



March 8, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

MET IN A REGULAR MEETING AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM IN THE COUNTY COURTHOUSE AT 211 S. ANN STREET SUITE 104 PORT LAVACA, CALHOUN COUNTY, TEXAS.

THE FOLLOWING MEMBERS WERE PRESENT:

Richard Meyer
David Hall
Vern Lyssy
Joel Behrens
Gary Reese
Anna Goodman
By: Kaddie Smith

County Judge
Commissioner Pct 1
Commissioner Pct 2
Commissioner Pct 3
Commissioner Pct 4
County Clerk
Deputy Clerk

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10 a.m. by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese
Texas Flag: Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

n/a

5. Consider and take necessary action to approve a resolution supporting the deepening and widening of the Matagorda Bay Ship Channel. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Richard Meyer, County Judge
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

6. Consider and take necessary action to approve the Homestead Exemptions for 2023 with any needed changes. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

7. Consider and take necessary action to adopt a Resolution appointing the Chief Appraiser (or his/her designee) of the Calhoun County Appraisal District to calculate the tax rates for the 2023 tax roll. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Richard Meyer, County Judge
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

8. Consider and take necessary action to approve the Interlocal Agreement and Resolution for Calhoun County to join the 791 Purchasing Cooperative and authorize the County Judge to sign all documentation. (DEH)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

9. Consider and take necessary action to approve a proposal for professional services from CivilCorp for the engineering through bidding and construction oversight for the replacement of the first wooden bridge on Brighton Road (closest to SH 316) and the second wooden bridge to the proposal adding an additional engineering fee of \$31,000.00 and an estimated construction cost for the second bridge of \$215,000.00 utilizing GOMESA funds and authorize all appropriate signatures. (DEH)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

10. Consider and take necessary action to authorize Commissioner Hall to grant G & W Engineers, Inc. authorization to apply for permits from the City of Port Lavaca for the Calhoun County Combined Dispatch Facility Project. This agenda item is only for authorizing G & W Engineers, Inc. to apply for permits. The Plans and Specifications will be brought to Commissioners' Court on March 22, 2023 for approval. (DEH)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

11. Consider and take necessary action to approve the Order Establishing Animal and Rabies Control Authority within the Unincorporated Areas of Calhoun County and authorize all signatures. (DEH)

Commissioner Hall suggested tabling this and bringing it back in a workshop.

RESULT:	TABLE [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

12. Consider and take necessary action to approve the Change Order for completing the Six Mile Boat Ramp Project awarded to RW South Texas Concrete, Inc., and authorize Commissioner Lyssy to execute the contract. (VLL)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

13. Public Hearing regarding a Request to Vacate and Abandon a portion of unconstructed public road which includes Tract 1: 0.247-acre tract; Tract 2: 0.528-acre tract; Tract 3: 0.592-acre tract; and Tract 4: 1.182-acre tract, all located in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion of Main Street and Second Street of the Revision of the Map of Olivia, more fully described by metes and bounds in the Application and Notice. Property owners are: Mark and Joanna Heinhold, Buzzard Bend Land & Cattle, LP, Dakota Heinold and Richard Sweeney. (JMB)

Regular meeting closed 10:15a.m.
Anne Marie Odefey explained Petition to Vacate
Meeting opened 10:18a.m.

14. Consider and take necessary action to Vacate and Abandon a portion of unconstructed public road which includes Tract 1: 0.247-acre tract; Tract 2: 0.528-acre tract; Tract 3: 0.592-acre tract; and Tract 4: 1.182-acre tract, all located in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion of Main Street and Second Street of the Revision of the Map of Olivia, more fully described by metes and bounds in the Application and Notice. Property owners are: Mark and Joanna Heinhold, Buzzard Bend Land & Cattle, LP, Dakota Heinold and Richard Sweeney. (JMB)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

15. Consider and take necessary action to authorize Commissioner Behrens to sign rental agreements with Texas First Rental for a 3800 LB skid steer and an 84" single drum roller pad. (JMB)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

16. Consider and take necessary action to accept proceeds of \$245.56 from Texas Port Recycling for scrap metal and place funds in Precinct #3, 560-63350 account. (JMB)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

17. Consider and take necessary action to authorize Commissioner Reese to utilize GOMESA funds, not to exceed \$6,500.00 to remove debris in the water by Swan Point Public Boat Ramp. (GDR)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

18. Consider and take necessary action to approve a contract with F. Fowler Construction in the amount of \$6,200.00 for removal of debris in the water at Swan Point Boat Ramp in Bill Sanders Memorial Park. (GDR)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

19. Consider and take necessary action to declare the attached item from Justice of the Peace, Precinct # 3 as Waste. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

20. Accept Monthly Reports from the following County Offices:

- i. County Auditor – November 2022
- ii. County Auditor – December 2022
- iii. County Auditor – January 2023
- iv. District Clerk – February 2023
- v. Floodplain Administration – February 2023
- vi. Sheriff's Office – February 2023

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

21. Consider and take necessary action on any necessary budget adjustments. (RHM)

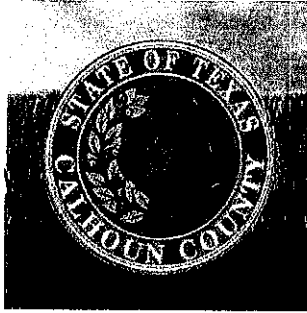
2022:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

2023:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

22. Approval of bills and payroll. (RHM)

MMC Bills:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills 2023:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



CALHOUN COUNTY COMMISSIONERS' COURT

-
- ☒ All Agenda Items Properly Numbered
 - ☒ Contracts Completed and Signed
 - ☒ All 1295's Flagged for Acceptance
(number of 1295's 1)
 - N/A All Documents for Clerk Signature Flagged

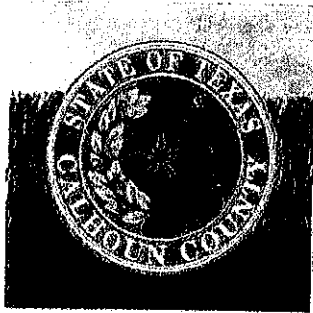
On this the 16th day of March 2023, the packet
for the 8th of March 2023 Commissioners Court

Regular Session was delivered from the Calhoun County Judge's office to the
Calhoun County Clerk's Office.

A handwritten signature in cursive script, appearing to read "B. Bassel", is written over a horizontal line.

Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, March 8, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action to approve a resolution supporting the deepening and widening of the Matagorda Bay Ship Channel. (RHM)
6. Consider and take necessary action to approve the Homestead Exemptions for 2023 with any needed changes. (RHM)
7. Consider and take necessary action to adopt a Resolution appointing the Chief Appraiser (or his/her designee) of the Calhoun County Appraisal District to calculate the tax rates for the 2023 tax roll. (RHM)
8. Consider and take necessary action to approve the Interlocal Agreement and Resolution for Calhoun County to join the 791 Purchasing Cooperative and authorize the County Judge to sign all documentation. (DEH)
9. Consider and take necessary action to approve a proposal for professional services from CivilCorp for the engineering through bidding and construction oversight for the replacement of the first wooden bridge on Brighton Road (closest to SH 316) and the second wooden bridge to the proposal adding an additional engineering fee of \$31,000.00 and an estimated construction cost for the second bridge of \$215,000.00 utilizing GOMESA funds and authorize all appropriate signatures. (DEH)

AT 9:49 FILED 10:00 A.M.
MAR 03 2023
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: [Signature] DEPUTY

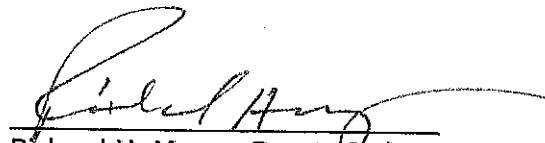
- ✓ 10. Consider and take necessary action to authorize Commissioner Hall to grant G & W Engineers, Inc. authorization to apply for permits from the City of Port Lavaca for the Calhoun County Combined Dispatch Facility Project. This agenda item is only for authorizing G & W Engineers, Inc. to apply for permits. The Plans and Specifications will be brought to Commissioners' Court on March 22, 2023 for approval. (DEH)
- ✓ 11. Consider and take necessary action to approve the Order Establishing Animal and Rabies Control Authority within the Unincorporated Areas of Calhoun County and authorize all signatures. (DEH)
- ✓ 12. Consider and take necessary action to approve the Change Order for completing the Six Mile Boat Ramp Project awarded to RW South Texas Concrete, Inc., and authorize Commissioner Lyssy to execute the contract. (VLL)
- close open* 13. Public Hearing regarding a Request to Vacate and Abandon a portion of unconstructed public road which includes Tract 1: 0.247-acre tract; Tract 2: 0.528-acre tract; Tract 3: 0.592-acre tract; and Tract 4: 1.182-acre tract, all located in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion of Main Street and Second Street of the Revision of the Map of Olivia, more fully described by metes and bounds in the Application and Notice. Property owners are: Mark and Joanna Heinhold, Buzzard Bend Land & Cattle, LP, Dakota Heinold and Richard Sweeney. (JMB)
- close open* 14. Consider and take necessary action to Vacate and Abandon a portion of unconstructed public road which includes Tract 1: 0.247-acre tract; Tract 2: 0.528-acre tract; Tract 3: 0.592-acre tract; and Tract 4: 1.182-acre tract, all located in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion of Main Street and Second Street of the Revision of the Map of Olivia, more fully described by metes and bounds in the Application and Notice. Property owners are: Mark and Joanna Heinhold, Buzzard Bend Land & Cattle, LP, Dakota Heinold and Richard Sweeney. (JMB)
- ✓ 15. Consider and take necessary action to authorize Commissioner Behrens to sign rental agreements with Texas First Rental for a 3800 LB skid steer and an 84" single drum roller pad. (JMB)
- ✓ 16. Consider and take necessary action to accept proceeds of \$245.56 from Texas Port Recycling for scrap metal and place funds in Precinct #3, 560-63350 account. (JMB)
- ✓ 17. Consider and take necessary action to authorize Commissioner Reese to utilize GOMESA funds, not to exceed \$6,500.00 to remove debris in the water by Swan Point Public Boat Ramp. (GDR)
- ✓ 18. Consider and take necessary action to approve a contract with F. Fowler Construction in the amount of \$6,200.00 for removal of debris in the water at Swan Point Boat Ramp in Bill Sanders Memorial Park. (GDR)
- ✓ 19. Consider and take necessary action to declare the attached item from Justice of the Peace, Precinct # 3 as Waste. (RHM)

✓ 20. Accept Monthly Reports from the following County Offices:

- ✓ i. County Auditor -- November 2022
- ✓ ii. County Auditor -- December 2022
- ✓ iii. County Auditor -- January 2023
- ✓ iv. District Clerk -- February 2023
- ✓ v. Floodplain Administration -- February 2023
- ✓ vi. Sheriff's Office -- February 2023

✓ 21. Consider and take necessary action on any necessary budget adjustments. (RHM)

✓ 22. Approval of bills and payroll. (RHM)

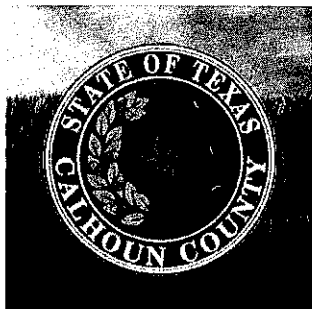

Richard H. Meyer, County Judge
Calhoun County, Texas

A copy of this Notice has been placed on the outside bulletin board of the Calhoun County Courthouse, 211 South Ann Street, Port Lavaca, Texas, which is readily accessible to the general public at all times. This Notice shall remain posted continuously for at least 72 hours preceding the scheduled meeting time. For your convenience, you may visit the county's website at www.calhouncotx.org under "Commissioners' Court Agenda" for any official court postings.

05

5. Consider and take necessary action to approve a resolution supporting the deepening and widening of the Matagorda Bay Ship Channel. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Richard Meyer, County Judge
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

RESOLUTION COMMISSIONERS' COURT CALHOUN COUNTY, TEXAS

WHEREAS, the Calhoun Port Authority has a Congressionally approved plan to deepen and widen the Matagorda Bay Ship Channel; and

WHEREAS, the Matagorda Bay Ship Entrance Channel in its current configuration is considered the most dangerous Entrance Channel in the United States and has been designated a high risk channel for decades; and

WHEREAS, the Coast Guard's Ports and Waterways Safety Assessment (PAWSA) panel of experts has classified the Matagorda Bay Ship Channel as the 3rd most dangerous ship channel in the United States with the most dangerous currents (US Coast Guard 2001); and

WHEREAS, the deepening and widening of the ship channel will provide oceangoing vessels with a much safer transit thus decreasing the risk of inadvertent incidents and therefore less risk to the environmental integrity of Matagorda Bay; and

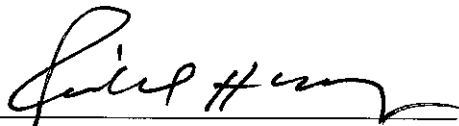
WHEREAS, the Calhoun Port Authority has followed the very strict guidelines and procedures required by the U.S. Army Corps of Engineers for this project; and

WHEREAS, this project will be of great benefit to the Audubon Society by beneficial use of dredge material; and

WHEREAS, the deepening and widening project will provide and increase in oceangoing traffic and therefore a benefit to the Calhoun Port Authority, and the entire region as a whole and encourage the creation of supporting satellite businesses that will move into the area thus increasing tax revenue; and

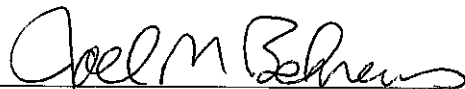
WHEREAS, the Port of Port Lavaca/Point Comfort is located in Calhoun County, it stands to reason that it will be a great economic boost to Calhoun County; now

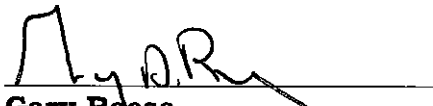
THEREFORE, be it resolved that the Commissioners' Court of Calhoun County, Texas expresses its support for the deepening and widening project of the Matagorda Bay Ship Channel on this, the 8th day of March, 2023.


Richard H. Meyer, County Judge


David Hall
Commissioner, Precinct 1

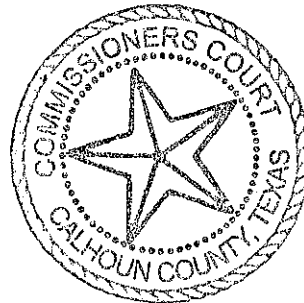

Vern Lyssy
Commissioner, Precinct 2


Joel Behrens
Commissioner, Precinct 3


Gary Reese
Commissioner, Precinct 4

Attest: Anna Goodman, County Clerk


By: Deputy Clerk



2 Existing Conditions – Step 2, Part 1

Existing conditions are defined as those conditions that would exist within the study area, at the time of the study. The term baseline is also often used to refer to the existing conditions at the time of a measurement, observation, or calculation, and may be used occasionally throughout this report.

A quantitative and qualitative description of resources within the study area is characterized, for both existing and future conditions. The second step of plan formulation, and the starting point in any the USACE analysis, is to develop an accurate picture of the existing conditions (Chapter 2) and FWOP conditions (Chapter 3).

The resources discussed in Step 2, and again as part of the FWP condition (Chapter 5), are:

1. Hydrology and Hydraulic Engineering
2. Economics
3. Environmental Resources
4. Cultural Resources
5. Environmental Engineering, including Hazardous, Toxic, and Radioactive Waste
6. Geology and the Structural Setting, and
7. Socioeconomics

2.1 Hydrology, Hydraulics and Sedimentation

Mean natural water depth in Matagorda Bay is ~13' while depth in the adjacent bays ranges from seven to eight feet.

2.1.1 Hydraulic Conditions

Existing hydraulic conditions at this site present several unique challenges (Appendix F – Engineering, Section 2.1.1):

- Dangerous currents between the jetties (greater than four knots at the peak of every tidal cycle),
 - The Coast Guard's Ports and Waterways Safety Assessment (PAWSA) panel of experts has classified the MSC as: 1) The third most dangerous ship channel in the US, and 2) The ship channel with the most dangerous currents (US Coast Guard 2001).
- Strong cross-channel currents between Matagorda Peninsula and Bird Island,
- Currents between the jetties continue to scour the bed, in places more than -140ft deep,
- Winter waves routinely exceeding 10' at the entrance,
- An offshore bar, which is unsurveyed, limiting the draft of vessels entering the channel,
 - Although the bar has not been surveyed since Hurricane Harvey (August 26, 2017), several pre-hurricane surveys have been located. A shoaling analysis using one set of field measurements from test pits dug in the Gulf at Matagorda

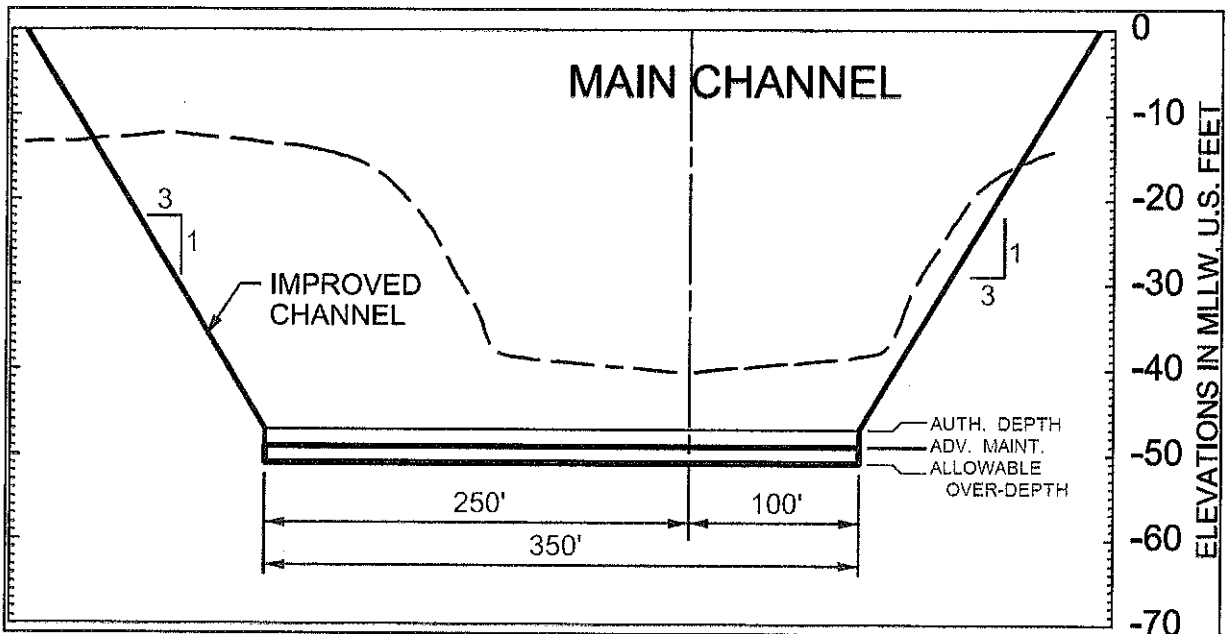


Figure 35 - Drawing of Main Channel Cross Section

However, because the MSC Entrance Channel is considered the most dangerous Entrance Channel in the US, for safety reasons, the USACE and Pilots decided to increase the evaluated Entrance Channel bottom width to 600'.

NOTE: Per current engineering standards, the Entrance Channel would include slopes of 1V:10H, with the slopes of the Main Channel being 1V:3H (Figure 34 & Figure 35).

3. **Vessel Passing-lane** – This structural measure consists of widening a portion of the single lane channel towards the mid-point of the Main Channel such that vessels heading towards the public port facilities could pull over and stop to the side, in order to allow a vessel returning to the Gulf to pass. The vessel stopped in the vessel passing-lane would then continue on to the public port facilities (Figure 36).

06

6. Consider and take necessary action to approve the Homestead Exemptions for 2023 with any needed changes. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

CALHOUN COUNTY APPRAISAL DISTRICT
426 West Main Street * P.O. Box 49
Port Lavaca, Texas 77979
Appraisal: (361) 552-8808
Collections: (361) 552-4560
Fax: (361) 552-4787
Website: www.calhouncad.org



Board of Directors

Commissioner Vern Lyssy, Chairman
Kevin Hill, Vice Chairman
Jessie Rodriguez, Secretary
William H. "Bill" Bauer, Member
Benjamin Boone, Member

Chief Appraiser
Jesse W. Hubbell

2/27/2023

To: All Governing Bodies of the Taxing Units within the Calhoun County Appraisal District

FROM: Jesse Hubbell, Chief Appraiser

RE: Agenda Action Item: Optional Homestead Exemption for 2023

Please add the above item to your agenda for action at your next board, council or commissioners' court meeting. This should be an annual agenda item.

I have enclosed a listing of homestead exemptions currently granted for each taxing unit in Calhoun County. Please review your exemptions and notify the appraisal district no later than April 3, 2023, if any changes are to be made for the 2023 tax year.

All taxing units, except counties, schools and cities, currently granting the maximum *optional* 20% homestead exemption may reduce the percentage of the exemption, but cannot increase the percentage. A city, county or school that has not granted an *optional* percentage homestead exemption may do so, but only up to 20%. The *optional 65 and over and disabled person exemption* may be increased or decreased. Taxing units cannot change any veteran's exemptions.

Should you have any questions or concerns please let me know.

Respectfully,

A handwritten signature in black ink, appearing to read 'Jesse W. Hubbell', is written over the printed name and title.
Jesse W. Hubbell
Chief Appraiser

2022 Tax Rates & Entity Exemptions

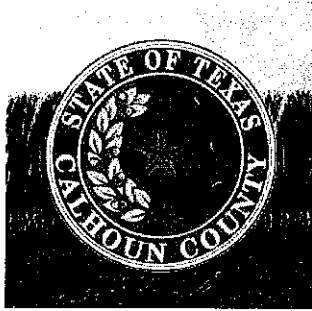
JURISDICTION	CODE	DISCOUNT	65 AND OVER TAX CEILING	M&O RATE	I&S RATE	TOTAL RATE	GENERAL HOMESTEAD (Mandatory)	LOCAL- OPTION PERCENTAGE HOMESTEAD	65 AND OVER (Mandatory)	65 AND OVER (Optional)	DISABLED (Optional) (Mandatory)	DISABLED VETERANS*
COUNTY												
Calhoun County	GO5	Yes	Yes	0.5824	0.0146	0.5970		20%		64,000	(O) 64,000	5,000 to 12,000
CITIES												
Seadrift	CO2	No	Yes	0.5269	0.0413	0.5682		20%		5,000	(O) 3,000	5,000 to 12,000
Point Comfort	CO3	No	No	0.8119	0.0000	0.8119		20%		3,750		5,000 to 12,000
Port Lavaca	CO4	No	Yes	0.7307	0.0637	0.7944		10%		10,000		5,000 to 12,000
SCHOOL DISTRICTS												
CCISD	SO1	No	Yes	0.8682	0.0885	0.9567	40,000	20%	10,000	10,000	(M) 10,000	5,000 to 12,000
SPECIAL DISTRICTS												
Calhoun Port Authority	NV6	Yes	NA	0.0008	0.0000	0.0008		20%		125,000	(O) 125,000	5,000 to 12,000
Water Control & Improvement District #1	WO7	Yes	NA	0.0367	0.0000	0.0367		20%		20,000		5,000 to 12,000
Groundwater Conservation District	GWD	No	NA	0.0072	0.0000	0.0072		20%		64,000	(O) 64,000	5,000 to 12,000
Drainage District #6	DD6	Yes	NA	0.0427	0.0000	0.0427				20,000		5,000 to 12,000
Drainage District #8	DD8	Yes	NA	0.2353	0.0000	0.2353						5,000 to 12,000
Drainage District #10	DD10	Yes	NA	0.1802	0.0000	0.1802						5,000 to 12,000
Drainage District #11	DD11	Yes	NA	0.1710	0.0000	0.1710						5,000 to 12,000
Port O'Connor Improvement District	MUD	Yes	NA	0.2613	0.2477	0.5090		20%		100,000	(O) 100,000	5,000 to 12,000
Port O'Connor Improvement District Defined Area #1	DA1MU	No	NA	0.4910	0.0000	0.4910		20%		100,000	(O) 100,000	5,000 to 12,000

*Disabled Veteran Exemption is variable 10% to 29% = \$5,000; 30% to 49% = \$7,500; 50% to 69% = \$10,000; 70% to 100% = \$12,000

07

7. Consider and take necessary action to adopt a Resolution appointing the Chief Appraiser (or his/her designee) of the Calhoun County Appraisal District to calculate the tax rates for the 2023 tax roll. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Richard Meyer, County Judge
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

COMMISSIONERS' COURT
OF
CALHOUN COUNTY, TEXAS
RESOLUTION

WHEREAS, Calhoun County has a tax assessor-collector who assesses and collects for the County of Calhoun through an agreement with the Calhoun County Appraisal District dated November 9, 2015; and

WHEREAS, according to Section 26.04(c) of the Texas Property Tax Code, it is required to have a certified tax assessor-collector to calculate the tax rates for Calhoun County; and

WHEREAS, it is time to have such no-new-revenue tax rate and voter-approval tax rate calculated;

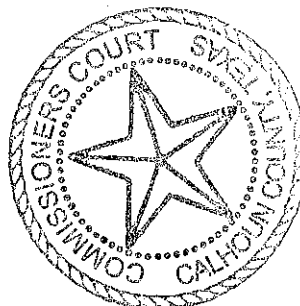
NOW, THEREFORE, BE IT RESOLVED by the Commissioners' Court of Calhoun County to appoint the Chief Appraiser of Calhoun County Appraisal District or his/her designee, being duly registered and qualified to perform such calculations for Calhoun County for the 2023 tax roll.

DULY ENACTED by unanimous vote of the Calhoun County Commissioners' Court at its regular meeting held on March 8, 2023, as same appears in its official minutes.


Richard H. Meyer, County Judge

Attest: Anna Goodman, County Clerk


By: Deputy Clerk



CALHOUN COUNTY APPRAISAL DISTRICT

426 West Main Street * P.O. Box 49

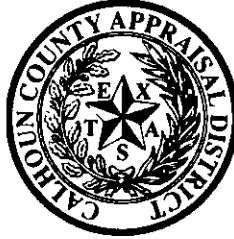
Port Lavaca, Texas 77979

Appraisal: (361) 552-8808

Collections: (361) 552-4560

Fax: (361) 552-4787

Website: www.calhouncad.org



Board of Directors

Commissioner Vern Lyssy, Chairman

Kevin Hill, Vice Chairman

Jessie Rodriguez, Secretary

William H. "Bill" Bauer, Member

Benjamin Boone, Member

Chief Appraiser

Jesse W. Hubbell

2/28/2023

Richard Meyer, County Judge
Calhoun County
211 S. Ann St., Ste. 301
Port Lavaca, TX 77979

Dear Judge Meyer:

The Texas Property Tax Code, Section 26.04(c), states that after the assessor submits the appraisal roll to the governing body, an officer or employee designated by the governing body shall calculate the no-new-revenue tax rate and the voter-approval tax rate for the taxing unit.

As the Calhoun County Appraisal District is contractually obligated to perform the assessing and collecting functions for the Calhoun County, I have attached a sample resolution designating the Chief Appraiser or his/her designee, being duly registered and qualified to calculate the 2023 no-new-revenue tax rate and the voter-approval tax rate for your taxing unit.

Please have your governing body pass a Resolution or Order regarding this designation to calculate the 2023 tax rates at the next scheduled meeting.

If you have any questions, please feel free to call or come by my office.

Sincerely,

A handwritten signature in black ink, appearing to read "Jesse W. Hubbell". The signature is fluid and cursive, with the first name "Jesse" being more prominent.

Jesse W. Hubbell

Chief Appraiser, RPA, CCA, RTA, CTA

08

8. Consider and take necessary action to approve the Interlocal Agreement and Resolution for Calhoun County to join the 791 Purchasing Cooperative and authorize the County Judge to sign all documentation. (DEH)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann

Port Lavaca, TX 77979



(361)552-9242

Fax (361)553-8734

Honorable Richard Meyer
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for March 8th, 2023.

Consider and take necessary action to approve the Interlocal Agreement and Resolution for Calhoun County to join the 791 Purchasing Cooperative and authorize County Judge to sign

Sincerely,

A handwritten signature in black ink, appearing to read "David E. Hall".

David E. Hall

DEH/apt

**791 PURCHASING
COOPERATIVE
BOARD / COMMISSIONERS
COURT RESOLUTION**

STATE OF TEXAS

FOR: THE 791 PURCHASING
COOPERATIVE

WHEREAS, the Board of Directors or Commissioners Court of Calhoun County, Port Lavaca, Texas,
(Named Public Agency) (City)

pursuant to the authority granted by TEX. GOV'T CODE § 791.001, *et seq*, desires to participate in the 791
Purchasing Cooperative, and in the Opinion that participating in this program will be highly beneficial to
the taxpayers through the anticipated savings to be realized.

Therefore, be it RESOLVED that the Calhoun County requests a stated need for
(Named Public Agency)

participation in 791 Purchasing Cooperative (791 Coop) whereby Richard Meyer
(Name of Authorized Person)

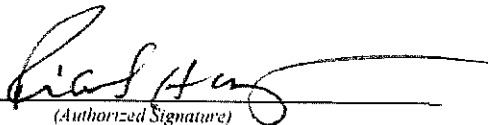
is authorized and directed to sign and deliver any and all necessary requests and documents in connection
therewith for and on behalf of Calhoun County
(Named Public Agency)

I certify that the foregoing is a true and correct original Resolution duly adopted by the

Calhoun County and is filed on record at the 791 Coop office.
(Named Public Agency)

In witness thereof, I have set my hand and signature this 8 day of March, 2023.

