMMUNITY PROGRAM	JUV PROB FY2017	JUVENILE PROBAT	9,651.07	
				Total 9200 - JUVENILE PROBATION FUND	13,023.81	0.00
Donort Total						
Report Total					487,253.11	0.00

COMMISSIONERS COURT MEETING OF 07/27/17

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE	34		\$487,253.11
FICA	P/R	\$	45,421.10
MEDICARE	P/R	\$	10,622.84
FWH	P/R	\$	37,705.25
NATIONWIDE RETIREMENT SOLUTIONS	P/R	\$	2,555.98
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	P/R	\$	1,227.94
TMPA	P/R	\$	280.00
UNITED WAY OF CALHOUN COUNTY	P/R	\$	10.00
WILLIAM E. HEITKAMP, TRUSTEE	P/R	\$	332.62
MASA TRANSPORT SOLUTIONS	A/P	\$	1,035.00
ANNOUNCEMENTS PLUS TOO AGAIN	A/P	\$	1,863.30
AT&T MOBILITY	A/P	\$	2,600.82
CABLE ONE	A/P	\$	285.13
CAHOUN COUNTY GENERAL FUND	A/P	\$	7,001.27
CALHOUN COUNTY NAVIGATION DISTRICT	A/P	\$	4.52
CARDMEMBER S	A/P	\$	12,372.32
CENTERPOINT ENERGY	A/P	\$	1,850.27
CPL RETAIL ENERGY	A/P	\$	64.98
FRONTIER COMMUNICATIONS	A/P	\$	3,242.64
MELISSA DELGADO JP LEGISLATIVE SEMINAR- LEAG	UE CITY A/P	\$	250.00
MONICA CORTINAS	A/P	\$	92.00
REPUBLIC SERVICES #847	A/P	\$	2,790.44
STATE COMPTROLLER	A/P	\$	61,234.38
TISD, INC	A/P	\$	79.99
VOYAGER	A/P	\$	10,292.18
TOTAL VEND	OR DISBURSEMENTS:	\$	690,468.08
CALCO GENERAL FUND (CLOSING CAP PROJ _ OCEAN DRIVE ACCT)	A/P	\$	1.00
CALHOUN COUNTY INDIGENT HEALTH CARE	A/P	\$	50,237.80
CALHOUN COUNTY OPERATING ACCOUNT CAPITAL PROJECT COUNTY ROAD 101	A/P A/P	\$	4,000,000.00
		\$	4,050,238.80
	DET TELLITORIDO.	J	.,000,200.00

APPROVED

TOTAL AMOUNT FOR APPROVAL: \$ 4,740,706.88

JUL 2 7 2017

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS COUNTY TREASURER'S REPORT MONTH OF: APRIL 2017									
LOUNTY TREASURER'S REI	COUNTY TREASURER'S REPORT				MONTH OF:	APRIL 2017			
		BEGINNING				ENDING			
FUND	F	UND BALANCE		RECEIPTS	DISBURSEMENTS	FUND BALANCE			
PERATING FUNDS:									
GENERAL	\$	33,518,989.87	S	665,273.71	\$ 5,601,640.16	\$ 28,582,623.			
AIRPORT MAINTENANCE	\$	35,890.83		105.59	1,451.16	34,545.			
APPELLATE JUDICIAL SYSTEM	\$	466.72		178.76	-	645.			
COASTAL PROTECTION FUND	\$	42,289.58		6.58		42,296.			
COUNTY AND DIST COURT TECH FUND	\$	4,043.98		79.42	-	4,123.			
COUNTY CHILD ABUSE PREVENTION FUND	\$	525.67		8.66	-	534.			
COUNTY CHILD WELFARE BOARD FUND	\$	3,289.80		260.51	-	3,550.			
COURTHOUSE SECURITY	\$	259,352.80		1,247.36		260,600.			
COURT INITIATED GUARDIANSHIP FUND	\$	5,785.06		120.90	-	5,905.			
DIST CLK RECORD PRESERVATION FUND	\$	17,062.47		458.60	-	17,521.			
CO CLK RECORDS ARCHIVE FUND	\$	154,642.01		4,004.07	38.75	158,607.			
DONATIONS	S	80,615.94		620.53	883.00	80,353.			
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$	13,590.16		228.92		13,819.			
UVENILE CASE MANAGER FUND	\$	9,654.28		24.86	-	9,679.			
FAMILY PROTECTION FUND	S	8,319.01		151.30		8,470.			
UVENILE DELINQUENCY PREVENTION FUND	\$	8,620.05		1.34	_	8,621.			
GRANTS	\$	265,044.11		202,059.04	27,807.61	439,295.			
USTICE COURT TECHNOLOGY	\$	73,098.57		669.29	a	73,767.			
USTICE COURT BUILDING SECURITY FUND	\$	0.67		163.93		164.			
LATERAL ROAD PRECINCT #1	\$	4,322.34		0.67	-	4,323.			
LATERAL ROAD PRECINCT #2	\$	4,322.35		0.67		4,323.			
ATERAL ROAD PRECINCT #3	\$	4,322.34		0.67		4,323.			
LATERAL ROAD PRECINCT #4	\$	4,322.35		0.67		4,323.			
UROR DONATIONS - HUMANE SOCIETY	\$	522.00		364.00		886.			
PRETRIAL SERVICES FUND	\$	74,259.38		11.56	-	74,270.			
LAW LIBRARY	\$	199,900.72		1,176.87	815.00	200,262.			
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$	35,705.65		5.56		35,711.			
POC COMMUNITY CENTER	\$	64,253.36		2,060.00	9,033.74	57,279.			
RECORDS MANAGEMENT-DISTRICT CLERK	\$	6,111.78		174.89	3,000.77	6,286.			
RECORDS MANAGEMENT-COUNTY CLERK	\$	42,095.39		66,924.68		109,020			
RECORDS MGMT & PRESERVATION	\$	73,558.53		721.30	62,779.50	11,500.			
ROAD & BRIDGE GENERAL	\$	1,371,668.46		51,209.71	02,779.50	1,422,878.			
ROAD & BRIDGE FUND PRECINCT #4	\$	-		31,203.71		1,122,070.			
SHERIFF FORFEITED PROPERTY	\$	1,286.00			1,286,00				
SMILE PIER/BOAT RAMP INSUR/MAINT	\$	48,270.94		7.51	1,200.00	48,278.			
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	\$	132,249.53		-		132,249.			
CAPITAL PROJ -RB INFRASTRUCTURE	\$	35,247.81				35,247.			
CAPITAL PROJ - COUNTY ENERGY TRZ#1	\$	385,381.72			47,501.18	337,880.			
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	\$	78,472.13			47,501.10	78,472			
CAPITAL PROJ - EMS SUBSTATION	\$	552,489.98			169,364.50	383,125.			
CAPITAL PROJ - GREEN LAKE PARK	\$	7,905.36			102,304.30	7,905			
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	S	21,064.00				21,064			
CAPITAL PROJ - DDYSSEY CASE MGMT SOFTWAR		609,572.47	-	-	85,742.99	523,829			
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM		263,984.78			10,000.00	253,984			
CAP PROJ - IMPROVEMENT PROJECTS	\$	493,459.56			12,728.42	480,731			
CAPITAL PROJ - MMC LOANS	S	493,439.30		4 000 000 00	12,728.42	4,000,000			
CAPITAL PROJ - MMC LOANS CAPITAL PROJ - NURSING HOME UPL PROGRAM L	\$	-		4,000,000.00		4,000,000			
CAPITAL PROJ - NORSING HOME OPE PROGRAM D		•							
ARREST FEES	S	1,157.30		401.94	1,165,41	393			
STORE SWEETING W. BUTTER STORE	\$				the state of the s				
BAIL BOND FEES (HB 1940)		1,890.00		1,575.00	3,435.00	30			
CONSOLIDATED COURT COSTS (NEW)	S	14,740.11 286.91		8,487.92	23,198.03	30 250			
		786 01		17.24	54.15	250			
DNA TESTING FUND DRUG COURT PROGRAM FUND - STATE	\$	532.20		226.80	758.68	0			



