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	1,301.74	
ALLAN'S WRECKER SERVICE, INC.	EMERGENCY MEDICAL SERVICES	REPAIRS-INSURANCE RECOVERY	NO GRANT	GENERAL FUND	472.50	
AQUA BEVERAGE CO	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	17.34	
ARNOLD OIL COMPANY - VICTORIA	ROAD AND BRIDGE-PRECINCT #2	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	11.76	
ARROW INTERNATIONAL, INC.	EMERGENCY MEDICAL SERVICES	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	1,487.60	
AT&T MOBILITY	INFORMATION TECHNOLOGY	TELEPHONE SERVICES	NO GRANT	GENERAL FUND	155.00	
ATZENHOFFER CHEVROLET CO.INC.	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	639.64	
AUTO PARTS AND MACHINE CO.	ROAD AND BRIDGE-PRECINCT #1	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	1,108.36	
BAKER & TAYLOR	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	1,218.86	
BARBARA REESE	JUSTICE OF PEACE-PRECINCT #4	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	291.33	
BEELER JAMES R	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	600.00	
BOSART LOCK & KEY, INC.	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	178.35	
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	581.55	
BOYD STEVEN	SHERIFF	MEAL ALLOWANCE	NO GRANT	GENERAL FUND	18.90	
BROOKS DAVID B	DISTRICT ATTORNEY	OTHER SERVICES	NO GRANT	GENERAL FUND	100.00	
CADY RUSSEL	ROAD AND BRIDGE-PRECINCT #4	OUTSIDE SERVICES	NO GRANT	GENERAL FUND	2,900.00	
CALHOUN COUNTY DISTRICT CLERK	DISTRICT CLERK	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	37.64	
CARY'S TIRE & AUTOMOTIVE LLC	ROAD AND BRIDGE-PRECINCT #3	TIRES AND TUBES	NO GRANT	GENERAL FUND	2,124.91	
CDW GOVERNMENT INC	MUSEUM	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	7,541.68	
CENGAGE LEARNING, INC.	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	222.65	
CINDY MUELLER	COUNTY AUDITOR	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	800.35	

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CINTAS CORPORATION	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	43.92	
CINTAS CORPORATION LOC. 083	ROAD AND BRIDGE-PRECINCT #1	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	533.67	
CLARK JERRY	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	540.00	
CLEARWATER ENTERPRISES, INC	FIRE PROTECTION-SEADRIFT	SUPPLIES/OPERATING EXPENSES	NO GRANT	GENERAL FUND	299.26	
CLEVELAND ASPHALT PRODUCTS INC	ROAD AND BRIDGE-PRECINCT #1	ROAD & BRIDGE SUPPLIES	NO GRANT	GENERAL FUND	48,610.47	
CLIA LABORATORY PROGRAM	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI	NO GRANT	GENERAL FUND	150.00	
CUELLAR LUIS	JUVENILE COURT	JUVENILE ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	400.00	
DEARREADER.COM	LIBRARY	E-FORMAT/DIGITAL MATL-LIBRARY	NO GRANT	GENERAL FUND	400.00	
DEMCO, INC.	LIBRARY	PROGRAMS: SUMMER/AUTHOR VISITS	NO GRANT	GENERAL FUND	47.20	
DIAMOND INSPECTIONS #2	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.00	
DIEBEL OIL CO. INC.	ROAD AND BRIDGE-PRECINCT #1	GASOLINE/OIL/DIESEL/GR	NO GRANT	GENERAL FUND	4,353.39	
EPC FUND	EXTENSION SERVICE	TRAVEL/ OUT OF COUNTY- CEA/FCS	NO GRANT	GENERAL FUND	175.00	
ERIC TAYLOR	EXTENSION SERVICE	TRAVEL/OUT OF COUNTY-CEA/4HYD	NO GRANT	GENERAL FUND	188.32	
ERICA PEREZ	COUNTY AUDITOR	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	50.02	
FASTENAL COMPANY	ROAD AND BRIDGE-PRECINCT #2	JANITOR SUPPLIES	NO GRANT	GENERAL FUND	151.10	
FLEETPRIDE	ROAD AND BRIDGE-PRECINCT #4	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	69.99	
FRAZER LTD	EMERGENCY MEDICAL SERVICES	REPAIRS-INSURANCE RECOVERY	NO GRANT	GENERAL FUND	44,156.08	
FRONTIER COMMUNICATIONS	MUSEUM	TELEPHONE	NO GRANT	GENERAL FUND	65.78	
GLORIA OCHOA, TAX ASSESSOR	ROAD AND BRIDGE-PRECINCT #2	MISCELLANEOUS	NO GRANT	GENERAL FUND	7.50	
GREEN DIAMOND DISTRIBUTORS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	103.10	

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
GULF COAST HARDWARE LLC (6034)	ROAD AND BRIDGE-PRECINCT #1	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	49.65	
GULF COAST HARDWARE LLC (6046)	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	839.12	
GULF COAST HARDWARE LLC (6327)	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	45.16	
GULF COAST HARDWARE, LLC	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	124.38	
GULF COAST PAPER CO INC	BUILDING MAINTENANCE	MISCELLANEOUS	NO GRANT	GENERAL FUND	3.00	
HENDRIX BRIAN D	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	240.00	
HUB CITY MOTORS	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	130.62	
ID CARDS UNLIMITED	LIBRARY	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,287.87	
INFOUSA MARKETING INC	LIBRARY	BOOKS & PRINT MATL-LIBRARY	NO GRANT	GENERAL FUND	320.00	
JEFFERSON COUNTY CLERK	COUNTY COURT	MENTAL COMMITTMENT SERVICES	NO GRANT	GENERAL FUND	522.00	
KELLY JOSEPH P	DISTRICT COURT	TRAVEL-SPECIAL DISTRICT JUDGE	NO GRANT	GENERAL FUND	29.96	
KROHN LARRY	AMBULANCE OPERATIONS-PORT O'CONNOR	SERVICES	NO GRANT	GENERAL FUND	1,039.64	
LADONNA THIGPEN	EMERGENCY MANAGEMENT	TRAVEL ADVANCE SUSPENSE	NO GRANT	GENERAL FUND	850.00	
LESA JUREK	ROAD AND BRIDGE-PRECINCT #2	TRAVEL IN COUNTY	NO GRANT	GENERAL FUND	54.04	
LIBERTY TIRE RECYCLING LLC	WASTE MANAGEMENT	WASTE DISPOSAL FEES	NO GRANT	GENERAL FUND	515.26	
LOWE'S	ROAD AND BRIDGE-PRECINCT #3	TOOLS	NO GRANT	GENERAL FUND	323.84	
MAGNOLIA BEACH VOLUNTEER	FIRE PROTECTION-MAGNO BEACH	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	922.45	
MAIN STREET SHIPPING CO.	ELECTIONS	POSTAGE	NO GRANT	GENERAL FUND	23.50	
MATERA PAPER CO INC	EMERGENCY MEDICAL SERVICES	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	197.78	

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	3,842.91	
MCDOWELL LORINA	EMERGENCY MEDICAL SERVICES	TRAVEL/DUES/SUBSCRIPTI	NO GRANT	GENERAL FUND	317.45	
MELSTAN, INC.	ROAD AND BRIDGE-PRECINCT #1	PIPE	NO GRANT	GENERAL FUND	239.65	
NICHOLS MERRI	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	540.00	
NUECES COUNTY	JUVENILE COURT	MEDICAL/DENTAL FEES	NO GRANT	GENERAL FUND	417.39	
O'CONNOR'S	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	102.00	
O'REILLY AUTO PARTS	EMERGENCY MEDICAL SERVICES	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	724.34	
PERKINS JACK RAY	ROAD AND BRIDGE-PRECINCT #3	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	15.99	
PHYSIO-CONTROL CORPORATION	EMERGENCY MEDICAL SERVICES	MACHINE MAINTENANCE	NO GRANT	GENERAL FUND	5,626.26	
PORT LAVACA DODGE	EMERGENCY MEDICAL SERVICES	REPAIRS-INSURANCE RECOVERY	NO GRANT	GENERAL FUND	2,736.60	
PORT LAVACA WAVE	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	751.20	
QUALIFICATION TARGETS INC	CONSTABLE-PRECINCT #3	LAW ENFORCEMENT SUPPLIES	NO GRANT	GENERAL FUND	80.22	
QUEZADA JOSE G	EMERGENCY MEDICAL SERVICES	DEPARTMENTAL REPAIRS	NO GRANT	GENERAL FUND	1,350.00	
QUILL CORPORATION	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	1,289.39	
R AND K MCPHERSON INC	HUMAN RESOURCES	TRAINING-COMMERCIAL DRIVER LICENSE	NO GRANT	GENERAL FUND	105.00	
RDJ SPECIALTIES, INC.	EMERGENCY MANAGEMENT	PROGRAM SUPPLIES	NO GRANT	GENERAL FUND	97.86	
RENETTE TODD	SHERIFF	MEAL ALLOWANCE	NO GRANT	GENERAL FUND	45.25	
REPUBLIC SERVICES #847	BUILDING MAINTENANCE	UTILITIES-COURTHOUSE AND JAIL	NO GRANT	GENERAL FUND	303.94	
REYES ROLANDO	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	43.39	
RHONDA CUMMINS	EXTENSION SERVICE	AUTO ALLOW/IN COUNTY-CEA/CMR	NO GRANT	GENERAL FUND	268.84	
RICOH USA, INC.	ROAD AND BRIDGE-PRECINCT #1	EQUIPMENT RENTAL	NO GRANT	GENERAL FUND	212.73	
SAM'S CLUB	EMERGENCY MEDICAL SERVICES	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	251.46	
SCHUMACHER JACQUE POTH	COUNTY TREASURER	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	114.26	