By:


(Authorized Signature)

Richard Meyer

(Printed Authorized Name)

County Judge

(Title)

This legal document will remain current on file until either party severs the agreement.

End User entity may be required to enter into subsequent contractual arrangements with 791 COOP to ensure pricing, standards, and compliance, and for specific products or services.

4. **Confidentiality and Safeguarding:** To the extent permitted and/or required by laws of Authorized User's operation's jurisdiction, proprietary information and intellectual property of 791 COOP will be shielded from public inquiry without the prior written consent of 791 COOP.
5. **Venue and Governing Law:** The Parties covenant and agree that any litigation relating to this agreement, the terms, and conditions of the agreement will be interpreted according to the laws of the State of Texas and the venue shall be exclusively in Bexar County, Texas.

Jeffrey Shokrian, CEO Date
791 Purchasing Cooperative

Authorized User Representative Date

3-8-2023
Governing Body Approval Date

Calhoun County
Entity Name

211 S. Ann Port Lavaca, TX 77979
Entity Address (Principal Office)

361-553-4600
Entity Contact Telephone Number

richard.meyer@calhouncotx.org
Entity Contact E-mail Address

MASTER INTERLOCAL AGREEMENT

This Master Interlocal Agreement ("Agreement") is made by and between 791 Purchasing Cooperative ("791 COOP") and Calhoun County ("End User"), (collectively referred to as the "Parties" or individually as the "Party") acting herein by and through their respective authorized officers, agents, and/or employees.

PURPOSE

WHEREAS, the federal, state, and territorial governments of the United States of America have expressly authorized and encouraged the use of cooperative purchasing agreements to increase quality and efficiency in purchasing for public, publicly funded, and other legally authorized entities; and

WHEREAS, 791 Purchasing Cooperative LLC through its purchasing cooperative named 791 Purchasing Cooperative (791 COOP) is committed to providing cooperative purchasing contracts with lead public agencies to eligible organizations, including, but not limited to, public and private K12 schools, cities, counties, institutions of higher education, and other eligible units of government ("Authorized Users") in all states in order to increase quality and efficiency in purchasing; and

WHEREAS, 791 COOP is authorized to contract with the End User entity through Chapter 791 of the Texas Government Code, Chapter 252, 262, and 2269 of the Texas Government Code, Chapter 44 of the Texas Education Code, and other relevant federal and state laws to provide goods and service through legally compliant mechanisms; and

WHEREAS, The Parties wish to enter into this Agreement to maximize spending power of End User entity and provide increased efficiency in the sourcing and purchase of goods and services; and

WHEREAS, the governing bodies of the Parties, individually and corporately do hereby adopt and find the foregoing promises as findings of said Authorized Users; and

NOW, THEREFORE, premises considered, and in consideration of and conditional upon the mutual covenants and agreements herein, the Parties herein mutually agree as follows:

AGREEMENT

1. **Term:** This Agreement is effective for ten (10) years from the date of the last signature and shall automatically renew annually unless either party gives sixty (60) days prior written notice of non-renewal.
2. **Permissions:** This Agreement shall: (1) Allow Authorized User/End User entities to purchase goods and services by purchase order, contract, agreement, or other legally permitted mechanisms through 791 COOP's competitively awarded vendor list; (2) allow the Authorized User to access 791 COOP's cooperative contracts to purchase products or services from vendors which have been awarded contracts through statutorily authorized methods; and (3) allow the Authorized User/End User entities to access 791 COOP subject matter expertise to facilitate best practices in sourcing and procurement.
3. **Relationship:** The relationship between the Parties is that of the Independent Contractor. Neither Party has the authority to bind the other in any manner beyond the terms of this Agreement. The

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9. Consider and take necessary action to approve a proposal for professional services from CivilCorp for the engineering through bidding and construction oversight for the replacement of the first wooden bridge on Brighton Road (closest to SH 316) and the second wooden bridge to the proposal adding an additional engineering fee of \$31,000.00 and an estimated construction cost for the second bridge of \$215,000.00 utilizing GOMESA funds and authorize all appropriate signatures. (DEH)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann

Port Lavaca, TX 77979



(361)552-9242

Fax (361)553-8734

Honorable Richard Meyer
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for March 8th, 2023.

Consider and take necessary action to approve proposal for Professional services from CivilCorp for the engineering through bidding and construction oversite for the replacement of the first wooden bridge on Brighton Rd (closest to HWY 316) and the second wooden bridge to the proposal adding and additional engineering fee of \$31,000.00 and an estimated construction cost for the second bridge of \$215,000 utilizing GOMESA fundsand authorize all appropriate signatures

Sincerely,

A handwritten signature in black ink, appearing to read "David E. Hall", written over the word "Sincerely,".

David E. Hall

DEH/apt



March 1, 2023

Mr. David Hall
Calhoun County Commissioner Precinct 1
202 South Ann
Port Lavaca, Texas 77979

Re: Supplemental Agreement for Second Bridge on Brighten Road

Dear Commissioner Hall:

As we discussed, this supplemental agreement will add the design and construction contract services for the second bridge on Brighten Road. CivilCorp was previously awarded a contract for designing the north bridge on Brighten Road. That bridge is approximately 60% designed. The merits of designing and bidding both bridges as one project are advantageous due to economies of scale to develop plans and bid both bridges simultaneously. One major advantage is that the road will be closed one time for the construction of both bridges, and that the project will be constructed by one contractor. The construction contract will be twice the budget and could attract more bidders. This supplemental agreement will modify the existing contract agreement to include the design and contract administration for both bridges. The associated design tasks are essentially the same for both bridges and are as follows:

- Utility Investigations/ Coordination
- Prepare a proposed bridge layout
- Prepare preliminary drawings to identify potential environmental impacts and coordinate/mitigate issues
- Assist the County with presentations by preparing the exhibits, as required
- Perform geotech needed to support foundation designs
- Develop bridge design plans meeting TxDOT requirements
- Assist county with bidding project
- Assist county with project award and construction management
- Designs for the above work shall be prepared in accordance with applicable requirements of TxDOT Specifications, Standards and Manuals
- Probable Cost estimates
- Coordination with TxDOT as required for acceptance of bridge into the BRINSAP Program

The project design fee is amended as follows:



	Original Budget	Revised Budget	Spent to Date	Revised Contract
				Remaining Budget
Construction				
Survey	\$ 3,200.00	\$ 5,700.00	\$ 3,200.00	\$ 2,500.00
Bridge Design	\$ 30,000.00	\$ 55,000.00	\$ 18,000.00	\$ 37,000.00
Environmental Coordination	\$ 2,500.00	\$ 3,500.00	\$ 1,250.00	\$ 2,250.00
Geotech	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
Bidding	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00
Construction Management	\$ 7,500.00	\$ 10,000.00		\$ 10,000.00
	\$ 47,200.00	\$ 78,200.00	\$ 24,950.00	\$ 53,250.00

Revised Engineering Fee: \$ 78,200.00
 Spent to Date: \$ 24,950.00

Remaining Fee: \$ 53,250.00

Rates for Additional Services (if requested)

Principal Engineer	\$200.00
Senior Engineer	\$185.00
Registered Professional Engineer	\$160.00
Registered Professional Land Surveyor	\$155.00
Engineer in Training	\$110.00
Senior Designer	\$115.00
Designer	\$ 90.00
Project Inspector	\$ 90.00
Clerical	\$ 65.00
CADD Technician	\$ 85.00
Field Crew -2 man	\$200.00
3 man	\$225.00

Please let me know if you need any additional information or if you need anything else. Thank you for the opportunity to submit this proposal. We are looking forward to working with you and on this project.

Sincerely,

Ben L. Galvan, P.E., R.P.L.S.
 President – CivilCorp, LLC

Sec. 262.024. DISCRETIONARY EXEMPTIONS. (a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.023 if the commissioners court by order grants the exemption:

(1) an item that must be purchased in a case of public calamity if it is necessary to make the purchase promptly to relieve the necessity of the citizens or to preserve the property of the county;

(2) an item necessary to preserve or protect the public health or safety of the residents of the county;

(3) an item necessary because of unforeseen damage to public property;

(4) a personal or professional service;

10

10. Consider and take necessary action to authorize Commissioner Hall to grant G & W Engineers, Inc. authorization to apply for permits from the City of Port Lavaca for the Calhoun County Combined Dispatch Facility Project. This agenda item is only for authorizing G & W Engineers, Inc. to apply for permits. The Plans and Specifications will be brought to Commissioners' Court on March 22, 2023 for approval. (DEH)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Consider and take necessary action to authorize Commissioner David Hall to give G&W Engineers, Inc. authorization to apply for permits from the City of Port Lavaca for the Calhoun County Combined Dispatch Facility Project. This agenda item is only for giving G&W Engineers, Inc. authorization to apply for permits. The Plans and Specifications will be brought to Commissioners Court on March 22, 2023 for approval.

11

Tabled

11. Consider and take necessary action to approve the Order Establishing Animal and Rabies Control Authority within the Unincorporated Areas of Calhoun County and authorize all signatures. (DEH)

Commissioner Hall suggested tabling this and bringing it back in a workshop.

RESULT: TABLE [UNANIMOUS]

MOVER: David Hall, Commissioner Pct 1

SECONDER: Joel Behrens, Commissioner Pct 3

AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann

Port Lavaca, TX 77979



(361)552-9242

Fax (361)553-8734

Honorable Richard Meyer
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for March 8th, 2023.

Consider and take necessary action to approve the Order Establishing Animal and Rabies Control Authority within the Unincorporated Areas of Calhoun County and authorize all signatures

Sincerely,

A handwritten signature in black ink, appearing to read "David E. Hall".

David E. Hall

DEH/apt



CALHOUN COUNTY COMMISSIONERS COURT

CODE ENFORCEMENT

COURT ORDER

ORDER authorizing the approval of a Rabies and Animal Control Order which shall replace the previously enacted "CALHOUN COUNTY ANIMAL CONTROL ORDINANCE".

PASSED THIS _____: DAY OF _____, 2023.

Commissioners Court Order

Rabies and Animal Control Order

January 2023

WHEREAS, Chapters 821, 822, 823, 826 and 829, of the TEXAS HEALTH AND SAFETY CODE, and Section 285 of the TEXAS TRANSPORTATION CODE provide counties with authority to enforce state laws and rules and enact and enforce local laws and rules concerning animal control in the unincorporated areas of the County; and

WHEREAS, CALHOUN County wishes to rescind and replace Commissioners Court Order, "CALHOUN COUNTY ANIMAL CONTROL ORDINANCE" dated November 18, 1999 with the following; and

WHEREAS, CALHOUN County has provided for an Animal Control department that will address animal control issues in the unincorporated areas of the County; and

WHEREAS, the CALHOUN County Sheriff will remain responsible for all animal control investigations and enforcement of rules and regulations against animal cruelty, neglect, dangerous animals, animal fighting, illegal animal breeding and animal hoarding activities; and

WHEREAS, it is the purpose of the Commissioners Court of Calhoun County to exercise its authority to impose reasonable and uniform regulations for animal control in Calhoun County, Texas. This order is adopted to protect the health, safety and general welfare of the people of Calhoun County and also to protect the health, safety and general welfare of animals kept in Calhoun County by preventing the spread of rabies and other diseases and by reducing the risk of injury to people from animals kept in Calhoun County, Texas; and

WHEREAS, it is to be understood that this order does not limit or expand any other legal remedy available to any person or to the County, under the laws of the State of Texas and the United States for any injury or claim related to the keeping of an animal, nor does this order serve to legalize any activity otherwise prohibited under the laws of the State of Texas of the United States of America.

WHEREAS, the Commissioners Court of CALHOUN County, Texas wishes to adopt an order pursuant to TEXAS HEALTH AND SAFETY CODE Chapters 821, 822, 823, 826 and 829 and TEXAS TRANSPORTATION CODE Section 285 for the benefit of the health, safety and welfare of the citizens in the unincorporated areas of CALHOUN County, Texas;

NOW THEREFORE BE it ordered by the Commissioners Court of CALHOUN County as follows:

SECTION I
IN GENERAL

1.1. Definitions The following definitions shall apply in the interpretation and enforcement of this Court Order:

1.1.1. Abandon shall mean to leave an animal in such a way that the STANDARDS OF CARE Section 1.4 are not being met. Abandoning an animal is animal cruelty and/or illegal dumping.

1.1.2. Animal shall mean any living vertebrate or invertebrate, domestic or wild, not including man.

1.1.3. Animal Bite shall mean an injury from an animal's teeth or claws (usually a dog or cat but can also include a bat, fox, coyote, raccoon, or skunk), to a human that breaks the skin. Such injuries must be documented by the victim or medical personnel on a bite report and usually results in quarantining of the animal.

1.1.4. Animal care facility shall mean any facility maintained and operated for the impoundment, care, disposition and/or adoption of animals. Within this Order this term refers animal care facilities used by CALHOUN County Animal Control.

1.1.5. Animal Control Officer shall mean a person designated by the state, or the County, who is qualified to perform such duties under the laws of this state.

1.1.6. Animal licensing shall mean the assignment by the County Judge or designated representative of a number to each animal for whom the appropriate fee has been paid and who has been vaccinated with anti-rabies vaccine.

1.1.7. Animal rescue facility means any recognized rescue organization which is currently recognized by commissioner's court.

1.1.8. Commercial boarding kennel shall mean any place other than a veterinary hospital where the property owner, tenant, or occupant keeps or allows others to keep or board any domestic animal for a fee, donation or non-monetary reward.

1.1.9. Confined shall mean a situation by which an animal is effectively prevented from being free to roam or run at large at will.

1.1.10. County shall mean the County of CALHOUN.

1.1.11. Cruel Treatment includes torture, serious overwork, unreasonable abandonment, unreasonable deprivation of necessary food, water, care or shelter, neglect or failure to render necessary medical care, unreasonable confinement or being caused to fight with another animal.

1.1.12. Dangerous Dog shall mean a dog that:

1.1.12.1. makes an unprovoked attack on a person that causes bodily injury and occurs in a place other than an enclosure in which the dog was being kept and that was reasonably certain to prevent the dog from leaving the enclosure on its own; or

1.1.12.2. commits unprovoked acts in a place other than an enclosure in which the dog was being kept and that was reasonably certain to prevent the dog from leaving the enclosure on its own and those acts cause a person to reasonably believe that the dog will attack and cause bodily injury to that person.

1.1.13. Department shall mean CALHOUN County Code Enforcement.

1.1.14. County Judge shall mean the County Judge of CALHOUN.

- 1.1.15. Dog** shall mean any member of *Canis familiaris* or any combination of *Canis familiaris* and other canine species including both genders.
- 1.1.16. Domestic dog** shall mean a member of *Canis familiaris* which is not a hybrid of *Canis familiaris* and another canine species.
- 1.1.17. Domestic animal** shall mean any animal which is not prohibited, and commonly kept as pets at the owner's residence, including but not limited to domestic cats and dogs, domestic ferrets, rabbits, and domestic fowl.
- 1.1.18. Domestic cat** shall mean any member of *Felis domesticus*.
- 1.1.19. Domestic fowl** shall mean birds of a breed developed or kept for the purpose of meat production, egg laying or purely for ornament or show, including but not limited to ducks, geese, chickens, turkeys, partridges, parakeets and pigeons.
- 1.1.20. Enclosure:** shall mean a fenced area or structure, no smaller than 10'X10' that is locked or secured in such a way that it is reasonably expected to keep an animal contained in that area.
- 1.1.21. Euthanasia** shall mean the humane destruction of an animal by trained personnel administering sodium pentobarbital or other method approved by the Texas Board of Health and in accordance with accepted procedures and standards of the American Veterinary Medical Association.
- 1.1.22. Grooming shop** shall mean a commercial establishment (structure or vehicle) where animals are bathed, clipped, plucked or otherwise groomed.
- 1.1.23. Impound** shall mean the placing of an animal into an animal care facility, or, the taking into custody of an animal for purposes of transportation to the animal care facility.
- 1.1.24. Keeper** means any person, firm, corporation, organization or department holding, caring for, having an interest in, or having control or custody of an animal. If the keeper of an animal is a minor, the parent or guardian of that minor shall be responsible for compliance with animal control related Orders.
- 1.1.25. Livestock** shall mean any equine, hog, sheep, goat, llama, or any bovine species.
- 1.1.26. LRCA:** Local Rabies Control Authority
- 1.1.27. Owner of an animal** shall mean any person owning or having care, custody, possession or control of an animal. Persons caring for an animal at the specific request of an owner are not included in the definition of owner, but are required to keep the animal in compliance with this Order.
- 1.1.28. Owner or Home Quarantine** shall mean the isolation of an animal suspected of carrying an infectious or contagious disease (usually rabies) by the owner of the animal at the owner's residence usually for, but not limited to, a period of 10 days (240 hours) under the direction of the LRCA.
- 1.1.29. Owner surrender** shall mean to permanently give up the care, custody, possession, control, and authority of an animal to a representative of CALHOUN County, including but not limited to CALHOUN County Animal Control.
- 1.1.30. Pet** shall mean any animal kept for pleasure or enjoyment, rather than utility or commercial purposes.
- 1.1.31. Pet shop** shall mean a business establishment, whether licensed or not by the department, where animals including, dogs, cats, fish, birds, reptiles, or rodents are kept for sale or commercial barter.

1.1.32. Prohibited animals shall mean:

- 1.1.32.1.** Any ape or other non-human primate (with the exception of service or helper monkeys registered with CALHOUN County);
- 1.1.32.2.** Any member of the genus *Canis* including wolf, hybrid wolf, coyote, jackal or fox, and similar species except *Canis familiaris*;
- 1.1.32.3.** Any member of the genus *Fells* including leopard, lion, panther, tiger, lynx, bobcat, cheetah, ocelot, margay, jaguarundi, and any similar species except *Fells domesticus*;
- 1.1.32.4.** Mustelids; other than the domestic ferret (*Mustela putorius furo*);
- 1.1.32.5.** Skunk;
- 1.1.32.6.** Any poisonous reptile or venomous species except bees
- 1.1.32.7.** Crocodile, alligator, caiman or related species;
- 1.1.32.8.** Ostrich or any other Ratites;
- 1.1.32.9.** Bear; and
- 1.1.32.10.** All other mammals that live in a natural state of undomesticated freedom including the opossum, raccoon, armadillo and squirrel.
- 1.1.33. Public Place:** Any location where it is reasonable to assume that the general public can congregate.
- 1.1.34. Quarantine shall mean** the detention or isolation of an animal suspected of carrying an infectious or contagious disease (usually rabies and usually for a period of 10 days — 240 hours).
- 1.1.35. Rabies vaccination** shall mean a protective inoculation by a licensed veterinarian with a rabies vaccine recognized and approved by the United States Department of Agriculture given in an amount sufficient to provide an immunity that satisfies the requirement of state law.
- 1.1.36. Restraint shall mean** a situation whereby an animal is secured by a tether, a leash or a lead, or is confined within the real property of its owner.
- 1.1.37. Responsible person** shall mean a person to whose commands an animal in question is obedient, and who is capable of controlling the animal if the animal should fail to obey such commands.
- 1.1.38. Roadside sales** shall mean to sell, give away, raffle, or transfer items by a vendor of food or merchandise, including live animals; or the erection, maintenance, or placement of a structure by a vendor of food or merchandise, including live animals that occurs on a public highway or road, in the right-of-way of a public highway or road, or in a parking lot adjacent to a public highway, road, or right-of-way.
- 1.1.39. Run at large** shall mean to be free of restraint while outside the boundaries of the real property of the owner and not under direct control of the owner.
- 1.1.40. Secure Enclosure means** a fenced area (no smaller than 10'X10') or structure that is locked, capable of preventing entry by the general public, including children, capable of preventing escape or release of a dog, clearly marked as containing a dangerous dog, and in conformance with the enclosure requirements established by the local animal control authority.
- 1.1.41. Bodily Injury** means any contact that leaves a bruise or mark.
- 1.1.42. Serious Bodily Injury** means an injury characterized by severe bite wounds or severe ripping or tearing of muscle that would cause a reasonably prudent person to seek professional

medical treatment and would require hospitalization, without regard to whether the person actually sought such treatment.

- 1.1.43. Shelter** shall mean an area with sufficient covering and side walls that is adequately sized for the animal (i.e., will allow the animal, to stand and turn around unencumbered) and will provide protection from the elements. This area must have a floor or area that is elevated enough to keep the animal dry. Shelter must be maintained sufficiently to provide sanitary, healthy condition to protect the animal from the elements.
- 1.1.44. Shade** shall mean an awning, covering, shelter, or shade tree sufficient to provide shade and ventilation during hot humid weather of an ambient temperature of 85 degrees or hotter.
- 1.1.45. Temporary owner** shall mean an individual who finds a stray animal, has the animal for fewer than thirty (30) days and attempts to find the true owner of the animal. When the owner cannot be found, a temporary owner then will find a new home for the animal.
- 1.1.46. Unincorporated County** shall mean the unincorporated areas of CALHOUN County. This term specifically excludes any lots, land, properties, etc., regardless of ownership that are within a city's incorporated limits.
- 1.1.47. Unprovoked animal attack** means an attack by an animal that was not hit, kicked, struck, or seriously taunted by a person with any object or body part nor was any part of the animal's body pulled, pinched or squeezed by the person or animal that was attacked.
- 1.1.48. Vaccination certificate** shall mean a document showing on its face that the animal described thereon has received a current inoculation of rabies vaccine in an amount sufficient to produce an immunity that satisfies the requirement of state law, inscribed with the date of the inoculation, the duration of immunity approved for that vaccine, the name and address of the animal's owner, all other information required by state law and signed by a licensed veterinarian.
- 1.1.49. Veterinarian** shall mean a person licensed to practice veterinary medicine in the state.
- 1.1.50. Veterinary hospital** shall mean any establishment maintained and operated by a licensed veterinarian for surgery, diagnosis of and treatment of diseases and injuries of animals.
- 1.1.51. Wild animal** shall mean shall mean any nonhuman primate, raccoon, skunk, fox, wolf, leopard, panther, tiger, lion, lynx, bobcat, other warm-blooded animals or any poisonous or dangerous snake which is living in a state of undomesticated freedom and is not registered with the County pursuant to PROHIBITED ANIMALS Section 1.12.

1.2. Cruelty to animals.

- 1.2.1.** Cruelty to livestock and non-livestock animals, excluding uncaptured wild living creatures, is a violation of the TEXAS PENAL CODE Sections 42.09 and 42.092, respectively, and depending on the circumstances, is a Class A misdemeanor, state jail felony, or a felony of the third degree.
- 1.2.2.** It shall be a violation of this Order for a person to intentionally, knowingly or recklessly beat, cruelly treat, overload, fail to meet STANDARDS OF CARE Section 1.4, or otherwise abuse any uncaptured wild living creature anywhere in the unincorporated

County. A violation of this subsection is punishable as described in Section V, Criminal Penalties and Civil Remedies, of this document.

1.2.3. CALHOUN County Sheriff's Department shall liberally utilize the authority granted by TEXAS HEALTH AND SAFETY CODE § 821.022 to seize and impound any animal that has been or is being cruelly treated.

1.2.3.1. The justice court, magistrate or municipal court shall issue a warrant upon a showing of probable cause that the animal is being or has been cruelly treated and shall set a time within ten (10) calendar days from the date of issuance of the warrant for a hearing to determine whether the animal has been cruelly treated.

1.2.3.2. The officer executing the warrant shall cause the animal to be impounded and give written notice to the owner of the time and place of hearing.

1.2.3.3. If the investigating Sheriff's Deputy has reason to believe that an animal has been or is being cruelly treated, pending a hearing before any Justice of the Peace of CALHOUN County, Texas or any municipal court judge on the issues of cruelty and disposition of the animal, the seizure of the subject animal prior to receiving a warrant is hereby authorized if such a delay endangers the life of the animal, or if it would unreasonably prolong the suffering of the animal needing immediate attention. In cases of abandonment the Animal Control Officer or Sheriff's Deputy may remove the abandoned animal(s) by posting the property with a NOTICE of VIOLATION and IMPOUNDMENT, for the care and safety of the animal(s). This notice shall advise the property owner/caretaker of the location the animal(s) is/or held for care and safe keeping. The owner/care taker shall have 72 hours to contact the Animal control Department to claim the animal(s). In the event no contact is made, the animal(s) become property of CALHOUN County and may be dealt with as deemed necessary. The owner will be responsible for costs to the county incurred during impoundment.

1.2.3.4. If an animal will be left unattended or in an unsafe location or condition as a result of the animal's caretaker/owner being taken into custody, the animal may be held in protective custody by Animal Control for up to 72 hours at the caretaker/owner's cost. In the event the caretaker/owner does not claim the animal within 72 hours, the animal(s) become property of CALHOUN County and may be dealt with as deemed necessary.

1.2.3.5. All hearings for determination of the treatment of and disposition of animals arising from this Order shall be conducted in accordance with the provisions of TEXAS HEALTH AND SAFETY CODE Sections 821.023, 821.024 and 821.025.

1.3. Killing animals in a public place. It shall be unlawful for any person other than Animal Control Officer, Sheriff's Deputy, or other law enforcement officer to wound or kill any cattle, horse, sheep, swine or goats of any description, dogs or cats, whether wild or domestic, in any public place within the unincorporated areas of the County unless there is an imminent threat to the life or serious bodily injury to a person, domesticated animals, livestock, or fowl.

1.4. Standard of care. An owner, keeper or temporary owner of an animal is required to provide his/her animals with humane care and treatment as follows:

- 1.4.1. Access to an adequate supply of fresh air;
- 1.4.2. Species-specific food, adequate to maintain good health and body condition;
- 1.4.3. Fresh water;
- 1.4.4. Exercise;
- 1.4.5. Shade, as defined by this Order,
- 1.4.6. Shelter, as defined by this Order; and
- 1.4.7. Veterinary care when needed to prevent suffering.

1.5. Reporting motor vehicle animal strikes. Any person who, as the operator of a motor vehicle, strikes a domestic animal, livestock, or any wild animal (over ten (10) pounds in weight), shall at once report the accident to the County non-emergency number 361553-4646.

1.6. Roadside sales. It shall be unlawful to conduct roadside sales within the unincorporated areas of CALHOUN County.

1.7. Owner surrender. CALHOUN County will only accept owner surrender of an animal(s) upon the following conditions:

- 1.7.1. CALHOUN County Animal Control must have available space for that animal(s),
- 1.7.2. The animal must be a domestic dog or cat,
- 1.7.3. The owner must pay a \$150.00 per animal surrender fee (this fee is will be used to offset the CALHOUN County's cost to take the owner surrender).

1.8. Flooring standards for animal housing. It shall be unlawful to house any animal on a surface that permits the feet or any portion of the foot to pass through any opening. The floor must be constructed in a manner that protects the animal's feet and legs from injury.

1.9. Leash and pooper scooper (feces removal) required. An animal owner or keeper shall not walk an animal without a leash restraint or be under direct control, and shall not guide or take animals onto the yards or driveways of property not owned, leased or occupied by the animal owner for the purpose of allowing the animal to defecate, but shall keep the animal in the public right-of-way, and shall carry a container and implement for the sanitary removal of the animal's fecal matter from the public sidewalk and public right-of-way adjacent to any property with a structure or other improvements thereon.

1.10. Animals at Large: It shall be unlawful to allow domestic dog(s) to roam beyond the animal's enclosure without restraint.

1.11. Non Identified Dogs — Uncontained or non- restrained dogs that are picked up by Animal Control and are not owner identified by microchip, tag, or other secure means of identification of the owner, shall be considered stray and the property of CALHOUN County Animal

Control. If the owner claims the animal before final disposition, the owner will be responsible for the costs incurred to the county for impoundment.

1.12. Prohibited animals. This paragraph is adopted pursuant to TEXAS HEALTH AND SAFETY CODE Section 822.116 and therefore supersedes TEXAS HEALTH AND SAFETY CODE Chapter 822 within CALHOUN County. A person or entity may not own, house, keep or hold an animal defined as a "prohibited animal" in CALHOUN County unless that animal is registered with the County in the manner proscribed by the County. Animals in the custody of Primarily

Primates Incorporated that are registered with the County are expressly permitted within CALHOUN County.

SECTION II

DANGEROUS AND AGGRESSIVE DOGS

2.1 Dangerous dogs. CALHOUN County hereby adopts and incorporates the provisions of TEXAS HEALTH AND SAFETY CODE Chapter 822, and any amendments made subsequent to the Effective Date of this Order, for dealing with dangerous dogs, including but not limited to investigations, hearings and penalties.

2.1.1 Subchapter A., Sections 822.001 through 822.007, Dogs that Attack Persons or are a Danger to Persons

2.1.2 Subchapter B., Sec. 822.011 through 822.013, Dogs and Coyotes that are a Danger to Animals

2.1.3 Subchapter D., Section 822.041 through 822.047, Dangerous Dogs.

SECTION III

RABIES CONTROL

This section is adopted pursuant to TEXAS HEALTH AND SAFETY CODE Section 826.014 and therefore supersedes TEXAS HEALTH AND SAFETY CODE Chapter 826 within CALHOUN County.

