Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
4C SERVICES INC	ROAD AND BRIDGE-PRECINCT #3	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	8,406.70	
ADT SECURITY SERVICES	JUSTICE OF PEACE-PRECINCT #3	UTILITIES	NO GRANT	GENERAL FUND	313.17	
AGENCY 405/CRIME RECORDS SERV	HUMAN RESOURCES	EMPLOYMENT EXPENSES	NO GRANT	GENERAL FUND	1.00	
AIRGAS USA, LLC	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	261.83	
AMASON AIR INC	EMERGENCY MEDICAL SERVICES	VEHICLE FUEL/OIL/SERVICE	NO GRANT	GENERAL FUND	1,037.00	
AMAZON CREDIT PLAN	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	2,314.37	
AMERICAN LIBRARY ASSOCIATION	LIBRARY	DUES	NO GRANT	GENERAL FUND	137.00	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	37.84	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	414.59	
ATCO INTERNATIONAL	BUILDING MAINTENANCE	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	65.00	
ATZENHOFFER CHEVROLET CO.INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	343.92	
AUTO PARTS AND MACHINE CO.	BUILDING MAINTENANCE	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	696.46	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	849.17	
BEELER JAMES R	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	1,380.00	
BEN E KEITH-SAN ANTONIO	JAIL OPERATIONS	GROCERIES	NO GRANT	GENERAL FUND	4,039.93	
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	7,346.40	
BROOKS DAVID B	DISTRICT ATTORNEY	OTHER SERVICES	NO GRANT	GENERAL FUND	100.00	
BUNNELL DON PAUL	EMERGENCY MEDICAL SERVICES	MEDICAL DIRECTOR CONTRACT	NO GRANT	GENERAL FUND	7,500.00	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #2	TIRES AND TUBES	NO GRANT	GENERAL FUND	461.88	
CDCAT REGION 8	DISTRICT CLERK	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	70.00	
CDW GOVERNMENT INC	INFORMATION TECHNOLOGY	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	20,187.56	

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	641.48	
CHIEF LAW ENFORCEMENT SUPPLY	SHERIFF	UNIFORMS	NO GRANT	GENERAL FUND	2,917.92	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	754.31	
CLARK JERRY	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	300.00	
CNA SURETY COMBINED INSURANCE, A CHUBB	COUNTY TREASURER NO DEPARTMENT	INSURANCE-SURETY BONDS ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	375.00 2,154.77	
COSTAS ELLIOT H	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	3,208.34	
CSI	COUNTY TREASURER	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	35.00	
DASH MEDICAL GLOVES INC	JAIL OPERATIONS	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	209.50	
DE LAGE LANDEN PUBLIC FINANCE	EMERGENCY MEDICAL SERVICES	LEASE/RENTAL	NO GRANT	GENERAL FUND	73.87	
DERMATEC DIRECT	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	478.49	
DIAMOND INSPECTIONS #2	WASTE MANAGEMENT	MISCELLANEOUS	NO GRANT	GENERAL FUND	42.00	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR	NO GRANT	GENERAL FUND	2,785.08	
DOGGETT HEAVY MACHINERY SERV	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	56.40	
ELM USA INC	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	75.95	
EMERGICON LLC	EMERGENCY MEDICAL SERVICES	COLLECTIONS-ACCOUNTS RECEIVABLE	NO GRANT	GENERAL FUND	6,505.17	
ERIC TAYLOR	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/4HYD	NO GRANT	GENERAL FUND	478.29	
ESO SOLUTIONS INC	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI	NO GRANT	GENERAL FUND	8,480.00	
FACILITYDUDE.COM	COMMISSIONERS COURT	COMPUTER MAINTENANCE	NO GRANT	GENERAL FUND	2,760.00	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	58.45	
FEDEX	JAIL OPERATIONS	POSTAGE	NO GRANT	GENERAL FUND	67.20	
FILTER TECHNOLOGY CO., INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	667.86	

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
FRAZER LTD	EMERGENCY MEDICAL SERVICES	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	960.58	
FRYER RICKY	BUILDING MAINTENANCE	REPAIRS-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	10,930.00	
GERI KLINE	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/AGNR	NO GRANT	GENERAL FUND	98.44	
GLORIA OCHOA, TAX ASSESSOR	WASTE MANAGEMENT	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	60.00	
GRAINGER	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	326.77	
GRAPEVINE DODGE	OTHER FINANCING	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	8,257.00	
GRAY BENJAMIN DAVID	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	200.00	
GULF COAST HARDWARE (6063)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	51.08	
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	387.00	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	501.73	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	122.36	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	JAIL MAINTENANCE/SUPPLIES	NO GRANT	GENERAL FUND	1,141.58	
GULF INTERNATIONAL TRUCKS	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	540.86	
HILL COUNTRY DAIRIES HUTSON PATTI	JAIL OPERATIONS COUNTY COURT-AT-LAW	GROCERIES ADULT ASSIGNED-ATTORNEY FEES	NO GRANT COUNTY COURT-AT	GENERAL FUND GENERAL FUND	298.86 180.00	
JAMES PUBLISHING INC. JANK JOHNNY P	DISTRICT ATTORNEY EMERGENCY MEDICAL SERVICES	BOOKS-LAW OUTSIDE SERVICES	NO GRANT NO GRANT	GENERAL FUND GENERAL FUND	222.00 58.80	
JULIA VICKERY	ROAD AND BRIDGE-PRECINCT #3	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	169.98	
KULLY SUPPLY, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	109.55	
LONE STAR LIGHTING SUPPLY CO.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	524.60	
MARTINEZ LUIS A	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	800.00	

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
MCCREARY VESELKA BRAGG ALLEN	NO DEPARTMENT	DUE TO JP COLLECTIONS ATTORNEY	NO GRANT	GENERAL FUND	130.50	
MCDOWELL LORINA	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI	NO GRANT	GENERAL FUND	498.36	
MED-TECH RESOURCE, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,420.41	
MEMORIAL MEDICAL CENTER	HUMAN RESOURCES	PHYSICALS	NO GRANT	GENERAL FUND	176.25	
MEMORIAL MEDICAL CLINIC	HUMAN RESOURCES	PHYSICALS	NO GRANT	GENERAL FUND	97.50	
MICROMARKETING, LLC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	106.16	
MID-COAST ELECTRIC SUPPLY, INC	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	135.00	
MINER CENTRAL TEXAS	WASTE MANAGEMENT	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	29,562.00	
MOREMAN GIN	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	TOOLS	NO GRANT	GENERAL FUND	23.84	
ORION MARINE CONSTRUCTION INC	ROAD AND BRIDGE-PRECINCT #1	PIPE	NO GRANT	GENERAL FUND	1,440.00	
PORT LAVACA WAVE	COMMISSIONERS COURT	LEGAL NOTICES	NO GRANT	GENERAL FUND	28.80	
POWER HARDWARE, LLC	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	4.72	
QUILL CORPORATION	EMERGENCY MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	600.20	
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-LT/ST DISABILITY	NO GRANT	GENERAL FUND	3,524.11	
REYES ROLANDO	ROAD AND BRIDGE-PRECINCT #3	TIRES AND TUBES	NO GRANT	GENERAL FUND	115.00	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	318.90	
RICOH USA, INC.	ROAD AND BRIDGE-PRECINCT #1	COPIER RENTALS	NO GRANT	GENERAL FUND	774.75	
ROBERT HENGST JR	ROAD AND BRIDGE-PRECINCT #3	MACHINERY/EQUIPMENT REPAIRS	NO GRANT	GENERAL FUND	144.00	
ROBERTS ROBERTS ODEFEY WITTE	COUNTY COURT-AT-LAW	LEGAL SERVICES-COURT APPOINTED	NO GRANT	GENERAL FUND	993.75	
ROGER GALVAN	REVENUE	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	500.00	
Date: 3/16/17 03:37:45 PM					200.00	Page: 4

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	149.80	
SAM'S CLUB/GECRB	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	39.40	
SEABREEZE CULVERT INC	ROAD AND BRIDGE-PRECINCT #3	PIPE	NO GRANT	GENERAL FUND	2,200.00	
SERVICE SUPPLY	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	871.26	
SINGLETERRY BRUCE A	EMERGENCY MEDICAL SERVICES	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	1,077.51	
SMITH JAMES	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	775.00	
TAMI MALDONADO	INFORMATION TECHNOLOGY	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	38.63	
TDCAA	DISTRICT ATTORNEY	DUES	NO GRANT	GENERAL FUND	50.00	
TEI LANDMARK AUDIO	LIBRARY	AUDIO/DVD/OTHER MATL-LIBRARY	NO GRANT	GENERAL FUND	1,554.00	
TEXAS ASSOC. OF COUNTIES	COUNTY TAX COLLECTOR	ACCRUED WORKERS COMPENSATION	NO GRANT	GENERAL FUND	29,580.79	
TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT	COBRA PREMIUM COLLECTED IN ADVANCE	NO GRANT	GENERAL FUND	186,244.66	
TINA TREVINO	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/FCS	NO GRANT	GENERAL FUND	246.27	
TOUNGATE THOMAS WAYNE	BUILDING MAINTENANCE	INSPECTIONS-COURTHOUSE	NO GRANT	GENERAL FUND	300.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,051.98	
VCS SECURITY SYSTEMS, INC.	JAIL OPERATIONS	MISCELLANEOUS	NO GRANT	GENERAL FUND	243.75	
WALMART BUSINESS/GECF (7925)	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	44.03	
WALMART COMMUNITY (2407)	HIGHWAY PATROL	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	8.88	
WALMART COMMUNITY (2668)	EXTENSION SERVICE	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	33.44	
WALMART COMMUNITY/GECRB (1234)	DISTRICT ATTORNEY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	101.40	
WALMART COMMUNITY/GECRB (2506)	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	25.10	
WALMART COMMUNITY/GECRB (5745)	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	431.94	