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
SEABREEZE CULVERT INC	ROAD AND BRIDGE-PRECINCT #4	PIPE	NO GRANT	GENERAL FUND	3,700.00	
SHERWIN WILLIAMS	BUILDING MAINTENANCE	BUILDING SUPPLIES/PARTS	NO GRANT	GENERAL FUND	41.90	
SINGLETERRY BRUCE A	SHERIFF	AUTOMOTIVE REPAIRS	NO GRANT	GENERAL FUND	521.10	
STAR W EQUIPMENT REPAIR INC	ROAD AND BRIDGE-PRECINCT #2	OUTSIDE MAINTENANCE	NO GRANT	GENERAL FUND	860.00	
TESS GOSSETT	SHERIFF	TRAINING TRAVEL OUT OF COUNTY	NO GRANT	GENERAL FUND	165.85	
TEXAS ASSOC. OF COUNTIES	COUNTY CLERK	TRAINING-REGISTRATION FEES	NO GRANT	GENERAL FUND	200.00	
TEXAS DEPT. OF AGRICULTURE	ROAD AND BRIDGE-PRECINCT #4	MISCELLANEOUS	NO GRANT	GENERAL FUND	75.00	
TEXAS MONTHLY	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	21.00	
TEXAS STATE UNIV/SAN MARCOS	COUNTY TREASURER	TRAINING REGISTRATION FEES/TRAVEL	NO GRANT	GENERAL FUND	450.00	
THOMSON REUTERS - WEST	DISTRICT ATTORNEY	BOOKS-LAW	NO GRANT	GENERAL FUND	330.70	
TIME FOR KIDS	LIBRARY	PUBLICATIONS	NO GRANT	GENERAL FUND	49.50	
TINA TREVINO MUNOZ	EXTENSION SERVICE	TRAVEL/ OUT OF COUNTY- CEA/FCS	NO GRANT	GENERAL FUND	103.26	
TNT ELITE GYMNASTICS	NO DEPARTMENT	RENTAL DEPOSITS	NO GRANT	GENERAL FUND	250.00	
TRAVIS COUNTY TREASURER	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	2,900.00	
TRI-WHOLESALE COMPANY, INC.	ROAD AND BRIDGE-PRECINCT #2	MACHINERY PARTS/SUPPLIES	NO GRANT	GENERAL FUND	406.77	
TRIPLE D SECURITY CORPORATION	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	35.00	
U. S. POSTMASTER	COUNTY TAX COLLECTOR	POSTAGE	NO GRANT	GENERAL FUND	395.50	
VCS SECURITY SYSTEMS, INC.	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	25.00	
VICTORIA COUNTY HEALTH DEPT.	HEALTH DEPARTMENT	ENVIRONMENTAL HEALTH SERVICES	NO GRANT	GENERAL FUND	6,708.33	
VICTORIA FARM EQUIPMENT CO INC	ROAD AND BRIDGE-PRECINCT #4	MACHINERY AND EQUIPMENT	NO GRANT	GENERAL FUND	9,649.00	
VICTORIA FIRE & SAFETY	LIBRARY	FIRE & SECURITY SERVICES	NO GRANT	GENERAL FUND	23.05	
VICTORIA MORTUARY SERVICE INC	COMMISSIONERS COURT	PATHOLOGIST FEES	NO GRANT	GENERAL FUND	830.00	

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
WALMART BUSINESS/GECF (7925)	EMERGENCY MEDICAL SERVICES	MISCELLANEOUS	NO GRANT	GENERAL FUND	1.57	
WALMART COMMUNITY/GECRB (1408)	WASTE MANAGEMENT	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	56.78	
WALMART COMMUNITY/GECRB (2506)	ROAD AND BRIDGE-PRECINCT #4	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	200.38	
WALMART COMMUNITY/GECRB (5745)	ROAD AND BRIDGE-PRECINCT #1	GENERAL OFFICE SUPPLIES	NO GRANT	GENERAL FUND	207.91	
WALMART COMMUNITY/GECRB (7524)	LIBRARY	MISCELLANEOUS	NO GRANT	GENERAL FUND	195.50	
WESLEY J HUNT	JUSTICE OF PEACE-PRECINCT #4	SUPPLIES-MISCELLANEOUS	NO GRANT	GENERAL FUND	89.90	
WHITE WILLIAM ALLEN	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	DISTRICT COURT	GENERAL FUND	85.41	
WHITWORTH DAIN P	DISTRICT COURT	ADULT ASSIGNED-ATTORNEY FEES	COUNTY COURT-AT	GENERAL FUND	500.00	
XEROX CORPORATION	LIBRARY	PHOTO COPIES/SUPPLIES	NO GRANT	GENERAL FUND	785.63	
YOUNG PLUMBING COMPANY	BUILDING MAINTENANCE	DEPARTMENTAL REPAIRS	NO GRANT	GENERAL FUND	346.00	
				Total 1000 - GENERAL FUND	179,605.40	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/11/17 2697 - DONATIONS FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
WALMART COMMUNITY/GECRB (7524)	NO DEPARTMENT	PROGRAMS: SUMMER/AUTHOR VISITS	LIBRARY-SUMMER	DONATIONS FUND	212.84	
				Total 2697 - DONATIONS FUND	212.84	0.00

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
REYES ROLANDO SINGLETERRY BRUCE A	NO DEPARTMENT NO DEPARTMENT	TIRES AND TUBES AUTOMOTIVE REPAIRS	FED HSGP-2015 FED HSGP-2015	GRANTS FUND GRANTS FUND	79.36 56.25	
				Total 2716 - GRANTS FUND	135.61	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/11/17 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 - 05/11/17 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
TYLER TECHNOLOGIES INC	NO DEPARTMENT	EQUIPMENT-SOFTWARE	NO GRANT	RECORDS MANAGEM	35.00	
				Total 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK	35.00	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/11/17 5152 - CAPITAL PROJECTS COUNTY ENERGY TRZ #1

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CLEVELAND ASPHALT PRODUCTS INC	NO DEPARTMENT	RECONSTRUCTION N OCEAN DR	NO GRANT	CAPITAL PROJECT	7,543.82	
				Total 5152 - CAPITAL PROJECTS COUNTY ENERGY TRZ #1	7,543.82	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/11/17 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	62.00	
CALHOUN CO. WATER CONTROL	NO DEPARTMENT	DUE TO OTHER GOVERNMENTS	W.C.I.D. #1	MISCELLANEOUS C	62.71	
				Total 7750 - MISCELLANEOUS CLEARING FUND	124.71	0.00

Posted General Ledger Transactions - WEBSITE APPROVAL LIST - 05/11/17 9200 - JUVENILE PROBATION FUND

Vendor Name	Dept Title	GL Title	Grant Short Title	Fund Short Title	Debit	Credit
CORMIER RALPH A JUDGE RICARDO H GARCIA	NO DEPARTMENT NO DEPARTMENT	COUNSELING RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	NO GRANT JUV PROB FY2017	JUVENILE PROBAT JUVENILE PROBAT	935.00 4,869.00	
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	104.00	
MCDONOUGH JOAN	NO DEPARTMENT	LIFESKILLS - COMMUNITY PROGRAMS	JUV PROB FY2017	JUVENILE PROBAT	1,200.00	
NUECES COUNTY	NO DEPARTMENT	RESIDENTIAL SERVICE-PRE&POST ADJUDICATIO	JUV PROB FY2017	JUVENILE PROBAT	2,700.00	
QUILL CORPORATION	NO DEPARTMENT	SUPPLIES/OPERATING EXPENSES	NO GRANT	JUVENILE PROBAT	160.68	
SOUTHWEST KEY PROGRAMS INC	NO DEPARTMENT	CASE MANAGEMENT & TELECOUNSELING	JUV PROB FY2017	JUVENILE PROBAT	1,699.18	
XEROX CORPORATION	NO DEPARTMENT	PHOTO COPIES/SUPPLIES	NO GRANT	JUVENILE PROBAT	240.13	
YOUTH ADVOCATE PROGRAMS INC	NO DEPARTMENT	YOUTH ADVOCATE PROGRAM - OOG	JUV-OOG FY 2017	JUVENILE PROBAT	7,400.66	
				Total 9200 - JUVENILE PROBATION FUND	23,975.32	0.00
Report Total					212,447.70	0.00