COUNTY TREASURER'S REI	MONTH OF:	APRIL 2017		
	BEGINNING			ENDING
FUND	FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 39,034,637.03	\$ 5,009,031.03	\$ 6,059,683.28	\$ 37,983,984.7
ELECTION SERVICES CONTRACT	73,273.86	11.40	-	73,285.2
ELECTRONIC FILING FEE FUND	3,019.01	1,625.00	4,644.01	0.0
EMS TRAUMA FUND	718,48	255.39	847.30	126.5
FINES AND COURT COSTS HOLDING FUND	7,847.31	200.07	-	7,847.3
INDIGENT CIVIL LEGAL SERVICE	700.30	290.00	966.00	24.3
JUDICIAL FUND (ST. COURT COSTS)	378.94	239.28	618.22	0.0
JUDICIAL SALARIES FUND	5,140.28	2,946.81	8,087.07	0.0
JUROR DONATION-TX CRIME VICTIMS FUND	460.00	80.00	188.00	352.0
JUVENILE PROBATION RESTITUTION	3,868.35	387.16	3,850.36	405.1
LAW ENFORCEMENT BLOCK GRANT	0.00	12	•	0.0
LIBRARY GIFT AND MEMORIAL	54,402.21	8.47	-	54,410.0
MISCELLANEOUS CLEARING	9,641.52	382.45	445.91	9,578.0
REFUNDABLE DEPOSITS	2,000.00	2.072.10	7 700 75	2,000.0
STATE CIVIL FEE FUND	4,917.65	2,872.10	7,789.75	0.0
CIVIL JUSTICE DATA REPOSITORY FUND	17.76 1,260,76	8.89 727,88	26.65 1,988.64	0.0
JURY REIMBURSEMENT FEE SUBTITLE C FUND	4,179.09	2,014.70	6,186.02	7.1
SUPP OF CRIM INDIGENT DEFENSE	623.34	357.89	981.23	0.0
TIME PAYMENTS	3,524.26	2,203.75	5,727,96	0.0
TRAFFIC LAW FAILURE TO APPEAR	1,783.47	1,543.69	3,327.16	0.0
UNCLAIMED PROPERTY	7.119.28	1,545.09	5,527.10	7,120.
TRUANCY PREVENTION AND DIVERSION FUND	525.57	257.68	758,06	25.
BOOT CAMP/JJAEP	147.43	-	-	147.4
JUVENILE PROBATION	252,792.46	24,736.34	41,334.43	236,194.3
SUBTOTALS		\$ 5,049,981.02	\$ 6,147,450.05	\$ 38,375,509.3
AXES IN ESCROW	0.00	0.00	0.00	0.0
TOTAL OPERATING FUNDS	\$ 39,472,978.36	\$ 5,049,981.02	\$ 6,147,450.05	\$ 38,375,509.3
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	20,233.76			20,233.
SHERIFF NARCOTIC FORFEITURES	18,940.85		137.56	18,803.
CERT OF OB-CRTHSE REF SERIES 2010	460,914.52	4,271.43	-	465,185.
CERT OF OB-CRTHOUSE I&S SERIES 2012	631,278.23	5,599.43	-	636,877.0
OCEAN DRIVE IMPROVEMENTS	1.00	(4)		1.0
CAL. CO. FEES & FINES	108,438.66	108,034.24	117,352.06	99,120.8
TOTAL OTHER CO. FUNDS	\$ 1,239,807.02	\$ 117,905.10	S 117,489.62	\$ 1,240,222.
MEMORIAL MEDICAL CENTER	2 0/2 004 44	1.754.100.00	2 110 117 14	\$ 2,497,977.
OPERATING	2,862,894.44	1,754,199.86	2,119,117.14	\$ 2,497,977. 55.615.
INDIGENT HEALTHCARE	2,903.38 5,061.64	52,712.41		5,061.0
REFUND IMPREST ACCOUNT	1,827,029.67	-		1,827,029.0
PRIVATE WAIVER CLEARING FUND CLINIC CONSTRUCTION SERIES 2014	1,827,029.87	-	-	1,827,029.
NH ASHFORD	155,772.47	474,452.01	504.026.91	126,197.
NH BROADMOOR	78,528.80	622,655.08	631,659.66	69,524.
NH CRESCENT	58,939.31	502,541.43	463,699.65	97,781.
NH FORT BEND	74,598.90	169,189.21	190,058.09	53,730.
NH SOLERA	91,699.44	498,328.64	495,792.28	94,235.
NH ALLENBROOK	100.00	170,520.01	-	100.
NH BEECHNUT	100.00	_	_	100.
NH GOLDEN CREEK	100.00		1112	100.
NH GREEN ACRES	100.00			100.
NH HUMBLE	100.00			100.
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 5,158,028.05	\$ 4,074,078.64	\$ 4,404,353.73	S 4,827,752.
PRAINAGE DISTRICTS				
NO. 6	27,578.53			\$ 27,578.
NO. 8	111,562.66	1,122.87	375.00	112,310.
NO. 10-MAINTENANCE	131,431.05	205.69		131,636.
NO. 11-MAINTENANCE/OPERATING	323,939.52	3,185.16	21,046.36	306,078.
NO. 11-RESERVE	129,909.90	-		129,909.
TOTAL DRAINAGE DISTRICT FUNDS	\$ 724,421.66	\$ 4,513.72	\$ 21,421.36	S 707,514.
A VOVIN COVINION NICID III				
ALHOUN COUNTY WCID #1	6 510.105.55	10.00	27.054.55	6 400.000
OPERATING ACCOUNT	\$ 519,425.35	12.86	37,054.55	
PAYROLL TAX	\$ 952.59	0.00	110.80	\$ 841
TOTAL WCID FUNDS	\$ 520,377.94	12.86	37,165.35	\$ 483,225
ALHOUN COUNTY PORT AUTHORITY	6 177.777.70	0 2412.74	0 442 (0	\$ 170,524
MAINTENANCE AND OPERATING	\$ 175,555.58	\$ 3,412.74	\$ 8,443.60	\$ 170,524
ALHOUN COUNTY				
FROST BANK	\$ 3,213.87	s -	\$ 517.00	\$ 2,696
ROSI DAIN	5,213.07		517.00	2,390
		\$ 4,082,017.96	\$ 4,471,901.04	\$ 6,191,714
OTAL MMC, DR. DIST., NAV. DIST, WCID & FRO	\$ 6,580,644.51	\$ 4,082,017.96	Q 4,471,701.04	3 0,171,/14