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
WALMART COMMUNITY/GECRB (7524)	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	152.29	
WARD MIKE JR	EMERGENCY MEDICAL SERVICES	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	55.00	
WEHMEYER PHILIP J	ROAD AND BRIDGE-PRECINCT #1	CAPITAL OUTLAY	NO GRANT	GENERAL FUND	5,725.00	
WHITE WILLIAM ALLEN	COUNTY COURT-AT-LAW	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	1,328.35	
WHITWORTH DAIN P	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	300.00	
WOLFCOM ENTERPRISES	SHERIFF	SOFTWARE MAINTENANCE (ANNUAL)	NO GRANT	GENERAL FUND	1,200.00	
XEROX CORPORATION	COUNTY COURT-AT-LAW	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	402.06	
YOUNG PLUMBING COMPANY	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	1.25	
				Total 1000 - GENERAL FUND	390,345.13	0.00

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
COMDATA INC TELVENT DTN INC.	NO DEPARTMENT NO DEPARTMENT	OTHER SERVICES RADIO MAINTENANCE	NO GRANT NO GRANT	AIRPORT FUND AIRPORT FUND	40.00 483.00	
				Total 2610 - AIRPORT FUND	523.00	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/09/17 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	199.54	
SAM'S CLUB/GECRB	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	239.98	
TEXAS HISTORICAL COMMISSION	NO DEPARTMENT	MISCELLANEOUS	HIST.COMMMARK	DONATIONS FUND	3,600.00	
WALMART COMMUNITY/GECRB (7524)	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	18.73	
WOOTEN RONNIE J	NO DEPARTMENT	MISCELLANEOUS	HISTORICAL COMM	DONATIONS FUND	1,774.00	
				Total 2697 - DONATIONS FUND	5,832.25	0.00

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	FED HSGP-2015	GRANTS FUND	14.01	
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-LT/ST DISABILITY	FED HSGP-2015	GRANTS FUND	26.65	
TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT	ACCRUED INSURANCE-DENTAL	FED HSGP-2015	GRANTS FUND	536.09	
				Total 2716 - GRANTS FUND	576.75	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/09/17 2719 - JUSTICE COURT TECHNOLOGY FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
QUILL CORPORATION	NO DEPARTMENT	CAPITAL OUTLAY-JP PCT #1	NO GRANT	JUSTICE COURT T	192.97	
				Total 2719 - JUSTICE COURT TECHNOLOGY FUND	192.97	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/09/17 2731 - LAW LIBRARY FUND

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

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/09/17 2736 - POC COMMUNITY CENTER

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-LT/ST DISABILITY	NO GRANT	POC COMMUNITY C	1.18	
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	POC COMMUNITY C	3.04	
TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT	ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	POC COMMUNITY C	22.73	
				Total 2736 - POC	26.95	0.00
				COMMUNITY CENTER	20.73	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/09/17 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	RECORDS MANAGEM	2.26	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	2.26	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/09/17 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
GULF COAST HARDWARE LLC (6327)	NO DEPARTMENT	MAINTENANCE	NO GRANT	6MILE PIER/BOAT	33.54	
POWER HARDWARE, LLC	NO DEPARTMENT	MAINTENANCE	NO GRANT	6MILE PIER/BOAT	15.99	
				Total 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)	49.53	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/09/17 5260 - CAPITAL IMPROVEMENT PROJECTS

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
LESTER CONTRACTING, INC.	NO DEPARTMENT	BUILDING-SIX MILE FIRE DEPARTMENT	NO GRANT	CAPITAL IMPROVE	23,200.00	
MUELLER INC	NO DEPARTMENT	BUILDING-SIX MILE FIRE DEPARTMENT	NO GRANT	CAPITAL IMPROVE	49,870.27	
				Total 5260 - CAPITAL IMPROVEMENT PROJECTS	73,070.27	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/09/17 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	359.01	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	357.65	
				Total 7750 - MISCELLANEOUS CLEARING FUND	716.66	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 03/09/17 9200 - JUVENILE PROBATION FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
ARMSTRONG VAUGHAN AND ASSOC PC	NO DEPARTMENT	AUDITING SERVICES	NO GRANT	JUVENILE PROBAT	4,500.00	
COMBINED INSURANCE, A CHUBB	NO DEPARTMENT	ACCRUED INSURANCE-LIFE/LONG TERM CARE	NO GRANT	JUVENILE PROBAT	45.74	
JUDGE RICARDO H GARCIA	NO DEPARTMENT	RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	JUVGRANT FY2016	JUVENILE PROBAT	4,544.40	
LIBERTY RESOURCES	NO DEPARTMENT	PLACEMENT DIVERSION&FAMILY REUNIFICATION	JUV PROB FY2017	JUVENILE PROBAT	4,666.67	
LUIS LEIJA	NO DEPARTMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	JUVENILE PROBAT	115.00	
MARGARET SERVANTES	NO DEPARTMENT	TRAVEL	NO GRANT	JUVENILE PROBAT	46.00	
MCDONOUGH JOAN	NO DEPARTMENT	LIFESKILLS - COMMUNITY PROGRAMS	JUV PROB FY2017	JUVENILE PROBAT	1,200.00	
RELIANCE STANDARD LIFE	NO DEPARTMENT	ACCRUED INSURANCE-VOLUNTARY TERM LIFE	NO GRANT	JUVENILE PROBAT	38.10	
TEXAS ASSOC. OF COUNTIES	NO DEPARTMENT	ACCRUED WORKERS COMPENSATION	NO GRANT	JUVENILE PROBAT	198.91	
TEXAS ASSOCIATION OF COUNTIES	NO DEPARTMENT	ACCRUED INSURANCE- ADand D-TAC HEBP	NO GRANT	JUVENILE PROBAT	3,411.42	
WALMART COMMUNITY/GECRB (2245)	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	44.32	
YOUTH ADVOCATE PROGRAMS INC	NO DEPARTMENT	YOUTH ADVOCATE PROGRAM-COMMUNITY PROGRAM	JUV PROB FY2017	JUVENILE PROBAT	7,000.36	
				Total 9200 - JUVENILE PROBATION FUND	25,810.92	0.00
Report Total					497,961.69	0.00

COMMISSIONERS COURT MEETING OF 03/09/17

BALANCE BROUGHT FORWARD FROM API	PROVAL LIST REPOR 38			\$497,961.69
FICA		P/R	\$	45,117.30
MEDICARE		P/R	\$	10,551.78
FWH		P/R	\$	37,493.72
AFLAC		P/R	\$	3,878.13
NATIONWIDE RETIREMENT SOLUTIO	NS	P/R	\$	4,651.96
OFFICE OF THE ATTORNEY GENERAL		P/R	\$	3,336.80
PRINCIPAL FINANCIAL GROUP		P/R	\$	1,769.28
TEXAS ASSOCIATION OF COUNTIES I	HEBP	P/R	\$	192,871.48
TMPA		P/R	\$	224.00
TRUSTMARK		P/R	\$	3,090.34
UNITED WAY OF CALHOUN COUNTY		P/R	\$	10.00
WILLIAM E. HEITKAMP, TRUSTEE		P/R	\$	697.82
AT&T MOBILITY		A/P	\$	2,635.13
CABLE ONE		A/P	\$	423.38
CENTERPOINT ENERGY	Secretary Lead and Market Markets in Addition in	A/P	\$	98.97
CITY OF POINT COMFORT-POSTAGE	JP3: POSTAGE	A/P	\$	42.32
CITY OF POINT COMFORT		A/P	\$	120.07
CITY OF PORT LAVACA		A/P	\$	406.72
CITY OF SEADRIFT		A/P	\$	215.35
FRONTIER COMMUNICATIONS		A/P	\$	1,607.65
GBRA		A/P	\$	267.88
MCI MEGA PREFERRED		A/P	\$	343.36
PORT O'CONNER IMPROVEMENT	ALIDITOR, MODILE EILE	A/P A/P	\$ \$	391.55
	AUDITOR: MOBILE FILE	A/P A/P		204.99
REPUBLIC SERVICES #847			\$	1,434.66
SPRINT TEXAS WAVENET WIRELESS		A/P	\$	36.19
TEXAS WAVENET WIRELESS		A/P	\$	144.98
VICTORIA ELECTRIC CO-OP		A/P	\$	2,470.31
WASTE MANAGEMENT		A/P	\$	1,163.65
WEX BANK		A/P	\$	278.34
	TOTAL VENDOR	DISBURSEMENTS:	\$	813,939.80
DUDCHASE OF CEDTIFICATE OF DEDOCE	T	A /D		
PURCHASE OF CERTIFICATE OF DEPOSITION TRANSFER TO POC COMMUNITY FUND	1	A/P A/P		
CALHOUN COUNTY GRANTS FUND		A/P		
TRANSFER TO GENERAL FUND		A/P		
EFT - TRANSFER FROM MONEY MARKET	Γ ACCT TO OPERATING ACCT (NOW)	A/P	\$	1,383,474.09
COUNTY OF CALHOUN REFINANCING 1&	&S SERIES 2012	A/P		20 5
CALHOUN COUNTY INDIGENT HEALTH		A/P		
CALHOUN COUNTY OPERATING ACCOUNTS	NT	A/P		
CAPITAL PROJECT COUNTY ROAD 101	TOTAL TRANSPERS	A/P	•	1 202 474 00
	TOTAL TRANSFERS	DEI WEEN FUNDS:	3	1,383,474.09
	TOTAL AMOUN	T FOR APPROVAL:	\$	2,197,413.89

APPROVED

MAR 0 9 2017

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY

PAYROLL 2017

MONTH / FEBRUARY

Payroll through 02-10-2017

\$ 276,157.13

Payroll through 02-24-2017

\$ 263,770.75

APPROVED TOTAL PAYROLL

\$ 539,927.88

The items listed above have been pre-approved by all Department Heads and I certify that funds were available to pay the obligations. I certify that the above is true and correct to the best of my knowledge March 2, 2017.