3.1 Required vaccination. An owner of a dog, cat or domestic ferret must have the animal vaccinated against rabies in a manner that satisfies the requirements of state law. Failure to vaccinate a dog, cat, and/or domestic ferret under your control against rabies is a violation of this section and is punishable by a \$500 fine.

3.2 Reporting, bites, scratches; zoonotic diseases.

3.2.1 Any veterinarian, medical professional, or person having knowledge of an animal having bitten, scratched or injured a person, within unincorporated CALHOUN County shall immediately document and report the incident to the Local Rabies Control Authority (LRCA) for CALHOUN County on an approved bite report.

3.2.2 Any veterinarian or other person having knowledge of an animal diagnosed as having any reportable zoonotic disease shall report same to the LRCA for CALHOUN County within five (5) days of making the diagnosis or becoming aware of the diseased animal.

3.2.3 The owner of such diseased or biting or scratching animal who learns of such incident shall immediately give his/her name and address together with the animal's license number (if applicable), and date of last rabies vaccination to the person bitten or injured or to a parent or guardian of such person who is under the age of eighteen (18) years. The owner shall contact the LRCA for CALHOUN County within twenty-four (24) hours of the incident and provide his/her name; the animal's name, description and license number (if available); the name of the injured person, and other information requested by the LRCA related to the animal and injured party on an approved bite report.

3.2.4 If the CALHOUN County Animal Control Officer is present, the owner/keeper shall immediately surrender the animal if so required. If an Animal Control Officer, Sheriff's Deputy, or other law enforcement officer is not present and the owner/keeper does not surrender the animal to the animal care services facility within twenty-four (24) hours of notification of the incident, the LRCA or any appointed Animal Control Officer may seize and impound any animal for rabies observation upon the sworn affidavit of any person with knowledge that the animal has bitten a person. An administrative search warrant shall be obtained from any County court judge or other magistrate to enter onto private property to search for the biting animal if permission to enter is not given.

3.3 Confinement of biting, scratching animals.

3.3.1 The owner of any animal within the unincorporated County which has bitten or scratched a person so as to have caused an abrasion or break of the skin shall, on demand of the LRCA or any Animal Control Officer, immediately surrender such animal to the animal care services facility, or other approved rabies quarantine facility for observation for a period lasting not less than ten (10) days (240 hours) after the date of the incident, subject to the provisions of subsection 3.3.2.

3.3.2 The owner of any animal that has bitten or scratched any person shall be allowed to assume personal responsibility for confining the animal for the observation period of ten (10) days, only under the following circumstances:

3.3.2.1 Secure facilities must be available at the home of the animal's owner, and must be approved by the LRCA;

3.3.2.2 The animal was currently vaccinated against rabies when the exposure incident occurred;

3.3.2.3 The LRCA, designated county official, County veterinarian or a licensed veterinarian is to observe the animal at least on the first and last days of the quarantine period. During this period no vaccinations are to be administered. If the animal becomes ill during the observation period, the LRCA must be notified by the person having possession of the animal. At the end of the observation period,

the release from quarantine must be accomplished in writing by the LRCA, designated county official, County veterinarian or licensed veterinarian who will attest to the health of the animal.

3.3.2.4 If human injury is the result of two or more animals which are fighting, all animals involved in the fight are subject to quarantine at the discretion of the LRCA.

3.3.3 If an animal is believed to have rabies or has been bitten by an animal suspected of having rabies, such animal shall be quarantined for observation by a veterinarian for the appropriate period as required by state law.

3.3.4 Violation of the observation confinement of the biting animal as provided in subsection 3.3.2 shall be just cause for seizure and confinement of the animal in an animal care facility of the County's choosing.

3.3.5 All wild animals involved in exposure incidents including biting, scratching or any other direct exposure by physical contact will be humanely euthanized in such a manner that the brain is not mutilated if the animal can be caught and positively identified. The brain shall be submitted to a Texas Department of State Health Services certified laboratory for rabies diagnosis.

3.4 Concealment, sale of biting animal prohibited.

It shall be unlawful for any owner within the unincorporated County to conceal, sell, give away or otherwise dispose of an animal that has bitten or scratched a human, or to otherwise permit the animal to be taken beyond the County after having knowledge of the animal's having bitten or having so injured a person as to cause an abrasion of the animal's or person's skin, until such animal is released by the LRCA.

3.5 Confinement of animals infected with or exposed to rabies.

The owner of any animal infected with rabies, or who reasonably suspects his/her animal of having such an infection, shall notify the Sheriff's department or the LRCA of the fact that his/her animal has been infected with or exposed to rabies. The Sheriff's department or LRCA is empowered to have such animal removed from the owner's premises to the animal care services facility, or at the request of the owner, such animal may be placed in a veterinary hospital, and shall be placed under observation for the appropriate period as required by state law. Whether confined in the animal care services facility or a veterinary hospital, the owner shall bear the expense of the confinement.

3.6 Confinement at owner's expense; payment.

Any animal surrendered to the animal care services facility for the purpose of observation as provided in this chapter shall be kept at the facility and shall be fed and cared for at the expense of the owner. Such fees are to be paid to the facility before the animal can be reclaimed from the animal care services facility at the end of the authorized quarantine and observation period.

3.7 Release of animal subject to certification by veterinarian.

No animal shall be released from the observation period provided for in this article unless a licensed veterinarian or other LRCA approved representative certifies in writing to the LRCA that such animal is not showing symptoms of rabies. Exemption from placing such animal in the animal care services facility or in a veterinary hospital as provided in subsection 3.3.2 shall not exempt such owner from securing a proper release, as provided above.

3.8 Euthanization of rabid animals, wild biting animals.

When, in the opinion of the LRCA, the animal has exhibited signs of incipient rabies, the animal will be immediately euthanized and the brain submitted to a Texas Department of State Health Services certified laboratory approved by the LRCA for diagnosis.

3.9 Impoundment of animals unclaimed after quarantine.

Any animal quarantined at a quarantine facilities used by CALHOUN County Animal Control, not reclaimed by its owner within twenty-four (24) hours of the expiration of the quarantine or observation period provided in this chapter shall become the property of that facility and may be offered for adoption or humanely euthanized at the discretion of the County Judge or designated representative.

3.10 Notification of authorities upon knowledge of rabid animal.

Any person having knowledge of any animal being infected with rabies or reasonably suspecting such infection shall immediately notify the LRCA, CALHOUN County Animal Control or the Sheriffs department of such fact or suspicion giving the name of the owner, possessor, keeper or harbinger of such animal, if the same be known, together with a description of such animal and where such animal may be found.

3.11 Final disposition of rabid, non-rabid animals.

Where an animal has been bitten by another animal, and the biting animal described in this section is determined not to have rabies, then both animals will be released from observation. If the biting animal is determined to be rabid, and the animal victim is possessed of a current vaccination certificate, then the owner of the animal victim will have the option of immediately having the animal victim humanely euthanized, or, in the alternative, revaccinated and quarantined for a period of ninety (90) days. However, if the animal victim is not possessed of a current vaccination certificate, then the owner of said animal victim will have the option of immediately having said animal victim humanely euthanized, or, in the alternative, vaccinated and quarantined as defined by Texas State law..

3.12 Health emergencies.

Upon a finding by the LRCA that a health emergency exists due to the imminent threat of rabies or other disease communicable by animals, he shall have the authority to order that all unrestrained animals be impounded and destroyed immediately; except that, no emergency order shall continue for a period longer than seven (7) days without the consent of Commissioners Court.

3.13 Joint animal vaccination drives.

The LRCA is hereby authorized to conduct periodic rabies vaccination drives in cooperation with the local veterinary clinics for the public health benefit of the community.

SECTION IV **IMPOUNDMENT**

4.1 Animal impounding and care services.

- 4.1.1** Animal impounding and care services shall be provided through contractual agreements with local animal care and/or rescue facilities, community or municipal impound facilities, or commercial boarding kennels.
- 4.1.2** These facilities must be kept in a sanitary condition, and all animals impounded therein shall be properly fed and provided water and shelter. All animals shall be treated in a humane manner while under the custody of the facility.
- 4.1.3** These facilities will provide impound, adoption, and euthanasia services for animals brought to them by CALHOUN County Animal Control Officers. Once an animal is released to the animal care facility, that animal becomes the responsibility of the animal care facility who shall follow their established procedures, laws, and rules for impound, adoption, rescue, or euthanasia as needed and in accordance with State law.

SECTION V **CRIMINAL PENALTIES & CIVIL REMEDIES**

5.1 Unlawful acts; criminal penalties; civil remedies.

- 5.1.1** Unless otherwise specifically provided for in this order, if it is found that a person intentionally, knowingly or recklessly violated any provision of this order, then upon conviction a person shall be fined an amount not less than one hundred dollars (\$100.00) and not more than five hundred dollars (\$500.00) except that, in the event a person has once previously been convicted under this chapter, the person shall be fined an amount not less than two hundred dollars (\$200.00) and shall be fined not less than three hundred dollars (\$300.00) for a third conviction and for each conviction thereafter.
- 5.1.2** Failure by an owner to maintain valid rabies vaccinations on a domestic animal 16 weeks or older is a violation of this section and is punishable by a fine of five hundred dollar (\$500.00).
- 5.1.3** Designated CALHOUN County Animal Control Officers can issue citations for violations of this court order.
- 5.1.4** Nothing in this section shall limit the remedies available to the County in seeking to enforce the provisions of this Order. Each day's violation thereof shall constitute a separate offense.
- 5.1.5** Where it is deemed necessary by the County Judge, designated representative, or the District Attorney's office is hereby empowered to secure injunctive

relief to enforce the provisions of this chapter. This shall be in addition to, and not in lieu of, the criminal penalties provided for in this chapter.

SECTION VI
SEVERABILITY

6.1 If any provision, section, article, paragraph or sentence of this Order shall be held invalid, such invalidity shall not affect the remaining provisions, sections, paragraphs, and sentences of this Order.

Area of Jurisdiction: This order shall apply to all unincorporated areas of Calhoun County, Texas.

Safety Claus: The Commissioners Court hereby finds, determines and declares that this order is necessary for the immediate preservation of the public peace, health, and safety.

All other orders and parts of orders in conflict with this Order are repealed.

Conflicts: In the event of any conflict between this Order and a State law or rule adopted under a State law, the State law or rule shall prevail.

Liberal Construction: This Order shall be construed liberally to accomplish its purpose.

SECTION VII
EFFECTIVE DATE

7.1 Commissioners Court Order, "AN ORDER ESTABLISHING ANIMAL AND RABIES CONTROL AUTHORITY WITHIN THE UNINCORPORATED AREAS OF CALHOUN COUNTY" dated _____, 2023 and the provisions of this Order shall become effective on _____, 2023 at 12:00 a.m

SIGNED and ENTERED on this _____ of _____, 2023.

Richard Meyer
County Judge

David Hall
Commissioner, Precinct No. 1

Vern Lyssy
Commissioner, Precinct No. 2

Joel Behrens
Commissioner, Precinct No. 3

Gary Reese
Commissioner, Precinct No. 4

12

12. Consider and take necessary action to approve the Change Order for completing the Six Mile Boat Ramp Project awarded to RW South Texas Concrete, Inc., and authorize Commissioner Lyssy to execute the contract. (VLL)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



(361) 552-9656
Fax (361) 553-6664

March 2, 2023

Honorable Richard Meyer
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the next Commissioners' Court Agenda

- Consider and take necessary action to accept the change order for completing the Six Mile Boat Ramp Project awarded to RW South Texas Concrete, Inc., and authorize Commissioner Vern Lyssy to execute the contract.

Sincerely,

Vern Lyssy

VL/lj

CHANGE ORDER

No. One (1)

PROJECT Six Mile Boat Ramp Improvements

DATE OF ISSUANCE 2/28/2023 EFFECTIVE DATE 2/8/2023

OWNER Calhoun County

OWNER's Contract No. N/A

CONTRACTOR RW South Texas Concrete, Inc.

ENGINEER G & W ENGINEERS, INC.
9317.048

You are directed to make the following changes in the Contract Documents.

Description: Increase in Scope, Deduct Days from Contract

Reason for Change Order: Additional Items as requested by County (Extra 5' Concrete to Increase Width)

Attachments (List documents supporting change)

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price \$ <u>25,000.00</u>	Original Contract Times <u>60 Days</u> Substantial Completion: Ready for final payment: <u>February 1, 2023</u> days or dates
Net changes from previous Change Orders No. <u> </u> to No. <u> </u> \$ <u> </u>	Net changes from previous Change Orders No. <u> </u> to No. <u> </u> <u>N/A</u> days
Contract Price prior to this Change Order \$ <u>25,000.00</u>	Contract Times prior to this Change Order Substantial Completion: <u>N/A</u> Ready for final payment: <u> </u> days or dates
Net Increase (decrease) of this Change Order \$ <u>8,000.00</u>	Net Increase (decrease) of this Change Order <u>30</u> days
Contract Price with all approved Change Orders \$ <u>33,000.00</u>	Contract Times with all approved Change Orders Substantial Completion: Ready for final payment: <u>March 3, 2023</u> days or dates

RECOMMENDED:

By: [Signature]
Engineer (Authorized Signature)
G & W Engineers, Inc.

APPROVED:

By: [Signature]
Owner (Authorized Signature)
Calhoun County

ACCEPTED:

By:
Contractor (Authorized Signature)
RW South Texas Concrete, Inc.

Date: 02.28.23

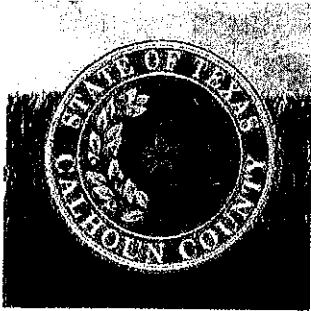
Date:

Date:

13

13. Public Hearing regarding a Request to Vacate and Abandon a portion of unconstructed public road which includes Tract 1: 0.247-acre tract; Tract 2: 0.528-acre tract; Tract 3: 0.592-acre tract; and Tract 4: 1.182-acre tract, all located in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion of Main Street and Second Street of the Revision of the Map of Olivia, more fully described by metes and bounds in the Application and Notice. Property owners are: Mark and Joanna Heinhold, Buzzard Bend Land & Cattle, LP, Dakota Heinold and Richard Sweeney. (JMB)

Regular meeting closed 10:15a.m.
Anne Marie Odefey explained Petition to Vacate
Meeting opened 10:18a.m.



Richard H. Meyer
County Judge

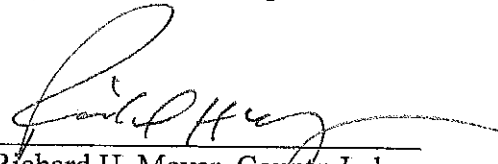
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, March 8, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing regarding a Request to Vacate and Abandon a portion of unconstructed public road which includes Tract 1: 0.247-acre tract; Tract 2: 0.528-acre tract; Tract 3: 0.592-acre tract; and Tract 4: 1.182-acre tract, all located in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion of Main Street and Second Street of the Revision of the Map of Olivia, more fully described by metes and bounds in the Application and Notice. Property owners are: Mark and Joanna Heinhold, Buzzard Bend Land & Cattle, LP, Dakota Heinold and Richard Sweeney. (JMB)

The public shall have the right to be present and participate in such hearing.


Richard H. Meyer, County Judge
Calhoun County, Texas

A copy of this Notice has been placed on the outside bulletin board of the Calhoun County Courthouse, 211 South Ann Street, Port Lavaca, Texas. This Notice shall remain posted continuously for at least 72 hours preceding the scheduled meeting time. For your convenience, you may visit the county's website at www.calhouncotx.org under "Commissioners' Court Agenda" for any official court postings.

AT 11:20 FILED
O'CLOCK

MAR 03 2023

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: 
DEPUTY

Joel Behrens
Calhoun County Commissioner, Precinct 3

24627 State Hwy. 172~Olivia, Port Lavaca, Texas 77979 ~ Office (361) 893-5346 ~ Fax (361) 893-5309
Email: joel.behrens@calhouncotx.org



Honorable Richard Meyer
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for March 8, 2023.

- Public hearing regarding the request to vacate and abandon a portion of unconstructed public road which includes Tract 1: 0.247 acre tract; Tract 2: 0.528 acre tract; Tract 3: 0.592 acre tract; and Tract 4: 1.182 acre tract, all located in the William Arnold Survey, Abstract No. 2, Calhoun County, TX and being a portion of Main Street and Second Street of the revision of the map of Olivia, more fully described by metes and bounds in the Application and notice, property owners are: Mark and Joanna Heinhold, Buzzard Bend Land & Cattle, LP, Dakota Heinold and Richard Sweeney.

Sincerely,

A handwritten signature in cursive script that reads "Joel Behrens".

Joel Behrens
Commissioner Pct. 3

VACATE AND ABANDON A PORTION OF PUBLIC ROAD
IN OLIVIA TOWNSITE, CALHOUN COUNTY, TEXAS

A Motion was made by Commissioner Joel Behrens and seconded by Commissioner Gary Reese to Vacate and Abandon a portion of a public road in Olivia Townsite, Calhoun County, Texas as shown on the following Order with exhibits attached.

Commissioners Hall, Wissy, Behrens and Reese
voted in favor of the motion.

ORDER DECLARING CLOSURE OF A PORTION OF PUBLIC ROAD
IN OLIVIA TOWNSITE, CALHOUN COUNTY, TEXAS

WHEREAS, on the 8th day of March, 2023, the Commissioner's Court of Calhoun County, Texas considered the request of Mark Heinold and Joanna Heinold, Buzzard Bend Land & Cattle, LP, Dakota Heinold, and Richard W. Sweeney, being property owners in Precinct 3 of Calhoun County, Texas, to abandon and vacate the following portion of a public road in Olivia Townsite, Calhoun County, Texas:

Tract 1: BEING a 0.247 acre tract of land situated in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion Main Street (a 100-foot Right-of-Way) and Third Street (a 70-foot Right-of-Way) of the Revision of the Map of Olivia according to the established map or plat thereof recorded in Volume M, Page 532 of the Deed Records, Calhoun County, Texas, said 0.247 acre tract of land more fully described by metes and bounds on Exhibit "A".

Tract 2: BEING a 0.528 acre tract of land situated in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion Main Street (a 100-foot Right-of-Way) of the Revision of the Map of Olivia according to the established map or plat thereof recorded in Volume M, Page 532 of the Deed Records, Calhoun County, Texas, said 0.528 acre tract of land more fully described by metes and bounds on Exhibit "B".

Tract 3: BEING a 0.592 acre tract of land situated in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion Main Street (a 100-foot Right-of-Way) of the Revision of the Map of Olivia according to the established map or plat thereof recorded in Volume M, Page 532 of the Deed Records, Calhoun County, Texas, said 0.592 acre tract of land more fully described by metes and bounds on Exhibit "C".

Tract 4: BEING a 1.182 acre tract of land situated in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion Main Street (a 100-foot Right-of-Way) and a portion of Second Street (a 70-foot Right-of-Way) of the Revision of the Map of Olivia according to the established map or plat thereof recorded in Volume M, Page 532 of the Deed Records, Calhoun County, Texas, said 1.182 acre tract of land more fully described by metes and bounds on Exhibit "D".

WHEREAS, Texas Transportation Code §251.051 vest in the Commissioner's Court the authority to abandon and vacate a portion of the road; and

WHEREAS, the Commissioners have not previously classified the subject road as either a first class or second class road; and

WHEREAS, the Commissioner's actions to abandon or vacate the road have not been enjoined or sought to be enjoined by any party; and

WHEREAS, proper notice of the petition to abandon and vacate the road has been posted at the Courthouse door of Calhoun County, Texas and at other places in the vicinity of the affected route, being at the Precinct 3 county barn and on the property at the portion of the road to be abandoned and vacated, for at least twenty (20) days before the date the application was made to the Court; and

WHEREAS, the Commissioners have voted unanimously to abandon and vacate the portion of the road described on the attached Exhibits "A", "B", "C" and "D"; and

WHEREAS, all requirements of Texas Transportation Code §251.051 and §251.052 have been complied with in declaring said road to be abandoned and vacated.

NOW, THEREFORE, ON MOTION DULY MADE BY Commissioner Joel Behrens and SECONDED by Commissioner Gary Reese, and upon said Motion having been approved by the Commissioner's Court in a properly posted public meeting;

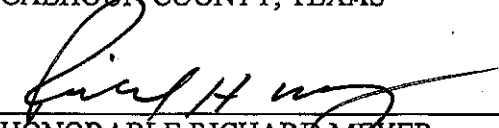
IT IS ORDERED AND DECREED, that Calhoun County does hereby CLOSE, ABANDON and VACATE that portion of road described on the attached Exhibits "A", "B", "C" and "D".

IT IS FURTHER ORDERED AND DECREED that on the date this Order is signed, title to the portion of road closed by this Order is vested with title in Mark Heinold and Joanna Heinold for property described in Exhibit "B"; the portion of road closed by this Order is vested with title in Buzzard Bend Land & Cattle, LP for property described in Exhibit "A"; the portion of road closed by this Order is vested with title in Dakota Heinold for property described in Exhibit "C"; and the portion of road closed by this Order is vested with title in Richard W. Sweeney for property described in Exhibit "D", all vesting pursuant to Texas Transportation Code §251.058(b).

IT IS FURTHER ORDERED AND DECREED that a copy of this Order is to be filed in the Official Records of Calhoun County, Texas and a duly filed copy of the Order shall serve as the official instrument of conveyance of the closed portion of the road, in Olivia Townsite, Calhoun County, Texas from CALHOUN COUNTY to Mark Heinold and Joanna Heinold; Buzzard Bend Land & Cattle, LP; Dakota Heinold; and Richard W. Sweeney, as set forth hereinabove, pursuant to Texas Transportation Code §251.058(b).

SIGNED this 8th day of March, 2023.

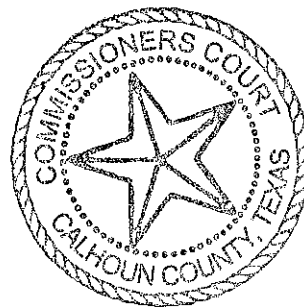
CALHOUN COUNTY, TEXAS


HONORABLE RICHARD MEYER,
CALHOUN COUNTY JUDGE

ATTESTED TO BY:

ANNA GOODMAN
CALHOUN COUNTY CLERK

By: Kaddu Smith, Deputy Clerk



TRACT 1
0.247 ACRES

THE STATE OF TEXAS)
THE COUNTY OF CALHOUN}

BEING a 0.247 acre tract of land situated in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion Main Street (a 100-foot Right-of-Way) and Third Street (a 70-foot Right-of-Way) of the Revision of the Map of Olivia according to the established map or plat thereof recorded in Volume M, Page 532 of the Deed Records, Calhoun County, Texas, said 0.247 acre tract of land being more fully described by metes and bounds as follows:

BEGINNING at a found 5/8" steel rebar marking the intersection of the north line of Third Street (a 70-foot Right-of-Way), with the southeast line of State Highway No. 172 (a 100-foot Right-of-Way) and being the southwest corner of Lot 12, Block 40 of the aforesaid Revised Map of Olivia for the northwest corner of the herein described tract;

THENCE, North 87°29'51" East, with the north right-of-way of said Third Street, at a distance of 64.85 feet passing a found 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the southeast corner of said Lot 12, Block 40, same being the southwest corner Lot 30 of Kellers Landing according to the established map or plat thereof recorded in Instrument No. 2021-02186 of the Plat Records, Calhoun County, Texas and continuing for a total distance of 164.89 feet to a found 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the south line of said Lot 30 and being the northwest corner of Lot 31 of the aforesaid Kellers Landing for the northeast corner of the herein described tract;

THENCE, South 02°30'19" East, with the east right-of-way line of said Main Street and the west line of said Lot 31, a distance of 130.02 feet to a found 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the southwest corner of said Lot 31 and being the northwest corner of Lot 34 of said Kellers Landing for the southeast corner of the herein described tract;

THENCE, South 87°29'35" West, departing the west line of said Kellers Landing, over and into said Main Street, a distance of 50.00 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the centerline of said Main Street for an exterior corner of the herein described tract;

THENCE, North 02°30'19" West, along the centerline said Main Street, a distance of 95.02 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the centerline intersection of said Main Street and said Third Street for an interior corner of the herein described tract;

THENCE, South 87°29'51" West, along the centerline of said Third Street, a distance of 127.70 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the east right-of-way of said State Highway No. 172 for an exterior corner of the herein described tract;

THENCE, along the east right-of-way of said State Highway No. 172 with a curve turning to the right having a radius of 3769.74 feet, an arc length of 37.27 feet, and a delta angle of 00°33'59", with a chord bearing of North 17°36'07" East, and a chord length of 37.27 feet to the POINT OF BEGINNING, CONTAINING within these metes and bounds a 0.247 acre tract of land, more or less.

Bearings are based on the Texas State Plan Coordinate System (NAD83), South Central Zone (4204). This survey was adjusted using a combined scale factor of 1.00006028963287 (GEOID12A).

The foregoing legal description and accompanying survey plat were prepared from an actual survey made on the ground under my supervision in November, 2022 and are true and correct to the best of my knowledge and belief.



11/09/2022

Urban Surveying, Inc.
By: Michael K. Williams
Registered Professional Land Surveyor
Texas No. 6616



S25567.00 - Tract 1

EXHIBIT

"A"

TRACT 2
0.528 ACRES

THE STATE OF TEXAS)
THE COUNTY OF CALHOUN)

BEING a 0.528 acre tract of land situated in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion Main Street (a 100-foot Right-of-Way) of the Revision of the Map of Olivia according to the established map or plat thereof recorded in Volume M, Page 532 of the Deed Records, Calhoun County, Texas, said 0.528 acre tract of land being more fully described by metes and bounds as follows:

BEGINNING at a found 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the east line of Main Street (a 100-foot Right-of-Way) marking a common corner between Lots 31 & 34 of Kellers Landing according to the established map or plat thereof recorded in Instrument No. 2021-02186 of the Plat Records, Calhoun County, Texas for the northeast corner of the herein described tract;

THENCE, South 02°30'19" East, along the east right-of-way of said Main Street, with the west line of said Lot 34, a distance of 460.00 feet to a found 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the southwest corner of said Lot 34 and being the northwest corner of Lot 1 of said Kellers Landing for the southeast corner of the herein described tract;

THENCE, South 87°29'35" West, departing the west line of said Kellers Landing, over and into said Main Street, a distance of 50.00 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the centerline of said Main Street for the southwest corner of the herein described tract;

THENCE, North 02°30'19" West, along the centerline of said Main Street, a distance of 460.00 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." for the northwest corner of the herein described tract;

THENCE, North 87°29'35" East, continuing across said Main Street, a distance of 50.00 feet the POINT OF BEGINNING, CONTAINING within these metes and bounds a 0.528 acre tract of land, more or less.

Bearings are based on the Texas State Plan Coordinate System (NAD83), South Central Zone (4204). This survey was adjusted using a combined scale factor of 1.00006028963287 (GEOID12A).

The foregoing legal description and accompanying survey plat were prepared from an actual survey made on the ground under my supervision in November, 2022 and are true and correct to the best of my knowledge and belief.


Urban Surveying, Inc.
By: Michael K. Williams
Registered Professional Land Surveyor
Texas No. 6616

11/09/2022



\$25567.00 - Tract 2

EXHIBIT

"B"

TRACT 3
0.592 ACRES

THE STATE OF TEXAS}
THE COUNTY OF CALHOUN}

BEING a 0.592 acre tract of land situated in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion Main Street (a 100-foot Right-of-Way) of the Revision of the Map of Olivia according to the established map or plat thereof recorded in Volume M, Page 532 of the Deed Records, Calhoun County, Texas, said 0.592 acre tract of land being more fully described by metes and bounds as follows:

BEGINNING at a found 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along east line of Main Street (a 100-foot Right-of-Way) marking a common corner between Lots 1 & 34 of Kellers Landing according to the established map or plat thereof recorded in Instrument No. 2021-02186 of the Plat Records, Calhoun County, Texas for the northeast corner of the herein described tract;

THENCE, South 02°30'19" East, along the east right-of-way of said Main Street, with the west line of said Lot 1, a distance of 516.00 feet to a found 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the west line of said Lot 1 for the southeast corner of the herein described tract;

THENCE, South 87°29'35" West, over and into said right-of-way of Main Street, a distance of 50.00 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the centerline of said Main Street for the southwest corner of the herein described tract;

THENCE, North 02°30'19" West, continuing along the centerline of said Main Street, a distance of 516.15 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." for the northwest corner of the herein described tract;

THENCE, North 87°19'17" East, over and across said Main Street, a distance of 50.00 feet to the POINT OF BEGINNING, CONTAINING within these metes and bounds a 0.592 acre tract of land, more or less.

Bearings are based on the Texas State Plane Coordinate System (NAD83), South Central Zone (4204). This survey was adjusted using a combined scale factor of 1.00006028963287 (GEOID12A).

The foregoing legal description and accompanying survey plat were prepared from an actual survey made on the ground under my supervision in November, 2022 and are true and correct to the best of my knowledge and belief.