COMMISSIONERS COURT MEETING OF 05/11/17

SELECTION PAYROLL FOR MAY 6TH, 2017 ELECTION	BALANCE BROUGHT FORWARD FROM A	PPROVAL LIST REPORT	29		\$212,447.70
MEDICARE	ELECTION PAYROLL FOR MAY 6TH,	2017 ELECTION	P/R		- 5
FWH AFLAC BP/R BP/R BP/R BP/R BP/R BP/R BP/R BP/R			P/R		(5)
AFLAC COMBINED INSURANCE C/O PEOPLES UNITED BANK P/R \$ 2,838.98.1 ANTIONWIDE RETIREMENT SOLUTIONS P/R \$ 2,214.52 NATIONWIDE RETIREMENT SOLUTIONS P/R \$ 2,280.98 OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT P/R \$ 1,498.40 PRINCIPAL FINANCIAL GROUP RELIANCE STANDARD LIFE P/R \$ 1,764.03 RELIANCE STANDARD LIFE P/R \$ 201,950.41 TRUSTMARK P/R \$ 201,950.41 TRUSTMARK P/R \$ 307.87.67 WILLIAM E. HEITKAMP, TRUSTEE BOBBY VICKERY, SHERIFF TRANSFER INTEREST FUNDS TO BANK ACT A/P \$ 397.91 CAVALLO ENERGY TEXAS LLC CABLE ONE A/P \$ 19,662.13 CENTERPOINT ENERGY CITY OF POINT COMFORT A/P \$ 152.61 CITY OF POINT COMFORT A/P \$ 152.61 CITY OF PORT LAVACA CITY OF POINT COMFORT A/P \$ 152.61 CITY OF PORT LAVACA CITY OF POINT COMFORT A/P \$ 152.61 CITY OF SEADRIFT A/P \$ 442.05 BOBRA JACKSON ELECTRIC COOP, INC. LA WARD TELEPHONE EXC. INC. MCI COMM SERVICE A/P \$ 337.14 MCI COMM SERVICE A/P \$ 337.14 MCI COMM SERVICE A/P \$ 433.01 LA WARD TELEPHONE EXC. INC. MCI COMM SERVICE A/P \$ 337.14 MCI COMM SERVICE A/P \$ 4519.44 SPRINT A/P \$ 9.99.80 VICTORIA ELECTRIC CO-OP WAL-MART MISCITEMS FOR SHERIFF A/P \$ 9.99.80 VICTORIA ELECTRIC CO-OP WASTE MANAGEMENT MISCITEMS FOR SHERIFF A/P \$ 2,551.35 WAL-MART MISCITEMS FOR SHERIFF A/P \$ 2,551.35 WAL-MART A/P \$ 164.692 WEX BANK	MEDICARE		P/R		(E)
COMBINED INSURANCE C/O PEOPLES UNITED BANK P/R \$ 2,214.52 NATIONWIDE RETIREMENT SOLUTIONS P/R \$ 2,580.98 OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT P/R \$ 1,498.40 PRINCIPAL FINANCIAL GROUP P/R \$ 1,764.03 RELIANCE STANDARD LIFE P/R \$ 7,481.98 TEXAS ASSOCIATION OF COUNTIES HEBP P/R \$ 201.950.41 TRUSTMARK P/R \$ 3,078.76 WILLIAM E. HEITKAMP, TRUSTEE BOBBY VICKERY, SHERIFF TRANSFER INTEREST FUNDS TO BANK ACT A/P \$ 349.91 BOBBY VICKERY, SHERIFF TRANSFER INTEREST FUNDS TO BANK ACT A/P \$ 12,66.00 CAVALLO ENERGY TEXAS LLC A/P \$ 19,662.13 CENTERPOINT ENERGY A/P \$ 152.61 CITY OF POINT COMFORT A/P \$ 152.61 CITY OF PORT LAVACA A/P \$ 157.59 FRONTIER COMMUNICATIONS A/P \$ 1,616.91 GBRA A/P \$ 443.01 LA WARD TELEPHONE EXC. INC. A/P \$ 443.01 LA WARD TELEPHONE EXC. INC. A/P \$ 447.93 A/P SPINT A/P \$ 447.93 PORT O'CONNER IMPROVEMENT A/P \$ 447.93 SEPUBLIC SERVICES #847 A/P \$ 447.93 PORT O'CONNER IMPROVEMENT A/P \$ 447.93 SEPUBLIC SERVICES #847 A/P \$ 447.93 SEPUBLIC SERVICES #847 A/P \$ 447.93 EPUBLIC SERVICES #847 A/P \$ 447.93 STAMPS FOR JP4 A/P \$ 9.80.00 VICTORIA ELECTRIC CO-OP A/P \$ 449.95 UNITED STATES POSTMASTER STAMPS FOR JP4 A/P \$ 9.80.00 VICTORIA ELECTRIC CO-OP A/P \$ 144.98 WAL-MART MISC ITEMS FOR SHERIFF A/P \$ 2.551.35 WAL-MART MISC ITEMS FOR SHERIFF A/P \$ 144.98 WASTE MANAGEMENT A/P \$ 1,66.91 WEX BANK A/P \$ 1,66.92 WEX BANK A/P \$ 1,66.92 CALHOUN COUNTY INDIGENT HEALTH CARE A/P \$ 1,68.92 **CALHOUN COUNTY INDIGENT HEALTH CARE A/P \$ 1,68.92 **CALHOUN COUNTY INDIGENT HEALTH CARE A/P \$ 1,68.92 **CALHOUN COUNTY INDIGENT HEALTH CARE A/P \$ 1.00.00 **TOTAL TRANSFERS BETWEEN FUNDS: 5 71,685.47 **CALHOUN COUNTY INDIGENT HEALTH CARE A/P \$ 1.00.00 **TOTAL TRANSFERS BETWEEN FUNDS: 5 71,685.47 **CALHOUN COUNTY INDIGENT HEALTH CARE A/P \$ 1.00.00 **CALHOUN COUNTY INDI	FWH		P/R	\$	39,155.42
NATIONWIDE RETIREMENT SOLUTIONS	AFLAC		P/R	\$	3,839.01
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT P/R \$ 1,498.40 PRINCIPAL FINANCIAL GROUP P/R \$ 1,764.03 RELIANCE STANDARD LIFE P/R \$ 201,950.41 TEXAS ASSOCIATION OF COUNTIES HEBP P/R \$ 201,950.41 TRUSTMARK P/R \$ 3,078.76 WILLIAM E. HEITKAMP, TRUSTEE P/R \$ 348.91 BOBBY VICKERY, SHERIFF TRANSFER INTEREST FUNDS TO BANK ACT A/P \$ 397.91 CAVALLO ENERGY TEXAS LLC A/P \$ 397.91 CENTERPOINT ENERGY A/P \$ 77.58 CITY OF POINT COMFORT A/P \$ 152.61 CITY OF PORT LAVACA A/P \$ 157.59 FRONTIER COMMUNICATIONS A/P \$ 157.59 GBRA A/P \$ 142.05 JACKSON ELECTRIC COOP, INC. A/P \$ 337.14 LA WARD TELEPHONE EXC. INC. A/P \$ 337.14 MCI COMM SERVICE A/P \$ 345.91 PORT O'CONNER IMPROVEMENT A/P \$ 417.93 REPUBLIC SERVICES #847 A/P \$ 47.93 SIDINC A/P	COMBINED INSURANCE C/O PEOPLI	ES UNITED BANK	P/R	\$	2,214.52
PRINCIPAL FINANCIAL GROUP P/R \$ 1,764.03 RELIANCE STANDARD LIFE P/R \$ 7,481.98 REXAS ASSOCIATION OF COUNTIES HEBP P/R \$ 201,950.41 TRUSTMARK P/R \$ 3.078.76 WILLIAM E. HEITKAMP, TRUSTEE BOBBY VICKERY, SHERIFF TRANSFER INTEREST FUNDS TO BANK ACT A/P \$ 387.91 CAVALLO ENERGY TEXAS LLC A/P \$ 397.91 CAVALLO ENERGY TEXAS LLC A/P \$ 19,662.13 CENTERPOINT ENERGY A/P \$ 152.61 CITY OF POINT COMFORT A/P \$ 157.58 CITY OF PORT LAVACA A/P \$ 157.59 FRONTIER COMMUNICATIONS A/P \$ 157.59 FRONTIER COMMUNICATIONS A/P \$ 442.05 GBRA A/P \$ 443.01 LA WARD TELEPHONE EXC. INC. A/P \$ 433.01 LA WARD TELEPHONE EXC. INC. A/P \$ 337.14 MCI COMM SERVICE A/P \$ 337.14 MCI COMM SERVICE A/P \$ 36.19 TEXAS WAVENET WIRELESS A/P \$ 417.93 REPUBLIC SERVICES #847 A/P \$ 36.19 TEXAS WAVENET WIRELESS A/P \$ 144.98 TISD, INC A/P \$ 99.98 UNITED STATES POSTMASTER STAMPS FOR JP4 A/P \$ 99.98 UNITED STATES POSTMASTER STAMPS FOR SHERIFF A/P \$ 26.03 WAL-MART MISC ITEMS FOR SHERIFF A/P \$ 99.98 UNITED STATES POSTMASTER STAMPS FOR SHERIFF A/P \$ 2551.35 WAL-MART MISC ITEMS FOR SHERIFF A/P \$ 27.08 WASTE MANAGEMENT A/P \$ 1,164.92 WEX BANK A/P \$ 1,164.92 WEX BANK A/P \$ 142.88 TOTAL VENDOR DISSURSEMENTS \$ 571,685.47 CAVALLO EXTREMENT BOTAL TRANSFERS BETWEN FUNDS \$ 5.00 TOTAL TRANSFERS BETWEN FUNDS \$ 5.00 TOTAL TRANSFERS BETWEN FUNDS \$ 5.00 TOTAL TRANSFERS BETWEN FUNDS \$ 5.00 CAVALLO EXTREMENT A/P \$ 1,164.92 CAVALLO ENTRESTED TO A/P \$ 142.88 TOTAL TRANSFERS BETWEN FUNDS \$ 5.00 TOTAL TRANSFERS B	NATIONWIDE RETIREMENT SOLUTI	ONS	P/R	\$	2,580.98
RELIANCE STANDARD LIFE P/R \$ 7,481,98 TEXAS ASSOCIATION OF COUNTIES HEBP P/R \$ 201,950.41 TRUSTMARK P/R \$ 3,078.76 WILLIAM E. HEITKAMP, TRUSTEE BOBBY VICKERY, SHERIFF TRANSFER INTEREST FUNDS TO BANK ACT A/P \$ 348.91 BOBBY VICKERY, SHERIFF TRANSFER INTEREST FUNDS TO BANK ACT A/P \$ 397.91 CAVALLO ENERGY TEXAS LLC A/P \$ 19,662.13 CENTERPOINT ENERGY A/P \$ 152.61 CITY OF POINT COMFORT A/P \$ 152.61 CITY OF POINT LAVACA A/P \$ 157.59 CITY OF PORT LAVACA A/P \$ 157.59 FRONTIER COMMUNICATIONS A/P \$ 1,616.91 GBRA A/P \$ 442.05 JACKSON ELECTRIC COOP, INC. A/P \$ 337.14 MCI COMM SERVICE A/P \$ 347.14 MCI COMM SERVICE A/P \$ 347.14 MCI COMM SERVICE A/P \$ 44.05 DORNO TO CONNER IMPROVEMENT A/P \$ 4.519.44 SPRINT A/P \$ 4.519.44 SPRINT A/P \$ 4.519.44 SPRINT A/P \$ 99.98 UNITED STATES POSTMASTER STAMPS FOR JP4 A/P \$ 99.98 UNITED STATES POSTMASTER STAMPS FOR SHERIFF A/P \$ 287.08 WASTE MANAGEMENT MISC ITEMS FOR SHERIFF A/P \$ 287.08 WASTE MANAGEMENT A/P \$ 1,164.92 WEX BANK A/P \$ 1,164.92 WEX BANK A/P \$ 142.88 **CALHOUN COUNTY INDIGENT HEALTH CARE A/P \$ 142.88 **CALHOUN COUNTY INDIGENT HEALTH CARE A/P \$ 1.64.92 **CALHOUN COUNTY INDIGENT HEALTH CARE A/P \$ 1.66.91 **CALHOUN COUNTY INDIGENT HEALTH CARE A/P \$ 1.66.91 **CALHOUN COUNTY INDIGENT HEALTH CARE	OFFICE OF THE ATTORNEY GENERA	AL - CHILD SUPPORT	P/R	\$	1,498.40
RELIANCE STANDARD LIFE	PRINCIPAL FINANCIAL GROUP		P/R	\$	1,764.03
TEXAS ASSOCIATION OF COUNTIES HEBP	RELIANCE STANDARD LIFE		P/R	\$	