RHÖNDA S. KOKENA,

CALHOUN COUNTY TREASURER

ACCEPTED AND APPROVED THIS THE ______ DAY OF MAYON _____, 2017 IN THE CALHOUN COUNTY COMMISSIONERS' COURT, PORT LAVACA, TEXAS 77979.

APPROVED

MAR 0 9 2017

CALHOUN COUNTY
COMMISSIONERS COURT

OUNTY TREASURER'S REPO	MONTH OF:	JULY 2016		
	BEGINNING			ENDING
FUND	FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE
ERATING FUNDS:				0 20020000
ENERAL	\$ 27,587,465.38		\$ 2,293,334.88	\$ 26,105,218.
IRPORT MAINTENANCE	36,574.03	107.77	1,507.87	35,173.
PPELLATE JUDICIAL SYSTEM	959.38	271.32		1,230.
OASTAL PROTECTION FUND	42,231.86	8.97		42,240.
OUNTY AND DIST COURT TECH FUND	3,490.99	63.90		3,554.
OUNTY CHILD ABUSE PREVENTION FUND	460.52	16.15		476.0
OUNTY CHILD WELFARE BOARD FUND	2,993.48	8.64		3,002.
OURTHOUSE SECURITY	249,670.40	1,292.84	270.00	250,693.
OURT INITIATED GUARDIANSHIP FUND	4,837.79	61.03		4,898.
IST CLK RECORD PRESERVATION FUND	13,441.17	584.35		14,025.
O CLK RECORDS ARCHIVE FUND	123,502.15	4,061.24	The state of the s	127,563.
ONATIONS	77,239.42	387.25	2,887.12	74,739.
RUG/DWI COURT PROGRAM FUND-LOCAL	11,552.06	232.17		11,784.
JVENILE CASE MANAGER FUND	9,509.58	12.02		9,521.
AMILY PROTECTION FUND	7,348.65	46.56		7,395.
IVENILE DELINQUENCY PREVENTION FUND	8,608.29	1.83	THE RESERVE TO SERVE AND ADDRESS.	8,610
RANTS	298,074.32	6,198.79		304,273
ISTICE COURT TECHNOLOGY	70,068.68	629.50		70,698
STICE COURT BUILDING SECURITY FUND	7,231.82	155.30	5,255.00	2,132
ATERAL ROAD PRECINCT #1	4,325.80	0.92		4,326
ATERAL ROAD PRECINCT #2	4,325.80	0.92		4,326
ATERAL ROAD PRECINCT #3	4,325.79	0.92		4,326
ATERAL ROAD PRECINCT #4	4,325.82	0.92		4,326
ROR DONATIONS - HUMANE SOCIETY	310.00	16.00		326
ETRIAL SERVICES FUND	71,109.73	265.11		71,374
W LIBRARY	197,102.85	1,908.86	1,507.70	197,504
W EIBRAKT W ENF OFFICERS STD. EDUC. (LEOSE)	30,978.09	6.58	1,507.70	30,984
			3,622.02	
OC COMMUNITY CENTER	62,978.50	6,113.38	3,022.02	65,469
CORDS MANAGEMENT-DISTRICT CLERK	4,841.06	249.45	210.00	5,090
CORDS MANAGEMENT-COUNTY CLERK	26,773.00	4,112.11	210.00	30,675
CORDS MGMT & PRESERVATION	253,079.98	749.68		253,829
OAD & BRIDGE GENERAL	1,488.456.22	24,755.28		1,513,211
OAD & BRIDGE FUND PRECINCT #4	1 004 00	0.07		1.000
ERIFF FORFEITED PROPERTY	1,284.89	0.27	0.00	1,285
IILE PIER/BOAT RAMP INSUR/MAINT	50,491.57	10.73	0.28	50,502
PITAL PROJ - CIAP COASTAL IMPROVEMENTS				
APITAL PROJ - COASTAL MANAGEMENT PGM	-			
PITAL PROJ - PARKING LOT	-			
APITAL PROJ - PCT 2 - STORM REPAIRS	-			
APITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	127,398.52			127,398
PITAL PROJ -RB INFRASTRUCTURE	35,247.81	3,459.35	3,459.35	35,247
PITAL PROJ - COUNTY ENERGY TRZ#1	385,381.72			385,381
PITAL PROJ - SWAN POINT PARK	-			
APITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13			78,472
PITAL PROJ - EMS SUBSTATION	332,369.23		18,300.00	314,069
PITAL PROJ - EMER COMM SYS	30,848.06			30,848
PITAL PROJ - GREEN LAKE PARK	8,553.40		119.12	8,434
PITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00			21,064
PITAL PROJ -PORT ALTO PUBL BEACH-STORM REP	1,484.78			1,484
PITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE PAR	450,585.79			450,585
PITAL PROJ - PORT O'CONNOR LIBRARY	-			
PITAL PROJ - ANNEX II	_			
PITAL PROJ - HEALTH DEPT RENOVATIONS	_		The Park of the Park of	
PITAL PROJ - MMC CLINIC ACQUISITION LOAN				
PITAL PROJ - MIME CEINIC ACQUISITION LOAN PITAL PROJ - NURSING HOME UPL PROGRAM LOAN	93,241.10			93,241
PITAL PROJ - NORSINO HOME OF PROGRAM LOAN PITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN	525,000.00	the set of the second		525,000
REST FEES	1,178.63	240.60	1,025.40	323,000
			3,255.00	393
ALL BOND FEES (HB 1940)	2,085.00	1,170.00		20
ONSOLIDATED COURT COSTS (NEW)	16,762.70	7,735.00	24,467.70	30
IA TESTING FUND	288.99	41.45	80.44	250
UG COURT PROGRAM FUND - STATE	360.61 \$ 32,870,291.54	\$ 876,294.47	\$ 2,359,891.85	\$ 31,386,694

COUNTY TREASURER'S REPO	RT		MONTH OF:	JULY 2016
	BEGINNING			ENDING
FUND	FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD			\$ 2,359,891.85	\$ 31,386,694.1
ELECTION SERVICES CONTRACT	74,712.38	2,607.60	12,469.91	64,850.0
ELECTRONIC FILING FEE FUND	3,328.87	1,859.99	5,188.86	0.0
EMS TRAUMA FUND	636.08	402.04	911.55	126.5
FINES AND COURT COSTS HOLDING FUND	7,847.31	402,04	711.55	7,847.3
INDIGENT CIVIL LEGAL SERVICE	703.30	214.00	893.00	24.3
JUDICIAL FUND (ST. COURT COSTS)	370.69	188.47	559.16	0.0
JUDICIAL SALARIES FUND	6,345.99	3,415,60	9,761.57	0.0
JUROR DONATION	0.00			0.0
JUROR DONATION-TX CRIME VICTIMS FUND	264.00	8.00		272.0
JUVENILE PROBATION RESTITUTION	855.45			855.4
LIBRARY GIFT AND MEMORIAL	54,098.06	11.49		54,109.5
MISCELLANEOUS CLEARING	62,393.19	660.23	54,251.75	8,801.6
REFUNDABLE DEPOSITS	2,000.00			2,000.0
STATE CIVIL FEE FUND	5,957.55	3,520.11	9,477.66	0.0
CIVIL JUSTICE DATA REPOSITORY FUND	25.16	11.36	36.52	0.0
JURY REIMBURSEMENT FEE	1,472.49	682.47	2,154.96	0.0
SUBTITLE C FUND	6,564.72	2,981.89	9,538.84	7.7
SUPP OF CRIM INDIGENT DEFENSE	734.08	332.80	1,066.88	0.0
TIME PAYMENTS	2,846.94	1,493.61	4,340.50	0.0
TRAFFIC LAW FAILURE TO APPEAR	1,507.73	736.08	2,243.81	0.0
UNCLAIMED PROPERTY	6,364.25	322.99		6,687.2
TRUANCY PREVENTION AND DIVERSION FUND	623.87	378.11	976.79	25.1
BOOT CAMP/JJAEP	147.43			147.4
JUVENILE PROBATION	220,748.44	16,744.65	48,003.29	189,489.8
SUBTOTALS	\$ 33,330,839.52	\$ 912,865.96	\$ 2,521,766.90	\$ 31,721,938.5
AXES IN ESCROW	0.00			0.0
TOTAL OPERATING FUNDS	\$ 33,330,839.52	\$ 912,865.96	\$ 2,521,766.90	\$ 31,721,938.5
THER FUNDS				
D A FORFEITED PROPERTY FUND	31,338.27			31,338.2
SHERIFF NARCOTIC FORFEITURES	22,880.93		834.21	22,046.7
CERT OF OB-CRTHSE REF SERIES 2010	478,881.64	3,002.40	446,425.00	35,459.0
	645,510.10	3,930.08	606,475.00	42,965.1
OCEAN DRIVE IMPROVEMENTS	1.00			1.0
CAL. CO. FEES & FINES	87,429.92	174,362.26	150,237.85	111,554.3
TOTAL OTHER CO. FUNDS	\$ 1,266,041.86	\$ 181,294.74	\$ 1,203,972,06	\$ 243,364.5
TEMORIAL MEDICAL CENTER				
OPERATING	2,756,269.09	2,431,995.19	3,625,558.06	\$ 1,562,706.2
INDIGENT HEALTHCARE	2,709.38	66,981.12	60,899.21	8,791.2
REFUND IMPREST ACCOUNT	5,061.64			5,061.6
PRIVATE WAIVER CLEARING FUND	245,550.14	Lander to Control of the		245,550.1
CLINIC CONSTRUCTION SERIES 2014	100.00			100.0
NH ASHFORD	323,466.96	984,195.33	1,120,422,53	187,239.7
NH BROADMOOR	77,395.60	751,787.94	573,260.37	255,923.1
NH CRESCENT	67,616.51	368,374.58	324,748.53	111,242.5
NH FORT BEND	91,948.49	279,582.45	266,154.71	105,376.2
NH SOLERA	154,966.03	593,559.27	622,819.16	125,706.
NH ALLENBROOK	100.00			100.0
NH BEECHNUT	100.00			100.0
NH GOLDEN CREEK	100.00			100.0
NH GREEN ACRES	100.00			100.0
NH HUMBLE	100.00	the same of the same		100.0
TOTAL MEMORIAL MEDICAL CENTER FUNDS		\$ 5,476,475.88	\$ 6,593,862.57	\$ 2,608,197.
RAINAGE DISTRICTS				
NO. 6	23,119.83	22.89		\$ 23,142.7
NO. 8	104,456.52			104,456.5
NO. 10-MAINTENANCE	114,847.58			114,847.5
NO. 11-MAINTENANCE/OPERATING	350,970.10	3,980.42	2,246.67	352,703.8
NO. 11-RESERVE	129,909.90			129,909.9
TOTAL DRAINAGE DISTRICT FUNDS	\$ 723,303.93	\$ 4,003.31	\$ 2,246.67	\$ 725,060.5
ALHOUN COUNTY WCID #1			26.007.70	450 404
PERATING ACCOUNT	\$ 499,210.74	46.74	26,825.73	\$ 472,431.7
AT ITOTIN COUNTY DODG ATTESTODICS				
ALHOUN COUNTY PORT AUTHORITY	\$ 217,329.67	\$ 3,421.01	\$ 9,179.00	\$ 211,571.0
MAINTENANCE AND OPERATING	φ <u>217,329.07</u>	φ 3,421.01	Ψ 9,179.00	Ψ 211,3/1.0
ALHOUN COUNTY				
FROST BANK	\$ 5,176.87		\$ 22.00	\$ 5,154.8
	grant statement and an arrangement and an arrangement and arrangement arrangement and arrangement arra	The state of the s	The second consequences and the second consequences are second consequences and the second consequences are second consequence	
OTAL MMC, DR. DIST., NAV. DIST, WCID & FROST TOTAL ALL FUNDS	\$ 5,170,605.05 \$ 39,767,486.43	\$ 5,483,946.94 \$ 6,578,107.64	\$ 6,632,135.97 \$ 10,357,874.93	\$ 4,022,416.0 \$ 35,987,719.1