11/09/2022

Urban Surveying, Inc.
By: Michael K. Williams
Registered Professional Land Surveyor
Texas No. 6616



\$25567.00 - Tract 3

EXHIBIT

"C"

TRACT 4
1.182 ACRES

THE STATE OF TEXAS}
THE COUNTY OF CALHOUN}

BEING a 1.182 acre tract of land situated in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion Main Street (a 100-foot Right-of-Way) and a portion of Second Street (a 70-foot Right-of-Way) of the Revision of the Map of Olivia according to the established map or plat thereof recorded in Volume M, Page 532 of the Deed Records, Calhoun County, Texas, said 1.182 acre tract of land being more fully described by metes and bounds as follows:

BEGINNING at a found 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the intersection of the south line of Second Street (a 70-foot Right-of-Way), with the southeast line of State Highway No. 172 (a 100-foot Right-of-Way) and being the northwest corner of Lot 18, Block 52 of the aforesaid Revision of the Map of Olivia for an exterior corner of the herein described tract;

THENCE, along the southeast right-of-way line of said State Highway No. 172, with a curve turning to the right having a radius of 3769.74 feet, an arc length of 72.13 feet, and a delta angle of 01°05'47", with a chord bearing of North 11°26'22" East, and a chord length of 72.13 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the north right-of-way line of said Second Street marking an exterior corner of the herein described tract;

THENCE, North 87°29'35" East, departing the southeast right-of-way line of said State Highway No. 172, with the north right-of-way line of said Second Street, a distance of 181.14 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the intersection of the north right-of-way line of said Second Street, with the west line of Main Street (a 100-foot Right-of-Way) and being the southeast corner of Lot 12, Block 47 of the said Revision of the Map of Olivia for an interior corner of the herein described tract;

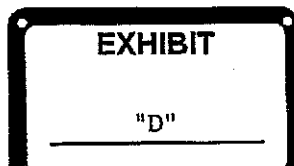
THENCE, North 02°30'19" West, along the west right-of-way line of said Main Street, with the east line of said Block 47, a distance of 300.00 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the intersection of the west right-of-way line of said Main Street, with the south line of Third Street (a 70-foot Right-of-Way) and being the northeast corner of Lot 1, Block 47 of the said Revision of the Map of Olivia for an interior corner of the herein described tract;

THENCE, South 87°29'35" West, along the south right-of-way line of said Third Street, with the north line of said Lot 1, Block 47, a distance of 90.13 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the southeast right-of-way line of said State Highway No. 172 marking a point of curvature to the right and an exterior corner of the herein described tract;

THENCE, along the southeast right-of-way line of said State Highway No. 172, with a curve turning to the right having a radius of 3769.74 feet, an arc length of 37.17 feet, and a delta angle of 00°33'54", with a chord bearing of North 17°02'11" East, and a chord length of 37.17 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the centerline intersection of said State Highway No. 172 and said Third Street for the northwest corner of the herein described tract;

THENCE, North 87°29'51" East, along the centerline of said Third Street, a distance of 127.70 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the centerline intersection of said Third Street and said Main Street for the northeast corner of the herein described tract;

THENCE, South 02°30'19" East, along the centerline of said Main Street, a distance of 705.02 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the southeast corner of the herein described tract;



THENCE, South 87°29'35" West, over and across said Main Street, a distance of 50.00 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the southeast corner of Lot 12, Block 52 of said Revision of the map of Olivia for an exterior corner of the herein described tract;

THENCE, North 02°30'19" West, along the west right-of-way line of said Main Street, with the east line of said Block 52, a distance of 300.00 feet to a found 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the northeast corner of Lot 1, Block 52 of said Revision of the Map of Olivia for an interior corner of the herein described tract;

THENCE, South 87°29'35" West, along the south right-of-way line of said Second Street, with the north line of said Block 52, a distance of 198.52 feet to the POINT OF BEGINNING, CONTAINING within these metes and bounds a 1.182 acre tract of land, more or less.

Bearings are based on the Texas State Plan Coordinate System (NAD83), South Central Zone (4204). This survey was adjusted using a combined scale factor of 1.00006028963287 (GEOID12A).

The foregoing legal description and accompanying survey plat were prepared from an actual survey made on the ground under my supervision in November, 2022 and are true and correct to the best of my knowledge and belief.



11/09/2022

Urban Surveying, Inc.
By: Michael K. Williams
Registered Professional Land Surveyor
Texas No. 6616

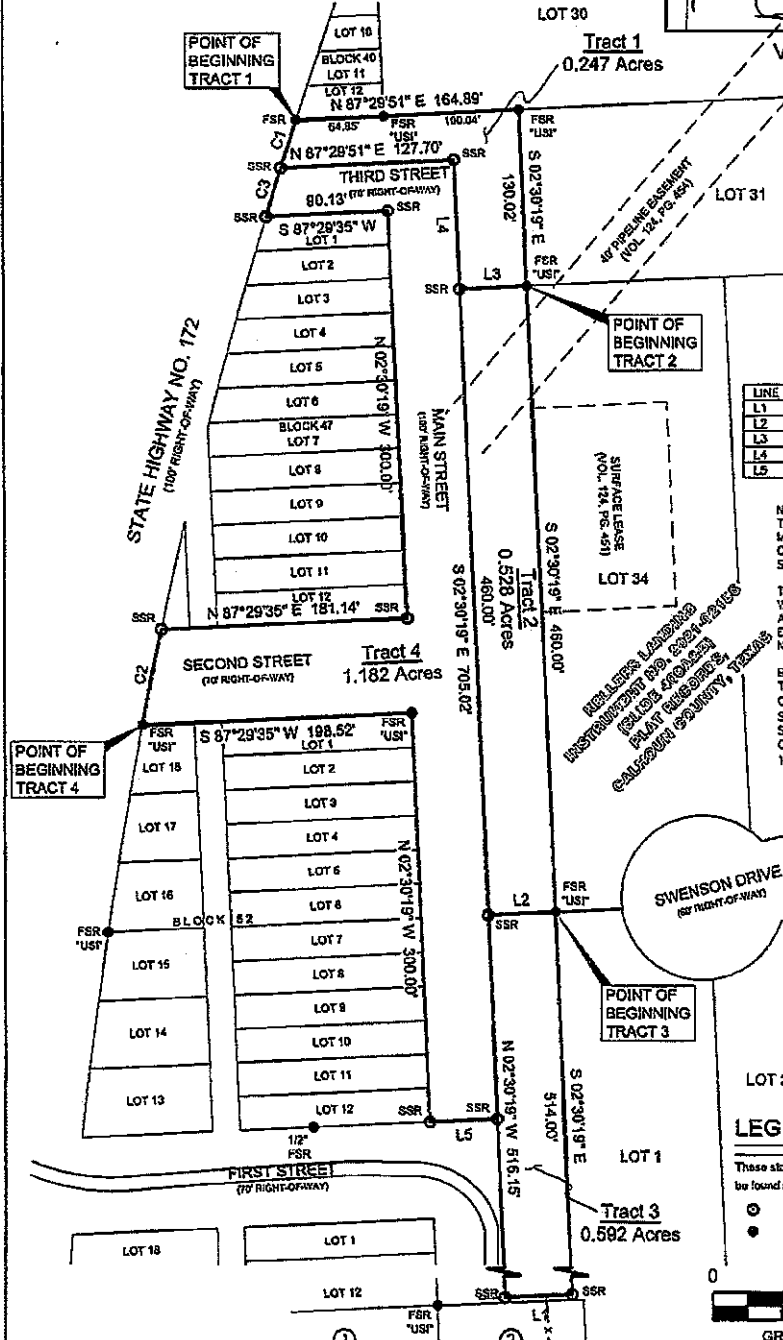
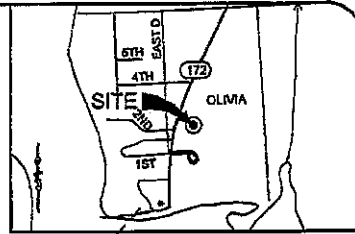


S25567.00 - Tract 4

EXHIBIT

BEING A 0.247 ACRE TRACT, A 0.528 ACRE TRACT, AND A 1.182 ACRE TRACT OF LAND SITUATED IN THE WILLIAM ARNOLD SURVEY, ABSTRACT NO. 2, CALHOUN COUNTY, TEXAS AND BEING A PORTION MAIN STREET, SECOND STREET AND THIRD STREET OF THE REVISION OF THE MAP OF OLMA ACCORDING TO THE ESTABLISHED MAP OR PLAT THEREOF RECORDED IN VOLUME N, PAGE 832 OF THE DEED RECORDS, CALHOUN COUNTY, TEXAS.

CURVE	RADIUS	ARC LENGTH	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	3789.74'	37.27'	0°33'59"	N 17°38'07" E	37.27'
C2	3769.74'	72.13'	1°05'47"	N 11°26'22" E	72.13'
C3	3769.74'	37.17'	0°33'54"	N 17°02'11" E	37.17'



LINE	BEARING	DISTANCE
L1	S 87°19'17" W	50.00'
L2	N 87°29'35" E	50.00'
L3	S 87°29'35" W	50.00'
L4	N 02°30'19" W	95.02'
L5	S 87°29'35" W	50.00'

NOTE:
THE PROPERTY DESCRIBED HEREON MAY OR MAY NOT BE IN COMPLIANCE WITH CITY, COUNTY OR STATE SUBDIVISION ORDINANCES.

THIS SURVEY WAS COMPLETED WITHOUT THE BENEFIT OF AN ABSTRACT OF TITLE. THERE MAY BE EASEMENTS, OR OTHER MATTERS, NOT SHOWN.

BASES OF BEARING IS BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM (NAD 83), SOUTH CENTRAL ZONE (4204). THIS SURVEY WAS ADJUSTED USING A COMBINED SCALE FACTOR OF 1.0008028963287 (GEOID12A).

①
KIM E. BILLINGS
CALLED 1.354 ACRES
INSTRUMENT NO. 138507
OFFICIAL PUBLIC RECORDS,
CALHOUN COUNTY, TEXAS
JUL 5, 2014

②
BUZZARD BEND
LAND & CATTLE, LP
CALLED 0.523 ACRES
INSTRUMENT NO. 2020-03930
OFFICIAL PUBLIC RECORDS,
CALHOUN COUNTY
OCT. 28, 2023

LOT 2

LEGEND

These standard symbols will be found in the drawing.

- SET 5/8" STEEL REBAR WITH "USP" CAP
- FOUND 5/8" STEEL REBAR

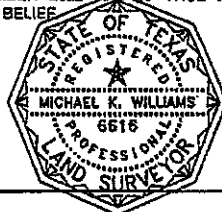


VICTORIA, TEXAS (361) 578-8837 FIRM # 10021100
GUERO, TEXAS (361) 277-6261 FIRM # 10021101
SAN ANTONIO, TEXAS (210) 267-6554 FIRM # 10193563

DRAWN BY: MMB
JOB NO.: S25567.00

THE ABOVE PLAT WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION IN NOVEMBER 2022 AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

11/09/2022
URBAN SURVEYING, INC.
BY: MICHAEL K. WILLIAMS
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS NO. 6616



STATE OF TEXAS

COUNTY OF CALHOUN

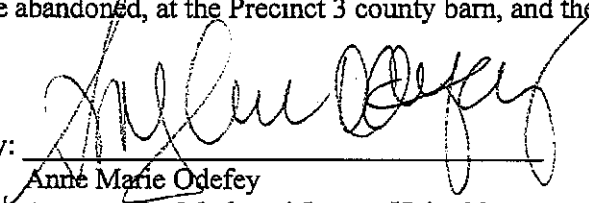
§
§
§

KNOW ALL MEN BY THESE PRESENTS:

NOTICE OF INTENT TO ABANDON A PORTION OF PUBLIC ROAD
IN OLIVIA TOWNSITE, CALHOUN COUNTY, TEXAS

Attached is a petition to abandon a portion of a public road located in Olivia Townsite, Calhoun County, Texas, which application is intended to be filed with the Calhoun County Commissioner's Court and heard by the Commissioner's Court upon expiration of twenty days after December ____, 2022, being the date that this Notice of Intent is posted at the following locations: on the portion of the public road to be abandoned, at the Precinct 3 county barn, and the Courthouse door in Calhoun County, Texas.

By:


Anne Marie Odefey

Attorney for Mark and Joanna Heinold

Buzzard Bend Land & Cattle, LP

Dakota Heinold

Richard Sweeney

P. O. Box 9

Port Lavaca, Texas 77979

(361) 552-2971

STATE OF TEXAS

§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF CALHOUN

§

§

APPLICATION AND PETITION TO
ABANDON A PORTION OF A PUBLIC ROAD IN OLIVIA TOWNSITE

TO THE HONORABLE COMMISSIONER'S COURT OF CALHOUN COUNTY:

NOW COMES, Mark Heinold and Joanna Heinold, being the owners of Lot 34 (1.423 acres) in Kellers Landing; Buzzard Bend Land & Cattle, LP, being the owner of Lots PT 5, 6, 7, 8, 9, 10, 11, 12, in Block 40, Lot 30 (1.661 acres) and Lot 31 (1.363 acres) in Kellers Landing; Dakota Heinold, being the owner of Lot One (1) (1.795 acres) in Kellers Landing; Richard W. Sweeney, being the owner of Lots 1 through 6, 16, 17, 18, PT of 7 through 12, Block 52, and Lots PT 1 through 15, Block 47, Olivia Townsite, Calhoun County, Texas, according to the plat of said townsite recorded in Volume M, Page 532, Plat Records of Calhoun County, Texas, hereby petition Commissioner's Court to abandon the following portion of a certain designated public road in said county pursuant to Texas Transportation Code Section 251.051, to-wit:

Tract 1: BEING a 0.247 acre tract of land situated in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion Main Street (a 100-foot Right-of-Way) and Third Street (a 70-foot Right-of-Way) of the Revision of the Map of Olivia according to the established map or plat thereof recorded in Volume M, Page 532 of the Deed Records, Calhoun County, Texas, said 0.247 acre tract of land more fully described by metes and bounds on Exhibit "A".

Tract 2: BEING a 0.528 acre tract of land situated in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion Main Street (a 100-foot Right-of-Way) of the Revision of the Map of Olivia according to the established map or plat thereof recorded in Volume M, Page 532 of the Deed Records, Calhoun County, Texas, said 0.528 acre tract of land more fully described by metes and bounds on Exhibit "B".

Tract 3: BEING a 0.597 acre tract of land situated in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion Main Street (a 100-foot Right-of-Way) of the Revision of the Map of Olivia according to the established map or plat thereof recorded in Volume M, Page 532 of the Deed Records, Calhoun County, Texas, said 0.597 acre tract of land more fully described by metes and bounds on Exhibit "C".

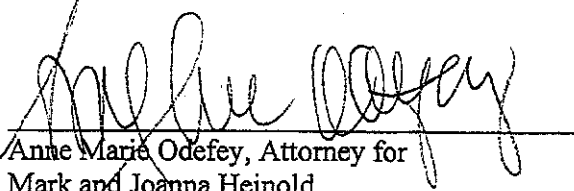
Tract 4: BEING a 1.182 acre tract of land situated in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion Main Street (a 100-foot Right-of-Way) and a portion of Second Street (a 70-foot Right-of-Way) of the Revision of the Map of Olivia according to the established map or plat thereof recorded in Volume M, Page 532 of the Deed Records, Calhoun County, Texas, said 1.182 acre tract of land more fully described by metes and bounds on Exhibit "D".

In support hereof, the undersigned parties, Mark Heinold and Joanna Heinold, being the owners of Lot 34 (1.423 acres) in Kellers Landing; Buzzard Bend Land & Cattle, LP, being the owner of Lots PT 5, 6, 7, 8, 9, 10, 11, 12, in Block 40, Lot 30 (1.661 acres) and Lot 31 (1.363 acres) in Kellers Landing; Dakota Heinold, being the owner of Lot One (1) (1.795 acres) in Kellers Landing; Richard W. Sweeney, being the owner of Lots 1 through 6, 16, 17, 18, PT of 7 through 12, Block 52, and Lots PT 1 through 15, Block 47, Olivia Townsite, Calhoun County, Texas, will show the Court that:

- a. There are no other property owners in said precinct whose property rights will be affected by the abandonment of the above described portion of said road other than Black Stone Minerals Company, LP;
- b. The county has never opened or maintained said portion of said road;
- c. Texas Transportation Code Section 251.051 and Section 251.052 provide that a county may alter an existing roadway; and
- d. Black Stone Minerals Company, LP is an adjoining landowner. All other adjoining landowners are joining in this petition.

WHEREFORE, the undersigned parties, Mark Heinold and Joanna Heinold, being the owners of Lot 34 (1.423 acres) in Kellers Landing; Buzzard Bend Land & Cattle, LP, being the owner of Lots PT 5, 6, 7, 8, 9, 10, 11, 12, in Block 40, Lot 30 (1.661 acres) and Lot 31 (1.363 acres) in Kellers Landing; Dakota Heinold, being the owner of Lot One (1) (1.795 acres) in Kellers Landing; Richard W. Sweeney, being the owner of Lots 1 through 6, 16, 17, 18, PT of 7 through 12, Block 52, and Lots PT 1 through 15, Block 47, Olivia Townsite, Calhoun County, Texas, according to the plat of said townsite recorded in Volume M, Page 532, Plat Records of Calhoun County, Texas, pray that after proper notice of this petition to abandon the following portion of a certain roadway in said county pursuant to Texas Transportation Code Section 251.051 & Section 251.052 has been posted at the Courthouse door of Calhoun County, Texas and at other places in the vicinity of the affected route and on the site of the portion of the road to be abandoned as required by law, that this Honorable Commissioner's Court enter an order abandoning that portion of the road described above, to the Applicants pursuant to Texas Transportation Code Section 251.051 & Section 251.052.

WITNESS OUR HANDS, this 20 day of December, 2022.

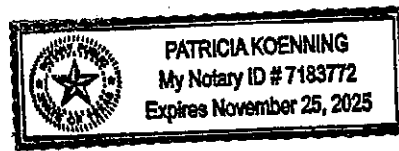


Anne Marie Odefey, Attorney for
Mark and Joanna Heinold
Dakota Heinold
Richard Sweeney
P. O. Box 9
Port Lavaca, Texas 77979
(361) 552-2971

STATE OF TEXAS §
 §
COUNTY OF CALHOUN §

This instrument was sworn to and acknowledged before me on this the 20 day of December, 2022, by Anne Marie Odefey.

Patricia Koening
Notary Public, State of Texas



TRACT 1
0.247 ACRES

THE STATE OF TEXAS}
THE COUNTY OF CALHOUN}

BEING a 0.247 acre tract of land situated in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion Main Street (a 100-foot Right-of-Way) and Third Street (a 70-foot Right-of-Way) of the Revision of the Map of Olivia according to the established map or plat thereof recorded in Volume M, Page 532 of the Deed Records, Calhoun County, Texas, said 0.247 acre tract of land being more fully described by metes and bounds as follows:

BEGINNING at a found 5/8" steel rebar marking the intersection of the north line of Third Street (a 70-foot Right-of-Way), with the southeast line of State Highway No. 172 (a 100-foot Right-of-Way) and being the southwest corner of Lot 12, Block 40 of the aforesaid Revised Map of Olivia for the northwest corner of the herein described tract;

THENCE, North 87°29'51" East, with the north right-of-way of said Third Street, at a distance of 64.85 feet passing a found 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the southeast corner of said Lot 12, Block 40, same being the southwest corner Lot 30 of Kellers Landing according to the established map or plat thereof recorded in Instrument No. 2021-02186 of the Plat Records, Calhoun County, Texas and continuing for a total distance of 164.89 feet to a found 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the south line of said Lot 30 and being the northwest corner of Lot 31 of the aforesaid Kellers Landing for the northeast corner of the herein described tract;

THENCE, South 02°30'19" East, with the east right-of-way line of said Main Street and the west line of said Lot 31, a distance of 130.02 feet to a found 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the southwest corner of said Lot 31 and being the northwest corner of Lot 34 of said Kellers Landing for the southeast corner of the herein described tract;

THENCE, South 87°29'35" West, departing the west line of said Kellers Landing, over and into said Main Street, a distance of 50.00 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the centerline of said Main Street for an exterior corner of the herein described tract;

THENCE, North 02°30'19" West, along the centerline said Main Street, a distance of 95.02 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the centerline intersection of said Main Street and said Third Street for an interior corner of the herein described tract;

THENCE, South 87°29'51" West, along the centerline of said Third Street, a distance of 127.70 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the east right-of-way of said State Highway No. 172 for an exterior corner of the herein described tract;

THENCE, along the east right-of-way of said State Highway No. 172 with a curve turning to the right having a radius of 3769.74 feet, an arc length of 37.27 feet, and a delta angle of 00°33'59", with a chord bearing of North 17°36'07" East, and a chord length of 37.27 feet to the **POINT OF BEGINNING**, CONTAINING within these metes and bounds a 0.247 acre tract of land, more or less.

Bearings are based on the Texas State Plan Coordinate System (NAD83), South Central Zone (4204). This survey was adjusted using a combined scale factor of 1.00006028963287 (GEOID12A).

The foregoing legal description and accompanying survey plat were prepared from an actual survey made on the ground under my supervision in November, 2022 and are true and correct to the best of my knowledge and belief.


Urban Surveying, Inc.
By: Michael K. Williams
Registered Professional Land Surveyor
Texas No. 6616

11/09/2022



S25567.00 - Tract 1



TRACT 2
0.528 ACRES

THE STATE OF TEXAS)
THE COUNTY OF CALHOUN)

BEING a 0.528 acre tract of land situated in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion Main Street (a 100-foot Right-of-Way) of the Revision of the Map of Olivia according to the established map or plat thereof recorded in Volume M, Page 532 of the Deed Records, Calhoun County, Texas, said 0.528 acre tract of land being more fully described by metes and bounds as follows:

BEGINNING at a found 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the east line of Main Street (a 100-foot Right-of-Way) marking a common corner between Lots 31 & 34 of Kellers Landing according to the established map or plat thereof recorded in Instrument No. 2021-02186 of the Plat Records, Calhoun County, Texas for the northeast corner of the herein described tract;

THENCE, South 02°30'19" East, along the east right-of-way of said Main Street, with the west line of said Lot 34, a distance of 460.00 feet to a found 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the southwest corner of said Lot 34 and being the northwest corner of Lot 1 of said Kellers Landing for the southeast corner of the herein described tract;

THENCE, South 87°29'35" West, departing the west line of said Kellers Landing, over and into said Main Street, a distance of 50.00 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the centerline of said Main Street for the southwest corner of the herein described tract;

THENCE, North 02°30'19" West, along the centerline of said Main Street, a distance of 460.00 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." for the northwest corner of the herein described tract;

THENCE, North 87°29'35" East, continuing across said Main Street, a distance of 50.00 feet the POINT OF BEGINNING, CONTAINING within these metes and bounds a 0.528 acre tract of land, more or less.

Bearings are based on the Texas State Plan Coordinate System (NAD83), South Central Zone (4204). This survey was adjusted using a combined scale factor of 1.00006028963287 (GEOID12A).

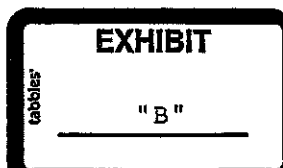
The foregoing legal description and accompanying survey plat were prepared from an actual survey made on the ground under my supervision in November, 2022 and are true and correct to the best of my knowledge and belief.


Urban Surveying, Inc.
By: Michael K. Williams
Registered Professional Land Surveyor
Texas No. 6616

11/09/2022



S25567.00 - Tract 2



TRACT 3
0.597 ACRES

THE STATE OF TEXAS)
THE COUNTY OF CALHOUN)

BEING a 0.597 acre tract of land situated in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion Main Street (a 100-foot Right-of-Way) of the Revision of the Map of Olivia according to the established map or plat thereof recorded in Volume M, Page 532 of the Deed Records, Calhoun County, Texas, said 0.597 acre tract of land being more fully described by metes and bounds as follows:

BEGINNING at a found 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along east line of Main Street (a 100-foot Right-of-Way) marking a common corner between Lots 1 & 34 of Kellers Landing according to the established map or plat thereof recorded in Instrument No. 2021-02186 of the Plat Records, Calhoun County, Texas for the northeast corner of the herein described tract;

THENCE, South 02°30'19" East, along the east right-of-way of said Main Street, with the west line of said Lot 1, a distance of 520.00 feet to a found 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking an exterior corner of said Lot 1 and being along the north line of a called 0.523 acre tract of land described by Instrument to Buzzard Bend Land & Cattle, LP as recorded in Instrument No. 2020-03930 of the Official Public Records, Calhoun County, Texas for the southeast corner of the herein described tract;

THENCE, South 87°29'35" West, along the north line of the aforesaid 0.523 acre tract, with the south line of said Main Street, a distance of 50.00 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the centerline of said Main Street for the southwest corner of the herein described tract;

THENCE, North 02°30'19" West, continuing along the centerline of said Main Street, a distance of 520.00 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." for the northwest corner of the herein described tract;

THENCE, North 87°29'35" East, over and across said Main Street, a distance of 50.00 feet to the POINT OF BEGINNING, CONTAINING within these metes and bounds a 0.597 acre tract of land, more or less.

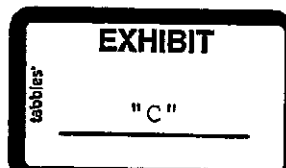
Bearings are based on the Texas State Plan Coordinate System (NAD83), South Central Zone (4204). This survey was adjusted using a combined scale factor of 1.00006028963287 (GEOID12A).

The foregoing legal description and accompanying survey plat were prepared from an actual survey made on the ground under my supervision in November, 2022 and are true and correct to the best of my knowledge and belief.


11/09/2022
Urban Surveying, Inc.
By: Michael K. Williams
Registered Professional Land Surveyor
Texas No. 6616



\$25567.00 - Tract 3



TRACT 4
1.182 ACRES

THE STATE OF TEXAS}
THE COUNTY OF CALHOUN}

BEING a 1.182 acre tract of land situated in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion Main Street (a 100-foot Right-of-Way) and a portion of Second Street (a 70-foot Right-of-Way) of the Revision of the Map of Olivia according to the established map or plat thereof recorded in Volume M, Page 532 of the Deed Records, Calhoun County, Texas, said 1.182 acre tract of land being more fully described by metes and bounds as follows:

BEGINNING at a found 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the intersection of the south line of Second Street (a 70-foot Right-of-Way), with the southeast line of State Highway No. 172 (a 100-foot Right-of-Way) and being the northwest corner of Lot 18, Block 52 of the aforesaid Revision of the Map of Olivia for an exterior corner of the herein described tract;

THENCE, along the southeast right-of-way line of said State Highway No. 172, with a curve turning to the right having a radius of 3769.74 feet, an arc length of 72.13 feet, and a delta angle of 01°05'47", with a chord bearing of North 11°26'22" East, and a chord length of 72.13 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the north right-of-way line of said Second Street marking an exterior corner of the herein described tract;

THENCE, North 87°29'35" East, departing the southeast right-of-way line of said State Highway No. 172, with the north right-of-way line of said Second Street, a distance of 181.14 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the intersection of the north right-of-way line of said Second Street, with the west line of Main Street (a 100-foot Right-of-Way) and being the southeast corner of Lot 12, Block 47 of the said Revision of the Map of Olivia for an interior corner of the herein described tract;

THENCE, North 02°30'19" West, along the west right-of-way line of said Main Street, with the east line of said Block 47, a distance of 300.00 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the intersection of the west right-of-way line of said Main Street, with the south line of Third Street (a 70-foot Right-of-Way) and being the northeast corner of Lot 1, Block 47 of the said Revision of the Map of Olivia for an interior corner of the herein described tract;

THENCE, South 87°29'35" West, along the south right-of-way line of said Third Street, with the north line of said Lot 1, Block 47, a distance of 90.13 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." along the southeast right-of-way line of said State Highway No. 172 marking a point of curvature to the right and an exterior corner of the herein described tract;

THENCE, along the southeast right-of-way line of said State Highway No. 172, with a curve turning to the right having a radius of 3769.74 feet, an arc length of 37.17 feet, and a delta angle of 00°33'54", with a chord bearing of North 17°02'11" East, and a chord length of 37.17 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the centerline intersection of said State Highway No. 172 and said Third Street for the northwest corner of the herein described tract;

THENCE, North 87°29'51" East, along the centerline of said Third Street, a distance of 127.70 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the centerline intersection of said Third Street and said Main Street for the northeast corner of the herein described tract;

THENCE, South 02°30'19" East, along the centerline of said Main Street, a distance of 705.02 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the southeast corner of the herein described tract;



THENCE, South 87°29'35" West, over and across said Main Street, a distance of 50.00 feet to a set 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the southeast corner of Lot 12, Block 52 of said Revision of the map of Olivia for an exterior corner of the herein described tract;

THENCE, North 02°30'19" West, along the west right-of-way line of said Main Street, with the east line of said Block 52, a distance of 300.00 feet to a found 5/8" steel rebar with yellow plastic cap stamped "URBAN SURVEYING, INC." marking the northeast corner of Lot 1, Block 52 of said Revision of the Map of Olivia for an interior corner of the herein described tract;

THENCE, South 87°29'35" West, along the south right-of-way line of said Second Street, with the north line of said Block 52, a distance of 198.52 feet to the **POINT OF BEGINNING, CONTAINING** within these metes and bounds a 1.182 acre tract of land, more or less.

Bearings are based on the Texas State Plan Coordinate System (NAD83), South Central Zone (4204). This survey was adjusted using a combined scale factor of 1.00006028963287 (GEOID12A).

The foregoing legal description and accompanying survey plat were prepared from an actual survey made on the ground under my supervision in November, 2022 and are true and correct to the best of my knowledge and belief.