COUNTY TREASURER'S RE	MONTH OF:	APRIL 2017					
	BANK RECONCILIATION						
FUND	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE			
OPERATING *	\$ 38,375,509.33	34,646,357.55	650,828.08	\$ 4,379,979.86			
OTHER D A FORFEITED PROPERTY FUND SHERIFF NARCOTIC FORFEITURES CERT OF OB-CRTHSE REF SERIES 2010 CERT OF OB-CRTHOUSE I&S SERIES 2012 OCEAN DRIVE IMPROVEMENTS- CAP PROJ CAL. CO FEES & FINES	20,233.76 18,803.29 465,185.95 636,877.66 1.00 99,120.84	0.60 1,085.36 1,422.11	- - - - - 8,882.49	20,233.76 18,802.69 464,100.59 635,455.55 1.00 86,242.03			
MEMORIAL MEDICAL CENTER OPERATING ‡ INDIGENT HEALTHCARE REFUND IMPREST ACCOUNT PRIVATE WAIVER CLEARING FUND CLINIC CONSTRUCTION SERIES 2014 NH ASHFORD NH BROADMOOR NH CRESCENT NH FORT BEND NH SOLERA NH ALLENBROOK NH BEECHNUT NH GOLDEN CREEK NH GREEN ACRES NH HUMBLE	2,497,977.16 55,615.79 5,061.64 1,827,029.67 100.00 126,197.57 69,524.22 97,781.09 53,730.02 94,235.80 100.00 100.00 100.00 100.00	52,132.41	371,636.93 1,168.98 - - - - - - - - - - - -	2,369,614.09 4,652.36 5,061.64 1,827,029.67 100.00 126,197.57 69,524.22 97,781.09 53,730.02 94,235.80 100.00 100.00 100.00			
DRAINAGE DISTRICT: NO. 6 NO. 8 NO. 10 MAINTENANCE NO. 11 MAINTENANCE/OPERATING NO. 11 RESERVE CALHOUN COUNTY WCID #1 OPERATING ACCOUNT PAYROLL TAX CALHOUN COUNTY PORT AUTHORITY MAINTENANCE/OPERATING ****	27,578.53 112,310.53 131,636.74 306,078.32 129,909.90 482,383.66 841.79	71.64 - 738.06 -	375.00	27,578.53 112,613.89 131,636.74 305,340.26 129,909.90 482,383.66 841.79			
CALHOUN COUNTY FROST BANK TOTALS	2,696.87 \$ 45,807,445.85		\$ 1,032,891.48	2,696.87 \$ 11,616,768.30			

^{*} CDs - OPERATING FUND \$34,500,000.00

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 INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

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

CALHOUN COUNTY, TEXAS							
COUNTY TREASURER'S REI	MONTH OF:	MAY 2017					
	BEGINNING			ENDING			
FUND	FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE			
PERATING FUNDS:							
GENERAL	\$ 28,582,623.42	\$ 962,197.74	\$ 1,866,099.34	\$ 27,678,721.8			
AIRPORT MAINTENANCE	34,545.26	106.60	932.83	33,719.0			
APPELLATE JUDICIAL SYSTEM	645.48	263.11		908.5			
COASTAL PROTECTION FUND	42,296.16	8.08	x-	42,304.2			
COUNTY AND DIST COURT TECH FUND	4,123.40	89.52	-	4,212.9			
COUNTY CHILD ABUSE PREVENTION FUND	534.33	3.73		538.0			
COUNTY CHILD WELFARE BOARD FUND	3,550.31	72.68	-	3,622.5			
COURTHOUSE SECURITY	260,600.16	1,282.39	-	261,882.5			
COURT INITIATED GUARDIANSHIP FUND	5,905.96	161.13		6,067.0			
DIST CLK RECORD PRESERVATION FUND	17,521.07	659.01	-	18,180.0			
CO CLK RECORDS ARCHIVE FUND	158,607.33	3,231.31	-	161,838.0			
DONATIONS	80,353.47	2,028.88	2,646.97	79,735.3			
DRUG/DWI COURT PROGRAM FUND-LOCAL	13,819.08	326.02	-	14,145.			
JUVENILE CASE MANAGER FUND	9,679.14	32.18		9,711.3			
FAMILY PROTECTION FUND	8,470.31	136.62		8,606.			
JUVENILE DELINQUENCY PREVENTION FUND	8,621.39	1.65	-	8,623.0			
GRANTS	439,295.54	43,084.17	8,261.80	474,117.			
JUSTICE COURT TECHNOLOGY	73,767.86	609.43	-	74,377.1			
JUSTICE COURT BUILDING SECURITY FUND	164.60	149.11	= (=	313.			
LATERAL ROAD PRECINCT #1	4,323.01	0.83	-	4,323.			
LATERAL ROAD PRECINCT #2	4,323.02	0.83	-	4,323.			
LATERAL ROAD PRECINCT #3	4,323.01	0.83		4,323.			
LATERAL ROAD PRECINCT #4	4,323.02	0.83		4,323.			
JUROR DONATIONS - HUMANE SOCIETY	886.00	48.00	-	934.			
PRETRIAL SERVICES FUND	74,270.94	14.19	-	74,285.			
LAW LIBRARY	200,262.59	1,879.16	1,630.00	200,511.			
LAW ENF OFFICERS STD. EDUC. (LEOSE)	35,711.21	6.82	-	35,718.0			
POC COMMUNITY CENTER	57,279.62	1,260.95	1,229.66	57,310.			
RECORDS MANAGEMENT-DISTRICT CLERK	6,286.67	217.06	2,500.00	4,003.			
RECORDS MANAGEMENT-COUNTY CLERK	109,020.07	3,277.59	17,325.00	94,972.0			
RECORDS MGMT & PRESERVATION	11,500.33	926.32	-	12,426.0			
ROAD & BRIDGE GENERAL	1,422,878.17	32,720.33		1,455,598.			
ROAD & BRIDGE FUND PRECINCT #4		-	-	-			
SHERIFF FORFEITED PROPERTY	-	-	-	:-			
6MILE PIER/BOAT RAMP INSUR/MAINT	48,278.45	9.23	_	48,287.0			
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	132,249.53			132,249.			
CAPITAL PROJ -RB INFRASTRUCTURE	35,247.81		-	35,247.			
CAPITAL PROJ - COUNTY ENERGY TRZ#1	337,880.54	<u>-</u>	7,543.82	330,336.			
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13			78,472.			
CAPITAL PROJ - EMS SUBSTATION	383,125.48	15,000.00	74,845.00	323,280.4			
CAPITAL PROJ - GREEN LAKE PARK	7,905.36		49.19	7,856.			
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	_	-	21,064.			
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWAR	523,829.48	- 2	_	523,829.			
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	253,984.78	_		253,984.			
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE PA	480,731.14		6,813.17	473,917.			
	4,000,000.00		0,013.17	4,000,000.			
CAPITAL PROJ - MMC LOANS	4,000,000.00		-	4,000,000.			
CAPITAL PROJ - NURSING HOME UPL PROGRAM L	=						
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT L	393.83	220.52	-	711			
ARREST FEES	10.0000.00000	220.52	-	614.			
BAIL BOND FEES (HB 1940)	30.00	930.00	-	960.			
CONSOLIDATED COURT COSTS (NEW)	30.00	8,481.74	% -	8,511.			
DNA TESTING FUND	250.00	8.90	•	258.			
DRUG COURT PROGRAM FUND - STATE	0.32 \$ 37,983,984.78	\$ 1,079,770.86	\$ 1,989,876.78	323. \$ 37,073,878.			