COUNTY TREASURER'S REP	ORT		MONTH OF:	JULY 2016		
	BANK RECONCILIATION					
FUND	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE		
OPERATING *	\$ 31,721,938.58	31,578,998.31	298,546.38	\$ 441,486.65		
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	31,338.27 22,046.72 35,459.04 42,965.18 1.00 111,554.33	898.98 1,179.12 - 58,973.74	446,425.00 606,475.00 33,867.46	31,338.27 22,046.72 480,985.06 648,261.06 1.00 86,448.05		
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	1,562,706.22 8,791.29 5,061.64 245,550.14 100.00 187,239.76 255,923.17 111,242.56 105,376.23 125,706.14 100.00 100.00 100.00 100.00 100.00	500.160.00 60,369.21 - - - - - - - - - - - - - -	271,699.33 61,973.34	1,334,245.55 10,395.42 5,061.64 245,550.14 100.00 187,239.76 255,923.17 111,242.56 105,376.23 125,706.14 100.00 100.00 100.00		
DRAINAGE DISTRICT: NO. 6 NO. 8 NO. 10 MAINTENANCE NO. 11 MAINTENANCE/OPERATING NO. 11 RESERVE CALHOUN COUNTY WCID #1	23,142.72 104,456.52 114,847.58 352,703.85 129,909.90	150.23		23,142.72 104,456.52 114,847.58 352,553.62 129,909.90		
OPERATING ACCOUNT CALHOUN COUNTY PORT AUTHORITY MAINTENANCE/OPERATING ****	472,431.75 211,571.68			211,571.68		
CALHOUN COUNTY FROST BANK	5,154.87	20 200 500 50	- 1 710 000 71	5,154.87		
TOTALS	\$ 35,987,719.14	\$ 32,200,729.59	\$ 1,718,986.51	\$ 5,505,976.0		

^{*} CDs - OPERATING FUND \$31,500,000.00

**** 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

APPROVED

mak 0 y 2017

CALHOUN SOUNTY
COMMISSIONERS COURT

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

CALHOUN COUNTY, TEXAS								
COUNTY TREASURER'S REPO	RT			MONTH OF:	AUGUST 2016			
	B	EGINNING	And the second s		ENDING			
FUND	FUN	D BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE			
OPERATING FUNDS:								
GENERAL	\$	26,105,218.12	\$ 883,449.25	\$ 1,846,652.21	\$ 25,142,015.16			
AIRPORT MAINTENANCE		35,173.93	108.10	1,226.58	34,055.45			
APPELLATE JUDICIAL SYSTEM		1,230.70	123.33		1,354.03			
COASTAL PROTECTION FUND		42,240.83	9.73		42,250.56			
COUNTY AND DIST COURT TECH FUND		3,554.89	62.39		3,617.28			
COUNTY CHILD ABUSE PREVENTION FUND		476.67	10.35		487.02			
COUNTY CHILD WELFARE BOARD FUND		3,002.12	16.69		3,018.81			
COURTHOUSE SECURITY	1	250,693.24	1,248.91		251,942.15			
COURT INITIATED GUARDIANSHIP FUND	İ	4,898.82	121.13		5,019.95			
DIST CLK RECORD PRESERVATION FUND	l	14,025.52	387.90		14,413.42			
CO CLK RECORDS ARCHIVE FUND		127,563.39	3,254.38		130,817.77			
	l	74,739.55	3,151.98	3,213.55	74,677.98			
DONATIONS PRINCE AND ADDRESS			161.82	3,213.33	11,946.05			
DRUG/DWI COURT PROGRAM FUND-LOCAL	l	11,784.23						
JUVENILE CASE MANAGER FUND	1	9,521.60	11.39		9,532.99			
FAMILY PROTECTION FUND	1	7,395.21	76.70		7,471.91			
JUVENILE DELINQUENCY PREVENTION FUND	l	8,610.12	1.98		8,612.10			
GRANTS		304,273.11	3.03	THE REPORT OF THE	304,276.14			
JUSTICE COURT TECHNOLOGY		70,698.18	829.33		71,527.5			
JUSTICE COURT BUILDING SECURITY FUND		2,132.12	202.45		2,334.57			
LATERAL ROAD PRECINCT #1		4,326.72	1.00	4,325.80	1.93			
LATERAL ROAD PRECINCT #2	1	4,326.72	1.00	4,325.80	1.92			
LATERAL ROAD PRECINCT #3		4,326.71	1.00	4,325.79	1.92			
LATERAL ROAD PRECINCT #4	1	4,326.74	1.00	4,325.82	1.92			
JUROR DONATIONS - HUMANE SOCIETY		326.00	16.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	342.00			
PRETRIAL SERVICES FUND		71,374.84	266.44		71,641.28			
LAW LIBRARY		197,504.01	801.90	753.85	197,552.06			
		30,984.67	7.14	755.85	30,991.8			
LAW ENF OFFICERS STD. EDUC. (LEOSE)				2,961.73	62,923.2			
POC COMMUNITY CENTER		65,469.86	415.08	2,961.73				
RECORDS MANAGEMENT-DISTRICT CLERK		5,090.51	134.80	210.00	5,225.3			
RECORDS MANAGEMENT-COUNTY CLERK		30,675.11	3,324.77	210.00	33,789.88			
RECORDS MGMT & PRESERVATION		253,829.66	618.58	•	254,448.2			
ROAD & BRIDGE GENERAL		1,513,211.50	30,330.85		1,543,542.3			
SHERIFF FORFEITED PROPERTY		1,285.16	0.30		1,285.4			
6MILE PIER/BOAT RAMP INSUR/MAINT		50,502.02	11.63		50,513.6			
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG		127,398.52	100,000.00	1,000.00	226,398.5			
CAPITAL PROJ -RB INFRASTRUCTURE		35,247.81			35,247.8			
CAPITAL PROJ - COUNTY ENERGY TRZ#1	1	385,381.72			385,381.7			
CAPITAL PROJ - AIRPORT RUNWAY IMPROV		78,472.13	70		78,472.1			
CAPITAL PROJ - EMS SUBSTATION		314,069.23			314,069.2			
CAPITAL PROJ - EMER COMM SYS		30,848.06		30,848.06				
CAPITAL PROJ - GREEN LAKE PARK		8,434.28		100.21	8,334.0			
CAPITAL PROJ - GREEN LAKE TAKK CAPITAL PROJ - HATERIUS PARK/BOAT RAMP		21,064.00		100.21	21,064.0			
CAPITAL PROJ - HATERIOS PARAZBOAT RAMP CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM REP		1,484.78			1,484.7			
			20.949.06		481,433.8			
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE PARK		450,585.79	30,848.06		401,433.0			
CAPITAL PROJ - PORT O'CONNOR LIBRARY		-			02 041.			
CAPITAL PROJ - NURSING HOME UPL PROGRAM LOAN		93,241.10			93,241.1			
CAPITAL PROJ - NURSING HOME UPL PROGRAM LOAN				THE PARTY OF THE PARTY OF				
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN		525,000.00		V V I I I I I I	525,000.0			
ARREST FEES		393.83	261.91	-	655.7			
BAIL BOND FEES (HB 1940)			1,005.00		1,005.0			
CONSOLIDATED COURT COSTS (NEW)		30.00	9,425.74		9,455.7			
DNA TESTING FUND		250.00	24.24	_	274.2			
DRUG COURT PROGRAM FUND - STATE		0.33	159.11		159.4			
SUBTOTALS	\$	31,386,694.16		\$ 1,904,269,40				