11/09/2022

Urban Surveying, Inc.
By: Michael K. Williams
Registered Professional Land Surveyor
Texas No. 6616

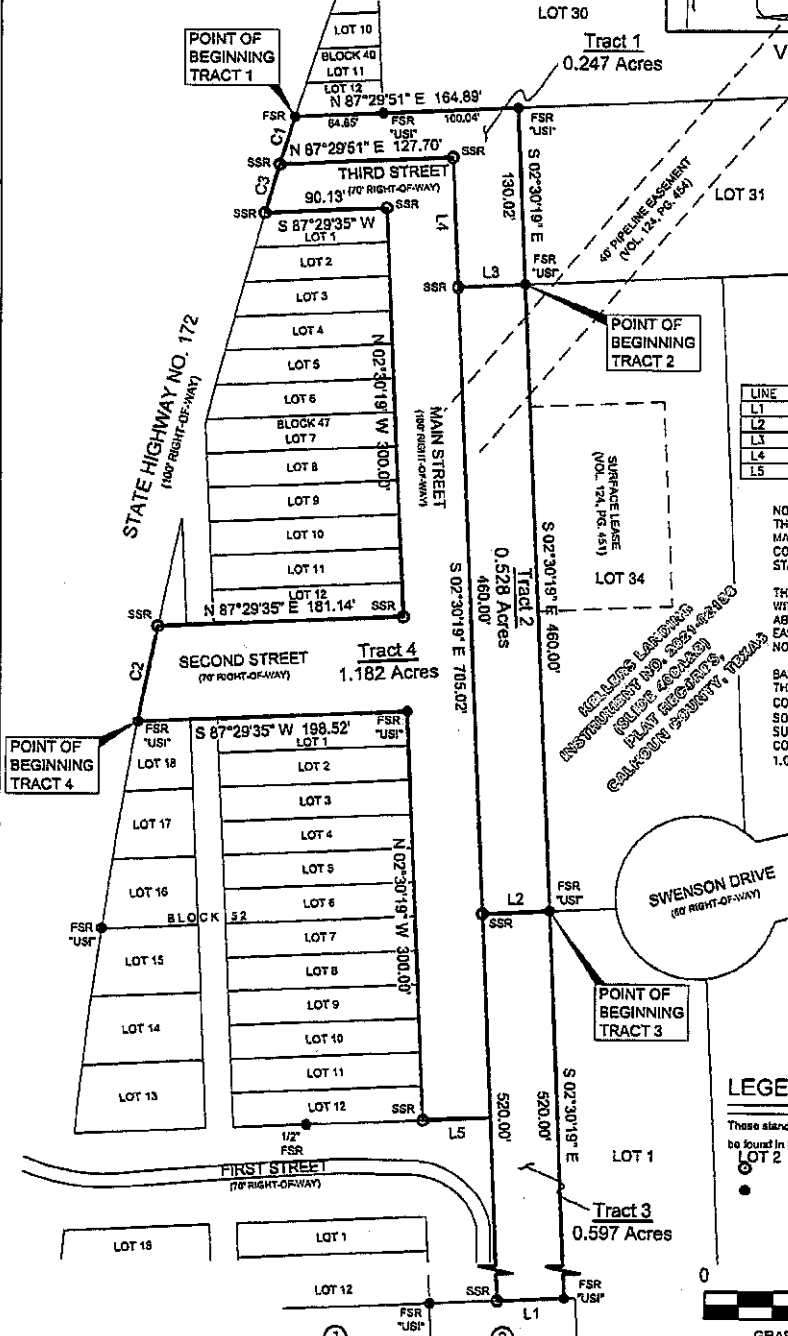
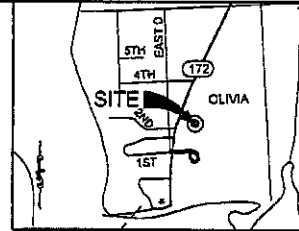


S25567.00 – Tract 4

EXHIBIT

BEING A 0.247 ACRE TRACT, A 0.528 ACRE TRACT, A 6.172 ACRE TRACT, AND A 1.182 ACRE TRACT OF LAND SITUATED IN THE WILLIAM ARNOLD SURVEY, ABSTRACT NO. 2, CALHOUN COUNTY, TEXAS AND BEING A PORTION MAIN STREET, SECOND STREET AND THIRD STREET OF THE REVISION OF THE MAP OF OLIVA ACCORDING TO THE ESTABLISHED MAP OR PLAT THEREOF RECORDED IN VOLUME M, PAGE 532 OF THE DEED RECORDS, CALHOUN COUNTY, TEXAS.

CURVE	RADIUS	ARC LENGTH	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	3769.74'	37.27'	0°33'59"	N 17°36'07" E	37.27'
C2	3769.74'	72.13'	1°05'42"	N 11°26'22" E	72.13'
C3	3769.74'	37.17'	0°33'54"	N 17°02'11" E	37.17'



LINE	BEARING	DISTANCE
L1	S 87°29'35" W	50.00'
L2	N 87°29'35" E	50.00'
L3	S 87°29'35" W	50.00'
L4	N 02°30'19" E	95.02'
L5	S 87°29'35" W	50.00'

NOTE:
THE PROPERTY DESCRIBED HEREON MAY OR MAY NOT BE IN COMPLIANCE WITH CITY, COUNTY OR STATE SUBDIVISION ORDINANCES.

THIS SURVEY WAS COMPLETED WITHOUT THE BENEFIT OF AN ABSTRACT OF TITLE. THERE MAY BE EASEMENTS, OR OTHER MATTERS, NOT SHOWN.

BASIS OF BEARING IS BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM (NAD 83), SOUTH CENTRAL ZONE (4204). THIS SURVEY WAS ADJUSTED USING A COMBINED SCALE FACTOR OF 1.00006028963287 (GEOID12A).

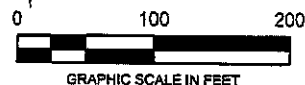
①
KIM E. BILLINGS
CALLED 1.354 ACRES
INSTRUMENT NO. 135607
OFFICIAL PUBLIC RECORDS,
CALHOUN COUNTY, TEXAS
JUL. 5, 2014

②
BUZZARD BEND
LAND & CATTLE, LP
CALLED 0.523 ACRES
INSTRUMENT NO. 2020-03990
OFFICIAL PUBLIC RECORDS,
CALHOUN COUNTY
OCT. 29, 2020

LEGEND

These standard symbols will be found in the drawing.

- LOT 2 SET 5/8" STEEL REBAR WITH "USI" CAP
- FOUND 5/8" STEEL REBAR



VICTORIA, TEXAS (361) 578-9537 FIRM # 10021100
GUERO, TEXAS (361) 277-8061 FIRM # 10021101
SAN ANTONIO, TEXAS (210) 267-8854 FIRM # 10193843

DRAWN BY: MMB
JOB NO.: S25567.00

THE ABOVE PLAT WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION IN NOVEMBER 2022 AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

11/09/2022
URBAN SURVEYING, INC.
BY: MICHAEL K. WILLIAMS
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS NO. 6616



14

14. Consider and take necessary action to Vacate and Abandon a portion of unconstructed public road which includes Tract 1: 0.247-acre tract; Tract 2: 0.528-acre tract; Tract 3: 0.592-acre tract; and Tract 4: 1.182-acre tract, all located in the William Arnold Survey, Abstract No. 2, Calhoun County, Texas and being a portion of Main Street and Second Street of the Revision of the Map of Olivia, more fully described by metes and bounds in the Application and Notice. Property owners are: Mark and Joanna Heinhold, Buzzard Bend Land & Cattle, LP, Dakota Heinold and Richard Sweeney. (JMB)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Joel Behrens
Calhoun County Commissioner, Precinct 3

24627 State Hwy. 172~Olivia, Port Lavaca, Texas 77979 ~ Office (361) 893-5346 ~ Fax (361) 893-5309
Email: joel.behrens@calhouncotx.org



Honorable Richard Meyer
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for March 8, 2023.

- Please Consider and Take Necessary Action to vacate and abandon a portion of unconstructed public road which includes Tract 1: 0.247 acre tract; Tract 2: 0.528 acre tract; Tract 3: 0.592 acre tract; and Tract 4: 1.182 acre tract, all located in the William Arnold Survey, Abstract No. 2, Calhoun County, TX and being a portion of Main Street and Second Street of the revision of the map of Olivia, more fully described by metes and bounds in the Application and notice, property owners are: Mark and Joanna Heinhold, Buzzard Bend Land & Cattle, LP, Dakota Heinold and Richard Sweeney.

Sincerely,

A handwritten signature in cursive script that reads "Joel M Behrens".

Joel Behrens
Commissioner Pct. 3

15

15. Consider and take necessary action to authorize Commissioner Behrens to sign rental agreements with Texas First Rental for a 3800 LB skid steer and an 84" single drum roller pad. (JMB)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Joel Behrens
Calhoun County Commissioner, Precinct 3

24627 State Hwy. 172~Olivia, Port Lavaca, Texas 77979 ~ Office (361) 893-5346 ~ Fax (361) 893-5309

Email: joel.behrens@calhouncotx.org



Honorable Richard Meyer
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for March 8, 2023.

Please consider and take action to authorize Commissioner Behrens to sign rental agreements with Texas First Rental for a 3800 LB skid steer and an 84" single drum roller pad.

Sincerely,

A handwritten signature in cursive script that reads "Joel M. Behrens".

Joel Behrens
Commissioner Pct. 3

Texas First



CAT Rental

203 HOLT ROAD
VICTORIA, TX 77905
361-881-4677 Fx:000-000-0000

7:00AM TO 5:00PM

texasfirstrentals.com

QUOTE

Contract #.. 266976
Contract dt. 2/27/23
Date out.... 3/06/23 28 AM
Est return.. 5/29/23 28 AM
Job Loc..... 24627 STATE HIGHWAY 172, PORT LAVACA
Job No..... 2 - CALHOUN COUNTY P
Written by.. JACOB JOHNSON

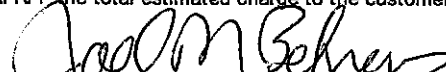
COPY
Page: 1

Customer: 1021459
CALHOUN COUNTY PCT 3
24627 STATE HIGHWAY 172
PORT LAVACA, TX 77979-6032

Job Site:
CALHOUN COUNTY PCT 3
24627 STATE HIGHWAY 172
JOEL: 361-920-2173
PORT LAVACA, TX 77979
C#: 361-893-5346 J#: 361-893-5346

Ordered By: JOEL,	Purchase Order Number:	Cust Job Ref No.	Terms: Due Upon Receipt
RPP Policy Expiration Date: 7/01/23	Texas First Rentals Sales Rep: JACOB JOHNSON	Time Printed: 2/27/23 10:19	Delivery Driver Initials:

Qty	Equipment #	Cat-Class	Min	Day	Week	4 Week	Amount
1	4902200	490-2200		720.00	2050.00	5500.00	16500.00
	84" SINGLE DRUM ROLLER PAD						
SALES ITEMS:							
Qty	Item number	Description		Unit	Price		
1	HEIT	HEAVY EQUIPMENT INVENTORY TAX		EA	33.000		33.00
	DELIVERY CHARGE						200.00
	PICKUP CHARGE						200.00
DELIVERY INSTRUCTIONS:							
1							
						Exempt:	
							16933.00

CUSTOMER MUST CALL FOR PICK UP AND OBTAIN A PICK UP NUMBER		EQUIPMENT USAGE ALLOWED, 8HRS DAY 40HR WEEK, 160 HRS 4-WEEK, OT WILL APPLY		CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES, REPAIRS OR TIRE REPAIRS	
The Loss Damage ("LDW") now called the Rental Protection Plan or "RPP" is not available for all rental transactions. Texas First Rentals may refuse to offer the RPP in its sole discretion. The RPP charge is 15% of the Base Rental installment per month.				Remit To: Texas First Rentals LLC P.O. BOX 650869 DALLAS, TX 75265-0869 844-893-4778 Phone/Fax	
Rental Protection Plan: Customer Accepts _____ initials Customer Declines _____ initials					
Statement of Total Charge: for the Optional Rental Protection Plan: If the customer elects to purchase the optional RPP the total estimated charge to the customer under this agreement shall be \$					
X 					
CUSTOMER SIGNATURE		DATE	NAME PRINTED		
1213					

Texas First



Rental

203 HOLT ROAD
VICTORIA, TX 77905
361-881-4677 Fx:000-000-0000

7:00AM TO 5:00PM
texasfirstrentals.com

QUOTE

COPY

Page: 1

Contract #.. 266980

Contract dt. 2/27/23

Date out.... 3/06/23 8:00 AM

Est return.. 4/03/23 8:00 AM

Job Loc..... 24627 STATE HIGHWAY 172, PORT LAVACA

Job No..... 2 - CALHOUN COUNTY P

Written by.. JACOB JOHNSON

Customer: 1021459

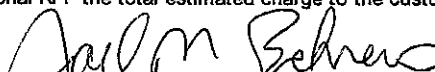
CALHOUN COUNTY PCT 3
24627 STATE HIGHWAY 172
PORT LAVACA, TX 77979-6032

Job Site:

CALHOUN COUNTY PCT 3
24627 STATE HIGHWAY 172
JOEL: 361-920-2173
PORT LAVACA, TX 77979
C#: 361-893-5346 J#: 361-893-5346

Ordered By: JOEL,	Purchase Order Number:	Cust Job Ref No.	Terms: Due Upon Receipt
RPP Policy Expiration Date: 7/01/23	Texas First Rentals Sales Rep: JACOB JOHNSON	Time Printed: 2/27/23 10:22	Delivery Driver Initials:

Qty	Equipment #	Cat-Class	Min	Day	Week	4 Week	Amount
1	4104100	410-4100		567.00	1555.00	4017.00	4017.00
	3800 LB SKID STEER TRACK						
1	9253000	925-3000					N/C
	78-80" SMOOTH SKID STEER BUCKET						
SALES ITEMS:							
Qty	Item number	Description			Unit	Price	
1	HEIT	HEAVY EQUIPMENT INVENTORY TAX			EA	8.030	8.03
	DELIVERY CHARGE						200.00
	PICKUP CHARGE						200.00
DELIVERY INSTRUCTIONS:							
1							
Exempt:							
							4425.03

CUSTOMER MUST CALL FOR PICK UP AND OBTAIN A PICK UP NUMBER		EQUIPMENT USAGE ALLOWED, 8HRS DAY 40HR WEEK, 160 HRS 4-WEEK, OT WILL APPLY		CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES, REPAIRS OR TIRE REPAIRS	
The Loss Damage ("LDW") now called the Rental Protection Plan or "RPP" is not available for all rental transactions. Texas First Rentals may refuse to offer the RPP in its sole discretion. The RPP charge is 15% of the Base Rental installment per month.				Remit To: Texas First Rentals LLC P.O. BOX 650869 DALLAS, TX 75265-0869 844-893-4778 Phone/Fax	
Rental Protection Plan: Customer Accepts _____ initials Customer Declines _____ initials					
Statement of Total Charge: for the Optional Rental Protection Plan: If the customer elects to purchase the optional RPP the total estimated charge to the customer under this agreement shall be \$					
X 					
CUSTOMER SIGNATURE		DATE	NAME PRINTED		

1213

1213

ADDITIONAL TERMS AND CONDITIONS

1. **RENT AND OTHER PAYMENTS:** Customer shall pay Texas First Rentals, LLC. ("TFR") each rental installment on or before each succeeding Payment Date, without demand, deduction or offset. "Customer" is identified on the front side hereof and includes any of its representatives, agents, officers, or employees and anyone signing this Contract on their behalf. If Customer defaults in the payment of any sum of money to be paid under this Agreement, Customer shall pay TFR, as additional rent, interest on such unpaid sum from its due date to the date of payment at the Maximum Rate.
2. **AGREEMENT:** This Agreement becomes binding on TFR only upon TFR's execution of this Agreement. Customer shall inspect the Equipment immediately upon its receipt, and shall be conclusively deemed to have accepted the Equipment in good and operating condition unless the Customer promptly notifies TFR of any defects, in writing and via telephone. TFR shall have the right, at its option, to either repair or replace the Equipment, or terminate this Agreement, in which event the Equipment shall be returned to TFR. Delays in delivery shall be excused if caused by any cause beyond the reasonable control of TFR.
3. **TITLE:** Title to the Equipment shall at all times remain in TFR. Customer, at its expenses, shall protect and defend the title of TFR and keep it free of all claims and liens. All replacements, repairs, improvements, alterations, substitutions and additions shall constitute accessions to the Equipment and title thereto shall vest in TFR, at all times the Equipment will remain the personal property of TFR.
4. **LOCATION OF EQUIPMENT:** Customer shall not remove the Equipment from the location set forth on the front page of this Agreement, without TFR's written consent. Customer represents that the Equipment will not be affixed to any real estate or other goods so as to become fixtures on such real estate or accessions to other goods.
5. **USE:** Customer agrees that TFR has no control over the manner in which the equipment is operated during the Rental Period by Customer or any third party that Customer implicitly or explicitly permits. Customer warrants that: (1) prior to each use, Customer has or will inspect the Equipment to confirm that it is in good working condition, without defects, includes readable decals and operating and safety instructions and is suitable for Customer's intended use; (2) any apparent agent at the location listed by Customer for delivery is authorized to accept delivery of the Equipment; (3) The Equipment will at all times be used and operated solely in the conduct of Customer's business and not for personal, family or household use, and in accordance with the operation, use and/or instructional materials supplied to Customer; (4) Customer will comply with all applicable laws, acts, rules, regulations and orders affecting the Equipment or use thereof and shall be responsible for obtaining all authorizations, licenses, and certifications to operate the Equipment; (5) the Equipment will be used solely for the purpose for which it was designed and intended, and will not be abused; and, (6) Customer will only allow skilled operators trained in use of the Equipment to operate the Equipment. Customer shall operate the Equipment with reasonable care and diligence and use reasonable precautions to prevent loss, damage, or injury; (7) Customer will notify TFR as quickly as possible if owner/user's manual is not provided with machine. TFR hereby disclaims any liability related to the use of the machine by Customer if Customer fails to notify TFR that the owners/users' manual was not provided prior to Customer's use of the machine.
6. **REPAIRS AND MAINTENANCE:** Except for repair costs covered by an express TFR or manufacturer warranty, if any, Customer, at its expense shall: (i) keep the Equipment in good working order, (2) pay all costs, expenses, fees and charges incurred in connection with the use or operation of the Equipment including, but not limited to maintenance, storage and servicing, and pay TFR, upon demand, its regular charges for any parts or labor furnished in making any repairs. Customer's maintenance obligations shall include, but not be limited to, the performance of all daily maintenance recommended in applicable manufacturer operation, lubrication and/or maintenance guides ("Daily Maintenance"). In connection with the performance of Daily Maintenance, Customer shall (i) be responsible for all cleaning of the Equipment as required for maintenance, including but not limited to removal of brush or debris from undercarriage, belly pans, radiator and engine compartment; (ii) be responsible for notifying TFR of any unusual noises or problems with respect to the Equipment; and (iii) be responsible for making the Equipment available for maintenance and inspection by TFR.
7. **Taxes:** Customer shall pay all taxes, fees, assessments and other governmental charges of any kind or character on or relating to the Equipment.
8. **LOSS AND DAMAGE:** Customer assumes all risk of, and shall be solely responsible for, all damage and loss to the Equipment from any cause whatsoever, whether or not such loss or damage was or was not the result of customer's negligence or lack of care, or could have been covered by insurance. The Agreement shall not terminate and there shall be no abatement, reduction, suspension or deferment of Rental Installments for any reason, including damage to or loss of the Equipment. Customer shall promptly give TFR written and telephone notice of any loss or damage, describing in detail the cause and the extent of such loss or damage. Customer shall notify appropriate law enforcement authorities within two (2) hours of discovery of theft or vandalism. TFR shall not be liable and Customer waives any claim it might have (i) for injury to Customer's business or any loss of income therefrom; (ii) for damage to the property of Customer, or (iii) for injury to the person of Customer or Customer's agents, representatives and employees or caused in any way by the Equipment. TFR will not be responsible for sums spent by customer in an attempt to recover the rented machine. Customer should immediately contact TFR and TFR will attempt to recover the machine.
9. **INDEMNITY:** TO THE FULLEST EXTENT PERMITTED BY LAW, CUSTOMER INDEMNIFIES, RELEASES AND HOLDS TFR HARMLESS, AND AT TFR'S REQUEST, DEFENDS TFR (WITH COUNSEL APPROVED BY TFR) ITS PARTNERS, EMPLOYEES, AGENTS, REPRESENTATIVES, SUCCESSORS FROM AND AGAINST ANY AND ALL CLAIM, EXPENSE, CAUSE OF ACTION, DAMAGE, LIABILITY, COST, PENALTY, TAX, ASSESSMENT, CHARGE, PUNITIVE DAMAGE OR EXPENSE BY REASON OF ANY ACT OR OMISSION OF CUSTOMER OR ITS EMPLOYEES, AGENTS, CONTRACTORS, SUBCONTRACTORS, AFFILIATES OR INVITEES.
10. **Insurance:** Customer agrees to provide TFR with a certificate of insurance providing evidence of these coverages: Equipment Insurance with TFR listed as Loss Payee, General Liability and Automobile Liability, each with limits of at least \$1,000,000 Per Occurrence, with TFR as Additional Insured, and with Waivers of Subrogation in favor of TFR, Workers Compensation including Employer's Liability with limits of at least \$1,000,000 and with Waiver of Subrogation in favor of TFR.
11. **Rental Protection Plan:** This Contract offers an optional loss damage waiver now termed "Rental Protection Plan" for an additional charge to cover your responsibility for the loss or damage to the heavy Equipment. You do not have to purchase this coverage. Before deciding whether to purchase this loss damage waiver, you may consider whether your insurance policies afford you coverage for loss of or damage to the heavy Equipment rented and the amount of the deductible you would pay under your policies. Please be advised that all the terms and conditions applicable to the Rental Protection Plan can be found at <https://texasfirstrentals.com/rpp>. Customer hereby understands and warrants that it will visit such site to acquaint themselves with how the coverage works as well as what types of damages and losses are covered or excluded under the plan.
12. **ASSIGNMENT AND SUBLEASE:** TFR may assign any of its rights and obligations hereunder without notice, including, but not limited to, assignment of the TFR equipment sale and/or trade-in purchase rights under this Agreement, if converted to a sale or trade-in purchase, to CADT Exchange Services, Inc. ("CADT"). No assignee of TFR, including CADT, as qualified intermediary or the assignee's officers, directors, agents, or employees, shall be obligated to perform any covenant, condition or obligation required to be performed by TFR hereunder. However, in the event any assignee agrees to assume the obligations of TFR, Customer agrees that TFR shall be released from all further liability hereunder. Neither this Agreement nor any of Customer's rights hereunder shall be assignable by Customer without the prior written consent of TFR. Customer agrees it will not rent or sublease any Equipment to others, without the prior, written consent of a TFR manager. Customer shall ensure that its sub-lessees comply with all obligations of Customer in this Agreement.
13. **EVENTS OF DEFAULT:** Each of the following is an event of default under this Agreement: (1) Customer's failure to pay any Rental Installment or other sum payable to TFR or any affiliate of TFR when due, whether such indebtedness arises hereunder or otherwise; (2) Customer's ceasing to do business as a going concern, becoming insolvent, taking advantage of any law for the relief of debtors, making an assignment for the benefit of creditors or a filing under the U.S. Bankruptcy Code by or against Customer; (3) TFR deems the Equipment in jeopardy or feels insecure with respect to: Customer's continued ability to make payments or, the value of the Equipment; or (4) Customer fails to perform any other obligation imposed on Customer under this or any other TFR Agreement.
14. **REMEDIES ON DEFAULT:** In the event of any default by Customer, TFR is entitled to any one or more of the following remedies, without any notice of default: (a) take possession of the Equipment or any other equipment; (b) without terminating this Agreement, TFR may take possession of the Equipment and sell, relet or otherwise dispose of the Equipment as a secured party under UCC and deduct all expenses, costs, reasonable attorney's fees, and other charges incurred by TFR; (c) Recover deficiency from Customer; and/or (d) perform by itself, or cause performance of, Customer's obligation, at Customer's cost. In no event shall TFR be required to sell or relet the Equipment, nor required to rebate or pay back any gain or profit as a result of leasing the Equipment. TFR's remedies hereunder shall not be exclusive, but shall be cumulative and in addition to all other remedies existing at law or in equity.
15. **RETURN:** Upon the expiration or earlier termination of this Agreement, Customer shall promptly return the Equipment to TFR free and clear of all mortgages, liens, security interests, charges, encumbrances and claims, and in the same operating order, repair, condition and appearance as when received, ordinary wear and tear excepted. Customer shall make such return at its expense and risk, freight and insurance prepaid, to the destination specified by TFR. In the event Customer remains in possession of the Equipment after the expiration or earlier termination hereof, Customer shall be a Lessee at Will, and all terms and conditions of the Agreement shall continue in full force and effect. If Equipment is returned dirty or damaged, Customer shall be responsible for excess cleaning and repair charges in an amount determined by TFR.
16. **CUSTOMER'S WARRANTIES:** In addition to the other warranties contained herein, Customer warrants to TFR that (i) if Customer is a corporation, limited liability company or limited partnership, Customer is duly organized and validly existing in good standing under the laws of the state in which it is organized and has duly authorized the execution, delivery and performance of this Agreement; and (ii) the Agreement has been duly and validly executed and delivered by Customer and constitutes a valid contract which is fully enforceable against Customer according to its terms.
17. **NOTICES:** All notices hereunder shall be in writing and shall be deemed delivered if delivered personally or mailed, by certified mail, return receipt requested, to the respective addresses of the parties set forth above or any other address designated by written notice.
18. **USURY:** This Agreement is a lease, and not a financing agreement or arrangement. However, if this Agreement shall ever be determined to be a financing agreement or arrangement involving the loan of monies, this paragraph shall apply. It being the intention of the parties to strictly conform to the applicable usury laws, all agreements between the Customer and TFR, whether now existing or hereafter arising and whether written or oral are hereby expressly limited so that in no event, whether by reason of acceleration of the maturity of the obligations secured hereby or otherwise, shall the amount paid or agreed to be paid to TFR for the use, forbearance, or detention of money hereunder or otherwise, exceed the maximum amount permissible under applicable law. If fulfillment of any provision or of any document evidencing or securing the obligations secured hereby shall involve exceeding the limits prescribed by law, then the obligation to be fulfilled shall be reduced to the legal limit; and if TFR shall ever receive anything of value deemed interest under applicable law which would exceed interest at the highest lawful rate, an amount equal to any excessive interest shall be applied to the reduction of the principal amount owing hereunder and not to the payment of interest, or if such excessive interest exceeds the unpaid balance of principal hereof, such excess shall be refunded to the Customer. All sums paid or agreed to be paid to TFR for the use, forbearance, or detention of the indebtedness of the Customer to TFR hereof shall, to the extent permitted by applicable law, be amortized, prorated, allocated, and spread throughout the full stated term of such indebtedness so that the rate of interest on account of such indebtedness is uniform throughout the term thereof.
19. **MAXIMUM RATE:** "Maximum Rate" shall be the lesser of: 1) 1.5% per month (18% per annum); or 2) the highest non-usurious rate of interest allowed by Texas law.
20. **MISCELLANEOUS:** This Agreement may only be modified by a written agreement signed by TFR but not to include a Customer's purchase order. Any terms in Customer's acceptance, purchase order or other documentation that are inconsistent with or in addition to this Agreement (except such additional terms which are required by law) shall be void and of no effect (any use or reference to Customer's purchase order or purchase number in any Rental Contract is for Customer's convenience only). If any provision of this Agreement is hereafter held invalid or unenforceable, the remainder of the Agreement shall not be affected and the provisions are declared severable. If there is more than one Customer, the obligations of Customers hereunder are joint and several. Subject to the terms hereof, this Agreement shall be binding upon and inure to the benefit of TFR and Customer and their respective personal representatives, successors and assigns. This Agreement shall be governed by the laws of Texas; each party hereby irrevocably consents to submit to the exclusive jurisdiction of the courts of the state of Texas in Bexar County, Texas.
21. TFR imposes a fixed rate fuel surcharge on all invoices. The fuel surcharge is intended to defray rising delivery and operating vehicle costs, including, but not limited to: vehicle standing costs, running costs, depreciation, etc. TFR can change the amount of the fuel surcharge from time to time in its sole discretion without prior notice.
22. Right to a jury trial is hereby waived by all parties.
23. **ARBITRATION:** Parties agree to submit to binding arbitration for any dispute arising out of or relating to this transaction. Either party may initiate arbitration which shall be conducted in accordance with commercial arbitration rules of the American Arbitration Association, in San Antonio, Bexar County, Texas. Each party shall bear its own costs and attorney's fees unless the arbitrators award such fees to a party, each party shall share equally the cost of the arbitration.

16

16. Consider and take necessary action to accept proceeds of \$245.56 from Texas Port Recycling for scrap metal and place funds in Precinct #3, 560-63350 account. (JMB)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Joel Behrens
Calhoun County Commissioner, Precinct 3

24627 State Hwy. 172~Olivia, Port Lavaca, Texas 77979 ~ Office (361) 893-5346 ~ Fax (361) 893-5309
Email: joel.behrens@calhouncotx.org



Honorable Richard Meyer
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for March 8, 2023.