COUNTY TREASURER'S REI	MONTH OF:	MAY 2017		
	BEGINNING			ENDING
FUND	FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 37,983,984.78	\$ 1,079,770.86	\$ 1,989,876.78	\$ 37,073,878.86
ELECTION SERVICES CONTRACT	73,285.26	14.01	-	73,299.27
ELECTRONIC FILING FEE FUND	0.00	2,241.74		2,241.74
EMS TRAUMA FUND	126.57	291.34	-	417.91
FINES AND COURT COSTS HOLDING FUND	7,847.31		-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	24.30	432.00		456.30
JUDICIAL FUND (ST. COURT COSTS) JUDICIAL SALARIES FUND	0.00 0.02	202.51 3,781.98	•	202.51 3.782.00
JUROR DONATION-TX CRIME VICTIMS FUND	352.00	24.00		376.00
JUVENILE PROBATION RESTITUTION	405.15	1,119.13		1,524.28
LAW ENFORCEMENT BLOCK GRANT	0.00	-	-	0.00
LIBRARY GIFT AND MEMORIAL	54,410.68	10.40		54,421.08
MISCELLANEOUS CLEARING	9,578.06	5,351.59	490.08	14,439.57
REFUNDABLE DEPOSITS STATE CIVIL FEE FUND	2,000.00 0,00	3,550.30	•	2,000.00 3,550.30
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	9,90		9.90
JURY REIMBURSEMENT FEE	0.00	689.67		689.67
SUBTITLE C FUND	7.77	2,320.16		2,327.93
SUPP OF CRIM INDIGENT DEFENSE	0.00	342.06		342.06
TIME PAYMENTS	0.05	1,929.42	-	1,929.47
TRAFFIC LAW FAILURE TO APPEAR UNCLAIMED PROPERTY	0.00	1,271.17	<u> </u>	1,271.17
TRUANCY PREVENTION AND DIVERSION FUND	7,120.39 25.19	456.24 245.02		7,576.63 270.21
BOOT CAMP/JJAEP	147.43	243.02		147.43
JUVENILE PROBATION	236,194.37	24,962.14	61,904.81	199,251.70
SUBTOTALS	\$ 38,375,509.33	\$ 1,129,015.64	\$ 2,052,271.67	\$ 37,452,253.30
TAXES IN ESCROW	0.00		0.00	0.00
TOTAL OPERATING FUNDS	\$ 38,375,509.33	\$ 1,129,015.64	\$ 2,052,271.67	\$ 37,452,253.30
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	20,233.76	19,944.46	-	40,178.22
SHERIFF NARCOTIC FORFEITURES CERT OF OB-CRTHSE REF SERIES 2010	18,803.29 465,185.95	1,286.00 4,337.60	1,263.77	18,825.52 469,523.55
CERT OF OB-CRTHOUSE I&S SERIES 2012	636,877.66	5,686.50	i i	642,564.16
OCEAN DRIVE IMPROVEMENTS	1.00		-	1.00
CAL. CO. FEES & FINES	99,120.84	103,576.86	108,632.19	94,065.51
TOTAL OTHER CO. FUNDS	\$ 1,240,222.50	\$ 134,831.42	\$ 109,895.96	\$ 1,265,157.96
AND				
MEMORIAL MEDICAL CENTER OPERATING	2.497.977.16	2,845,116.75	3,344,784.50	\$ 1,998,309,41
INDIGENT HEALTHCARE	55,615.79	1,632.02	52,712.41	4,535.40
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	1,827,029.67	-	1,010,436.00	816,593.67
CLINIC CONSTRUCTION SERIES 2014	100.00			100.00
NH ASFORD	126,197.57	585,672.13	558,536.85	153,332.85
NH BROADMOOR NH CRESCENT	69,524.22 97,781.09	566,097.10 498,163.49	419,222.89 501,400.49	216,398.43 94,544.09
NH FORT BEND	53,730.02	197,102.61	196,423.29	54,409.34
NH SOLERA	94,235.80	626,793.32	305,710.50	415,318.62
NH ALLENBROOK	100.00	-	5.00	95.00
NH BEECHNUT	100.00		5.00	95.00
NH GOLDEN CREEK	100.00		5.00	95.00
NH GREEN ACRES NH HUMBLE	100.00 100.00		5.00 5.00	95.00 95.00
TOTAL MEMORIAL MEDICAL CENTER FUNDS		\$ 5,320,577,42	\$ 6,389,251.93	\$ 3,759,078.45
TOTAL MEMORIAL MEDICAL CENTER FUNDS	4,021,132,70	5,520,577.72	2 0,507,251.75	5,755,070.45
DRAINAGE DISTRICTS				
NO. 6	27,578.53	s -	\$ 100.50	\$ 27,478.03
NO. 8	112,310.53	6.10	3,960.77	108,355.86
NO. 10-MAINTENANCE	131,636.74	142.18	74.05	131,704.87
NO. 11-MAINTENANCE/OPERATING NO. 11-RESERVE	306,078.32 129,909.90	3,182.04	27,636.06	281,624.30 129,909.90
TOTAL DRAINAGE DISTRICT FUNDS		\$ 3,330.32	\$ 31,771.38	\$ 679,072.96
John Didmind Didmic Pulls	707,014.02	5,550.52	21,771.50	2.7,012.70
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 482,383.66	105.35	29,630.85	200 00000000000000000000000000000000000
PAYROLL TAX	\$ 841.79	0.00	110.80	\$ 730.99
TOTAL WCID FUNDS	\$ 483,225.45	105.35	29,741.65	\$ 453,589.15
CALHOUN COUNTY PORT AUTHORITY MAINTENANCE AND OPERATING	\$ 170,524.72	\$ 3,404.63	\$ 12,647.31	\$ 161,282.04
MAINTENANCE AND OPERATING	J 170,324.72	3,404.03	12,047.31	9 101,282.04
CALHOUN COUNTY				
CALHOUN COUNTY FROST BANK	\$ 2,696.87	\$ -	\$ 517.00	\$ 2,179.87
FROST BANK			NATE OF CONTRACT OF PROPERTY.	
MANAGEMENT THE PROPERTY OF THE	s 6,191,714.02	\$ 5,327,417.72 \$ 6,591,264.78	\$ 517.00 \$ 6,463,929.27 \$ 8,626,096.90	\$ 2,179.87 \$ 5,055,202.47 \$ 43,772,613.73