COUNTY TREASURER'S REPO	RT		MONTH OF:	AUGUST 2016
	BEGINNING			ENDING
FUND	FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 31,386,694.16	\$ 1,070,886.39	\$ 1,904,269.40	\$ 30,553,311.1
ELECTION SERVICES CONTRACT	64,850.07	27,513.21		92,363.2
ELECTRONIC FILING FEE FUND	0.00	1,174.05		1,174.0
EMS TRAUMA FUND	126.57	227.85		354.4
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.3
INDIGENT CIVIL LEGAL SERVICE	24.30	242.00		266.3
JUDICIAL FUND (ST. COURT COSTS)	0.00	196.22		196.2
JUDICIAL SALARIES FUND	0.02	2,789.44		2,789.4
JUROR DONATION	0.00			0.0
JUROR DONATION-TX CRIME VICTIMS FUND	272.00			272.0
JUVENILE PROBATION RESTITUTION	855.45	1 2 2 2 2 2	765.45	90.0
LIBRARY GIFT AND MEMORIAL	54,109.55	112.47	200	54,222.0
MISCELLANEOUS CLEARING	8,801.67	262.51	319.86	8,744.3
REFUNDABLE DEPOSITS	2,000.00	2 207 51		2,000.0
STATE CIVIL FEE FUND	0.00	2,307.51		2,307.5
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	15.02		15.0
TURY REIMBURSEMENT FEE	0.00	867.93	-	867.9
SUBTITLE C FUND	7.77	4,075.04		4,082.8 434.3
SUPP OF CRIM INDIGENT DEFENSE	0.00 0.05	434.33 1,301.07		1.301.1
TIME PAYMENTS	0.00	694.29		694.2
FRAFFIC LAW FAILURE TO APPEAR UNCLAIMED PROPERTY	6.687.24	2.54		6,689.3
	25.19	372.99		398.1
TRUANCY PREVENTION AND DIVERSION FUND	147.43	372.99		147.4
BOOT CAMP/JJAEP	189,489.80	2,649,65	43,565.56	148.573.8
IUVENILE PROBATION SUBTOTALS		\$ 1,116,124.51	\$ 1,948,920.27	\$ 30.889.142.8
AXES IN ESCROW	0.00	5 1,110,124.51	\$ 1,948,920.27	0.0
		\$ 1,116,124.51	\$ 1,948,920.27	
TOTAL OPERATING FUNDS	\$ 31,721,936.56	3 1,110,124.51	3 1,946,920.27	30,009,142.0
THER FUNDS				
O A FORFEITED PROPERTY FUND	31,338.27	THE RESERVE OF THE PARTY.		31,338.2
SHERIFF NARCOTIC FORFEITURES	22,046.72			22,046.7
CERT OF OB-CRTHSE REF SERIES 2010	35,459.04	1,027.37		36,486.4
CERT OF OB-CRTHOUSE I&S SERIES 2012	42,965.18	1,347.17		44,312.3
OCEAN DRIVE IMPROVEMENTS	1.00			1.0
CAL. CO. FEES & FINES	111,554.33	101,819.29	121,604.86	91,768.7
TOTAL OTHER CO. FUNDS	\$ 243,364,54	\$ 104.193.83	\$ 121.604.86	\$ 225,953,5
TENTONYA MEDICAL CENTED				
EMORIAL MEDICAL CENTER	1 562 706 22	3,830,718.03	1,958,114,34	\$ 3,435,309.9
OPERATING OPERATING AND THE ALTHOUGH THE ALT	1,562,706.22 8,791.29	43,582.29	49.664.20	2,709.3
INDIGENT HEALTHCARE REFUND IMPREST ACCOUNT	5,061.64	45,362.29	49,004.20	5,061.6
PRIVATE WAIVER CLEARING FUND	245,550.14			245,550.1
CLINIC CONSTRUCTION SERIES 2014	100.00			100.0
	187,239.76	1,380,514.72	1,077,068.13	490,686.3
NH ASFORD	255.923.17	664,227.88	871,789.09	48,361.9
NH BROADMOOR	111,242.56	441.133.93	486,428.74	65,947.7
NH CRESCENT	105,376.23	334,264.29	308,922.67	130,717.8
NH FORT BEND	125,706.14	1,313,603.05	1,301,362.64	137,946.5
NH SOLERA	100.00	1,515,005.05	5.00	95.0
NH ALLENBROOK NH BEECHNUT	100.00		5.00	95.0
NH GOLDEN CREEK	100.00	NOTE AND DESCRIPTION OF THE PARTY OF THE PAR	5.00	95.0
NH GREEN ACRES	100.00		5.00	95.0
NH HUMBLE	100.00		5.00	95.0
TOTAL MEMORIAL MEDICAL CENTER FUNDS		\$ 8,008,044,19	\$ 6,053,374.81	
	4 2,000,277120	0,000,01112		
RAINAGE DISTRICTS				
NO. 6	23,142,72		\$ 115.65	\$ 23,027.0
NO. 8	104,456.52	286.59	98.41	104,644.7
	114,847.58	0.48	1,133.95	113,714.
NO. 10-MAINTENANCE		350.73	34,301.36	318,753.2
	352,703.85			129,909.9
NO. 11-MAINTENANCE/OPERATING				
IO. 11-MAINTENANCE/OPERATING	352,703.85 129,909.90		\$ 35,649.37	\$ 690,049.0
NO. 11-MAINTENANCE/OPERATING NO. 11-RESERVE	352,703.85 129,909.90		\$ 35,649.37	\$ 690,049.0
NO. 11-MAINTENANCE/OPERATING NO. 11-RESERVE TOTAL DRAINAGE DISTRICT FUNDS	352,703.85 129,909.90		\$ 35,649.37	
NO. 11-MAINTENANCE/OPERATING NO. 11-RESERVE TOTAL DRAINAGE DISTRICT FUNDS ALHOUN COUNTY WCID #1	352,703.85 129,909.90		\$ 35,649.37	
ALHOUN COUNTY WCID #1 OPERATING ACCOUNT	352,703.85 129,909.90 \$ 725,060.57	\$ 637.80		
NO. 11-MAINTENANCE/OPERATING NO. 11-RESERVE TOTAL DRAINAGE DISTRICT FUNDS ALHOUN COUNTY WCID #1 OPERATING ACCOUNT	352,703.85 129,909.90 \$ 725,060.57 \$ 472,431.75	\$ 637.80	12,785.48	\$ 459,649.2
NO. 11-MAINTENANCE/OPERATING NO. 11-RESERVE TOTAL DRAINAGE DISTRICT FUNDS ALHOUN COUNTY WCID #1 DPERATING ACCOUNT ALHOUN COUNTY PORT AUTHORITY	352,703.85 129,909.90 \$ 725,060.57	\$ 637.80	12,785.48	\$ 459,649.2
NO. 11-MAINTENANCE/OPERATING NO. 11-RESERVE TOTAL DRAINAGE DISTRICT FUNDS ALHOUN COUNTY WCID #1 DPERATING ACCOUNT ALHOUN COUNTY PORT AUTHORITY MAINTENANCE AND OPERATING	352,703.85 129,909.90 \$ 725,060.57 \$ 472,431.75	\$ 637.80	12,785.48	\$ 459,649.2
NO. 11-MAINTENANCE/OPERATING NO. 11-RESERVE TOTAL DRAINAGE DISTRICT FUNDS ALHOUN COUNTY WCID #1 DPERATING ACCOUNT ALHOUN COUNTY PORT AUTHORITY MAINTENANCE AND OPERATING ALHOUN COUNTY	\$ 211,571.68	\$ 637.80	12.785.48 \$ 8,716.91	\$ 459,649.2 \$ 206,279.2
NO. 11-MAINTENANCE/OPERATING NO. 11-RESERVE TOTAL DRAINAGE DISTRICT FUNDS ALHOUN COUNTY WCID #1 DPERATING ACCOUNT ALHOUN COUNTY PORT AUTHORITY MAINTENANCE AND OPERATING ALHOUN COUNTY	352,703.85 129,909.90 \$ 725,060.57 \$ 472,431.75	\$ 637.80 2.97 \$ 3,424.50	\$ 8,716.91 \$ 878.00	\$ 459,649.2 \$ 206,279.2
NO. 11-MAINTENANCE/OPERATING NO. 11-RESERVE TOTAL DRAINAGE DISTRICT FUNDS ALHOUN COUNTY WCID #1 DPERATING ACCOUNT ALHOUN COUNTY PORT AUTHORITY MAINTENANCE AND OPERATING ALHOUN COUNTY FROST BANK	\$ 211,571.68 \$ 5,154.87	\$ 637.80 2.97 \$ 3,424.50	\$ 8,716.91 \$ 878.00 \$ -	\$ 459,649.2 \$ 206,279.2 \$ 4,276.8
NO. 11-MAINTENANCE/OPERATING NO. 11-RESERVE TOTAL DRAINAGE DISTRICT FUNDS ALHOUN COUNTY WCID #1	\$ 211,571.68 \$ 5,154.87 \$ 4,022,416.02	\$ 637.80 2.97 \$ 3,424.50	\$ 8,716.91 \$ 878.00 \$ - \$ 6,111,404.57	\$ 459,649.2 \$ 206,279.2 \$ 4,276.8