- Please Consider and Take Necessary Action to accept proceeds of \$245.56 from Texas Port Recycling for scrap metal and place funds in Pct. 3, 560-63350 account.

Sincerely,
Joel Behrens
Commissioner Pct. 3

Texas Port Recycling

Victoria Facility

3105 Odem Street

Victoria, TX 77901

(361) 580-2341

Calhoun County Precinct 2

Date: 02/24/23
Check No: 64801216

SEE ATTACHED FOR DETAIL

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE T1 SECURITY FEATURES

Texas Port Recycling

Victoria Facility
3105 Odem Street
Victoria, TX 77901
(361) 580-2341

DATE

02/24/23

No. 64801216

04 975
012

VOID AFTER 90 DAYS

Wells Fargo Bank, N.A.

CHECK AMOUNT

\$245.56****

PAY EXACTLY ***245 DOLLARS AND 56 CENTS**

TO
THE
ORDER
OF

Calhoun County Precinct 2
24627 Tx172
Port Lavaca, TX 77979

REQUIRE TWO MANUAL SIGNATURES OVER \$10,000

AUTHORIZED SIGNATURE

Supplier#: CALH01

TPR-Victoria

SETTLEMENT SUMMARY

FOR: Calhoun County Precinct 2
24627 Tr 172

PAGE NO: 1

TRADER:

Port Lavaca TX 77979

Calhoun County Precinct 2

Port Lavaca TX

LOAD DATE	CONTRACT #	LN	MATERIAL	DESCRIPTION	-----WEIGHTS (IN LB)-----	OUR PRICE	UM	ADJ. AMOUNT	TOTAL AMT
	SHIPMENT #		CODE	YD		YOUR PRICE	UM	INITIAL FRT	INITIAL PAY
	TICKET #	XREF	SHIP#	INITIAL CHECK		YOUR INVCE	AMT	DEAD FRT	FRT ADJ
	INVOICE #			SETTLE CHECK				EXCESS FRT	OTHER ADJ
	VEHICLE NO./ TRIP#	/	B/L#						CHK AMT

02/13/23	CALH010000	02	Sheet	Iron	RCV G	50220	SHIP G	50220	6.7500	CW	.00	520.56
	3YS078		1020	F	T	40580	T	40580	6.7500	CW	-275.00	
	TVZAOA				N	9640	N	7712	520.56		.00	-275.00
	57104		801216		WGT ADJ	-1928					.00	
					SETTLE WGT	7712						

TKVI TVZAOA

SETTLEMENT PAYMENT	245.56
--------------------	--------

JG/240046/TRIP 720695

WEIGHT 7712

CHECK 64801216 TOTALS = 245.56

- * SETTLEMENT = initial payment less freight adj & adj. amount
 * FREIGHT ADJ = dead & excess freight based on guaranteed minimum weight
 * ADJ. AMOUNT = difference between our weights and your weights at contracted price
 * OTHER MISC = tolerance/second adjustments after final settlement was made

17. Consider and take necessary action to authorize Commissioner Reese to utilize GOMESA funds, not to exceed \$6,500.00 to remove debris in the water by Swan Point Public Boat Ramp. (GDR)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

17



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



March 1, 2023

Honorable Richard Meyer
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for March 8, 2023.

- Consider and take necessary action to authorize Commissioner Reese to utilize GOMESA funds, not to exceed \$6,500, to remove debris in the water by Swan Point Public Boat Ramp.

Sincerely,

A handwritten signature in black ink, appearing to read "G.D.R.", with a long horizontal stroke extending to the right.

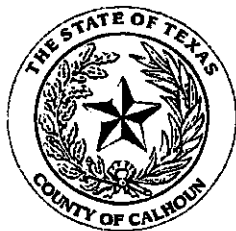
Gary D. Reese

GDR/at

18

18. Consider and take necessary action to approve a contract with F. Fowler Construction in the amount of \$6,200.00 for removal of debris in the water at Swan Point Boat Ramp in Bill Sanders Memorial Park. (GDR)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



March 2, 2023

Honorable Richard Meyer
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for March 8, 2023.

- Consider and take necessary action on contract with F. Fowler Construction in the amount of \$6,200 for removal of debris in water at Swan Point Boat Ramp in Bill Sanders Memorial Park.

Sincerely,

A handwritten signature in black ink, appearing to read "GDR", with a long horizontal flourish extending to the right.

Gary D. Reese

GDR/at

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2023-990277

Date Filed:
03/02/2023

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Fowler Construction
Seadrift, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Calhoun County - Precinct 4

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

57-03-08-23
Debris removal at public boat ramp

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Lacey R Vasquez and my date of birth [REDACTED]

My address is [REDACTED] [REDACTED] [REDACTED] US
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Calhoun County, State of TX, on the 2 day of March, 2023
(month) (year)

Lacey R Vasquez
Signature of authorized agent of contracting business entity
(Declarant)

Contract

F. FOWLER CONSTRUCTION

"NO JOB TOO BIG OR TOO SMALL"

PO Box 818
Seadrift, TX 77983

Phone 361-920-1166 fmfowler69@yahoo.com

DATE March 2, 2023

Contract #: 57

Bill To:
Calhoun County Precinct 4
Attention: Gary Reese/April Townsend
PO Box 177
Seadrift, TX 77983

Contract valid until: March 8, 2023

Prepared by: Frank Fowler

Debris Removal - Bill Sanders Park Boat Ramp

April.Townsend@calhouncotx.org

Description	AMOUNT
Removal of debris in water near Bill Sanders Park boat ramp per Quote 2114	
Labor:	\$ 5,200.00
Rental:	\$ 1,000.00
TOTAL	\$ 6,200.00

Client Signature: _____

If you have any questions concerning this contract, Frank Fowler, (361)920-1166, fmfowler69@yahoo.com

THANK YOU FOR YOUR BUSINESS!

19

19. Consider and take necessary action to declare the attached item from Justice of the Peace, Precinct # 3 as Waste. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

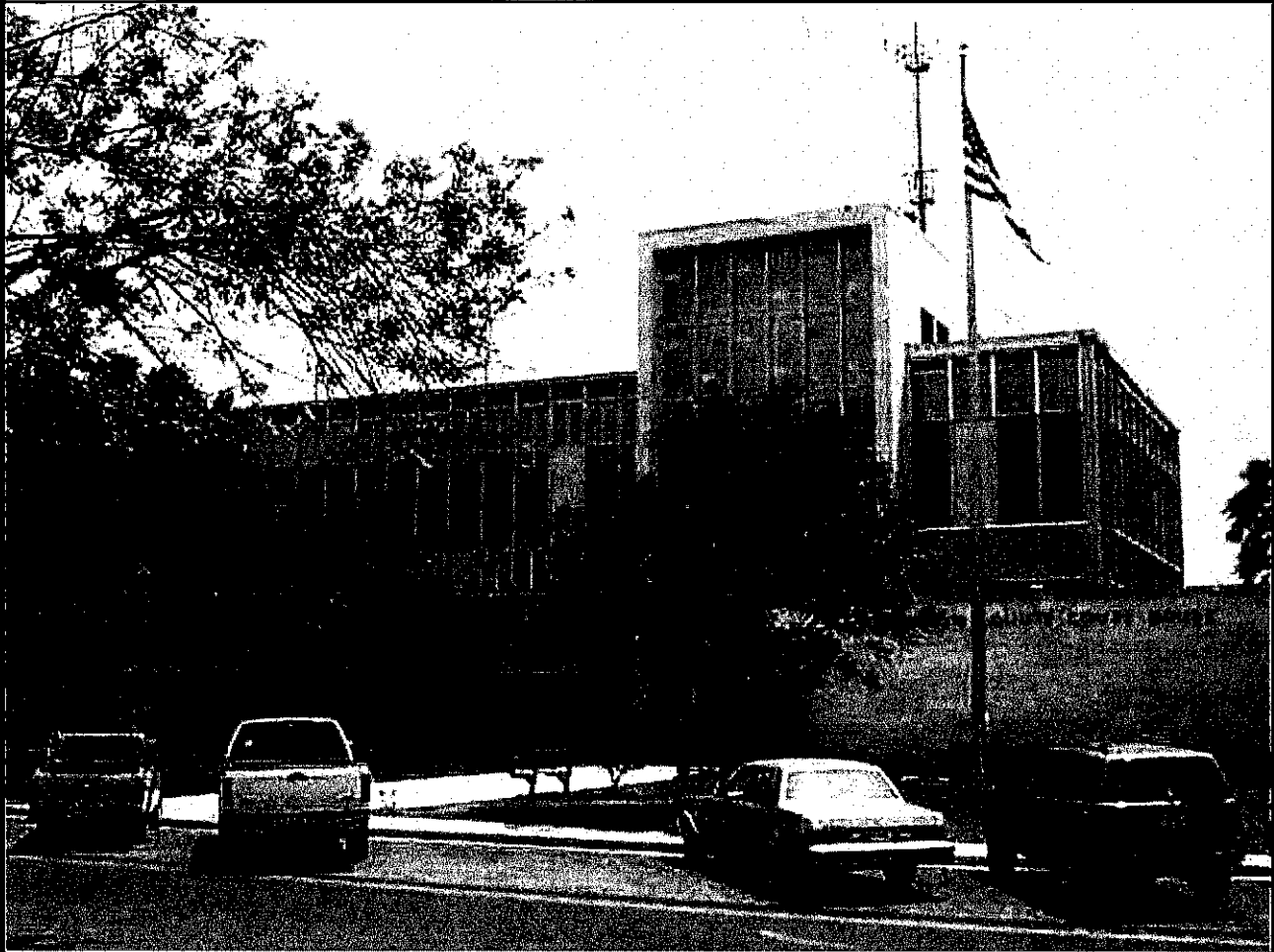
20

20. Accept Monthly Reports from the following County Offices:

- i. County Auditor – November 2022
- ii. County Auditor – December 2022
- iii. County Auditor – January 2023
- iv. District Clerk – February 2023
- v. Floodplain Administration – February 2023
- vi. Sheriff's Office – February 2023

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

CALHOUN COUNTY, TEXAS

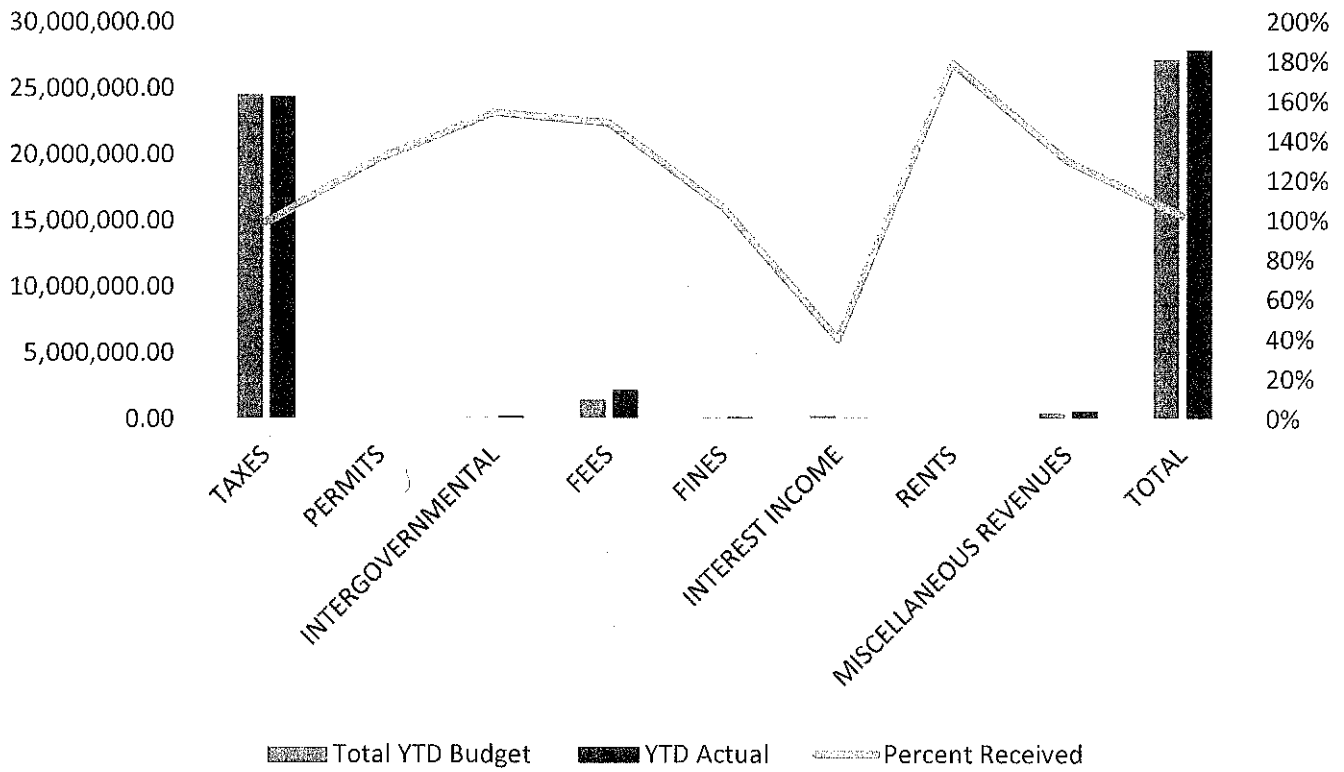


CALHOUN COUNTY COURTHOUSE

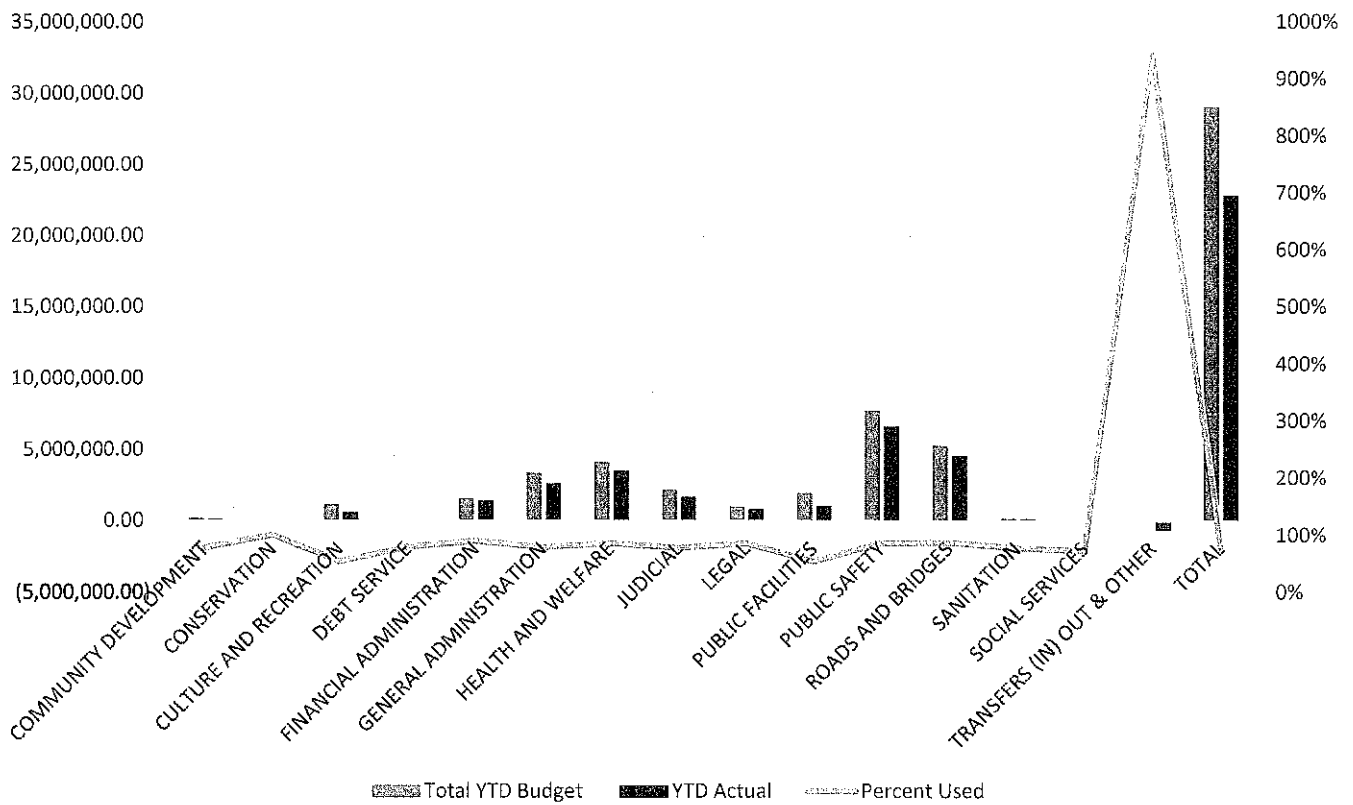
CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED NOVEMBER 30, 2022

Guilford
3-8-2023

General Fund Revenues November 1 - November 30, 2022



General Fund Expenditures By Function November 1 - November 30, 2022



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 11/1/2022 Through 11/30/2022

<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
1000	GENERAL FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	20,000,000.00	1,617,062.00	21,617,062.00	0.00	0.00	(21,617,062.00)
B	TAXES	24,519,000.00	24,800.00	24,543,800.00	383,870.49	24,403,056.40	(140,743.60)
C	PERMITS	11,510.00	0.00	11,510.00	1,422.50	15,168.25	3,658.25
D	INTERGOVERNMENTAL	167,502.00	2,000.00	169,502.00	(17,729.99)	261,811.65	92,309.65
E	FEES	1,510,534.00	0.00	1,510,534.00	162,288.75	2,255,186.23	744,652.23
F	FINES	168,600.00	0.00	168,600.00	16,741.13	179,797.69	11,197.69
G	INTEREST INCOME	300,000.00	0.00	300,000.00	21,334.52	120,493.45	(179,506.55)
H	RENTS	22,100.00	0.00	22,100.00	1,975.00	39,658.60	17,558.60
I	MISCELLANEOUS REVENU...	459,122.00	40,025.00	499,147.00	24,275.45	649,180.68	150,033.68
Total ...	REVENUE	47,158,368.00	1,683,887.00	48,842,255.00	594,177.85	27,924,352.95	(20,917,902.05)
003	ADULT PROBATION						
Q	SUPPLIES	2,600.00	0.00	2,600.00	0.00	1,263.94	1,336.06
R	SERVICES	4,200.00	0.00	4,200.00	0.00	4,000.00	200.00
S	CAPITAL OUTLAY	300.00	0.00	300.00	0.00	0.00	300.00
Total ...	ADULT PROBATION	(7,100.00)	0.00	(7,100.00)	0.00	(5,263.94)	1,836.06
006	AID TO AGING						
R	SERVICES	50,000.00	0.00	50,000.00	0.00	35,000.00	15,000.00
Total ...	AID TO AGING	(50,000.00)	0.00	(50,000.00)	0.00	(35,000.00)	15,000.00
009	AMBULANCE OPERATIONS-GENERAL						
Q	SUPPLIES	17,055.00	0.00	17,055.00	1,290.00	5,975.06	11,079.94
R	SERVICES	23,272.00	0.00	23,272.00	125.60	7,787.40	15,484.60
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	AMBULANCE OPERATIONS-GENERAL	(40,328.00)	0.00	(40,328.00)	(1,415.60)	(13,762.46)	26,565.54
012	AMBULANCE OPERATIONS-MAGNOLIA						
Q	SUPPLIES	13,700.00	(2,300.00)	11,400.00	5,521.99	11,345.41	54.59
R	SERVICES	800.00	(17.00)	783.00	0.00	0.00	783.00
Total ...	AMBULANCE OPERATIONS-MAGNOLIA	(14,500.00)	2,317.00	(12,183.00)	(5,521.99)	(11,345.41)	837.59
021	AMBULANCE OPERATION-PORT O'CON						
Q	SUPPLIES	411.00	0.00	411.00	0.00	0.00	411.00
R	SERVICES	2,088.00	0.00	2,088.00	71.99	791.89	1,296.11
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	AMBULANCE OPERATION-PORT O'CON	(2,500.00)	0.00	(2,500.00)	(71.99)	(791.89)	1,708.11
024	AMBULANCE OPERATION-SEADRIFT						
Q	SUPPLIES	1,200.00	(162.00)	1,038.00	0.00	0.00	1,038.00
R	SERVICES	800.00	162.00	962.00	114.47	887.29	74.71
S	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	500.00
Total ...	AMBULANCE OPERATION-SEADRIFT	(2,500.00)	0.00	(2,500.00)	(114.47)	(887.29)	1,612.71

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 11/1/2022 Through 11/30/2022

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
027	BUILDING MAINTENANCE						
O	SALARIES	383,726.00	0.00	383,726.00	25,102.90	346,275.17	37,450.83
P	BENEFITS	174,807.00	2,975.00	177,782.00	12,073.39	155,564.35	22,217.65
Q	SUPPLIES	46,600.00	6,000.00	52,600.00	4,350.99	41,408.25	11,191.75
R	SERVICES	594,158.00	(21,875.00)	572,283.00	39,506.23	454,030.03	118,252.97
S	CAPITAL OUTLAY	799,006.00	15,875.00	814,881.00	17,100.00	75,043.70	739,837.30
Total ...	BUILDING MAINTENANCE	(1,998,297.00)	(2,975.00)	(2,001,272.00)	(98,133.51)	(1,072,321.50)	928,950.50
030	COMMISSIONERS COURT						
O	SALARIES	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
P	BENEFITS	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00
Q	SUPPLIES	10,097.00	0.00	10,097.00	650.00	8,244.00	1,853.00
R	SERVICES	678,051.00	6,934.00	684,985.00	62,923.82	413,056.80	271,928.20
S	CAPITAL OUTLAY	20,277.00	160,766.00	181,043.00	1,121.62	163,481.27	17,561.73
Total ...	COMMISSIONERS COURT	(739,825.00)	(167,700.00)	(907,525.00)	(64,695.44)	(584,782.07)	322,742.93
033	CONSTABLE-PRECINCT #1						
O	SALARIES	25,012.00	0.00	25,012.00	1,924.02	23,088.24	1,923.76
P	BENEFITS	5,387.00	51.00	5,438.00	418.29	5,019.47	418.53
Q	SUPPLIES	1,300.00	80.00	1,380.00	0.00	1,378.07	1.93
R	SERVICES	2,911.00	(566.00)	2,345.00	0.00	0.00	2,345.00
S	CAPITAL OUTLAY	1,002.00	486.00	1,488.00	0.00	1,485.82	2.18
Total ...	CONSTABLE-PRECINCT #1	(35,612.00)	(51.00)	(35,663.00)	(2,342.31)	(30,971.60)	4,691.40
036	CONSTABLE-PRECINCT #2						
O	SALARIES	25,012.00	0.00	25,012.00	1,924.02	23,088.24	1,923.76
P	BENEFITS	5,387.00	51.00	5,438.00	418.29	5,019.47	418.53
Q	SUPPLIES	1,300.00	0.00	1,300.00	0.00	162.93	1,137.07
R	SERVICES	2,911.00	0.00	2,911.00	0.00	693.84	2,217.16
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
Total ...	CONSTABLE-PRECINCT #2	(35,612.00)	(51.00)	(35,663.00)	(2,342.31)	(28,964.48)	6,698.52
039	CONSTABLE-PRECINCT #3						
O	SALARIES	25,012.00	0.00	25,012.00	1,924.02	23,088.24	1,923.76
P	BENEFITS	5,387.00	51.00	5,438.00	418.29	5,019.47	418.53
Q	SUPPLIES	1,300.00	1,820.00	3,120.00	0.00	1,600.00	1,520.00
R	SERVICES	2,911.00	(2,546.00)	365.00	0.00	360.00	5.00
S	CAPITAL OUTLAY	1,002.00	726.00	1,728.00	0.00	0.00	1,728.00
Total ...	CONSTABLE-PRECINCT #3	(35,612.00)	(51.00)	(35,663.00)	(2,342.31)	(30,067.71)	5,595.29
042	CONSTABLE-PRECINCT #4						
O	SALARIES	25,012.00	0.00	25,012.00	1,924.02	23,088.24	1,923.76
P	BENEFITS	5,387.00	51.00	5,438.00	418.29	5,019.47	418.53
Q	SUPPLIES	1,300.00	(956.00)	344.00	0.00	319.97	24.03
R	SERVICES	2,911.00	(440.00)	2,471.00	30.00	813.84	1,657.16
S	CAPITAL OUTLAY	1,002.00	1,396.00	2,398.00	0.00	0.00	2,398.00
Total ...	CONSTABLE-PRECINCT #4	(35,612.00)	(51.00)	(35,663.00)	(2,372.31)	(29,241.52)	6,421.48
045	CONSTABLE-PRECINCT #5						
O	SALARIES	25,012.00	0.00	25,012.00	1,924.02	23,088.24	1,923.76
P	BENEFITS	5,387.00	54.00	5,441.00	418.29	5,075.05	365.95
Q	SUPPLIES	1,300.00	0.00	1,300.00	0.00	495.65	804.35
R	SERVICES	2,911.00	684.00	3,595.00	0.00	0.00	3,595.00
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00

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<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	CONSTABLE-PRECINCT #5	(35,612.00)	(738.00)	(36,350.00)	(2,342.31)	(28,658.94)	7,691.06
048	CONTINGENCIES						
O	SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
P	BENEFITS	235,000.00	(198,195.00)	36,805.00	0.98	18.35	36,786.65
R	SERVICES	18,001.00	(390.00)	17,611.00	220.00	220.00	17,391.00
Total ...	CONTINGENCIES	(258,001.00)	198,585.00	(59,416.00)	(220.98)	(238.35)	59,177.65
051	COUNTY AUDITOR						
O	SALARIES	322,291.00	5,525.00	327,816.00	24,791.42	297,497.04	30,318.96
P	BENEFITS	127,239.00	8,414.00	135,653.00	10,766.15	122,131.83	13,521.17
Q	SUPPLIES	4,601.00	0.00	4,601.00	1,177.52	3,524.28	1,076.72
R	SERVICES	18,002.00	0.00	18,002.00	129.02	2,674.58	15,327.42
S	CAPITAL OUTLAY	502.00	0.00	502.00	0.00	0.00	502.00
Total ...	COUNTY AUDITOR	(472,635.00)	(13,939.00)	(486,574.00)	(36,864.11)	(425,827.73)	60,746.27
054	COUNTY CLERK						
O	SALARIES	291,246.00	0.00	291,246.00	22,308.14	265,321.41	25,924.59
P	BENEFITS	115,833.00	181.00	116,014.00	9,206.38	104,699.27	11,314.73
Q	SUPPLIES	10,225.00	0.00	10,225.00	124.44	7,349.18	2,875.82
R	SERVICES	23,086.00	4,343.00	27,429.00	925.31	19,888.09	7,540.91
S	CAPITAL OUTLAY	6,951.00	(4,343.00)	2,608.00	0.00	1,092.29	1,515.71
Total ...	COUNTY CLERK	(447,341.00)	(181.00)	(447,522.00)	(32,564.27)	(398,350.24)	49,171.76
057	COUNTY COURT						
R	SERVICES	15,750.00	0.00	15,750.00	0.00	0.00	15,750.00
Total ...	COUNTY COURT	(15,750.00)	0.00	(15,750.00)	0.00	0.00	15,750.00
060	COUNTY COURT-AT-LAW						
O	SALARIES	259,004.00	(16,314.00)	242,690.00	17,929.54	215,274.48	27,415.52
P	BENEFITS	112,881.00	(35,000.00)	77,881.00	5,197.40	68,266.75	9,614.25
Q	SUPPLIES	2,050.00	0.00	2,050.00	0.00	1,288.29	761.71
R	SERVICES	98,061.00	56,375.00	154,436.00	16,689.14	84,416.17	70,019.83
S	CAPITAL OUTLAY	8,295.00	(5,060.00)	3,235.00	0.00	696.60	2,538.40
Total ...	COUNTY COURT-AT-LAW	(480,291.00)	(1.00)	(480,292.00)	(39,816.08)	(369,942.29)	110,349.71
063	COUNTY JUDGE						
O	SALARIES	137,628.00	0.00	137,628.00	10,586.54	127,038.48	10,589.52
P	BENEFITS	57,743.00	(8,684.00)	49,059.00	2,945.26	34,378.13	14,680.87
Q	SUPPLIES	2,411.00	0.00	2,411.00	45.88	664.14	1,746.86
R	SERVICES	9,650.00	0.00	9,650.00	468.56	3,450.46	6,199.54
S	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Total ...	COUNTY JUDGE	(209,432.00)	8,684.00	(200,748.00)	(14,046.24)	(165,531.21)	35,216.79
066	COUNTY TAX COLLECTOR						
O	SALARIES	214,485.00	0.00	214,485.00	16,506.04	193,347.98	21,137.02
P	BENEFITS	76,182.00	5,775.00	81,957.00	6,473.25	73,383.01	8,573.99
Q	SUPPLIES	4,401.00	(200.00)	4,201.00	265.74	1,948.61	2,252.39
R	SERVICES	51,420.00	25,562.00	76,982.00	5,282.32	63,490.20	13,491.80
S	CAPITAL OUTLAY	1,700.00	(562.00)	1,138.00	0.00	0.00	1,138.00
Total ...	COUNTY TAX COLLECTOR	(348,188.00)	(30,575.00)	(378,763.00)	(28,527.35)	(332,169.80)	46,593.20
069	COUNTY TREASURER						
O	SALARIES	203,242.00	0.00	203,242.00	12,461.36	164,046.44	39,195.56