WILLIAM E. HEITKAMP, TRUSTEE BOBBY VICKERY, SHERIFF TRANSFER INTEREST FUNDS TO BANK ACT A/P \$ 1,286.00 CAVALLO ENERGY TEXAS LLC A/P \$ 397.91 CAVALLO ENERGY TEXAS LLC A/P \$ 19,662.13 CENTERPOINT ENERGY A/P \$ 152.61 CITY OF POINT COMFORT A/P \$ 152.61 CITY OF PORT LAVACA A/P \$ 157.59 FRONTIER COMMUNICATIONS A/P \$ 1616.91 GBRA A/P \$ 442.05 JACKSON ELECTRIC COOP, INC. A/P \$ 433.01 LA WARD TELEPHONE EXC. INC. A/P \$ 337.14 MCI COMM SERVICE A/P \$ 26.03 PORT O'CONNER IMPROVEMENT A/P \$ 4,519.44 SPRINT A/P \$ 4,519.44 SPRINT A/P \$ 4,519.44 SPRINT A/P \$ 4,519.44 SPRINT A/P \$ 99.98 UNITED STATES POSTMASTER VICTORIA ELECTRIC CO-OP WAL-MART WASTE MANAGEMENT A/P \$ 2,551.35 WAL-MART WASTE MANAGEMENT A/P \$ 1,164.92 WEX BANK A/P \$ 142.88 TOTAL VENDOR DISBURSEMENTS: \$ 571,685.47 CALHOUN COUNTY INDIGENT HEALTH CARE A/P \$ 142.88 TOTAL TRANSFERS BETWEEN FUNDS: 5 - 1.164.92 CALHOUN COUNTY INDIGENT HEALTH CARE A/P \$ 142.88 TOTAL TRANSFERS BETWEEN FUNDS: 5 - 1.164.92 CALHOUN COUNTY INDIGENT HEALTH CARE A/P \$ 142.88 TOTAL TRANSFERS BETWEEN FUNDS: 5 - 1.164.92 CALHOUN COUNTY INDIGENT HEALTH CARE A/P \$ 142.88 TOTAL TRANSFERS BETWEEN FUNDS: 5 - 1.164.92 CALHOUN COUNTY INDIGENT HEALTH CARE A/P \$ 1.164.92	TEXAS ASSOCIATION OF COUNTIES	HEBP	P/R	\$	201,950.41
BOBBY VICKERY, SHERIFF TRANSFER INTEREST FUNDS TO BANK ACT A/P \$ 397.91					The same and the s
CABLE ONE A/P \$ 397.91 CAVALLO ENERGY TEXAS LLC A/P \$ 19,662.13 CENTERPOINT ENERGY A/P \$ 77.58 CITY OF POINT COMFORT A/P \$ 152.61 CITY OF PORT LAVACA A/P \$ 452.14 CITY OF SEADRIFT A/P \$ 157.59 FRONTIER COMMUNICATIONS A/P \$ 161.69 GBRA A/P \$ 442.05 JACKSON ELECTRIC COOP, INC. A/P \$ 433.01 LA WARD TELEPHONE EXC. INC. A/P \$ 337.14 MCI COMM SERVICE A/P \$ 26.03 PORT O'CONNER IMPROVEMENT A/P \$ 417.93 REPUBLIC SERVICES #847 A/P \$ 4519.44 SPRINT A/P \$ 4519.44 SPRINT A/P \$ 36.19 TEXAS WAVENET WIRELESS A/P \$ 99.98 UNITED STATES POSTMASTER STAMPS FOR JP4 A/P \$ 99.90 WAL-MART MISC ITEMS FOR SHERIFF A/P \$ 2,551.35 WAS TE MANAGEMENT A/P \$ 1,164.92 WEX BANK A/P \$ 142.28					
CAVALLO ENERGY TEXAS LLC		TRANSFER INTEREST FUNDS TO BANK AC			
CENTERPOINT ENERGY					
CITY OF POINT COMFORT					•
CITY OF PORT LAVACA	CENTERPOINT ENERGY		A/P		77.58
CITY OF SEADRIFT	CITY OF POINT COMFORT		A/P		152.61
RECONTIER COMMUNICATIONS A/P \$ 1,616.91		NED INSURANCE C/O PEOPLES UNITED BANK NWIDE RETIREMENT SOLUTIONS OF THE ATTORNEY GENERAL - CHILD SUPPORT PAL FINANCIAL GROUP ICE STANDARD LIFE ASSOCIATION OF COUNTIES HEBP MARK M E. HEITKAMP, TRUSTEE VICKERY, SHERIFF ONE LO ENERGY TEXAS LLC RPOINT ENERGY F POINT COMFORT F PORT LAVACA F SEADRIFT IER COMMUNICATIONS ON ELECTRIC COOP, INC. RD TELEPHONE EXC. INC. IMM SERVICE VCONNER IMPROVEMENT LIC SERVICES #847 WAVENET WIRELESS NC D STAATES POSTMASTER RIA ELECTRIC CO-OP ART MANAGEMENT ANK TOTAL VENDO UN COUNTY INDIGENT HEALTH CARE TOTAL TRANSFER			
GBRA A/P \$ 442.05 JACKSON ELECTRIC COOP, INC. A/P \$ 433.01 LA WARD TELEPHONE EXC. INC. A/P \$ 337.14 MCI COMM SERVICE A/P \$ 26.03 PORT O'CONNER IMPROVEMENT A/P \$ 417.93 REPUBLIC SERVICES #847 A/P \$ 4,519.44 SPRINT A/P \$ 36.19 TEXAS WAVENET WIRELESS A/P \$ 144.98 TISD, INC A/P \$ 99.98 UNITED STATES POSTMASTER STAMPS FOR JP4 A/P \$ 98.00 VICTORIA ELECTRIC CO-OP A/P \$ 2,551.35 WAL-MART MISC ITEMS FOR SHERIFF A/P \$ 287.08 WASTE MANAGEMENT A/P \$ 1,164.92 WEX BANK A/P \$ 142.88 CALHOUN COUNTY INDIGENT HEALTH CARE TOTAL TRANSFERS BETWEEN FUNDS: S 571,685.47 TOTAL TRANSFERS BETWEEN FUNDS: TOTAL TRANSFERS B			A/P		
JACKSON ELECTRIC COOP, INC.	FRONTIER COMMUNICATIONS		A/P	\$	1,616.91
LA WARD TELEPHONE EXC. INC. A/P \$ 337.14 MCI COMM SERVICE A/P \$ 26.03 PORT O'CONNER IMPROVEMENT A/P \$ 417.93 REPUBLIC SERVICES #847 A/P \$ 4,519.44 SPRINT A/P \$ 36.19 TEXAS WAVENET WIRELESS A/P \$ 144.98 TISD, INC A/P \$ 99.98 UNITED STATES POSTMASTER STAMPS FOR JP4 A/P \$ 99.90 VICTORIA ELECTRIC CO-OP A/P \$ 2,551.35 WAL-MART MISC ITEMS FOR SHERIFF A/P \$ 287.08 WASTE MANAGEMENT A/P \$ 1,164.92 WEX BANK A/P \$ 142.88 CALHOUN COUNTY INDIGENT HEALTH CARE A/P TOTAL VENDOR DISBURSEMENTS: S 571,685.47 CALHOUN COUNTY INDIGENT HEALTH CARE A/P TOTAL TRANSFERS BETWEEN FUNDS: S					Contraction of the Con-
MCI COMM SERVICE A/P \$ 26.03 PORT O'CONNER IMPROVEMENT A/P \$ 417.93 REPUBLIC SERVICES #847 A/P \$ 4,519.44 SPRINT A/P \$ 36.19 TEXAS WAVENET WIRELESS A/P \$ 144.98 TISD, INC A/P \$ 99.98 UNITED STATES POSTMASTER STAMPS FOR JP4 A/P \$ 98.00 VICTORIA ELECTRIC CO-OP A/P \$ 2,551.35 WAL-MART MISC ITEMS FOR SHERIFF AP \$ 287.08 WASTE MANAGEMENT A/P \$ 1,164.92 WEX BANK A/P \$ 142.88 TOTAL VENDOR DISBURSEMENTS: \$ 571,685.47 CALHOUN COUNTY INDIGENT HEALTH CARE A/P TOTAL TRANSFERS BETWEEN FUNDS: \$ -					433.01
PORT O'CONNER IMPROVEMENT					
REPUBLIC SERVICES #847 A/P \$ 4,519.44 SPRINT A/P \$ 36.19 TEXAS WAVENET WIRELESS A/P \$ 144.98 TISD, INC A/P \$ 99.98 UNITED STATES POSTMASTER STAMPS FOR JP4 A/P \$ 98.00 VICTORIA ELECTRIC CO-OP A/P \$ 2,551.35 WAL-MART MISC ITEMS FOR SHERIFF AP \$ 287.08 WASTE MANAGEMENT A/P \$ 1,164.92 WEX BANK A/P \$ 142.88 CALHOUN COUNTY INDIGENT HEALTH CARE TOTAL TRANSFERS BETWEEN FUNDS: \$					100000000000000000000000000000000000000
SPRINT A/P \$ 36.19 TEXAS WAVENET WIRELESS A/P \$ 144.98 TISD, INC A/P \$ 99.98 UNITED STATES POSTMASTER STAMPS FOR JP4 A/P \$ 98.00 VICTORIA ELECTRIC CO-OP A/P \$ 2,551.35 WAL-MART MISC ITEMS FOR SHERIFF AP \$ 287.08 WASTE MANAGEMENT A/P \$ 1,164.92 WEX BANK A/P \$ 142.88 CALHOUN COUNTY INDIGENT HEALTH CARE TOTAL TRANSFERS BETWEEN FUNDS: \$					
TEXAS WAVENET WIRELESS A/P \$ 144.98 TISD, INC A/P \$ 99.98 UNITED STATES POSTMASTER STAMPS FOR JP4 A/P \$ 98.00 VICTORIA ELECTRIC CO-OP A/P \$ 2,551.35 WAL-MART MISC ITEMS FOR SHERIFF AP \$ 287.08 WASTE MANAGEMENT A/P \$ 1,164.92 WEX BANK A/P \$ 142.88 CALHOUN COUNTY INDIGENT HEALTH CARE A/P TOTAL TRANSFERS BETWEEN FUNDS: \$ -					
TISD, INC A/P \$ 99.98 UNITED STATES POSTMASTER STAMPS FOR JP4 A/P \$ 98.00 VICTORIA ELECTRIC CO-OP A/P \$ 2,551.35 WAL-MART MISC ITEMS FOR SHERIFF AP \$ 287.08 WASTE MANAGEMENT A/P \$ 1,164.92 WEX BANK A/P \$ 142.88 CALHOUN COUNTY INDIGENT HEALTH CARE A/P TOTAL TRANSFERS BETWEEN FUNDS: \$ -					
UNITED STATES POSTMASTER VICTORIA ELECTRIC CO-OP WAL-MART MISC ITEMS FOR SHERIFF AP\$287.08 WASTE MANAGEMENT WEX BANK TOTAL VENDOR DISBURSEMENTS: \$571,685.47 CALHOUN COUNTY INDIGENT HEALTH CARE TOTAL TRANSFERS BETWEEN FUNDS: \$-					
VICTORIA ELECTRIC CO-OP A/P \$ 2,551.35 WAL-MART MISC ITEMS FOR SHERIFF AP \$ 287.08 WASTE MANAGEMENT A/P \$ 1,164.92 WEX BANK A/P \$ 142.88 CALHOUN COUNTY INDIGENT HEALTH CARE A/P TOTAL TRANSFERS BETWEEN FUNDS: \$ -	•				1 5 15 15
WAL-MART WASTE MANAGEMENT WEX BANK MISC ITEMS FOR SHERIFF AP \$ 287.08 A/P \$ 1,164.92 A/P \$ 142.88 CALHOUN COUNTY INDIGENT HEALTH CARE TOTAL VENDOR DISBURSEMENTS: \$ 571,685.47 A/P TOTAL TRANSFERS BETWEEN FUNDS: \$ -		STAMPS FOR JP4			5 FAR 2:
WASTE MANAGEMENT WEX BANK TOTAL VENDOR DISBURSEMENTS: \$ 571,685.47 CALHOUN COUNTY INDIGENT HEALTH CARE TOTAL TRANSFERS BETWEEN FUNDS: \$ -					
WEX BANK TOTAL VENDOR DISBURSEMENTS: \$ 571,685.47 CALHOUN COUNTY INDIGENT HEALTH CARE TOTAL TRANSFERS BETWEEN FUNDS: \$ -		MISC ITEMS FOR SHERIFF	AP		
CALHOUN COUNTY INDIGENT HEALTH CARE TOTAL VENDOR DISBURSEMENTS: \$ 571,685.47 A/P TOTAL TRANSFERS BETWEEN FUNDS: \$ -	WASTE MANAGEMENT		A/P	\$	1,164.92
CALHOUN COUNTY INDIGENT HEALTH CARE TOTAL TRANSFERS BETWEEN FUNDS: \$ -	WEX BANK		A/P	\$	142.88
CALHOUN COUNTY INDIGENT HEALTH CARE TOTAL TRANSFERS BETWEEN FUNDS: \$ -		TOTAL VENDOR	DISBURSEMENTS:	\$	571,685.47
TOTAL TRANSFERS BETWEEN FUNDS: S -	CALHOLIN COLINITY WINDOWS WELL				
	CALHOUN COUNTY INDIGENT HEALTH			•	
TOTAL AMOUNT FOR APPROVAL: \$ 571,685.47		TOTAL TRANSFERS	BETWEEN FUNDS:	3	
		TOTAL AMOUN	T FOR APPROVAL:	S	571,685.47