COUNTY TREASURER'S REI	MONTH OF:	MAY 2017					
	BANK RECONCILIATION						
FUND	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE			
OPERATING *	\$ 37,452,253.30	\$ 34,597,927.58	\$ 295,091.88	\$ 3,149,417.60			
OTHER D A FORFEITED PROPERTY FUND SHERIFF NARCOTIC FORFEITURES CERT OF OB-CRTHSE REF SERIES 2010 CERT OF OB-CRTHOUSE I&S SERIES 2012 OCEAN DRIVE IMPROVEMENTS- CAP PROJ CAL. CO FEES & FINES	40,178.22 18,825.52 469,523.55 642,564.16 1.00 94,065.51	19,944.46 - 2,016.37 2,644.21 - 18,525.92	821.77 - - 4,494.79	20,233.76 19,647.29 467,507.18 639,919.95 1.00 80,034.38			
MEMORIAL MEDICAL CENTER OPERATING ‡ INDIGENT HEALTHCARE REFUND IMPREST ACCOUNT PRIVATE WAIVER CLEARING FUND CLINIC CONSTRUCTION SERIES 2014 NH ASHFORD NH BROADMOOR NH CRESCENT NH FORT BEND NH SOLERA NH ALLENBROOK NH BEECHNUT NH GOLDEN CREEK NH GREEN ACRES NH HUMBLE	1,998,309.41 4,535.40 5,061.64 816,593.67 100.00 153,332.85 216,398.43 94,544.09 54,409.34 415,318.62 95.00 95.00 95.00	500,000.00	103,286.72 647.26	1,601,596.13 5,182.66 5,061.64 816,593.67 100.00 153,332.85 216,398.43 94,544.09 54,409.34 415,318.62 95.00 95.00 95.00			
DRAINAGE DISTRICT: NO. 6 NO. 8 NO. 10 MAINTENANCE NO. 11 MAINTENANCE/OPERATING NO. 11 RESERVE CALHOUN COUNTY WCID #1 OPERATING ACCOUNT	27,478.03 108,355.86 131,704.87 281,624.30 129,909.90	2.74 352.00	74.05 26,600.00	27,578.53 108,353.12 131,778.92 307,872.30 129,909.90			
PAYROLL TAX CALHOUN COUNTY PORT AUTHORITY MAINTENANCE/OPERATING ****	730.99 161,282.04			730.99 161,282.04			
CALHOUN COUNTY FROST BANK	2,179.87		-	2,179.87			
TOTALS	\$ 43,772,613.73	\$ 35,141,413.28	\$ 431,116.97	\$ 9,062,317.42			

^{*} CDs - OPERATING FUND \$34,500,000.00

**** 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 DEPSOSITORY 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

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

COUNTY TREASURER'S REP	ORT		MONTH OF:	MARCH 2017
	BEGINNING			ENDING
FUND	FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE
PPERATING FUNDS:				
GENERAL	\$ 34,585,172.67	\$ 800,886.05	\$ 1,867,068.85	\$ 33,518,989.8
AIRPORT MAINTENANCE	37,662.74	105.42	1,877.33	35,890.8
APPELLATE JUDICIAL SYSTEM	252.78	213.94	- 1,077.00	466.7
COASTAL PROTECTION FUND	42,283.49	6.09		42,289.5
COUNTY AND DIST COURT TECH FUND	3,980.67	63.31		4.043.9
COUNTY CHILD ABUSE PREVENTION FUND	518.60	7.07		525.6
COUNTY CHILD WELFARE BOARD FUND	3,273.33	16,47		3,289.8
COURTHOUSE SECURITY	258,201.42	1,151.38		259,352.8
COURT INITIATED GUARDIANSHIP FUND	5,644.25	140.81		5,785.0
DIST CLK RECORD PRESERVATION FUND	16,538.70	523.77		17,062.4
CO CLK RECORDS ARCHIVE FUND	151,520.20	3,121.81		154,642.0
DONATIONS	84,603.02	1,961.96	5,949.04	80,615.9
DRUG/DWI COURT PROGRAM FUND-LOCAL	13,294.11	296.05	3,949.04	13,590.1
JUVENILE CASE MANAGER FUND	9,627.52	26.76	-	9,654.2
FAMILY PROTECTION FUND		100000000000000000000000000000000000000		8,319.0
NO SERVICE CONTROL OF THE PROPERTY OF THE PROPERTY.	8,107.84	211.17	-	1,600,000
JUVENILE DELINQUENCY PREVENTION FUND	8,618.81	1.24	12.504.00	8,620.0
GRANTS	153,237.97	125,310.14	13,504.00	265,044.1
JUSTICE COURT TECHNOLOGY	73,281.02	621.48	803.93	73,098.5
JUSTICE COURT BUILDING SECURITY FUND	3,174.71	151.96	3,326.00	0.0
LATERAL ROAD PRECINCT #1	4,321.72	0.62		4,322.3
LATERAL ROAD PRECINCT #2	4,321.73	0.62	-	4,322.3
LATERAL ROAD PRECINCT #3	4,321.72	0.62		4,322.3
LATERAL ROAD PRECINCT #4	4,321.73	0.62		4,322.3
JUROR DONATIONS - HUMANE SOCIETY	498.00	24.00		522.0
PRETRIAL SERVICES FUND	74,248.69	10.69		74,259.3
LAW LIBRARY	199,259.76	1,455.96	815.00	199,900.7
LAW ENF OFFICERS STD. EDUC. (LEOSE)	35,700.51	5.14	-	35,705.6
POC COMMUNITY CENTER	65,521.50	1,259.43	2,527.57	64,253.3
RECORDS MANAGEMENT-DISTRICT CLERK	5,942.59	169.19	-	6,111.7
RECORDS MANAGEMENT-COUNTY CLERK	38,909.61	3,188.04	2.26	42,095.3
RECORDS MGMT & PRESERVATION	72,882.03	676.50	-	73,558.5
ROAD & BRIDGE GENERAL	1,271,240.94	100,427.52		1,371,668.4
ROAD & BRIDGE FUND PRECINCT #4	-		-	-
SHERIFF FORFEITED PROPERTY	1,286.00	-	-	1,286.
6MILE PIER/BOAT RAMP INSUR/MAINT	48,313.52	6.95	49.53	48,270.9
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	132,249.53		\#	132,249.:
CAPITAL PROJ -RB INFRASTRUCTURE	35,247.81			35,247.
CAPITAL PROJ - COUNTY ENERGY TRZ#1	385,381.72		-	385,381.
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13			78,472.
CAPITAL PROJ - EMS SUBSTATION	589,034.87		36,544.89	552,489.
CAPITAL PROJ - GREEN LAKE PARK	7,955.98	_	50.62	7,905.3
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00			21,064.0
CAPTIAL PROJ - ODYSSEY CASE MGMT SOFTWAR	620,000.00		10,427.53	609,572.
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	263,984.78			263,984.
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE	586,623.30	350.00	93,513.74	493,459.
CAPITAL PROJ - NURSING HOME UPL PROGRAM L	500,025.50	333.00	75,515.74	1,55,155.
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT L				
ARREST FEES	688.20	469.10		1,157.
BAIL BOND FEES (HB 1940)	780.00	1,110.00		
				1,890.
CONSOLIDATED COURT COSTS (NEW)	7,141.56	7,598.55		14,740.
ONA TESTING FUND	267.91	19.00		286.
DRUG COURT PROGRAM FUND - STATE SUBTOTALS	\$ 40,019,213.76	\$ 1,051,883.56	\$ 2,036,460.29	\$ 39,034,637.