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<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Revised Budget</i>	<i>CurrActual</i>	<i>YTD Actual</i>	<i>Variance</i>
P	BENEFITS	78,433.00	0.00	78,433.00	5,005.81	58,201.90	20,231.10
Q	SUPPLIES	3,700.00	2,299.00	5,999.00	0.00	5,923.15	75.85
R	SERVICES	14,603.00	(4,200.00)	10,403.00	257.08	5,812.92	4,590.08
S	CAPITAL OUTLAY	2,000.00	1,901.00	3,901.00	0.00	3,736.28	164.72
Total ...	COUNTY TREASURER	(301,978.00)	0.00	(301,978.00)	(17,724.25)	(237,720.69)	64,257.31
075	DEBT SERVICE						
R	SERVICES	78,116.00	21,191.00	99,307.00	78,014.59	78,014.59	21,292.41
Total ...	DEBT SERVICE	(78,116.00)	(21,191.00)	(99,307.00)	(78,014.59)	(78,014.59)	21,292.41
078	DISTRICT ATTORNEY						
O	SALARIES	630,220.00	0.00	630,220.00	48,263.06	579,156.72	51,063.28
P	BENEFITS	227,633.00	16,609.00	244,242.00	19,467.64	219,025.26	25,216.74
Q	SUPPLIES	16,750.00	0.00	16,750.00	1,838.91	9,960.96	6,789.04
R	SERVICES	61,621.00	27,250.00	88,871.00	5,075.42	33,513.54	55,357.46
S	CAPITAL OUTLAY	36,700.00	(2,250.00)	34,450.00	1,875.05	26,999.60	7,450.40
Total ...	DISTRICT ATTORNEY	(972,924.00)	(41,609.00)	(1,014,533.00)	(76,520.08)	(868,656.08)	145,876.92
081	DISTRICT CLERK						
O	SALARIES	280,909.00	0.00	280,909.00	21,070.86	252,850.32	28,058.68
P	BENEFITS	119,731.00	4,302.00	124,033.00	8,349.79	111,453.78	12,579.22
Q	SUPPLIES	9,681.00	(1,249.00)	8,432.00	408.75	3,568.82	4,863.18
R	SERVICES	11,702.00	683.00	12,385.00	162.71	2,560.49	9,824.51
S	CAPITAL OUTLAY	13,232.00	566.00	13,798.00	0.00	1,181.75	12,616.25
Total ...	DISTRICT CLERK	(435,255.00)	(4,302.00)	(439,557.00)	(29,992.11)	(371,615.16)	67,941.84
084	DISTRICT COURT						
O	SALARIES	29,455.00	0.00	29,455.00	0.00	8,096.86	21,358.14
P	BENEFITS	6,236.00	0.00	6,236.00	0.00	28.01	6,207.99
Q	SUPPLIES	234.00	947.00	1,181.00	0.00	1,178.34	2.66
R	SERVICES	211,869.00	53,066.00	264,935.00	10,833.67	201,115.75	63,819.25
S	CAPITAL OUTLAY	2,549.00	(947.00)	1,602.00	0.00	1,599.00	3.00
Total ...	DISTRICT COURT	(250,343.00)	(53,066.00)	(303,409.00)	(10,833.67)	(212,017.96)	91,391.04
087	ELECTIONS						
O	SALARIES	170,428.00	3,947.00	174,375.00	23,094.66	151,637.82	22,737.18
P	BENEFITS	76,439.00	(5,447.00)	70,992.00	5,165.29	45,289.64	25,702.36
Q	SUPPLIES	22,776.00	100.00	22,876.00	1,622.61	21,744.05	1,131.95
R	SERVICES	45,642.00	2,980.00	48,622.00	873.00	33,309.87	15,312.13
S	CAPITAL OUTLAY	1,587.00	(1,580.00)	7.00	0.00	0.00	7.00
Total ...	ELECTIONS	(316,872.00)	0.00	(316,872.00)	(30,755.56)	(251,981.38)	64,890.62
090	EMERGENCY MANAGEMENT						
O	SALARIES	97,868.00	0.00	97,868.00	7,528.28	77,452.20	20,415.80
P	BENEFITS	41,111.00	0.00	41,111.00	2,313.10	28,354.29	12,756.71
Q	SUPPLIES	7,250.00	0.00	7,250.00	1,184.21	3,531.69	3,718.31
R	SERVICES	18,861.00	0.00	18,861.00	303.33	6,123.92	12,737.08
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	179.00	1,790.00	1,211.00
Total ...	EMERGENCY MANAGEMENT	(168,091.00)	0.00	(168,091.00)	(11,507.92)	(117,252.10)	50,838.90
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	2,699,073.00	(193,263.00)	2,505,810.00	178,840.87	2,140,437.56	365,372.44
P	BENEFITS	779,807.00	4,084.00	783,891.00	58,384.40	661,671.51	122,219.49

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<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Q	SUPPLIES	77,315.00	51,014.00	128,329.00	11,414.20	114,215.17	14,113.83
R	SERVICES	272,203.00	137,431.00	409,634.00	50,185.34	365,858.96	43,775.04
S	CAPITAL OUTLAY	54,109.00	34,819.00	88,928.00	0.00	88,925.78	2.22
Total ...	EMERGENCY MEDICAL SERVICES	(3,882,507.00)	(34,085.00)	(3,916,592.00)	(298,824.81)	(3,371,108.98)	545,483.02
096	EXTENSION SERVICE						
O	SALARIES	147,663.00	(11,505.00)	136,158.00	11,050.18	121,161.82	14,996.18
P	BENEFITS	38,318.00	(2,815.00)	35,503.00	2,092.19	23,214.77	12,288.23
Q	SUPPLIES	15,900.00	(2,900.00)	13,000.00	2,425.65	8,514.62	4,485.38
R	SERVICES	34,770.00	2,900.00	37,670.00	2,954.68	22,090.71	15,579.29
S	CAPITAL OUTLAY	5,500.00	0.00	5,500.00	0.00	1,199.99	4,300.01
Total ...	EXTENSION SERVICE	(242,151.00)	14,320.00	(227,831.00)	(18,522.70)	(176,181.91)	51,649.09
099	FIRE PROTECTION-MAGNOLIA BEACH						
Q	SUPPLIES	2,614.00	3,465.00	6,079.00	818.48	6,078.36	0.64
R	SERVICES	1,000.00	286.00	1,286.00	0.00	1,285.00	1.00
S	CAPITAL OUTLAY	6,386.00	(3,734.00)	2,652.00	0.00	2,650.00	2.00
Total ...	FIRE PROTECTION-MAGNOLIA BEACH	(10,000.00)	(17.00)	(10,017.00)	(818.48)	(10,013.36)	3.64
102	FIRE PROTECTION-OLIVIA/PORT AL						
Q	SUPPLIES	4,320.00	4,291.00	8,611.00	48.09	8,493.69	117.31
R	SERVICES	3,653.00	(2,265.00)	1,388.00	86.86	997.87	390.13
S	CAPITAL OUTLAY	2,027.00	(2,026.00)	1.00	0.00	0.00	1.00
Total ...	FIRE PROTECTION-OLIVIA/PORT AL	(10,000.00)	0.00	(10,000.00)	(134.95)	(9,491.56)	508.44
105	FIRE PROTECTION-POINT COMFORT						
Q	SUPPLIES	1,063.00	0.00	1,063.00	0.00	433.38	629.62
R	SERVICES	6,976.00	(2,376.00)	4,600.00	0.00	788.41	3,811.59
S	CAPITAL OUTLAY	1,961.00	2,376.00	4,337.00	0.00	4,336.84	0.16
Total ...	FIRE PROTECTION-POINT COMFORT	(10,000.00)	0.00	(10,000.00)	0.00	(5,558.63)	4,441.37
108	FIRE PROTECTION-PORT LAVACA						
R	SERVICES	206,714.00	13,644.00	220,358.00	0.00	220,356.64	1.36
Total ...	FIRE PROTECTION-PORT LAVACA	(206,714.00)	(13,644.00)	(220,358.00)	0.00	(220,356.64)	1.36
111	FIRE PROTECTION-PORT O'CONNOR						
Q	SUPPLIES	2,500.00	(2,233.00)	267.00	0.00	0.00	267.00
R	SERVICES	7,499.00	5,457.00	12,956.00	0.00	9,723.28	3,232.72
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	FIRE PROTECTION-PORT O'CONNOR	(10,000.00)	(3,224.00)	(13,224.00)	0.00	(9,723.28)	3,500.72
113	FIRE PROTECTION-SIX MILE						
Q	SUPPLIES	3,919.00	0.00	3,919.00	0.00	1,360.50	2,558.50

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R	SERVICES	3,200.00	0.00	3,200.00	162.85	2,193.56	1,006.44
S	CAPITAL OUTLAY	2,881.00	0.00	2,881.00	0.00	0.00	2,881.00
Total ...	FIRE PROTECTION-SIX MILE	(10,000.00)	0.00	(10,000.00)	(162.85)	(3,554.06)	6,445.94
114	FIRE PROTECTION-SEADRIFT						
Q	SUPPLIES	5,000.00	(1,201.00)	3,799.00	0.00	1,942.97	1,856.03
R	SERVICES	3,800.00	(2,500.00)	1,300.00	166.50	508.64	791.36
S	CAPITAL OUTLAY	1,200.00	3,701.00	4,901.00	4,900.58	4,900.58	0.42
Total ...	FIRE PROTECTION-SEADRIFT	(10,000.00)	0.00	(10,000.00)	(5,067.08)	(7,352.19)	2,647.81
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	1,195.00	0.00	1,195.00	32.97	277.16	917.84
R	SERVICES	5,050.00	0.00	5,050.00	0.00	183.15	4,866.85
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	FLOOD PLAIN ADMINISTRATION	(6,246.00)	0.00	(6,246.00)	(32.97)	(460.31)	5,785.69
123	HEALTH DEPARTMENT						
R	SERVICES	80,500.00	0.00	80,500.00	6,708.33	80,499.96	0.04
Total ...	HEALTH DEPARTMENT	(80,500.00)	0.00	(80,500.00)	(6,708.33)	(80,499.96)	0.04
126	HIGHWAY PATROL						
R	SERVICES	20,000.00	0.00	20,000.00	0.00	4,984.74	15,015.26
Total ...	HIGHWAY PATROL	(20,000.00)	0.00	(20,000.00)	0.00	(4,984.74)	15,015.26
129	HISTORICAL COMMISSION						
R	SERVICES	4,002.00	(400.00)	3,602.00	0.00	3,600.00	2.00
S	CAPITAL OUTLAY	1,900.00	400.00	2,300.00	0.00	2,300.00	0.00
Total ...	HISTORICAL COMMISSION	(5,902.00)	0.00	(5,902.00)	0.00	(5,900.00)	2.00
132	INDIGENT HEALTH CARE						
R	SERVICES	73,032.00	0.00	73,032.00	1,961.00	49,371.00	23,661.00
Total ...	INDIGENT HEALTH CARE	(73,032.00)	0.00	(73,032.00)	(1,961.00)	(49,371.00)	23,661.00
133	INFORMATION TECHNOLOGY						
O	SALARIES	175,935.00	0.00	175,935.00	13,158.80	158,481.15	17,453.85
P	BENEFITS	65,477.00	0.00	65,477.00	5,072.04	58,047.61	7,429.39
Q	SUPPLIES	8,660.00	3,621.00	12,281.00	1,386.15	9,839.32	2,441.68
R	SERVICES	40,801.00	379.00	41,180.00	955.37	23,881.83	17,298.17
S	CAPITAL OUTLAY	25,401.00	(4,000.00)	21,401.00	0.00	2,200.62	19,200.38
Total ...	INFORMATION TECHNOLOGY	(316,274.00)	0.00	(316,274.00)	(20,572.36)	(252,450.53)	63,823.47
135	JAIL OPERATIONS						
O	SALARIES	1,802,428.00	(64,205.00)	1,738,223.00	109,730.31	1,460,689.15	277,533.85
P	BENEFITS	624,419.00	67,061.00	691,480.00	49,114.72	586,698.17	104,781.83
Q	SUPPLIES	195,706.00	6,400.00	202,106.00	16,534.64	183,236.53	18,869.47
R	SERVICES	232,014.00	(3,295.00)	228,719.00	31,786.17	198,504.92	30,214.08
S	CAPITAL OUTLAY	21,251.00	(3,900.00)	17,351.00	0.00	75.94	17,275.06
Total ...	JAIL OPERATIONS	(2,875,818.00)	(2,061.00)	(2,877,879.00)	(207,165.84)	(2,429,204.71)	448,674.29
138	JUSTICE OF THE PEACE-GENERAL						

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O	SALARIES	1,000.00	24.00	1,024.00	0.00	1,024.00	0.00
P	BENEFITS	81.00	0.00	81.00	0.00	0.00	81.00
Q	SUPPLIES	863.00	0.00	863.00	0.00	0.00	863.00
R	SERVICES	1,007.00	(24.00)	983.00	0.00	0.00	983.00
Total ...	JUSTICE OF THE PEACE-GENERAL	(2,951.00)	0.00	(2,951.00)	0.00	(1,024.00)	1,927.00
141	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	102,972.00	0.00	102,972.00	9,013.98	95,544.76	7,427.24
P	BENEFITS	41,122.00	0.00	41,122.00	3,353.78	35,549.74	5,572.26
Q	SUPPLIES	3,827.00	0.00	3,827.00	392.89	1,569.38	2,257.62
R	SERVICES	11,633.00	0.00	11,633.00	0.00	5,377.05	6,255.95
S	CAPITAL OUTLAY	673.00	0.00	673.00	0.00	0.00	673.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(160,227.00)	0.00	(160,227.00)	(12,760.65)	(138,040.93)	22,186.07
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	102,929.00	31,001.00	133,930.00	5,912.00	83,424.00	50,506.00
P	BENEFITS	43,262.00	90.00	43,352.00	2,072.30	26,567.17	16,784.83
Q	SUPPLIES	5,000.00	(41.00)	4,959.00	599.67	3,343.94	1,615.06
R	SERVICES	11,955.00	41.00	11,996.00	34.73	5,746.91	6,249.09
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	0.00	0.00	3,001.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(166,147.00)	(31,091.00)	(197,238.00)	(8,618.70)	(119,082.02)	78,155.98
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	90,143.00	0.00	90,143.00	6,933.98	83,207.76	6,935.24
P	BENEFITS	43,440.00	11,393.00	54,833.00	4,448.97	49,628.90	5,204.10
Q	SUPPLIES	3,500.00	400.00	3,900.00	708.91	3,260.65	639.35
R	SERVICES	19,248.00	500.00	19,748.00	1,030.17	13,159.53	6,588.47
S	CAPITAL OUTLAY	1,571.00	(900.00)	671.00	0.00	0.00	671.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(157,902.00)	(11,393.00)	(169,295.00)	(13,122.03)	(149,256.84)	20,038.16
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	76,052.00	2,872.00	78,924.00	5,605.60	73,079.70	5,844.30
P	BENEFITS	21,530.00	10.00	21,540.00	1,117.08	13,728.32	7,811.68
Q	SUPPLIES	2,651.00	(1,135.00)	1,516.00	0.00	620.72	895.28
R	SERVICES	13,641.00	(1,747.00)	11,894.00	409.83	8,033.14	3,860.86
S	CAPITAL OUTLAY	867.00	0.00	867.00	0.00	0.00	867.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(114,741.00)	0.00	(114,741.00)	(7,132.51)	(95,461.88)	19,279.12
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	66,551.00	4,400.00	70,951.00	5,495.86	65,024.55	5,926.45
P	BENEFITS	29,941.00	3,917.00	33,858.00	2,764.89	30,951.86	2,906.14
Q	SUPPLIES	2,000.00	0.00	2,000.00	119.88	1,511.46	488.54
R	SERVICES	14,280.00	(911.00)	13,369.00	396.36	7,848.95	5,520.05
S	CAPITAL OUTLAY	4,000.00	(3,999.00)	1.00	0.00	0.00	1.00

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Total ...	JUSTICE OF THE PEACE-PRECINCT	(116,772.00)	(3,407.00)	(120,179.00)	(8,776.99)	(105,336.82)	14,842.18
159	JUVENILE COURT						
O	SALARIES	12,708.00	0.00	12,708.00	977.52	11,730.24	977.76
P	BENEFITS	4,378.00	0.00	4,378.00	287.08	3,552.01	825.99
R	SERVICES	150,654.00	(41,780.00)	108,874.00	7,678.75	55,529.16	53,344.84
S	CAPITAL OUTLAY	0.00	57,780.00	57,780.00	52,779.00	52,779.00	5,001.00
Total ...	JUVENILE COURT	(167,740.00)	(16,000.00)	(183,740.00)	(61,722.35)	(123,590.41)	60,149.59
162	JUVENILE PROBATION						
R	SERVICES	306,831.00	0.00	306,831.00	0.00	306,831.00	0.00
Total ...	JUVENILE PROBATION	(306,831.00)	0.00	(306,831.00)	0.00	(306,831.00)	0.00
165	LIBRARY						
O	SALARIES	338,926.00	3,000.00	341,926.00	25,116.83	311,165.34	30,760.66
P	BENEFITS	97,626.00	0.00	97,626.00	6,965.06	83,863.41	13,762.59
Q	SUPPLIES	22,557.00	1,759.00	24,316.00	3,524.22	19,204.49	5,111.51
R	SERVICES	121,101.00	(6,433.00)	114,668.00	8,317.32	62,928.09	51,739.91
S	CAPITAL OUTLAY	475,993.00	2,514.00	478,507.00	16,149.91	68,036.97	410,470.03
Total ...	LIBRARY	(1,056,203.00)	(840.00)	(1,057,043.00)	(60,073.34)	(545,198.30)	511,844.70
168	MISCELLANEOUS						
R	SERVICES	939,510.00	75,000.00	1,014,510.00	1,001.84	906,559.78	107,950.22
Total ...	MISCELLANEOUS	(939,510.00)	(75,000.00)	(1,014,510.00)	(1,001.84)	(906,559.78)	107,950.22
171	MUSEUM						
O	SALARIES	56,044.00	2,473.00	58,517.00	4,566.14	47,765.07	10,751.93
P	BENEFITS	22,864.00	0.00	22,864.00	1,725.58	16,000.66	6,863.34
Q	SUPPLIES	6,100.00	0.00	6,100.00	647.62	4,534.17	1,565.83
R	SERVICES	17,200.00	(1,850.00)	15,350.00	680.72	8,615.43	6,734.57
S	CAPITAL OUTLAY	3,700.00	(623.00)	3,077.00	0.00	0.00	3,077.00
Total ...	MUSEUM	(105,908.00)	0.00	(105,908.00)	(7,620.06)	(76,915.33)	28,992.67
174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	66,697.00	0.00	66,697.00	5,122.80	61,473.60	5,223.40
P	BENEFITS	24,056.00	132.00	24,188.00	1,901.12	21,914.84	2,273.16
Q	SUPPLIES	1,400.00	0.00	1,400.00	0.00	648.34	751.66
R	SERVICES	1,701.00	0.00	1,701.00	15.94	243.56	1,457.44
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	NUISANCE ORDINANCE ENFORCEMENT	(93,856.00)	(132.00)	(93,988.00)	(7,039.86)	(84,280.34)	9,707.66
175	OTHER FINANCING						
T	OTHER FINANCING	(1,001.00)	(165,083.00)	(166,084.00)	(7,096.50)	(229,923.90)	63,839.90
Total ...	OTHER FINANCING	1,001.00	165,083.00	166,084.00	7,096.50	229,923.90	63,839.90
177	PARKS AND RECREATION						
Q	SUPPLIES	5,001.00	0.00	5,001.00	0.00	0.00	5,001.00
R	SERVICES	2.00	0.00	2.00	0.00	0.00	2.00
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	PARKS AND RECREATION	(5,004.00)	0.00	(5,004.00)	0.00	0.00	5,004.00

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178	ROAD AND BRIDGE-PRECINCT #1						
O	SALARIES	465,760.00	0.00	465,760.00	35,414.69	422,873.85	42,886.15
P	BENEFITS	191,800.00	0.00	191,800.00	14,697.48	165,104.33	26,695.67
Q	SUPPLIES	191,897.00	1,350.00	193,247.00	11,572.78	153,781.24	39,465.76
R	SERVICES	109,253.00	13,750.00	123,003.00	4,958.96	86,099.83	36,903.17
S	CAPITAL OUTLAY	139,032.00	(55,003.00)	84,029.00	0.00	54,748.92	29,280.08
Total ...	ROAD AND BRIDGE-PRECINCT #1	(1,097,742.00)	39,903.00	(1,057,839.00)	(66,843.91)	(882,608.17)	175,230.83
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	408,811.00	1,021.00	409,832.00	29,937.97	375,972.05	33,859.95
P	BENEFITS	159,829.00	0.00	159,829.00	11,798.46	138,094.04	21,734.96
Q	SUPPLIES	304,850.00	(38,443.00)	266,407.00	16,458.65	167,367.58	99,039.42
R	SERVICES	57,993.00	39,502.00	97,495.00	3,858.28	89,699.68	7,795.32
S	CAPITAL OUTLAY	56,317.00	22,454.00	78,771.00	3,000.00	3,000.00	75,771.00
Total ...	ROAD AND BRIDGE-PRECINCT #2	(987,800.00)	(24,534.00)	(1,012,334.00)	(65,053.36)	(774,133.35)	238,200.65
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	407,898.00	1,304.00	409,202.00	30,322.27	374,382.00	34,820.00
P	BENEFITS	143,314.00	(18,000.00)	125,314.00	9,619.74	110,891.76	14,422.24
Q	SUPPLIES	225,986.00	69,639.00	295,625.00	29,110.96	246,797.04	48,827.96
R	SERVICES	70,715.00	(10,959.00)	59,756.00	2,987.52	48,326.07	11,429.93
S	CAPITAL OUTLAY	68,961.00	(38,872.00)	30,089.00	0.00	30,087.42	1.58
Total ...	ROAD AND BRIDGE-PRECINCT #3	(916,874.00)	(3,112.00)	(919,986.00)	(72,040.49)	(810,484.29)	109,501.71
186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	761,420.00	(47,606.00)	713,814.00	57,236.95	654,551.83	59,262.17
P	BENEFITS	323,558.00	(74,000.00)	249,558.00	20,952.66	219,467.42	30,090.58
Q	SUPPLIES	558,925.00	152,962.00	711,887.00	136,447.02	644,428.97	67,458.03
R	SERVICES	199,035.00	2,529.00	201,564.00	14,802.12	179,324.07	22,239.93
S	CAPITAL OUTLAY	354,442.00	84,862.00	439,304.00	5,654.67	423,558.24	15,745.76
Total ...	ROAD AND BRIDGE-PRECINCT #4	(2,197,380.00)	(118,747.00)	(2,316,127.00)	(235,093.42)	(2,121,330.53)	194,796.47
189	SHERIFF						
O	SALARIES	2,127,076.00	1,040.00	2,128,116.00	149,115.27	1,851,549.50	276,566.50
P	BENEFITS	802,009.00	55,795.00	857,804.00	64,669.78	755,924.11	101,879.89
Q	SUPPLIES	143,055.00	73,895.00	216,950.00	17,743.68	172,882.14	44,067.86
R	SERVICES	153,263.00	88,535.00	241,798.00	42,321.69	192,570.29	49,227.71
S	CAPITAL OUTLAY	210,372.00	175,629.00	386,001.00	2,128.38	307,399.91	78,601.09
Total ...	SHERIFF	(3,435,775.00)	(394,894.00)	(3,830,669.00)	(275,978.80)	(3,280,325.95)	550,343.05
192	SOIL AND WATER CONSERVATION						
R	SERVICES	7,750.00	0.00	7,750.00	0.00	7,750.00	0.00
Total ...	SOIL AND WATER CONSERVATION	(7,750.00)	0.00	(7,750.00)	0.00	(7,750.00)	0.00
195	TAX APPRAISAL DISTRICT						
R	SERVICES	371,327.00	38,091.00	409,418.00	0.00	409,417.15	0.85
Total ...	TAX APPRAISAL DISTRICT	(371,327.00)	(38,091.00)	(409,418.00)	0.00	(409,417.15)	0.85

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198	TRANSFERS						
U	TRANSFERS IN	(600,001.00)	(53,111.00)	(653,112.00)	0.00	(653,110.68)	(1.32)
V	TRANSFERS OUT	690,003.00	60,000.00	750,003.00	4,386.60	231,546.34	518,456.66
Total ...	TRANSFERS	(90,002.00)	(6,889.00)	(96,891.00)	(4,386.60)	421,564.34	518,455.34
201	VETERANS SERVICES						
O	SALARIES	15,000.00	0.00	15,000.00	1,353.75	13,961.25	1,038.75
P	BENEFITS	3,117.00	0.00	3,117.00	280.49	2,892.79	224.21
Q	SUPPLIES	550.00	0.00	550.00	0.00	345.77	204.23
R	SERVICES	4,051.00	0.00	4,051.00	0.00	161.23	3,889.77
S	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	500.00
Total ...	VETERANS SERVICES	(23,218.00)	0.00	(23,218.00)	(1,634.24)	(17,361.04)	5,856.96
204	WASTE MANAGEMENT						
O	SALARIES	22,367.00	0.00	22,367.00	1,244.83	18,333.41	4,033.59
P	BENEFITS	4,721.00	0.00	4,721.00	274.29	4,034.30	686.70
Q	SUPPLIES	2,360.00	3,178.00	5,538.00	35.11	3,228.83	2,309.17
R	SERVICES	59,355.00	46,822.00	106,177.00	2,337.38	68,771.10	37,405.90
S	CAPITAL OUTLAY	1,001.00	56,500.00	57,501.00	0.00	56,500.00	1,001.00
Total ...	WASTE MANAGEMENT	(89,804.00)	(106,500.00)	(196,304.00)	(3,891.61)	(150,867.64)	45,436.36
Total ...	GENERAL FUND	18,990,434.00	892,637.00	19,883,071.00	(1,460,369.54)	5,132,397.17	(14,750,673.83)
2610	AIRPORT FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	50,000.00	11,874.00	61,874.00	0.00	0.00	(61,874.00)
D	INTERGOVERNMENTAL	1.00	0.00	1.00	0.00	49,587.00	49,586.00
G	INTEREST INCOME	500.00	0.00	500.00	61.80	221.35	(278.65)
H	RENTS	1,200.00	0.00	1,200.00	0.00	600.00	(600.00)
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	(5.87)	(5.87)
Total ...	REVENUE	51,701.00	11,874.00	63,575.00	61.80	50,402.48	(13,172.52)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	2,141.00	(1,045.00)	1,096.00	0.00	1,094.11	1.89
R	SERVICES	38,157.00	27,680.00	65,837.00	2,034.58	61,712.40	4,124.60
S	CAPITAL OUTLAY	6,000.00	(1,635.00)	4,365.00	4,490.00	4,933.75	(568.75)
U	TRANSFERS IN	(30,001.00)	0.00	(30,001.00)	0.00	(30,000.00)	(1.00)
Total ...	DEPARTMENTS NOT APPLICABLE	(16,297.00)	(25,000.00)	(41,297.00)	(6,524.58)	(37,740.26)	3,556.74
Total ...	AIRPORT FUND	35,404.00	(13,126.00)	22,278.00	(6,462.78)	12,662.22	(9,615.78)
2620	APPELLATE JUDICIAL SYSTEM ...						
001	REVENUE						
E	FEES	1,800.00	0.00	1,800.00	151.40	1,647.37	(152.63)
F	FINES	1.00	0.00	1.00	0.00	0.00	(1.00)
G	INTEREST INCOME	3.00	0.00	3.00	2.11	1,271.82	1,268.82
Total ...	REVENUE	1,804.00	0.00	1,804.00	153.51	2,919.19	1,115.19
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1,804.00	0.00	1,804.00	0.00	0.00	1,804.00

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Total ...	DEPARTMENTS NOT APPLICABLE	(1,804.00)	0.00	(1,804.00)	0.00	0.00	1,804.00
Total ...	APPELLATE JUDICIAL SYSTEM ...	0.00	0.00	0.00	153.51	2,919.19	2,919.19
2648	COURT FACILITY FEE FUND						
001	REVENUE						
E	FEES	0.00	0.00	0.00	605.60	6,168.00	6,168.00
G	INTEREST INCOME	0.00	0.00	0.00	0.00	1.41	1.41
Total ...	REVENUE	0.00	0.00	0.00	605.60	6,169.41	6,169.41
Total ...	COURT FACILITY FEE FUND	0.00	0.00	0.00	605.60	6,169.41	6,169.41
2660	COASTAL PROTECTION FUND (...)						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	2,000,000.00	194,813.00	2,194,813.00	0.00	0.00	(2,194,813.00)
D	INTERGOVERNMENTAL	500,000.00	0.00	500,000.00	0.00	743,590.83	243,590.83
G	INTEREST INCOME	10,000.00	0.00	10,000.00	1,893.35	8,220.92	(1,779.08)
Total ...	REVENUE	2,510,000.00	194,813.00	2,704,813.00	1,893.35	751,811.75	(1,953,001.25)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	3,200.00	168,600.00	171,800.00	6,573.00	67,879.88	103,920.12
S	CAPITAL OUTLAY	1,000.00	424,814.00	425,814.00	8,302.37	76,512.87	349,301.13
V	TRANSFERS OUT	1.00	488,211.00	488,212.00	154,425.00	488,211.00	1.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,201.00)	(1,081,625.00)	(1,085,826.00)	(169,300.37)	(632,603.75)	453,222.25
Total ...	COASTAL PROTECTION FUND (...)	2,505,799.00	(886,812.00)	1,618,987.00	(167,407.02)	119,208.00	(1,499,779.00)
2663	COUNTY AND DISTRICT COURT...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	7,500.00	623.00	8,123.00	0.00	0.00	(8,123.00)
E	FEES	600.00	0.00	600.00	68.48	908.54	308.54
G	INTEREST INCOME	100.00	0.00	100.00	6.86	33.54	(66.46)
Total ...	REVENUE	8,200.00	623.00	8,823.00	75.34	942.08	(7,880.92)
Total ...	COUNTY AND DISTRICT COURT...	8,200.00	623.00	8,823.00	75.34	942.08	(7,880.92)
2667	COUNTY CHILD ABUSE PREVE...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	700.00	35.00	735.00	0.00	0.00	(735.00)
E	FEES	10.00	0.00	10.00	0.34	102.89	92.89
G	INTEREST INCOME	10.00	0.00	10.00	0.64	3.11	(6.89)
Total ...	REVENUE	720.00	35.00	755.00	0.98	106.00	(649.00)
Total ...	COUNTY CHILD ABUSE PREVE...	720.00	35.00	755.00	0.98	106.00	(649.00)
2668	COUNTY CHILD WELFARE BOA...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	6,400.00	(5,371.00)	1,029.00	0.00	0.00	(1,029.00)
G	INTEREST INCOME	10.00	0.00	10.00	1.09	4.94	(5.06)