MAY 1 1 2017

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY

PAYROLL 2017

MONTH / APRIL

Payroll through 04-07-2017

\$ 271,598.19

Payroll through 04-30-2017

\$ 272,882.05

APPROVED TOTAL PAYROLL

\$ 544,480.24

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 May 8, 2017.

RHONDA S. KOKENA,

CALHOUN COUNTY TREASURER

ACCEPTED AND APPROVED THIS THE _ , 2017 IN THE CALHOUN COUNTY COMMISSIONERS' COURT, PORT LAVACA, TEXAS 77979.



CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING JUNE 30, 2016

	BALANCE	RECEIPTS	EXPENSE	BALANCE	INTEREST EARNED		_		
	3/31/2016	& TRANSFERS	& TRANSFERS	6/30/2016	MONEY MRKT CHECKING	NONEY MRKT CHECKING NOW CHECKING			
OPERATING	\$ 35,660,950.84	\$ 6,018,130.43	\$ 8,348,241.75	\$33,330,839.52			\$ 20,167.37		
FEES & FINES HOLDING ACCOUNT	114,454.80	496,574.99	523,599.87	87,429.92					
CERT OF OBLIG-CRTHSE SERIES 2010	465,721.01	13,160.63		478,881.64					
CERT OF OBLIG-CRTHSE SERIES 2012	628,370.00	17,223.71	83.61	645,510.10			1		
D.A. FORFEITURE FUND	26,044.96	5,293.31	-	31,338.27					
S.O. NARCOTICS FORFEITURE FUND	27,776.06	361.31	5,256.44	22,880.93					
CAP PROJ- OCEAN DR IMPROVEMENTS	1.00	-	:-	1.00					
MEMORIAL MED CTR OPERATING	1,732,042.10	9,309,712.04	8,285,485.05	2,756,269.09			245.91		
MEMORIAL MED CTR REFUND IMPREST	5,061.64	-	-	5,061.64					
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	25,069.79	220,480.35	s-	245,550.14					
CALHOUN COUNTY INDIGENT HEALTHCARE	2,121.67	72,471.44	71,883.73	2,709.38					
CLINIC CONSTRUCTION SERIES 2014	375,373.94	-	375,273.94	100.00					
NH ASHFORD	88,679.13	3,316,712.48	3,081,924.65	323,466.96					
NH BROADMOOR	72,639.06	1,993,173.19	1,988,416.65	77,395.60					
NH CRESCENT	90,989.67	2,042,449.35	2,065,822.51	67,616.51					
NH FORT BEND	38,659.65	1,157,596.28	1,104,307.44	91,948.49					
NH SOLERA	167,893.21	3,728,152.97	3,741,080.15	154,966.03					
NH ALLENBROOK	85.55	14.45	-	100.00			,		
NH BEECHNUT	85.55	14.45	-	100.00					
NH GOLDEN CREEK	85.55	14.45	-	100.00					
NH GREEN ACRES	85.55	14.45	-	100.00					
NH HUMBLE	85.55	14.45	-	100.00					
DRAINAGE DISTRICT #6	23,063.06	132.72	75.95	23,119.83					
DRAINAGE DISTRICT #8	114,162.80	1,355.96	11,062.24	104,456.52					
DRAINAGE DISTRICT #10 - MAINT & OPER.	115,048.42	552.91	753.75	114,847.58					
DRAINAGE DISTRICT #11 - MAINT & OPER.	364,513.78	8,610.31	22,153.99	350,970.10					
DRAINAGE DISTRICT #11 - RESERVE	154,909.90	-	25,000.00	129,909.90					
WATER CONT & IMPROV DIST #1	531,646.84	7,605.41	40,041.51	499,210.74		287.04			
PORT AUTHORITY	234,755.71	10,853.00	28,279.04	217,329.67					
FROST BANK	1,710.87	5,000.00	1,534.00	5,176.87		-			
SUBTOTALS	\$ 41,062,087.66	\$ 28,425,675.04	\$ 29,720,276.27	\$39,767,486.43	\$ -	\$ 287.04	\$ 20,413.28		
TAXES IN ESCROW (OPER FUND)	-	-	-	0.00					
TOTAL	\$ 41,062,087.66	\$ 28,425,675.04	\$ 29,720,276.27	\$ 39,767,486.43	\$ -	\$ 287.04	\$ 20,413.28		

		BALANCE	PURCHASES/		BALANCE
<u>Certificates of Deposit</u>	DATE ISSUED	3/31/2016	WITHDRAWALS		6/30/2016
49881	08/01/13	3,000,000.00			3,000,000.00
49903	08/01/13	10,500,000.00			10,500,000.00
50049	12/11/13	5,000,000.00	(2,000,000.00)	١,	3,000,000.00
50952	03/02/15	5,500,000.00			5,500,000.00
50960	03/02/15	5,500,000.00			5,500,000.00
51576	04/15/16	0.00	2,000,000.00		2,000,000.00
51568	04/15/16	0.00	2,000,000.00		2,000,000.00
TOTAL OPERATING CD'S		\$ 29,500,000.00	\$ 2,000,000.00	\$	31,500,000.00
OTHER CD'S					
49814 - MMC OPERATING FUND	07/22/11	500,000.00	0.00		500,000.00
TOTALS		\$ 30,000,000.00	\$ 2,000,000.00	\$	32,000,000.00

APPROVED

MAY 1 1 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 County Treasurer as of the date of this report.