CALMOUN COUNTY
COMMISSIONERS COURT

COUNTY TREASURER'S REF	PORT		MONTH OF:	MARCH 2017
	BEGINNING			ENDING
FUND	FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 40,019,213.76	\$ 1,051,883.56	\$ 2,036,460.29	\$ 39,034,637.03
ELECTION SERVICES CONTRACT	73,263.31	10.55		73,273.86
ELECTRONIC FILING FEE FUND	1,153.42	1,865.59	-	3,019.01
EMS TRAUMA FUND	385.10	333.38		718.48
FINES AND COURT COSTS HOLDING FUND	7,847.31	-		7,847.31
INDIGENT CIVIL LEGAL SERVICE	282.30	418.00		700.30
JUDICIAL FUND (ST. COURT COSTS)	184.28	194.66	•	378.94
JUDICIAL SALARIES FUND JUROR DONATION-TX CRIME VICTIMS FUND	1,997.70 380.00	3,142.58		5,140.28
JUVENILE PROBATION RESTITUTION	1,938.38	80.00 1,929.97		460.00 3,868.35
LAW ENFORCEMENT BLOCK GRANT	1,937.13	1,929.97	1,937.13	0.00
LIBRARY GIFT AND MEMORIAL	54,394.38	7.83	1,237.13	54,402.21
MISCELLANEOUS CLEARING	10,229.79	976.95	1,565.22	9,641.52
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	1,711.52	3,206.13		4,917.65
CIVIL JUSTICE DATA REPOSITORY FUND	8.76	9.00	-	17.76
JURY REIMBURSEMENT FEE	602.67	658.09	-	1,260.76
SUBTITLE C FUND	2,158.12	2,020.97	-	4,179.09
SUPP OF CRIM INDIGENT DEFENSE TIME PAYMENTS	298.48	324.86	-	623.34
TRAFFIC LAW FAILURE TO APPEAR	1,455.25 502.79	2,069.01 1,280.68	1 1 1L-	3,524.26
UNCLAIMED PROPERTY	7,118.26	1,280.68		1,783.47 7,119.28
TRUANCY PREVENTION AND DIVERSION FUND	263.83	261.74		525.57
BOOT CAMP/JJAEP	147.43			147.43
JUVENILE PROBATION	285,493.03	24,843.27	57,543.84	252,792.46
SUBTOTALS		\$ 1,095,517.84	\$ 2,097,506.48	\$ 39,472,978.36
TAXES IN ESCROW TOTAL OPERATING FUNDS	0.00 \$ 40,474,967.00	S 1,095,517.84	0.00 \$ 2,097,506.48	0.00 \$ 39,472,978.36
TOTAL OF ERATING FORDS	3 40,474,207.00	3 1,023,317.04	3 2,077,300.48	3 33,472,378.30
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	20,233.76			20,233.76
SHERIFF NARCOTIC FORFEITURES	21,093.58		2,152.73	18,940.85
CERT OF OB-CRTHSE REF SERIES 2010	451,265.35	9,649.17	-	460,914.52
CERT OF OB-CRTHOUSE I&S SERIES 2012	618,626.41	12,651.82	-	631,278.23
OCEAN DRIVE IMPROVEMENTS	1.00			1.00
CAL. CO. FEES & FINES TOTAL OTHER CO. FUNDS	87,880.97 \$ 1,199,101.07	126,692.54 \$ 148,993.53	106,134.85 \$ 108,287,58	108,438.66 \$ 1,239,807.02
TOTAL OTHER CO. FUNDS	3 1,199,101.07	3 140,773.33	3 100,207,30	3 1,239,007.02
MEMORIAL MEDICAL CENTER				
OPERATING	3,135,026.94	\$ 2,791,563.51	\$ 3,063,696.01	\$ 2,862,894.44
INDIGENT HEALTHCARE	2,353.38	39,393.68	38,843.68	2,903.38
REFUND IMPREST ACCOUNT	5,061.64	0.00	0.00	5,061.64
PRIVATE WAIVER CLEARING FUND	1,227,029.67	600,000.00	0.00	1,827,029.67
CLINIC CONSTRUCTION SERIES 2014	95.00	5.00	0.00	100.00
NH ASFORD	532,627.50	494,852.60	871,707.63	155,772.47
NH BROADMOOR	53,924.77	747,730.90	723,126.87	78,528.80
NH CRESCENT	69,052.91	1,160,439.16	1,170,552.76	58,939.31
NH FORT BEND NH SOLERA	150,584.36	230,202.45	306,187.91	74,598.90
NH ALLENBROOK	157,554.48 100.00	1,584,706.36 0.00	1,650,561.40 0.00	91,699.44 100.00
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	\$ 5,333,810.65	\$ 7,648,893.66	\$ 7,824,676.26	\$ 5,158,028.05
DRAINAGE DISTRICTS				
NO. 6	27,287.74	290.79		\$ 27,578.53
NO. 6 NO. 8	107,105.45	4,457.21		\$ 27,578.53 111,562.66
NO. 10-MAINTENANCE	131,246.10	184,95		131,431.05
NO. 11-MAINTENANCE/OPERATING	402,503.60	9,615.29	88,179.37	323,939.52
NO. 11-RESERVE	129,909.90	.,	-	129,909.90
TOTAL DRAINAGE DISTRICT FUNDS	\$ 798,052.79	\$ 14,548.24	\$ 88,179.37	S 724,421.66
CALHOUN COUNTY WCID #1	1 001			
OPERATING ACCOUNT	\$ 387,158.49	190,098.97	57,832.11	\$ 519,425.35
PAYROLL TAX	\$ 1,064.92	0,00	112.33	\$ 952.59
TOTAL WCID FUNDS CALHOUN COUNTY PORT AUTHORITY	\$ 388,223.41	190,098.97	57,944.44	\$ 520,377.94
MAINTENANCE AND OPERATING	\$ 180,516.72	\$ 4,022.45	\$ 8,983.59	S 175,555.58
	,			
e e e				
AND THE PERSON OF THE PERSON O	0 27105-	6	6 504.60	6 2412
CALHOUN COUNTY FROST BANK	\$ 3,719.87	<u>s</u> -	\$ 506.00	\$ 3,213.87
AND THE PERSON OF THE PERSON O		\$ - \$ 7,857,563.32	\$ 506.00 \$ 7,980,177.33	\$ 3,213.87 \$ 6,580,644.51