COUNTY TREASURER'S REPO	ORT		MONTH OF:	AUGUST 2016			
	BANK RECONCILIATION						
FUND	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE			
OPERATING *	\$ 30,889,142.82	\$ 28,609,378.89	\$ 202,598.69	\$ 2,482,362.62			
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	31,338.27 22,046.72 36,486.41 44,312.35 1.00 91,768.76	233.02 305.88	- - - - - - 127,421.21	31,338.27 22,046.72 36,253.39 44,006.47 1.00 195,347.60			
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	3,435,309.91 2,709.38 5,061.64 245,550.14 100.00 490,686.35 48,361.96 65,947.75 130,717.85 137,946.55 95.00 95.00 95.00	43,092.29	293,707.14 50,820.26	3,229,017.05 10,437.35 5,061.64 245,550.14 100.00 490,686.35 48,361.96 65,947.75 130,717.85 137,946.55 95.00 95.00 95.00 95.00			
DRAINAGE DISTRICT: NO. 6 NO. 8 NO. 10 MAINTENANCE NO. 11 MAINTENANCE/OPERATING NO. 11 RESERVE	23,027.07 104,644.70 113,714.11 318,753.22 129,909.90	155.41	115.65 - 20.40 -	23,142.72 104,644.70 113,734.51 318,597.81 129,909.90			
CALHOUN COUNTY WCID #1 OPERATING ACCOUNT	459,649.24			459,649.24			
CALHOUN COUNTY PORT AUTHORITY MAINTENANCE/OPERATING ****	206,279.27			206,279.27			
CALHOUN COUNTY FROST BANK	4,276.87			4,276.87			
TOTALS	\$ 37,038,217.24	\$ 29,177,007.86	\$ 674,683.35	\$ 8,535,892.73			

- * CDs OPERATING FUND \$28,492,485.08
- 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

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



MAR 0 9 2017

	WHEN THE PARTY NAMED IN COLUMN 2 IN COLUMN	OUN COU	NI	Y, TEXAS				
COUNTY TREASURER'S REPO				MONTH OF:	SEPTEMBER 2016			
	BEGINNING					ENDING		
FUND	FUΛ	D BALANCE		RECEIPTS	DISBURSEMENTS	FUND BALANCE		
OPERATING FUNDS:			4					
GENERAL	\$	25,142,015.16	\$	1,527,985.12	\$ 2,798,593.02	\$ 23,871,407.2		
AIRPORT MAINTENANCE		34,055.45		8,738.89	4,534.96	38,259.3		
APPELLATE JUDICIAL SYSTEM		1,354.03		157.88		1,511.9		
COASTAL PROTECTION FUND		42,250.56		7.79		42,258.3		
COUNTY AND DIST COURT TECH FUND		3,617.28		58.16	-	3,675.4		
COUNTY CHILD ABUSE PREVENTION FUND		487.02		4.28	T 1500	491.3		
COUNTY CHILD WELFARE BOARD FUND		3,018.81		168.56		3,187.3		
COURTHOUSE SECURITY		251,942.15		1,206.39		253,148.5		
COURT INITIATED GUARDIANSHIP FUND		5,019.95		160.93	-	5,180.8		
DIST CLK RECORD PRESERVATION FUND		14,413.42		357.05		14,770.4		
CO CLK RECORDS ARCHIVE FUND		130,817.77		4,194.12		135,011.8		
DONATIONS		74,677.98		3,158.93	867.50	76,969.4		
DRUG/DWI COURT PROGRAM FUND-LOCAL		11,946.05		230.19		12,176.2		
JUVENILE CASE MANAGER FUND		9,532.99		11.82		9,544.8		
FAMILY PROTECTION FUND		7,471.91		61.38		7,533.2		
IUVENILE DELINQUENCY PREVENTION FUND	-	8,612.10		1.59		8,613.6		
GRANTS		304,276.14	1	2.42	279,479.22	24,799.3		
JUSTICE COURT TECHNOLOGY		71,527.51		680.53	230.97	71,977.0		
JUSTICE COURT BUILDING SECURITY FUND		2,334.57		167.02		2,501.5		
LATERAL ROAD PRECINCT #1		1.92				1.9		
LATERAL ROAD PRECINCT #2		1.92				1.9		
LATERAL ROAD PRECINCT #3		1.92				1.9		
LATERAL ROAD PRECINCT #4		1.92			-	1.92		
JUROR DONATIONS - HUMANE SOCIETY		342.00				342.00		
PRETRIAL SERVICES FUND		71,641.28		813.21		72,454.49		
LAW LIBRARY		197,552.06		1,104.93		198,656.99		
LAW ENF OFFICERS STD. EDUC. (LEOSE)		30,991.81		670.61	4 -00 44	31,662.42		
POC COMMUNITY CENTER		62,923.21	1.0	3,411.60	3,799.11	62,535.70		
RECORDS MANAGEMENT-DISTRICT CLERK		5,225.31		102.56	050.00	5,327.8		
RECORDS MANAGEMENT-COUNTY CLERK		33,789.88		4,254.41	250.23	37,794.0		
RECORDS MGMT & PRESERVATION		254,448.24		564.13		255,012.3		
ROAD & BRIDGE GENERAL	1	1,543,542.35		23.691.33		1.567.233.6		
ROAD & BRIDGE FUND PRECINCT #4		1 205 46		0.24		1,285.70		
SHERIFF FORFEITED PROPERTY		1,285.46			0.50			
SMILE PIER/BOAT RAMP INSUR/MAINT		50,513.65		9.31	2.79	50,520.1		
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	ĺ	(5)				-		
CAPITAL PROJ - COASTAL MANAGEMENT PGM						•		
CAPITAL PROJ - PCT 2 - STORM REPAIRS								
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG		226,398.52			41,980.00	184,418.5		
CAPITAL PROJ -RB INFRASTRUCTURE		35,247.81				35,247.8		
CAPITAL PROJ - COUNTY ENERGY TRZ#1		385,381.72				385,381.7		
CAPITAL PROJ - SWAN POINT PARK								
CAPITAL PROJ - AIRPORT RUNWAY IMPROV		78,472.13				78,472.11		
CAPITAL PROJ - EMS SUBSTATION		314,069.23				314,069.23		
CAPITAL PROJ - EMER COMM SYS		-						
CAPITAL PROJ - GREEN LAKE PARK		8,334.07			99.18	8.234.8		
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP		21,064.00				21,064.0		
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM REP		1,484.78				1,484.7		
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE PAR		481,433.85				481,433.8		
CAPITAL PROJ - NURSING HOME UPL PROGRAM LOAN		93,241.10	100			93,241.10		
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN		525,000.00	14			525,000.0		
ARREST FEES		655.74		167.77		823.5		
BAIL BOND FEES (HB 1940)		1,005.00		1,455.00		2,460.0		
CONSOLIDATED COURT COSTS (NEW)		9,455.74		7,940.10		17,395.84		
DNA TESTING FUND		274.24		13.26	•	287.50		
ORUG COURT PROGRAM FUND - STATE	_	159.44	<u> </u>	227.97		387.4		
SUBTOTALS	S	30,553,311.15	\$	1,591,779.48	\$ 3,129,836.98	\$ 29,015,253.6		