RHONDA S. KOKENA CERTIFIED INVESTMENT OFFICER

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

OUARTER ENDING SEPTEMBER 30, 2016

FEES & FINES HOLDING ACCOUNT CERT OF OBLIG-CRTHSE SERIES 2010 CERT OF OBLIG-CRTHSE SERIES 2010 AF ROBLIG-CRTHSE SERIES 2010 AF ROBLIG-CRTHSE SERIES 2010 AF ROBLIG-CRTHSE SERIES 2012 CAP PROJ- OCEAN DR IMPROVEMENTS ACAP PROJ- OCEAN DR IMPROVEMENTS AE ALLOHOVE COUNTY INDICENT BE ALLOHOVE AND	QOMITEII ENDING OEI TEINDEII OU, 2010											
DPERATING		BALANCE RECEIPTS EXPENSE			BALANCE		INTEREST EARNED					
FEES & FINES HOLDING ACCOUNT CERT OF OBLIG-CRTHSE SERIES 2010 CERT OF OBLIG-CRTHSE SERIES 2010 AF ROBLIG-CRTHSE SERIES 2010 AF ROBLIG-CRTHSE SERIES 2010 AF ROBLIG-CRTHSE SERIES 2012 CAP PROJ- OCEAN DR IMPROVEMENTS ACAP PROJ- OCEAN DR IMPROVEMENTS AE ALLOHOVE COUNTY INDICENT BE ALLOHOVE AND		6/30/2016 & TF		6/30/2016 & TRANSFERS & TRANSFERS		9/30/2016	MONEY MRKT CHECKING	NOW CHECKING	CER	T OF DEPOSITS		
CERT OF OBLIG-CRTHSE SERIES 2010	OPERATING *	\$ 33,330,839.	52 \$	3,699,443.11	\$	7,646,681.78	\$29,383,600.85			\$	13,307.37	
CERT OF OBLIG-CRTHSE SERIES 2012 D.A. FORFEITURE FUND A. FORFEITURE FUND 22,880.93 1,305.60 1,909.05 22,277.48 CAP PROJ- OCEAN DR IMPROVEMENTS 1.00 MEMORIAL MED CTR OFERATING MEMORIAL MED CTR REFUND IMPREST GALHOUN COUNTY INDIGENT HEALTHCARE CLINIC CONSTRUCTION SERIES 2014 NH ASHFORD NH ASHFORD 10,000 77,395.00 1,909.05 10,308,223.05 9,488,819.28 3,575,672.86 5,061.64 5,061.64 5,061.64 5,061.64 7,799.38 119,476.44 119,4	FEES & FINES HOLDING ACCOUNT	87,429.	92	372,707.60		371,411.25	88,726.27					
D.A. FORFEITURE FUND S.O. NARCOTICS FORFEITURE FUND CAP PROJ- OCEAN DRI IMPROVEMENTS 1.00 MEMORIAL MED CTR OPERATING 2,756,269.09 MEMORIAL MED CTR OPERATING 2,756,269.09 MEMORIAL MED CTR PRIVATE WAIVER CLR FUND CALIHOUN COUNTY INDIGENT HEALTHCARE CALIHOUN COUNTY INDIGENT HEALTHCARE CALIHOUN COUNTY INDIGENT HEALTHCARE CINIC CONSTRUCTION SERIES 2014 NH ASHFORD NH ASHFORD NH ASHFORD NH ASHFORD NH GRESCENT NH GRESCENT NH GRESCENT NH GRESCENT NH SOLERA 154,986 3,361,712.11 477,204.81 1,904,003.98 1,904,597.45 1,904,996 3,381,712.11 477,204.81 1,904,003.98 1,904,597.45 1,904,996 1,904,597.45 1,904,597.45 1,904,003.98 1,904,597.45 1,904,597.45 1,904,003.98 1,904,597.45 1,904,597.45 1,904,003.98 1,904,597.45 1,904,597.45 1,904,003.98 1,904,597.45 1,904,597.45 1,904,003.98 1,904,597.45 1,904,597.45 1,904,003.98 1,904,597.45 1,904,996 1,904,597.45 1,904,996 1,904,597.45 1,904,996 1,904,597.45 1,904,996 1,904,597.45 1,904,996 1,904,597.45 1,904,996 1,904,597.45 1,904,996 1,904,597.45 1,904,996 1,904,597.45 1,904,996 1,904,597.45 1,904,996 1,904,597.45 1,904,996 1,904,597.45 1,904,996 1,904,819,28 1,904,597.45 1,904,996 1,904,819,28 1,904,819,	CERT OF OBLIG-CRTHSE SERIES 2010	478,881.	64	5,845.66		446,425.00	38,302.30			-		
S.O. NARCOTICS FORFEITURE FUND CAP PROJ. OCEAN DR IMPROVEMENTS 1.00 MEMORIAL MED CTR OPERATING 2,755,269,09 5,061,64 MEMORIAL MED CTR REFUND IMPREST MEMORIAL MED CTR REFUND IMPREST MEMORIAL MED CTR PRIVATE WAIVER CLR FUND CALHOUN COUNTY INDIGENT HEALTHCARE CLINIC CONSTRUCTION SERIES 2014 NH SBROADMOOR NH ASHFORD 15,061,64 1982,485,46 1,986,360,15 1,986,360,15 1,996,360,15 1	CERT OF OBLIG-CRTHSE SERIES 2012	645,510.	10	7,660.11		606,475.00	46,695.21					
CAP PROJ- OCEAN DR IMPROVEMENTS MEMORIAL MED CTR OPERATING 2,756,269.09 MEMORIAL MED CTR REFUND IMPREST MEMORIAL MED CTR REFUND IMPREST MEMORIAL MED CTR PRIVATE WAIVER CLR FUND CALHOUN COUNTY! NDIGENT HEALTHGARE CLINIC CONSTRUCTION SERIES 2014 MED STRUCTION SERIES 2014 MED STRUCTION SERIES 2014 MED CTR PRIVATE WAIVER CLR FUND 323,466.96 4,105,449.96 3,981,712.11 447,204.81 MH GRADOMOOR 77,395.60 MH ASHFORD MH GRESCENT MF OR BEND MF OR BEN	D.A. FORFEITURE FUND	31,338.	27	870.40		-	32,208.67					
MEMORIAL MED CTR OPERATING MEMORIAL MED CTR REFUND IMPREST MEMORIAL MED CTR RIVATE WAIVER CLR FUND CALHOUN COUNTY INDIGENT HEALTHCARE CLINIC CONSTRUCTION SERIES 2014 NH BROADMOOR NH ASHFORD NH ASHFORD SIGNAL HOLD TREFUND SIGNAL HOLD TREFUND HOLD THEALTHCARE CLINIC CONSTRUCTION SERIES 2014 NH BROADMOOR NH ASHFORD HOLD TREFUND HOL	S.O. NARCOTICS FORFEITURE FUND	22,880.	93	1,305.60	2	1,909.05	22,277.48					
MEMORIAL MED CTR REFUND IMPREST 5,061.64 MEMORIAL MED CTR PRIVATE WAIVER CLR FUND 245,550.14 266,208.37 - 511,758.51 511,	CAP PROJ- OCEAN DR IMPROVEMENTS	1.	00	:=		-	1.00					
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND CALHOUN COUNTY INDIGENT HEALTHCARE CALHOUN COUNTY INDIGENT HEALTHCARE CLINIC CONSTRUCTION SERIES 2014 100.00 NH ASHFORD 323,466.96 4,105,449.96 3,981,712.11 NH BROADMOOR 7,395.60 NH CRESCENT NH CRESCENT NH ORD 199,617.96 NH SOLERA NH FORT BEND 99,617.96 NH ASHEOND NH SOLERA 154,966.03 NH GOLDEN CREEK 100.00 NH GOLDEN CREEK 100.00 NH GREEN ACRES 100.00 NH GREEN ACRES 100.00 DRAINAGE DISTRICT #6 23,119.83 22.89 134.82 23,007.90 DRAINAGE DISTRICT #11 - MAINT & OPER. DRAINAGE DISTRICT	MEMORIAL MED CTR OPERATING	2,756,269.	09	10,308,223.05		9,488,819.28	3,575,672.86				163.94	
CALHOUN COUNTY INDIGENT HEALTHCARE CLINIC CONSTRUCTION SERIES 2014 NH ASHFORD 323,466,96 1,982,485.46 1,996,360.15 NH CRESCENT 67,616,51 1,940,003,98 1,934,597.45 NH FORT BEND NH FORT BEND NH SOLERA 154,966.03 NH SOLERA 154,966.03 NH ASHFORD NH GOLDEN CREEK 100.00 NH GECHNUT NH GOLDEN CREEK 100.00 NH GOLDEN CREEK 100.00 NH GOLDEN CREEK 100.00 NH GREEN ACRES 100.00 NH GROEN ACRES 100.00 NH GROEN ACRES 100.00 NH GROEN ACRES 100.00 NH GROEN ACRES 100.00 NH GROE	MEMORIAL MED CTR REFUND IMPREST	5,061.	54	-		=	5,061.64					
CLINIC CONSTRUCTION SERIES 2014 100.00 NH ASHFORD 323,466.96 4,105,449.96 3,981,712.11 447,204.81 NH BROADMOOR 77,395.60 NH ASHFORD NH CRESCENT 67,616.51 NH GRESCENT 67,616.51 NH FORT BEND 91,948.49 999,617.96 NH SOLERA 154,966.03 3,466,149.47 10.00 NH BEECHNUT 100.00 NH GEECHNUT 100.00 NH GOLDEN CREEK 100.00 NH GREEN ACRES 100.00 NH GREN ACRES 100.00 NH GREN ACRES 100.00 DRAINAGE DISTRICT #6 23,119.83 22.89 134.82 23,007.90 DRAINAGE DISTRICT #10 - MAINT & OPER. DRAINAGE DISTRICT #11 - RESERVE 129,909.90 WATER CONT & IMPROV DIST #1 499,210.74 58.27 58.76.87 - 920.00 4,256.87 - 920.00 4,256.87	MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	245,550.	14	266,208.37			511,758.51					