COUNTY TREASURER'S RE	PORT		MONTH OF:	MARCH 2017		
	BANK RECONCILIATION					
FUND	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE		
onen i mino i	20 452 050 04	24.565.046.00	25.40.40			
OPERATING *	\$ 39,472,978.36	34,565,046.89	35,431.03	\$ 4,943,362.50		
OTHER D A FORFEITED PROPERTY FUND SHERIFF NARCOTIC FORFEITURES CERT OF OB-CRTHSE REF SERIES 2010 CERT OF OB-CRTHOUSE I&S SERIES 2012	20,233.76 18,940.85 460,914.52 631,278.23	894.23 1,171.83	1,033.51	20,233.76 19,974.36 460,020.29 630,106.40		
OCEAN DRIVE IMPROVEMENTS- CAP PROJ CAL. CO FEES & FINES	1.00 108,438.66	15,805.11	3,662.88	1.00 96,296,43		
MEMORIAL MEDICAL CENTER OPERATING ‡ INDIGENT HEALTHCARE REFUND IMPREST ACCOUNT PRIVATE WAIVER CLEARING FUND CLINIC CONSTRUCTION SERIES 2014 NH ASFORD NH BROADMOOR NH CRESCENT NH FORT BEND NH SOLERA NH ALLENBROOK NH BEECHNUT NH GOLDEN CREEK NH GREEN ACRES NH HUMBLE	2,862,894.44 2,903.38 5,061.64 1,827,029.67 100.00 155,772.47 78,528.80 58,939.31 74,598.90 91,699.44 100.00 100.00 100.00 100.00 100.00	500,000.00 11,329.05 - - - - - - - - - - - - -	393,989.47 35,616.97 - - - - - - - - - - - - - - -	2,756,883.91 27,191.30 5,061.64 1,827,029.67 100.00 155,772.47 78,528.80 58,939.31 74,598.90 91,699.44 100.00 100.00 100.00		
DRAINAGE DISTRICT: NO. 6 NO. 8 NO. 10 MAINTENANCE NO. 11 MAINTENANCE/OPERATING NO. 11 RESERVE	27,578.53 111,562.66 131,431.05 323,939.52 129,909.90	43.15 10.97 - 1,701.61	86,450.00	27,535.38 111,551.69 131,431.05 408,687.91 129,909.90		
CALHOUN COUNTY WCID #1 OPERATING ACCOUNT PAYROLL TAX CALHOUN COUNTY PORT AUTHORITY MAINTENANCE/OPERATING ****	519,425.35 952.59 175,555.58			519,425.35 952.59 175,555.58		
CALHOUN COUNTY FROST BANK	3,213.87		T 5.	3,213,87		
TOTALS	\$ 47,294,382.48	\$ 35,096,002.84	\$ 556,183.86	\$ 12,754,563.50		

^{*} CDs - OPERATING FUND \$34,500,000.00

**** 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 DEPSOSITORY 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

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

CALHOUN COUNTY TREASURER'S OFFICE

REVISED INVESTMENT REPORT

QUARTER ENDING MARCH 31, 2017

QUALITE ENDING MANUON 31, 2017							
	BALANCE RECEIPTS EXPENSE BALANCE INTEREST EARNED						
	12/31/2016	& TRANSFERS	& TRANSFERS	3/31/2017	MONEY MRKT CHECKING	NOW CHECKING	CERT OF DEPOSITS
OPERATING *	\$ 27,721,222.96	\$ 25,765,173.02	\$ 14,013,417.62	\$39,472,978.36			\$ 17,001.45
FEES & FINES HOLDING ACCOUNT	66,981.59	301,723.21	260,266.14	108,438.66			69 H40
CERT OF OBLIG-CRTHSE SERIES 2010	361,899.73	486,375.61	387,360.82	460,914.52			
CERT OF OBLIG-CRTHSE SERIES 2012	471,153.93	637,936.88	477,812.58	631,278.23	х		
D.A. FORFEITURE FUND	31,353.67	3,499.05	14,618.96	20,233.76			
S.O. NARCOTICS FORFEITURE FUND	21,906.92	-	2,966.07	18,940.85			
CAP PROJ- OCEAN DR IMPROVEMENTS	1.00	-	-	1.00			
MEMORIAL MED CTR OPERATING	1,351,221.12	10,750,765.03	9,239,091.71	2,862,894.44			246.43
MEMORIAL MED CTR REFUND IMPREST	5,061.64	-	-	5,061.64			2000 APT - 100 APT - 200 APT -
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	1,897,990.97	600,000.00	670,961.30	1,827,029.67			
CALHOUN COUNTY INDIGENT HEALTHCARE	52,850.50	128,615.54	178,562.66	2,903.38			
CLINIC CONSTRUCTION SERIES 2014	100.00	5.00	5.00	100.00			
NH ASHFORD	325,364.66	2,682,307.76	2,851,899.95	155,772.47			
NH BROADMOOR	240,475.74	2,981,751.96	3,143,698.90	78,528.80			
NH CRESCENT	64,431.35	2,186,015.41	2,191,507.45	58,939.31			
NH FORT BEND	98,714.14	1,470,911.84	1,495,027.08	74,598.90			
NH SOLERA	120,022.58	3,076,658.05	3,104,981.19	91,699.44			
NH ALLENBROOK	100.00	5.00	5.00	100.00			
NH BEECHNUT	100.00	5.00	5.00	100.00			
NH GOLDEN CREEK	100.00	5.00	5.00	100.00			
NH GREEN ACRES	100.00	5.00	5.00	100.00			
NH HUMBLE	100.00	5.00	5.00	100.00			
DRAINAGE DISTRICT #6	26,677.96	1,024.43	123.86	27,578.53			
DRAINAGE DISTRICT #8	100,291.23	11,471.62	200.19	111,562.66			
DRAINAGE DISTRICT #10 - MAINT & OPER.	126,376.21	5,208.95	154.11	131,431.05			
DRAINAGE DISTRICT #11 - MAINT & OPER.	352,167.83	66,040.95	94,269.26	323,939.52			
DRAINAGE DISTRICT #11 - RESERVE	129,909.90		-	129,909.90			
WATER CONT & IMPROV DIST #1	416,922.96	192,142.24	89,639.85	519,425.35		147.67	
PORT AUTHORITY	189,141.13	14,188.90	27,774.45	175,555.58			
FROST BANK	3,740.87	-	527.00	3,213.87			
SUBTOTALS	\$ 34,176,480.59	\$ 51,361,840.45	\$ 38,244,891.15	\$47,293,429.89	\$ -	\$ 147.67	\$ 17,247.88
TAXES IN ESCROW (OPER FUND)	9,489,404.91	-	9,489,404.91	0.00			
TOTAL	\$ 43,665,885.50	\$ 51,361,840.45	\$ 47,734,296.06	\$ 47,293,429.89	\$ -	\$ 147.67	\$ 17,247.88