COUNTY TREASURER'S REPOR	MONTH OF:	SEPTEMBER 2016				
	BEGINNING			ENDING		
FUND	FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE		
	\$ 30,553,311.15	\$ 1,591,779.48	\$ 3,129,836.98	\$ 29,015,253.65		
ELECTION SERVICES CONTRACT	92,363.28	11.48		92,374,76		
ELECTRONIC FILING FEE FUND	1,174.05	1,334.12		2,508.17		
EMS TRAUMA FUND	354.42	353.63		708.05		
FINES AND COURT COSTS HOLDING FUND	7,847.31	333.03		7,847.31		
INDIGENT CIVIL LEGAL SERVICE	266.30	318.00		584.30		
JUDICIAL FUND (ST. COURT COSTS)	196.22	169.05		365.27		
JUDICIAL SALARIES FUND	2,789.46	2,530.89		5,320,35		
JUROR DONATION-TX CRIME VICTIMS FUND	272.00			272.00		
JUVENILE PROBATION RESTITUTION	90.00	235.00		325.00		
LIBRARY GIFT AND MEMORIAL	54,222.02	10.00		54,232.02		
MISCELLANEOUS CLEARING	8,744.32	707.47	425.18	9,026.61		
REFUNDABLE DEPOSITS	2,000.00			2,000.00		
STATE CIVIL FEE FUND	2,307.51	2,472.25		4,779.76		
CIVIL JUSTICE DATA REPOSITORY FUND	15.02	12.14		27.16		
JURY REIMBURSEMENT FEE	867.93	725.28		1,593.21		
SUBTITLE C FUND	4,082.81	3,136.92		7,219.73		
SUPP OF CRIM INDIGENT DEFENSE	434.33	362.40		796.73		
TIME PAYMENTS	1,301.12	1,046.89		2,348.01		
TRAFFIC LAW FAILURE TO APPEAR UNCLAIMED PROPERTY	694.29	409.42		1,103.71		
	6,689.78	1.23		6,691.01 700.77		
TRUANCY PREVENTION AND DIVERSION FUND BOOT CAMP/JJAEP	398.18 147.43	302.59		147.43		
JUVENILE PROBATION	148.573.89	64,534,40	45,732.45	167.375.84		
SUBTOTALS		\$ 1,670,452.64	\$ 3,175,994.61	\$ 29,383,600.85		
TAXES IN ESCROW	0.00	1,070,432.04	0.00	0.00		
TOTAL OPERATING FUNDS	The second secon	\$ 1,670,452.64	\$ 3,175,994.61			
OTHER FUNDS						
D A FORFEITED PROPERTY FUND	31,338.27	870,40		32,208.67		
SHERIFF NARCOTIC FORFEITURES	21,568.44	1,305.60	596.56	22,277.48		
CERT OF OB-CRTHSE REF SERIES 2010	36,486.41	1,815.89	390.30	38,302.30		
CERT OF OB-CRTHSE REF SERIES 2010 CERT OF OB-CRTHOUSE I&S SERIES 2012	44,312.35	2,382.86		46,695.21		
OCEAN DRIVE IMPROVEMENTS	1.00	2,382.80		1.00		
CAL. CO. FEES & FINES	91,768.76	96,526.05	99,568.54	88,726.27		
TOTAL OTHER CO. FUNDS						
MEMORIAL MEDICAL CENTER						
OPERATING	3,435,309.91	\$ 4,045,509.83	\$ 3,905,146.88	\$ 3,575,672.86		
INDIGENT HEALTHCARE	2,709.38	8,913.03	8,913.03	2,709.38		
REFUND IMPREST ACCOUNT	5.061.64	0.00	0.00	5,061.64		
PRIVATE WAIVER CLEARING FUND	245,550.14	266,208.37	0.00	511,758.51		
CLINIC CONSTRUCTION SERIES 2014	100.00	0.00	5.00	95.00		
NH ASFORD	490,686.35	1,740,739.91	1,784,221.45	447,204.81		
NH BROADMOOR	48,361.96	566,469.64	551,310.69	63,520.91		
NH CRESCENT	65,947.75	1,130,495.47	1,123,420.18	73,023.04		
NH FORT BEND	130,717.85	385,771.22	461,653.74	54,835.33		
NH SOLERA	137,946.55	1,558,987.15	1,546,172.65	150,761.05		
NH ALLENBROOK	95.00	0.00	5.00	90.00		
NH BEECHNUT	95.00	0.00	5.00	90.00		
NH GOLDEN CREEK	95.00	0.00	5.00	90.00		
NH GREEN ACRES	95.00	0.00	5.00	90.00		
NH HUMBLE	95.00	0.00	5.00	90.00		
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 4,562,866.53	\$ 9,703,094.62	\$ 9,380,868.62	\$ 4,885,092.53		
		1				
DRAINAGE DISTRICTS	AC 227 5					
NO. 6	23,027.07		19.17	\$ 23,007.90		
NO. 8	104,644.70	582.27	77.01	105,149.96		
NO. 10-MAINTENANCE	113,714.11	63.69	73.16	113,704.64		
NO. 11-MAINTENANCE/OPERATING	318,753.22	1,940.32	29,156.93	291,536.61		
NO. 11-RESERVE	129,909.90	0 2506 20	\$ 29,326.27	129,909.90 \$ 663,309.01		
TOTAL DRAINAGE DISTRICT FUNDS	\$ 690,049.00	\$ 2,586.28	\$ 29,326.27	φ 003,309.01		
CALINOTIAL COLINITY WOLD #4						
CALHOUN COUNTY WCID #1	¢ 450 640 24	0.56	17,105,24	\$ 442,552.56		
OPERATING ACCOUNT	\$ 459,649.24	8.56	17,103.24	φ 442,332.30		
CALHOUN COUNTY PORT AUTHORITY						
	\$ 206,279.27	\$ 3,514.02	\$ 9,137.98	\$ 200,655.31		
IMMITENTALIO DI ELATINO	4 200,217,21	J,J17.02	2,137.70	200,023,31		
CALHOUN COUNTY						
	\$ 4,276.87	\$ -	\$ 20.00	\$ 4,256.87		
		I de reconstruir de la construir de la constru	The same and appropriate the same of the s	The second of the second secon		
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 5,923,120.91	\$ 9,709,203.48	\$ 9,436,458.11	\$ 6,195,866.28		

COUNTY TREASURER'S REI	PORT		MONTH OF:	SEPTEMBER 2016
		BANK REC	ONCILIATION	
FUND	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 29,383,600.85	28,528,540.18	61,570.39	\$ 916,631.06
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	32,208.67 22,277.48 38,302.30 46,695.21 1.00 88,726.27	414.28 545.01	596.56 - 12,776.48	32,208.67 22,874.04 37,888.02 46,150.20 1.00 66,044.53
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	3,575,672.86 2,709.38 5,061.64 511,758.51 95.00 447,204.81 63,520.91 73,023.04 54,835.33 150,761.05 90.00 90.00 90.00 90.00	8,423.03	226,089,99 9,347.73 - - - - - - - - - - - -	3,301,762.85 3,634.08 5,061.64 511,758.51 95.00 447,204.81 63,520.91 73,023.04 54,835.33 150,761.05 90.00 90.00 90.00 90.00
DRAINAGE DISTRICT: NO. 6 NO. 8 NO. 10 MAINTENANCE NO. 11 MAINTENANCE/OPERATING NO. 11 RESERVE	23,007.90 105,149.96 113,704.64 291,536.61 129,909.90	567.90 852.66		23,007.90 104,582.06 113,704.64 290,683.95 129,909.90
CALHOUN COUNTY WCID #1 OPERATING ACCOUNT	442,552.56			442,552.56
CALHOUN COUNTY PORT AUTHORITY MAINTENANCE/OPERATING ****	200,655.31			200,655.31
CALHOUN COUNTY FROST BANK	4,256.87			4,256.87
TOTALS	\$ 35,807,678.06	\$ 29,074,801.28	\$ 310,381.15	\$ 7,043,257.93

^{*} CDs - OPERATING FUND \$28.492,485.08

**** 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

APPROVED

MAR 0 9 2017

CALHOUN COUNTY
COMMISSIONERS COUNTY

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

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT OUARTER ENDING SEPTEMBER 30, 2016

QUANTER ENDING SEPTEMBER 3U, 2016					j								
		BALANCE		RECEIPTS		EXPENSE	В	ALANGE			INTEREST EARNED		
OPERATING *		6/30/2016		& TRANSFERS		& TRANSFERS	9/	30/2016	MONEY MRKT CHECKIN	IC		_	OTDE OF DEPOSIT
	\$	33,330,839.52	\$	3,699,443.11	\$			9,383,600.85		lti	NOW CHECKING	_	CERT OF DEPOSITS
FEES & FINES HOLDING ACCOUNT		87,429.92	1	372,707.60	1	371,411.25		88,726.27		1		\$	13,307.37
CERT OF OBLIG-CRTHSE SERIES 2010	- 1	478,881.64	1	5,845.66		446,425.00		38,302.30					
CERT OF OBLIG-CRTHSE SERIES 2012	- 1	645,510.10		7,660.11		606,475.00		46,695.21				1	
D.A. FORFEITURE FUND		31,338.27	1	870.40		-		32,208.67				1	
S.O. NARCOTICS FORFEITURE FUND	- 1	22,880.93		1,305.60		1,909.05	i l	22,277.48		-		1	
CAP PROJ- OCEAN DR IMPROVEMENTS		1.00	1	.,000.00	1	1,303.03	1						
MEMORIAL MED CTR OPERATING	- 1	2,756,269.09	1	6,262,713.22		5,583,672.40		1.00	1				
MEMORIAL MED CTR REFUND IMPREST		5,061.64	1	0,202,7 10.22	1	3,303,072.40	1	3,435,309.91					163.94
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND		245,550.14		266,208.37	1	-		5,061.64				1	
CALHOUN COUNTY INDIGENT HEALTHCARE	1	2,709.38		119,476,44	1	119,476,44	1	511,758.51				1	
CLINIC CONSTRUCTION SERIES 2014		100.00		113,470.44				2,709.38					
NH ASHFORD		187,239,76		3,121,254.63	l	5.00		95.00				1	
NH BROADMOOR	- 1	255,923.17		1,230,697.52		2,861,289.58		447,204.81				1	
NH CRESCENT		111,242.56		1,571,629.40		1,423,099.78		63,520.91					
NH FORT BEND	ıl.	105,376.23		720,035.51		1,609,848.92		73,023.04				1	
NH SOLERA		125,706.14		2,872,590.20		770,576.41	1	54,835.33		1		l	
NH ALLENBROOK		100.00		2,072,390.20		2,847,535.29		150,761.05					
NH BEECHNUT		100.00		-	1	10.00	1	90.00		1			
NH GOLDEN CREEK		100.00		-		10.00		90.00					
NH GREEN ACRES		100.00		-		10.00		90.00		1			
NH HUMBLE	1	100.00		-		10.00		90.00					
DRAINAGE DISTRICT #6		23.119.83	ĺ	20.00		10.00	1	90.00					
DRAINAGE DISTRICT #8		104,456.52		22.89		134.82		23,007.90					
DRAINAGE DISTRICT #10 - MAINT & OPER.	1	114,847.58		868.86		175.42		105,149.96					
DRAINAGE DISTRICT #11 - MAINT & OPER		350,970.10		64.17		1,207.11		113,704.64					
DRAINAGE DISTRICT #11 - RESERVE		129,909.90		6,271.47		65,704.96		291,536.61					
WATER CONT & IMPROV DIST #1		499,210.74		-		44.4		129,909.90					
PORT AUTHORITY		217,329.67		58.27		56,716.45		442,552.56			174.36		
FROST BANK		5,176.87		10,359.53		27,033.89		200,655.31		1			
SUBTOTALS	\$	39,837,580.70	0	20 270 000 00	_	920.00		4,256.87		1			
TAXES IN ESCROW (OPER FUND)	Ψ	33,037,300.70	Ф	20,270,082.96	\$	24,440,348.55	\$35,	667,315.11	\$ -	\$	174.36	\$	13,471.31
TOTAL	\$	39,837,580.70	•	20 270 002 00	Ф.	-		0.00				•	10,47 1.01
	JΨ	55,657,560.70	Φ	20,270,082.96	\$	24,440,348.55	\$ 35,	667,315.11	\$ -	\$	174.36	\$	13,471.31
										The Real Property lies			, , , , , ,