NH ASHFORD NH ASHFORD NH BROADMOOR NFORT BEND NH GOLERA NH GRESCHT	CALHOUN COUNTY INDIGENT HEALTHCARE	2,709.	38	119,476.44		119,476.44	2,709.38					
NH BROADMOOR 77,395.60 1,982,485.46 1,996,360.15 63,520.91	CLINIC CONSTRUCTION SERIES 2014	100.	00	-		5.00	95.00					
NH CRESCENT NH FORT BEND NH FORT BEND NH SOLERA SOL	NH ASHFORD	323,466.	96	4,105,449.96		3,981,712.11	447,204.81					
NH FORT BEND NH SOLERA NH SOLERA NH ALLENBROOK NH ABECHNUT NH GREEN ACRES NH GREEN ACRES NH GREEN BEND NH GREEN NH G	NH BROADMOOR	77,395.	30	1,982,485.46		1,996,360.15	63,520.91					
NH SOLERA 154,966.03 3,466,149.47 3,470,354.45 150,761.05 NH ALLENBROOK NH BEECHNUT 100.00 NH GOLDEN CREEK 100.00 NH GREEN ACRES 100.00 NH GREEN ACRES 100.00 NH HUMBLE 100.00 NH HUMBLE 100.00 NH HUMBLE 100.00 NH HUMBLE 100.00 NH GREEN ACRES 100.00 NH HUMBLE 100.00 NH GREN ACE 100.00 NH HUMBLE 100.00 NH GOLDEN 100.00 NH HUMBLE	NH CRESCENT	67,616.	51	1,940,003.98		1,934,597.45	73,023.04					
NH ALLENBROOK NH BEECHNUT 100.00 NH GOLDEN CREEK 100.00 NH GREEN ACRES 100.00 NH HUMBLE 100.00 NH HUMBLE 100.00 DRAINAGE DISTRICT #6 DRAINAGE DISTRICT #10 - MAINT & OPER. DRAINAGE DISTRICT #11 - MAINT & OPER. DRAINAGE DISTRICT #11 - MAINT & OPER. DRAINAGE DISTRICT #11 - RESERVE WATER CONT & IMPROV DIST #1 499,210.74 58.27 FROST BANK 100.00 - 10.00 9	NH FORT BEND	91,948.	19	999,617.96		1,036,731.12	54,835.33					
NH BEECHNUT NH GOLDEN CREEK 100.00 NH GOLDEN CREEK 100.00 NH GREEN ACRES 100.00 NH HUMBLE 100.00 DRAINAGE DISTRICT #6 DRAINAGE DISTRICT #10 - MAINT & OPER. DRAINAGE DISTRICT #11 - MAINT & OPER. DRAINAGE DISTRICT #11 - RESERVE WATER CONT & IMPROV DIST #1 PORT AUTHORITY FROST BANK 100.00 - 10.00 90.0	NH SOLERA	154,966.	03	3,466,149.47		3,470,354.45	150,761.05					
NH GOLDEN CREEK 100.00 NH GREEN ACRES 100.00 NH HUMBLE 100.00 DRAINAGE DISTRICT #6 DRAINAGE DISTRICT #10 - MAINT & OPER. DRAINAGE DISTRICT #11 - MAINT & OPER. DRAINAGE DISTRICT #11 - RESERVE WATER CONT & IMPROV DIST #1 PORT AUTHORITY FROST BANK 100.00 - 10.00 90.00	NH ALLENBROOK	100.	00			10.00	90.00					
NH GREEN ACRES NH HUMBLE 100.00 DRAINAGE DISTRICT #6 DRAINAGE DISTRICT #8 104,456.52 DRAINAGE DISTRICT #10 - MAINT & OPER. DRAINAGE DISTRICT #11 - MAINT & OPER. DRAINAGE DISTRICT #11 - RESERVE WATER CONT & IMPROV DIST #1 PORT AUTHORITY FROST BANK 100.00 - 10.00 90.00	NH BEECHNUT	100.	00	-		10.00	90.00					
NH HUMBLE 100.00 - 10.00 90.00 DRAINAGE DISTRICT #6 23,119.83 22.89 134.82 23,007.90 DRAINAGE DISTRICT #8 104,456.52 868.86 175.42 105,149.96 DRAINAGE DISTRICT #10 - MAINT & OPER. 114,847.58 64.17 1,207.11 113,704.64 DRAINAGE DISTRICT #11 - MAINT & OPER. 350,970.10 6,271.47 65,704.96 291,536.61 DRAINAGE DISTRICT #11 - RESERVE 129,909.90 - 129,909.90 WATER CONT & IMPROV DIST #1 499,210.74 58.27 56,716.45 442,552.56 174.36 PORT AUTHORITY 217,329.67 10,359.53 27,033.89 200,655.31 FROST BANK 5,176.87 - 920.00 4,256.87 -	NH GOLDEN CREEK	100.	00	-		10.00	90.00					
DRAINAGE DISTRICT #6 DRAINAGE DISTRICT #8 DRAINAGE DISTRICT #8 DRAINAGE DISTRICT #8 DRAINAGE DISTRICT #10 - MAINT & OPER. DRAINAGE DISTRICT #11 - RESERVE 129,909.90 WATER CONT & IMPROV DIST #1 499,210.74 PORT AUTHORITY FROST BANK 23,119.83 22.89 134.82 23,007.90 105,149.96 291,536.61 291,536.61 291,909.90 442,552.56 174.36 174.36	NH GREEN ACRES	100.	00			10.00	90.00					
DRAINAGE DISTRICT #8 DRAINAGE DISTRICT #8 DRAINAGE DISTRICT #10 - MAINT & OPER. DRAINAGE DISTRICT #11 - RESERVE 129,909.90 WATER CONT & IMPROV DIST #1 499,210.74 58.27 PORT AUTHORITY FROST BANK 5,176.87 - 10,359.53 920.00 4,256.87 105,149.96 291,536.61 291,536.61 499,999.90 442,552.56 174.36 174.36	NH HUMBLE	100.	00	:=		10.00	90.00					
DRAINAGE DISTRICT #10 - MAINT & OPER. 114,847.58 64.17 1,207.11 113,704.64	DRAINAGE DISTRICT #6	23,119.	33	22.89		134.82	23,007.90					
DRAINAGE DISTRICT #11 - MAINT & OPER. 350,970.10 6,271.47 65,704.96 291,536.61 DRAINAGE DISTRICT #11 - RESERVE 129,909.90 - - 129,909.90 WATER CONT & IMPROV DIST #1 499,210.74 58.27 56,716.45 442,552.56 174.36 PORT AUTHORITY 217,329.67 10,359.53 27,033.89 200,655.31 FROST BANK 5,176.87 - 920.00 4,256.87 -	DRAINAGE DISTRICT #8	104,456.	52	868.86		175.42	105,149.96					
DRAINAGE DISTRICT #11 - RESERVE 129,909.90 - - 129,909.90 WATER CONT & IMPROV DIST #1 499,210.74 58.27 56,716.45 442,552.56 174.36 PORT AUTHORITY 217,329.67 10,359.53 27,033.89 200,655.31 FROST BANK 5,176.87 - 920.00 4,256.87 -	DRAINAGE DISTRICT #10 - MAINT & OPER.	114,847.	58	64.17		1,207.11	113,704.64		I			
WATER CONT & IMPROV DIST #1 499,210.74 58.27 56,716.45 442,552.56 174.36 PORT AUTHORITY 217,329.67 10,359.53 27,033.89 200,655.31 FROST BANK 5,176.87 - 920.00 4,256.87 -	DRAINAGE DISTRICT #11 - MAINT & OPER.	350,970.	10	6,271.47		65,704.96	291,536.61					
PORT AUTHORITY 217,329.67 10,359.53 27,033.89 200,655.31 FROST BANK 5,176.87 - 920.00 4,256.87 -	DRAINAGE DISTRICT #11 - RESERVE	129,909.	90	_		-	129,909.90					
FROST BANK 5,176.87 - 920.00 4,256.87 -	WATER CONT & IMPROV DIST #1	499,210.	74	58.27		56,716.45	442,552.56		174.36			
	PORT AUTHORITY	217,329.	67	10,359.53		27,033.89	200,655.31					
SUBTOTALS \$ 39,767,486.43 \$ 27,293,092.36 \$ 31,252,900.73 \$ \$35,807,678.06 \$ - \$ 174.36 \$ 13.471.3	FROST BANK	5,176.	37			920.00	4,256.87		-			
		\$ 39,767,486.	13 \$	27,293,092.36	\$	31,252,900.73	\$35,807,678.06	\$ -	\$ 174.36	\$	13,471.31	
The state of the s	TAXES IN ESCROW (OPER FUND)	-		-		-						
TOTAL \$ 39,767,486.43 \$ 27,293,092.36 \$ 31,252,900.73 \$ 35,807,678.06 \$ - \$ 174.36 \$ 13,471.3	TOTAL	\$ 39,767,486.	13 \$	27,293,092.36	\$	31,252,900.73	\$ 35,807,678.06	\$ -	\$ 174.36	\$	13,471.31	