			BALANCE	PURCHASES/	BALANCE
<u>CERTIFICATES OF DEPOSIT</u>	DATE ISSUED		12/31/2016	WITHDRAWALS	3/31/2017
49881	08/01/13		3,000,000.00		3,000,000.00
49903	08/01/13		7,500,000.00		7,500,000.00
50049	12/11/13		3,000,000.00		3,000,000.00
50952	03/02/15		5,492,485.08	7,514.92	5,500,000.00
50960	03/02/15		5,500,000.00		5,500,000.00
51576	04/15/16		2,000,000.00		2,000,000.00
51568	04/15/16	3	2,000,000.00	10.00	2,000,000.00
1800	12/28/17		3,000,000.00		3,000,000.00
1819	12/28/17		3,000,000.00		3,000,000.00
TOTAL OPERATING CD'S		\$	34,492,485.08	\$ 7,514.92	\$ 34,500,000.00
OTHER CD'S					
49814 - MMC OPERATING FUND	07/22/11		500,000.00	0.00	500,000.00
TOTALS		\$	34,992,485.08	\$ 7,514.92	\$ 35,000,000.00



APPROVED

APPROVED

JUL 2 / 2017

CALFICON COUNTY

COMMISSIONERS COURT

he current balance

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.

CERTIFIED INVESTMENT OFFICER

CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

CEMERAL 33,518,983 1	QUA		MENT OF BALANCES	
BENERAL 33,518,98.97 35,890.35 36,90	_			Balance
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COURT INTIATE GUIARDIANSHIP FUND	COUNTY CHILD ABUSE PREVENTION FUND	525.67	JURY REIMBURSEMENT FEE	1,260.76
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DOLARIONS 154,642.01 154,	DIST CLK RECORD PRESERVATION FUND		TRAFFIC LAW FAILURE TO APPEAR	1,783.47
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LATERAL ROAD PRECINCT #4	The second secon			460,914.52
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POC COMMUNITY CENTER		C. SC. SCALLESS SERVICE SERVICE		
RECORDS MANAGEMENT-DISTRICT CLERK RECORDS MANAGEMENT-COUNTY CHAPT RECORDS REPARK CAPITAL PROJ - PORT OCEAN DR. IMPROTODE RATE OF TRUE	LAW ENF OFFICERS STD. EDUC. (LEOSE)	35,705.65	MEMORIAL MEDICAL CENTER	
RECORDS MANAGEMENT-COUNTY CLERK RECORDS MGMT & PRESERVATION ROAD & BRIDGE GENERAL ROAD MOOR ROAD & BRIDGE GENERAL ROAD & BRIDGE GENERAL ROAD & BRIDGE GENERAL ROAD & BROADMOOR ROAD &	POC COMMUNITY CENTER	64,253.36	OPERATING	2,862,894.44
RECORDS MGMT & PRESERVATION 73,558.53 ROAD & BRIDGE GENERAL 1,371,868.46 ROAD & BRIDGE FUND PRECINCT #4 1,286.00 MR SFORD MR SF	RECORDS MANAGEMENT-DISTRICT CLERK	6,111.78	INDIGENT HEALTHCARE	2,903.38
ROAD & BRIDGE GENERAL 1,371,688.48 ROAD & BRIDGE FUND PRECINCT #4 1,286.00 MH ASFORD 155,772 78,528 MH EPIER/BOAT RAMP INSUR/MAINT 4,270.94 MH ASFORD MH BROADMOOR 78,698 MH CRESCENT 5893 MH CRESCENT 5893 MH CRESCENT 5893 MH CRESCENT MH FORT BEND MH SCHEMAN MH ASFORD MH CRESCENT 5893 MH CRESCENT MH FORT BEND MH SCHEMAN MH ASFORD MH BROADMOOR 78,475,98 MH CRESCENT MH CRESCENT MH SCHEMAN MH ASFORD MH BROADMOOR 78,475,98 MH CRESCENT MH CRESCENT MH FORT BEND MH SCHEMAN	RECORDS MANAGEMENT-COUNTY CLERK	42,095.39	REFUND IMPREST ACCOUNT	5,061.64
NH ASFORD 155,772 158,172 158,072 158,772 158,172 158,072 15	RECORDS MGMT & PRESERVATION	73,558.53	PRIVATE WAIVER CLEARING FUND	1,827,029.67
SHERIFF FORFEITED PROPERTY 1,286.00 48,270.94 MILE PIER/BOAT RAMP INSUR/MAINT 48,270.94 MILE PIER/BOAT RAMP INSUR/MAINT 35,247.81 32,249.53 MILE PIER/BOAT RAMP INSUR/MAINT 385,381.72 78,472.13 MILE PIER/BOAT RAMP INSUR/MAINT 100 MILE PIER/BOAT RAMP MILE PI	ROAD & BRIDGE GENERAL	1,371,668.46	CLINIC CONSTRUCTION SERIES 2014	100.00
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CONSOLIDATED COURT COSTS (NEW) DNA TEST DRUG COURT PROGRAM FUND - STATE ELECTION SERVICES CONTRACT ELECTRONIC FILING FEE FUND EMS TRAUMA FUND FINES AND COURT COSTS HOLDING FUND INDIGENT CIVIL LEGAL SERVICE JUDICIAL FUND (ST. COURT COSTS) JUDICIAL SALARIES FUND JUVENILE PROBATION RESTITUTION 14,740.11 286.91 CALHOUN COUNTY WCID #1 OPERATING ACCOUNT \$ 519,425 CALHOUN COUNTY PORT AUTHORITY MAINTENANCE AND OPERATING \$ 175,555 CALHOUN COUNTY FROST BANK \$ 3,213 TOTAL FUNDS \$ 447,293,429	Basicon Marcola de Accessora de Caracteria d		NAMES OF THE PARTY	323,939.52
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JUROR DONATION-TX CRIME VICTIMS FUND 460.00 JUVENILE PROBATION RESTITUTION 3,868.35 TOTAL FUNDS \$47,293,429	JUDICIAL SALARIES FUND	5,140.28	FROST BANK	\$ 3,213.87
JUVENILE PROBATION RESTITUTION 3,868.35 TOTAL FUNDS \$47,293,429	JUROR DONATION-TX CRIME VICTIMS FUND			•
			TOTAL FUNDS	\$47,293,429.89

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

David Hall, Commissioner Pct 1

Clyde Syma, Commissioner Pct 3

Kenny Finster, Commissioner Pct 4

Vern Lyssy, Commissioner Pct 2

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 moneis 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.

JUL 2 7 2017

COMMISSIONERS COURT

CFILED FOR RECORD AND RECORDED THIS 2712 day of _

Rhonda S. Kokena, County Treasure

2111110

Anna Goodman, County Clerk