CERTIFICATES O	F DEPOSIT	DATE ISSUED	BALANCE 6/30/2016	PURCHASES/ WITHDRAWALS	9/30/2016
49881 49903 50049 50952 50960 51576 51568 OTHER CD'S	TOTAL OPERATING CD'S	08/01/13 08/01/13 12/11/13 03/02/15 03/02/15 04/15/16 04/15/16	\$ 3,000,000.00 10,500,000.00 3,000,000.00 5,500,000.00 2,000,000.00 2,000,000.00 31,500,000.00	(3,000,000.00) (7,514.92)	3,000,000.00 5,492,485.08 5,500,000.00 2,000,000.00 2,000,000.00
49814 - MMC OPERATING FUND		07/22/11	500,000.00	0.00	500,000,00
Court and a sudface all the	TOTALS		\$ 32,000,000.00		



MAR 0 9 2017

CALHOUN COUNTY COMMISSIONERS COURT

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

RHONDA S. KOKENA

CERTIFIED INVESTMENT OFFICER

CALHOUN COUNTY TREASURER'S OFFICE

FUND NAME GENERAL	Balanc	e	MENT OF BALANCES		
AIRDORT	09/30/16		FUND NAME		Balan
AIRPORT MAINTENANCE	23,871,40		MISCELLANEOUS CLEARING		09/30/1
APPELLATE JUDICIAL SYSTEM	38,25	9.38	REFUNDABLE DEPOSITS		9,0
I COASTAL PROTECTION FUND	1,51	1.91	STATE CIVIL FEE FUND		2,0
COUNTY AND DIST COURT TECH FUND	42,258		CIVIL JUSTICE DATA REPOSITORY FU		4,7
COUNT CHILD ARUSE DDEVENTION TO THE	3,675		JURY REIMBURSEMENT FEE	JND	
O O O O O O O O O O O O O O O O O O O	491	1.30	SUBTITLE C FUND		1,59
SOUNTHOUSE SECURITY	3,187	7.37	SUPP OF CRIM INDICENT		7,21
COURT INITIATED GLIAPDIANGUES -	253,148	.54	SUPP OF CRIM INDIGENT DEFENSE TIME PAYMENTS		
OLI NECORD PRESEDVATION	5,180	.88	TRAFFIC LAW TANK		79
CO CLK RECORDS ARCHIVE FUND	14,770	47	TRAFFIC LAW FAILURE TO APPEAR		2,34
DONATIONS	135,011	89	UNCLAIMED PROPERTY		1,10
DRUG/DWI COURT PROGRAM FUND-LOCAL	76,969	11	TRUANCY PREVENTION AND DIVERSI	ON FLIND	6,69
JUVENILE CASE MANAGER FUND	12,176.	24	I - CO I ONIVIE I JUANE	ON OND	70
FAMILY PROTECTION FUND	9,544.	24	JUVENILE PROBATION		14
JUVENILE DELINGUES	7,544.	81			167,37
JUVENILE DELINQUENCY PREVENTION FUND GRANTS	7,533.			OUDTO	
	8,613.	69	TAXES IN ESCROW	SUBTOTALS	\$ 29,383,600
JUSTICE COURT TECHNOLOGY	24,799.	34			
JUSTICE COURT BIII DING SECURITY	71,977.0		TOTAL OPE	ERATING FUNDS	\$ 29,383,600
I VIE NOAD PRECINCT #4	2,501.8	59	D A FORFEITED PROPERTY FUND		, , , , , ,
-ATERAL ROAD PRECINCT #2	1.9	92	SHERIFF NARCOTIC FORFEITURES		32,208
-ATERAL ROAD PRECINCT #2	1.9	2	CERT OF OR CRITICES		22,277
-ATERAL ROAD PRECINCT #4	1.9	2	CERT OF OB-CRTHSE REF SERIES 2010	0	38,302
KETRIAL SERVICES ELIND	1.9	B B	OF CRIMINE IS CEDIES	012	
UROR DONATIONS - HUMANIE CONTENT	72,454.4	H B	O O CANA DIVINE IMPRIMENTO		46,695.
	342.0		CAL. CO. FEES & FINES		1.
AW ENF OFFICERS STD. EDUC. (LEOSE)	198,656.9		TOTAL OTH	ER CO. FUNDS	88726
OC COMMUNITY CENTER	31,662.42		IP1.0	LITTOO. PUNDS	\$ 228,210.
ECORDS MANACEMENT	62,535.70		MEMORIAL MEDICAL CENTER	1	
ECORDS MANAGEMENT-DISTRICT CLERK	5,327.87	, , ,	OPERATING		
- SOUNDO MANAGEMENT COLLETA			NDIGENT HEALTHCARE		3,435,309.9
	37,794.06		REFUND IMPREST ACCOUNT		2,709.3
OAD & BRIDGE GENERAL	255,012.37	1 1	RIVATE WAIVER OF EARING THAT	1	5,061.6
DAD & BRIDGE FUND PRECINCT #4	1,567,233.68		CLINIC CONSTRUCTION SERIES 2014	1	511,758.5
LNIFF FURFEITED PRODUCTS	-		NH ASFORD		95.0
TILE PIER/ROAT DAMP INC.	1,285.70	IIN	IH BROADMOOR		447,204.8
VELIAL PROJ - CIAP COASTAL MASS	50,520.17	IN	IH CRESCENT		63,520.9
	-	N	IH FORT BEND	1	73023.0
	(.)(IN	H SOLERA		54,835.33
" "TOE I NOJ- PLAT OCEAN DO MASS	-	IN	H ALLENBROOK		150,761.05
	184,418.52	N	H BEECHNUT	1	
TOUR FROM - COUNTY ENERGY	35,247.81		H COLDEN OF	1	90.00
PITAL PROJ - SWAN POINT PARK	385,381.72		H GOLDEN CREEK	1	90.00
PITAL PROJ - AIPPORT PURPLE		IN	H GREEN ACRES		90.00
PITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	INF	HUMBLE		90.00
	314,069.23		TOTAL MEMORIAL MEDICAL CE AINAGE DISTRICTS	NTED EURO	90
PITAL PROJ - EMER COMM SYS	314,009.23	DRA	AINAGE DISTRICTS	WIER FUNDS \$	4,744,729.58
PITAL PROJ - GREEN LAKE PARK	0.004.00	NC	0. 6	1	
TOLEROUS HATEDING DARKING	8,234.89	NC			23,007.90
	21,064.00	NO). 10-MAINTENANCE		105,149.96
ITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE PARK	1,484.78	NO	. 11-MAINTENANCE/OPERATING	1	113,704.64
ITAL PROJ - NURSING HOME UPL PROGRAM LOAN	481,433.85	NO	. 11-RESERVE	1	291,536.61
ITAL PROJ - MMC BUSINESS IMPROVEMENT LOAN EST FEES	93,241.10				129909.9
EST FEES	525,000.00		TOTAL DRAINAGE DIST	RICT FUNDS \$	663,309.01
BOND FEES (HB 1940)	823.51	CALI	HOUN COUNTY WCID #1		,,-
SOLIDATED COURT COSTO (AUTO)	2,460.00	OPE	ERATING ACCOUNT		
1ESTING FUND	17,395.84		- THING ACCOUNT	\$	442,552.56
G COURT PROGRAM FUND OTATE	287.50	CALL	OUN COUNTY DOOR	1	442,002.00
TION SERVICES CONTRACT	387.41	MALI	HOUN COUNTY PORT AUTHORITY		
TRONIC FILING FEE FUND	92,374.76	IVIAII	NTENANCE AND OPERATING	\$	200 0== -
TRAUMA FUND				Þ	200,655.31
S AND COURT COOTS HE	708.05	CALH	OUN COUNTY	1	
S AND COURT COSTS HOLDING FUND		FRO	ST BANK	1	
LIVI CIVIL LEGAL SERVICE	7,847.31			\$	4,256.87
VIAL FUND (ST. COURT COSTO)	584.30				
MAL SALARIES FLIND	365.27				-
R DONATION-TX CRIME VICTIMO 51 11.15	5,320.35			1	
VILL PROBATION RESTITUTION	272.00				1
RY GIFT AND MEMORIAL	325.00				1
undersigned County Judge and Commissioners in and for Correport, filed with us on this day and have found the same to	54,232.02			1	
THE PROPERTY OF THE PROPERTY O	alhoun County, Te o be correct and in		<u> </u>		

quarterly report, filed with us on this day and have found the same to be\correct and in due order.

David Hall, Commissioner Pct 1 Clyde Syma, Commissioner Pct 3 Kenny Finster, Commissioner Pct 4

EFORE ME, the undersigned authority, on this day personally appeared Rhonda S. Kokena, County Treasurer of Calhoun County, who says that the within and regoing 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 the county Treasurer as of the date of this report. nd reported may not be current and up-to-date due to non-compliance by other county offices.

.ED FOR RECORD AND RECORDED THIS

Rhonda S. Kokena, County Treasure

JALTICON COUNTY OMMISSIONERS COURT

March

Anna Goodman, County Clerk

CALHOUN