CERTIFICATES OF DEPOSIT	DATE ISSUED	BALANCE 6/30/2016	PURCHASES/	BALANCE
GENTIFICATES OF DEPOSIT	DATE 1990ED	0/30/2010	WITHDRAWALS	9/30/2016
49881	08/01/13	3,000,000.00	- L	3,000,000.00
49903	08/01/13	10,500,000.00	(3,000,000.00)	7,500,000.00
50049	12/11/13	3,000,000.00		3,000,000.00
50952	03/02/15	5,500,000.00	(7,514.92)	5,492,485.08
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	2,000,000.00		2,000,000.00
TOTAL OPERATING CD	'S	\$ 31,500,000.00	\$ (3,007,514.92)	\$ 28,492,485.08
OTHER CD'S				
49814 - MMC OPERATING FUND	07/22/11	500,000.00	0.00	500,000.00
TOTAL	S	\$ 32,000,000.00	\$ (3,007,514.92)	\$ 28,992,485.08



MAY 1 1 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 County Treasurer as of the date of this report.

RHONDA S. KOKENA

CERTIFIED INVESTMENT OFFICER

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

OUARTER ENDING DECEMBER 31, 2016

עטאוו זיוו באטואם טבטבוווטבוו טו, צטוט													
		BALANCE RECEIPTS EXPENSE			EXPENSE		BALANCE		INTEREST EARNED				
		9/30/2016		& TRANSFERS		& TRANSFERS		12/31/2016	MONEY MRKT CHECKING	G	NOW CHECKING	CERT	OF DEPOSITS
OPERATING *	\$	29,383,600.85	\$	5,174,206.72	\$	6,838,521.74		\$27,719,285.83				\$	14,111.00
FEES & FINES HOLDING ACCOUNT		88,726.27		269,572.89		291,317.57		66,981.59		1		7.0	
CERT OF OBLIG-CRTHSE SERIES 2010		38,302.30		323,597.43		-		361,899.73					
CERT OF OBLIG-CRTHSE SERIES 2012		46,695.21		424,458.72		· -		471,153.93					
D.A. FORFEITURE FUND		32,208.67		-		855.00		31,353.67					
S.O. NARCOTICS FORFEITURE FUND		22,277.48		-		370.56		21,906.92		1			
CAP PROJ- OCEAN DR IMPROVEMENTS		1.00		-		<u> </u>		1.00					
MEMORIAL MED CTR OPERATING		3,575,672.86		7,314,726.85		9,539,178.59		1,351,221.12					245.91
MEMORIAL MED CTR REFUND IMPREST		5,061.64		~		-		5,061.64					
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND		511,758.51		1,386,232.46				1,897,990.97					
CALHOUN COUNTY INDIGENT HEALTHCARE		2,709.38		193,516.15		143,375.03		52,850.50					
CLINIC CONSTRUCTION SERIES 2014		95.00		10.00		5.00		100.00					
NH ASHFORD		447,204.81		3,275,888.65		3,397,728.80		325,364.66					
NH BROADMOOR		63,520.91		2,677,823.26		2,500,868.43		240,475.74					
NH CRESCENT		73,023.04	1	2,067,310.93		2,075,902.62		64,431.35					
NH FORT BEND		54,835.33		1,470,594.53		1,426,715.72		98,714.14					
NH SOLERA		150,761.05		3,086,668.07		3,117,406.54		120,022.58					
NH ALLENBROOK		90.00		10.00				100.00					
NH BEECHNUT		90.00		10.00		-		100.00					
NH GOLDEN CREEK	1	90.00		10.00		-		100.00					
NH GREEN ACRES		90.00		10.00		-		100.00					
NH HUMBLE	1	90.00		10.00		-		100.00					
DRAINAGE DISTRICT #6		23,007.90		3,747.39		77.33		26,677.96					
DRAINAGE DISTRICT #8	1	105,149.96		9,224.92		14,083.65		100,291.23					
DRAINAGE DISTRICT #10 - MAINT & OPER.	1	113,704.64		12,907.58		236.01		126,376.21		1			
DRAINAGE DISTRICT #11 - MAINT & OPER.		291,536.61		116,693.68		56,062.46		352,167.83		1			
DRAINAGE DISTRICT #11 - RESERVE		129,909.90		-		-		129,909.90					
WATER CONT & IMPROV DIST #1	1	442,552.56		30,848.07		56,477.67		416,922.96		1	248.91		
PORT AUTHORITY	1	200,655.31		26,428.05		37,942.23		189,141.13			See 1997 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
FROST BANK		4,256.87		-		516.00		3,740.87			=		
SUBTOTALS	\$	35,807,678.06	\$	27,864,506.35	\$	29,497,640.95		\$34,174,543.46	\$ -	\$	248.91	\$	14,356.91
TAXES IN ESCROW (OPER FUND)		-	_	9,489,404.91		=		9,489,404.91					
TOTAL	\$	35,807,678.06	\$	37,353,911.26	\$	29,497,640.95	\$	43,663,948.37	\$ -	\$	248.91	\$	14,356.91

		BALANCE	PURCHASES/		BALANCE
<u>CERTIFICATES OF DEPOSIT</u>	DATE ISSUED	9/30/2016	WITHDRAWALS		12/31/2016
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		1	3,000,000.00
50952	03/02/15	5,942,485.08		1	5,942,485.08
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	2,000,000.00			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		\$ 34,942,485.08	\$ -	\$	34,942,485.08
OTHER CD'S					
49814 - MMC OPERATING FUND	07/22/11	500,000.00	0.00		500,000.00
TOTALS		\$ 35,442,485.08	\$ -	\$	35,442,485.08



MAY 1 1 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 County Treasurer as of the date of this report.

RHONDA S. KOKENA
CERTIFIED INVESTMENT OFFICER