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I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	24.00	422.00	(78.00)
Total ...	REVENUE	6,910.00	(5,371.00)	1,539.00	25.09	426.94	(1,112.06)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	6,000.00	(5,371.00)	629.00	0.00	0.00	629.00
Total ...	DEPARTMENTS NOT APPLICABLE	(6,000.00)	5,371.00	(629.00)	0.00	0.00	629.00
Total ...	COUNTY CHILD WELFARE BOA...	910.00	0.00	910.00	25.09	426.94	(483.06)
2669	COUNTY JURY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	350.00	0.00	350.00	0.00	0.00	(350.00)
E	FEES	60.00	0.00	60.00	169.05	1,649.76	1,589.76
G	INTEREST INCOME	0.00	0.00	0.00	1.53	5.82	5.82
Total ...	REVENUE	410.00	0.00	410.00	170.58	1,655.58	1,245.58
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	175.00	175.00	0.00	0.00	(175.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	175.00	175.00	0.00	0.00	(175.00)
Total ...	COUNTY JURY FUND	410.00	175.00	585.00	170.58	1,655.58	1,070.58
2670	COURTHOUSE SECURITY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	290,000.00	(16,467.00)	273,533.00	0.00	0.00	(273,533.00)
E	FEES	10,600.00	0.00	10,600.00	1,907.70	21,945.38	11,345.38
G	INTEREST INCOME	3,000.00	0.00	3,000.00	212.15	1,075.64	(1,924.36)
Total ...	REVENUE	303,600.00	(16,467.00)	287,133.00	2,119.85	23,021.02	(264,111.98)
999	DEPARTMENTS NOT APPLICABLE						
E	FEES	0.00	0.00	0.00	0.00	332.04	332.04
R	SERVICES	14,500.00	0.00	14,500.00	0.00	3,745.00	10,755.00
S	CAPITAL OUTLAY	130,500.00	0.00	130,500.00	13,800.00	26,782.06	103,717.94
Total ...	DEPARTMENTS NOT APPLICABLE	(145,000.00)	0.00	(145,000.00)	(13,800.00)	(30,195.02)	114,804.98
Total ...	COURTHOUSE SECURITY FUND	158,600.00	(16,467.00)	142,133.00	(11,680.15)	(7,174.00)	(149,307.00)
2672	COURT-INITIATED GUARDIANS...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	12,500.00	688.00	13,188.00	0.00	0.00	(13,188.00)
E	FEES	1,000.00	0.00	1,000.00	180.00	2,440.00	1,440.00
G	INTEREST INCOME	10.00	0.00	10.00	11.82	56.43	46.43
Total ...	REVENUE	13,510.00	688.00	14,198.00	191.82	2,496.43	(11,701.57)
Total ...	COURT-INITIATED GUARDIANS...	13,510.00	688.00	14,198.00	191.82	2,496.43	(11,701.57)

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2673	COURT RECORD PRESERVATI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	39,000.00	1,630.00	40,630.00	0.00	0.00	(40,630.00)
E	FEES	3,000.00	0.00	3,000.00	20.00	1,274.96	(1,725.04)
G	INTEREST INCOME	400.00	0.00	400.00	32.13	160.99	(239.01)
Total ...	REVENUE	42,400.00	1,630.00	44,030.00	52.13	1,435.95	(42,594.05)
999	DEPARTMENTS NOT APPLICABLE						
E	FEES	0.00	0.00	0.00	0.00	90.98	90.98
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	90.98	90.98
Total ...	COURT RECORD PRESERVATI...	42,400.00	1,630.00	44,030.00	52.13	1,526.93	(42,503.07)
2674	COURT REPORTER SERVICE F...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	270.00	306.00	576.00	0.00	0.00	(576.00)
E	FEES	50.00	0.00	50.00	32.69	441.18	391.18
G	INTEREST INCOME	0.00	0.00	0.00	0.75	3.28	3.28
Total ...	REVENUE	320.00	306.00	626.00	33.44	444.46	(181.54)
Total ...	COURT REPORTER SERVICE F...	320.00	306.00	626.00	33.44	444.46	(181.54)
2675	COUNTY CLERK RECORDS AR...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	250,000.00	75,710.00	325,710.00	0.00	0.00	(325,710.00)
E	FEES	40,000.00	0.00	40,000.00	4,130.00	53,260.00	13,260.00
G	INTEREST INCOME	3,400.00	0.00	3,400.00	249.33	1,274.59	(2,125.41)
Total ...	REVENUE	293,400.00	75,710.00	369,110.00	4,379.33	54,534.59	(314,575.41)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	50,000.00	0.00	50,000.00	0.00	49,095.85	904.15
Total ...	DEPARTMENTS NOT APPLICABLE	(50,000.00)	0.00	(50,000.00)	0.00	(49,095.85)	904.15
Total ...	COUNTY CLERK RECORDS AR...	243,400.00	75,710.00	319,110.00	4,379.33	5,438.74	(313,671.26)
2676	COUNTY SPECIALTY COURT FU...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	2,000.00	2,677.00	4,677.00	0.00	0.00	(4,677.00)
E	FEES	1,500.00	0.00	1,500.00	341.45	4,270.01	2,770.01
G	INTEREST INCOME	10.00	0.00	10.00	6.58	27.88	17.88
Total ...	REVENUE	3,510.00	2,677.00	6,187.00	348.03	4,297.89	(1,889.11)
Total ...	COUNTY SPECIALTY COURT FU...	3,510.00	2,677.00	6,187.00	348.03	4,297.89	(1,889.11)
2677	COUNTY DISPUTE RESOLUTIO...						
001	REVENUE						
E	FEES	0.00	0.00	0.00	375.00	3,195.61	3,195.61

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G	INTEREST INCOME	0.00	0.00	0.00	0.00	1.30	1.30
Total ...	REVENUE	0.00	0.00	0.00	375.00	3,196.91	3,196.91
Total ...	COUNTY DISPUTE RESOLUTIO...	0.00	0.00	0.00	375.00	3,196.91	3,196.91
2690	D A FORFEITED PROPERTY FU...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	22,000.00	(8,942.00)	13,058.00	0.00	0.00	(13,058.00)
F	FINES	1.00	0.00	1.00	36,688.50	55,195.46	55,194.46
G	INTEREST INCOME	30.00	0.00	30.00	6.29	37.22	7.22
Total ...	REVENUE	22,031.00	(8,942.00)	13,089.00	36,694.79	55,232.68	42,143.68
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	21,900.00	(8,812.00)	13,088.00	0.00	980.00	12,108.00
S	CAPITAL OUTLAY	1.00	0.00	1.00	36,688.50	36,688.50	(36,687.50)
Total ...	DEPARTMENTS NOT APPLICABLE	(21,901.00)	8,812.00	(13,089.00)	(36,688.50)	(37,668.50)	(24,579.50)
Total ...	D A FORFEITED PROPERTY FU...	130.00	(130.00)	0.00	6.29	17,564.18	17,564.18
2697	DONATIONS FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	92.23	432.90	432.90
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	1,688.39	22,166.72	22,166.72
Total ...	REVENUE	0.00	0.00	0.00	1,780.62	22,599.62	22,599.62
999	DEPARTMENTS NOT APPLICABLE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	14.87	14.87
Q	SUPPLIES	0.00	0.00	0.00	72.94	6,043.97	(6,043.97)
R	SERVICES	0.00	0.00	0.00	682.32	7,640.18	(7,640.18)
S	CAPITAL OUTLAY	0.00	0.00	0.00	167.24	1,139.92	(1,139.92)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(922.50)	(14,809.20)	(14,809.20)
Total ...	DONATIONS FUND	0.00	0.00	0.00	858.12	7,790.42	7,790.42
2698	DRUG/DWI COURT PROGRAM F...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	26,000.00	156.00	26,156.00	0.00	0.00	(26,156.00)
E	FEES	2,020.00	0.00	2,020.00	34.24	556.46	(1,463.54)
G	INTEREST INCOME	250.00	0.00	250.00	20.42	102.52	(147.48)
Total ...	REVENUE	28,270.00	156.00	28,426.00	54.66	658.98	(27,767.02)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	10.00	0.00	10.00	0.00	0.00	10.00
R	SERVICES	20.00	0.00	20.00	0.00	0.00	20.00
S	CAPITAL OUTLAY	10.00	0.00	10.00	0.00	0.00	10.00

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Total ...	DEPARTMENTS NOT APPLICABLE	(40.00)	0.00	(40.00)	0.00	0.00	40.00
Total ...	DRUG/DWI COURT PROGRAM F...	28,230.00	156.00	28,386.00	54.66	658.98	(27,727.02)
2699	JUVENILE CASE MANAGER FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	19,000.00	(2,138.00)	16,862.00	0.00	0.00	(16,862.00)
E	FEES	2,250.00	0.00	2,250.00	91.94	954.09	(1,295.91)
G	INTEREST INCOME	150.00	0.00	150.00	9.99	56.07	(93.93)
Total ...	REVENUE	21,400.00	(2,138.00)	19,262.00	101.93	1,010.16	(18,251.84)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,001.00	0.00	4,001.00	307.74	3,692.88	308.12
P	BENEFITS	1,632.00	0.00	1,632.00	135.46	1,536.62	95.38
Total ...	DEPARTMENTS NOT APPLICABLE	(5,633.00)	0.00	(5,633.00)	(443.20)	(5,229.50)	403.50
Total ...	JUVENILE CASE MANAGER FUND	15,767.00	(2,138.00)	13,629.00	(341.27)	(4,219.34)	(17,848.34)
2706	FAMILY PROTECTION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	14,000.00	431.00	14,431.00	0.00	0.00	(14,431.00)
E	FEES	700.00	0.00	700.00	0.00	45.00	(655.00)
G	INTEREST INCOME	100.00	0.00	100.00	11.08	56.00	(44.00)
Total ...	REVENUE	14,800.00	431.00	15,231.00	11.08	101.00	(15,130.00)
Total ...	FAMILY PROTECTION FUND	14,800.00	431.00	15,231.00	11.08	101.00	(15,130.00)
2715	JUVENILE DELINQUENCY PREV...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	9,200.00	64.00	9,264.00	0.00	0.00	(9,264.00)
G	INTEREST INCOME	100.00	0.00	100.00	7.09	35.85	(64.15)
Total ...	REVENUE	9,300.00	64.00	9,364.00	7.09	35.85	(9,328.15)
Total ...	JUVENILE DELINQUENCY PREV...	9,300.00	64.00	9,364.00	7.09	35.85	(9,328.15)
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	12,155.17	211,979.43	211,979.43
G	INTEREST INCOME	0.00	0.00	0.00	27.31	131.52	131.52
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total ...	REVENUE	0.00	0.00	0.00	12,182.48	237,110.95	237,110.95
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	11,979.64	126,901.68	(126,901.68)
P	BENEFITS	0.00	0.00	0.00	2,538.93	26,925.37	(26,925.37)
Q	SUPPLIES	0.00	0.00	0.00	1,002.69	14,893.88	(14,893.88)
R	SERVICES	0.00	0.00	0.00	2,051.68	26,962.79	(26,962.79)
S	CAPITAL OUTLAY	0.00	0.00	0.00	9,048.63	132,071.68	(132,071.68)

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Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(26,621.57)	(327,755.40)	(327,755.40)
Total ...	GRANTS FUND	0.00	0.00	0.00	(14,439.09)	(90,644.45)	(90,644.45)
2719	JUSTICE COURT TECHNOLOGY...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	89,099.00	89,099.00	0.00	0.00	(89,099.00)
E	FEES	5.00	3,187.00	3,192.00	587.19	6,919.44	3,727.44
G	INTEREST INCOME	1.00	93.00	94.00	69.65	354.40	260.40
Total ...	REVENUE	6.00	92,379.00	92,385.00	656.84	7,273.84	(85,111.16)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1.00	0.00	1.00	0.00	0.00	1.00
S	CAPITAL OUTLAY	5.00	92,379.00	92,384.00	0.00	4,437.70	87,946.30
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	(92,379.00)	(92,385.00)	0.00	(4,437.70)	87,947.30
Total ...	JUSTICE COURT TECHNOLOGY...	0.00	0.00	0.00	656.84	2,836.14	2,836.14
2720	JUSTICE COURT BUILDING SEC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	6,800.00	(222.00)	6,578.00	0.00	0.00	(6,578.00)
E	FEES	950.00	0.00	950.00	14.84	318.72	(631.28)
G	INTEREST INCOME	50.00	0.00	50.00	4.85	24.62	(25.38)
Total ...	REVENUE	7,800.00	(222.00)	7,578.00	19.69	343.34	(7,234.66)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	275.00	275.00	550.00	0.00	550.00	0.00
S	CAPITAL OUTLAY	5,725.00	(275.00)	5,450.00	0.00	0.00	5,450.00
Total ...	DEPARTMENTS NOT APPLICABLE	(6,000.00)	0.00	(6,000.00)	0.00	(550.00)	5,450.00
Total ...	JUSTICE COURT BUILDING SEC...	1,800.00	(222.00)	1,578.00	19.69	(206.66)	(1,784.66)
2721	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	4,339.00	4,339.00	0.00	0.00	(4,339.00)
B	TAXES	4,410.00	0.00	4,410.00	0.00	4,292.63	(117.37)
G	INTEREST INCOME	50.00	0.00	50.00	3.28	13.74	(36.26)
Total ...	REVENUE	4,460.00	4,339.00	8,799.00	3.28	4,306.37	(4,492.63)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	4,341.59	118.41
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	(4,341.59)	118.41
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,339.00	4,339.00	3.28	(35.22)	(4,374.22)

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2722	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	4,339.00	4,339.00	0.00	0.00	(4,339.00)
B	TAXES	4,410.00	0.00	4,410.00	0.00	4,292.63	(117.37)
G	INTEREST INCOME	50.00	0.00	50.00	3.28	13.74	(36.26)
Total ...	REVENUE	4,460.00	4,339.00	8,799.00	3.28	4,306.37	(4,492.63)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	4,341.59	118.41
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	(4,341.59)	118.41
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,339.00	4,339.00	3.28	(35.22)	(4,374.22)
2723	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	4,339.00	4,339.00	0.00	0.00	(4,339.00)
B	TAXES	4,410.00	0.00	4,410.00	0.00	4,292.64	(117.36)
G	INTEREST INCOME	50.00	0.00	50.00	3.28	13.74	(36.26)
Total ...	REVENUE	4,460.00	4,339.00	8,799.00	3.28	4,306.38	(4,492.62)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	4,341.59	118.41
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	(4,341.59)	118.41
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,339.00	4,339.00	3.28	(35.21)	(4,374.21)
2724	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	4,339.00	4,339.00	0.00	0.00	(4,339.00)
B	TAXES	4,410.00	0.00	4,410.00	0.00	4,292.64	(117.36)
G	INTEREST INCOME	50.00	0.00	50.00	3.28	13.74	(36.26)
Total ...	REVENUE	4,460.00	4,339.00	8,799.00	3.28	4,306.38	(4,492.62)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	4,341.59	118.41
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	(4,341.59)	118.41
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,339.00	4,339.00	3.28	(35.21)	(4,374.21)
2725	LANGUAGE ACCESS FUND						
001	REVENUE						
E	FEES	0.00	0.00	0.00	189.84	1,690.56	1,690.56
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.36	0.36
Total ...	REVENUE	0.00	0.00	0.00	189.84	1,690.92	1,690.92

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<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	LANGUAGE ACCESS FUND	0.00	0.00	0.00	189.84	1,690.92	1,690.92
2726	JUROR DONATIONS COUNTY H...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	3,600.00	(2,604.00)	996.00	0.00	0.00	(996.00)
G	INTEREST INCOME	0.00	0.00	0.00	0.67	0.91	0.91
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	72.00	958.00	458.00
Total ...	REVENUE	4,100.00	(2,604.00)	1,496.00	72.67	958.91	(537.09)
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	132.00	132.00
R	SERVICES	3,600.00	(2,604.00)	996.00	0.00	0.00	996.00
Total ...	DEPARTMENTS NOT APPLICABLE	(3,600.00)	2,604.00	(996.00)	0.00	132.00	1,128.00
Total ...	JUROR DONATIONS COUNTY H...	500.00	0.00	500.00	72.67	1,090.91	590.91
2727	JUROR DONATIONS-VETERANS...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	112.00	112.00	0.00	0.00	(112.00)
G	INTEREST INCOME	0.00	0.00	0.00	1.54	2.46	2.46
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	48.00	812.00	812.00
Total ...	REVENUE	0.00	112.00	112.00	49.54	814.46	702.46
Total ...	JUROR DONATIONS-VETERANS...	0.00	112.00	112.00	49.54	814.46	702.46
2728	JUSTICE COURT SUPPORT FUND						
001	REVENUE						
E	FEES	0.00	0.00	0.00	825.00	6,378.03	6,378.03
G	INTEREST INCOME	0.00	0.00	0.00	0.00	1.24	1.24
Total ...	REVENUE	0.00	0.00	0.00	825.00	6,379.27	6,379.27
Total ...	JUSTICE COURT SUPPORT FUND	0.00	0.00	0.00	825.00	6,379.27	6,379.27
2729	PRETRIAL SERVICES FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	84,000.00	1,962.00	85,962.00	0.00	0.00	(85,962.00)
E	FEES	1,000.00	0.00	1,000.00	0.00	1,900.00	900.00
G	INTEREST INCOME	1,000.00	0.00	1,000.00	67.25	337.93	(662.07)
Total ...	REVENUE	86,000.00	1,962.00	87,962.00	67.25	2,237.93	(85,724.07)
Total ...	PRETRIAL SERVICES FUND	86,000.00	1,962.00	87,962.00	67.25	2,237.93	(85,724.07)
2730	LOCAL TRUANCY PREVENTION/...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	10,000.00	4,969.00	14,969.00	0.00	0.00	(14,969.00)
E	FEES	6,500.00	0.00	6,500.00	600.42	7,321.24	821.24
G	INTEREST INCOME	100.00	0.00	100.00	16.66	166.71	66.71
Total ...	REVENUE	16,600.00	4,969.00	21,569.00	617.08	7,487.95	(14,081.05)

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999	DEPARTMENTS NOT APPLICABLE						
E	FEES	0.00	0.00	0.00	60.59	60.59	60.59
O	SALARIES	1.00	0.00	1.00	0.00	0.00	1.00
P	BENEFITS	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	DEPARTMENTS NOT APPLICABLE	(2.00)	0.00	(2.00)	60.59	60.59	62.59
Total ...	LOCAL TRUANCY PREVENTION/...	16,598.00	4,969.00	21,567.00	677.67	7,548.54	(14,018.46)
2731	LAW LIBRARY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	220,000.00	(8,524.00)	211,476.00	0.00	0.00	(211,476.00)
E	FEES	10,000.00	0.00	10,000.00	1,059.80	11,426.59	1,426.59
G	INTEREST INCOME	2,000.00	0.00	2,000.00	161.42	727.15	(1,272.85)
Total ...	REVENUE	232,000.00	(8,524.00)	223,476.00	1,221.22	12,153.74	(211,322.26)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
S	CAPITAL OUTLAY	25,600.00	0.00	25,600.00	1,206.61	12,123.30	13,476.70
Total ...	DEPARTMENTS NOT APPLICABLE	(26,400.00)	0.00	(26,400.00)	(1,206.61)	(12,123.30)	14,276.70
Total ...	LAW LIBRARY FUND	205,600.00	(8,524.00)	197,076.00	14.61	30.44	(197,045.56)
2733	LEOSE EDUCATION FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	22.53	113.95	113.95
Total ...	REVENUE	0.00	0.00	0.00	22.53	113.95	113.95
Total ...	LEOSE EDUCATION FUND	0.00	0.00	0.00	22.53	113.95	113.95
2736	POC COMMUNITY CENTER						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	23,000.00	(9,023.00)	13,977.00	0.00	0.00	(13,977.00)
G	INTEREST INCOME	600.00	0.00	600.00	12.97	91.79	(508.21)
H	RENTS	17,000.00	0.00	17,000.00	0.00	22,750.00	5,750.00
I	MISCELLANEOUS REVENU...	1.00	2,096.00	2,097.00	0.00	2,095.70	(1.30)
Total ...	REVENUE	40,601.00	(6,927.00)	33,674.00	12.97	24,937.49	(8,736.51)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1,652.00	0.00	1,652.00	126.92	1,523.04	128.96
P	BENEFITS	553.00	115.00	668.00	52.83	601.11	66.89
R	SERVICES	43,089.00	3,112.00	46,201.00	2,192.96	43,934.31	2,266.69
S	CAPITAL OUTLAY	3,532.00	(1,131.00)	2,401.00	0.00	0.00	2,401.00
U	TRANSFERS IN	(10,000.00)	(10,000.00)	(20,000.00)	0.00	(20,000.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	(38,826.00)	7,904.00	(30,922.00)	(2,372.71)	(26,058.46)	4,863.54

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Total ...	POC COMMUNITY CENTER	1,775.00	977.00	2,752.00	(2,359.74)	(1,120.97)	(3,872.97)
2737	RECORDS MGMT/PRESERVATI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	9,500.00	(5,168.00)	4,332.00	0.00	0.00	(4,332.00)
E	FEES	1,500.00	0.00	1,500.00	43.21	778.41	(721.59)
G	INTEREST INCOME	100.00	0.00	100.00	1.78	11.31	(88.69)
Total ...	REVENUE	11,100.00	(5,168.00)	5,932.00	44.99	789.72	(5,142.28)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	12,750.00	(6,818.00)	5,932.00	0.00	2,750.00	3,182.00
Total ...	DEPARTMENTS NOT APPLICABLE	(12,750.00)	6,818.00	(5,932.00)	0.00	(2,750.00)	3,182.00
Total ...	RECORDS MGMT/PRESERVATI...	(1,650.00)	1,650.00	0.00	44.99	(1,960.28)	(1,960.28)
2738	RECORDS MANAGEMENT FUN...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	225,000.00	(6,454.00)	218,546.00	0.00	0.00	(218,546.00)
E	FEES	35,000.00	0.00	35,000.00	4,170.00	53,747.38	18,747.38
G	INTEREST INCOME	2,000.00	0.00	2,000.00	186.60	922.07	(1,077.93)
Total ...	REVENUE	262,000.00	(6,454.00)	255,546.00	4,356.60	54,669.45	(200,876.55)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,061.00	(1,780.00)	2,281.00	0.00	0.00	2,281.00
P	BENEFITS	574.00	0.00	574.00	0.00	0.00	574.00
Q	SUPPLIES	2,500.00	(2,499.00)	1.00	0.00	0.00	1.00
R	SERVICES	20,000.00	4,279.00	24,279.00	0.00	17,040.78	7,238.22
S	CAPITAL OUTLAY	14,000.00	0.00	14,000.00	0.00	7,237.50	6,762.50
Total ...	DEPARTMENTS NOT APPLICABLE	(41,135.00)	0.00	(41,135.00)	0.00	(24,278.28)	16,856.72
Total ...	RECORDS MANAGEMENT FUN...	220,865.00	(6,454.00)	214,411.00	4,356.60	30,391.17	(184,019.83)
2739	RECORDS MANAGEMENT AND ...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	37,000.00	2,498.00	39,498.00	0.00	0.00	(39,498.00)
E	FEES	5,200.00	0.00	5,200.00	1,303.23	13,634.79	8,434.79
G	INTEREST INCOME	300.00	0.00	300.00	39.66	182.27	(117.73)
Total ...	REVENUE	42,500.00	2,498.00	44,998.00	1,342.89	13,817.06	(31,180.94)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
R	SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(2,000.00)	0.00	(2,000.00)	0.00	0.00	2,000.00
Total ...	RECORDS MANAGEMENT AND ...	40,500.00	2,498.00	42,998.00	1,342.89	13,817.06	(29,180.94)

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2740	ROAD AND BRIDGE FUND GEN...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	1,560,000.00	188,390.00	1,748,390.00	0.00	0.00	(1,748,390.00)
C	PERMITS	265,000.00	0.00	265,000.00	0.00	263,245.50	(1,754.50)
D	INTERGOVERNMENTAL	15,000.00	0.00	15,000.00	13,585.21	24,907.50	9,907.50
E	FEES	0.00	0.00	0.00	0.00	5,180.00	5,180.00
F	FINES	37,100.00	0.00	37,100.00	6,059.89	66,679.97	29,579.97
G	INTEREST INCOME	12,000.00	0.00	12,000.00	1,287.40	6,187.40	(5,812.60)
I	MISCELLANEOUS REVENU...	200,000.00	0.00	200,000.00	17,300.00	210,910.00	10,910.00
Total ...	REVENUE	2,089,100.00	188,390.00	2,277,490.00	38,232.50	577,110.37	(1,700,379.63)
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	60.00	60.00	60.00
V	TRANSFERS OUT	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	(600,000.00)	0.00	(600,000.00)	60.00	(599,940.00)	60.00
Total ...	ROAD AND BRIDGE FUND GEN...	1,489,100.00	188,390.00	1,677,490.00	38,292.50	(22,829.63)	(1,700,319.63)
2860	SHERIFF FORFEITED PROPRT...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	30,000.00	(14,207.00)	15,793.00	0.00	0.00	(15,793.00)
F	FINES	500.00	20,500.00	21,000.00	110.48	37,898.97	16,898.97
G	INTEREST INCOME	50.00	0.00	50.00	8.20	53.49	3.49
I	MISCELLANEOUS REVENU...	2.00	0.00	2.00	0.00	0.00	(2.00)
Total ...	REVENUE	30,552.00	6,293.00	36,845.00	118.68	37,952.46	1,107.46
999	DEPARTMENTS NOT APPLICABLE						
F	FINES	0.00	0.00	0.00	1,495.00	7,885.00	7,885.00
Q	SUPPLIES	2,750.00	1,000.00	3,750.00	0.00	1,963.95	1,786.05
R	SERVICES	6,002.00	15,500.00	21,502.00	175.50	14,135.49	7,366.51
S	CAPITAL OUTLAY	1,711.00	4,000.00	5,711.00	0.00	5,350.35	360.65
Total ...	DEPARTMENTS NOT APPLICABLE	(10,463.00)	(20,500.00)	(30,963.00)	1,319.50	(13,564.79)	17,398.21
Total ...	SHERIFF FORFEITED PROPRT...	20,089.00	(14,207.00)	5,882.00	1,438.18	24,387.67	18,505.67
2870	6MILE PIER/BOAT RAMP INSUR/...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	39,000.00	(4,624.00)	34,376.00	0.00	0.00	(34,376.00)
G	INTEREST INCOME	500.00	0.00	500.00	16.34	104.87	(395.13)
I	MISCELLANEOUS REVENU...	1.00	0.00	1.00	0.00	0.00	(1.00)
Total ...	REVENUE	39,501.00	(4,624.00)	34,877.00	16.34	104.87	(34,772.13)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	39,501.00	(4,624.00)	34,877.00	338.72	13,393.62	21,483.38
Total ...	DEPARTMENTS NOT APPLICABLE	(39,501.00)	4,624.00	(34,877.00)	(338.72)	(13,393.62)	21,483.38

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Total ...	6MILE PIER/BOAT RAMP INSUR/...	0.00	0.00	0.00	(322.38)	(13,288.75)	(13,288.75)
4165	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	21,000.00	14,557.00	35,557.00	0.00	0.00	(35,557.00)
B	TAXES	497,250.00	0.00	497,250.00	641.90	515,576.14	18,326.14
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	24.19	14.19
G	INTEREST INCOME	1,800.00	0.00	1,800.00	151.44	759.11	(1,040.89)
Total ...	REVENUE	520,060.00	14,557.00	534,617.00	793.34	516,359.44	(18,257.56)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	518,200.00	0.00	518,200.00	0.00	517,400.00	800.00
Total ...	DEPARTMENTS NOT APPLICABLE	(518,200.00)	0.00	(518,200.00)	0.00	(517,400.00)	800.00
Total ...	DEBT SERVICE FUND REFUNDI...	1,860.00	14,557.00	16,417.00	793.34	(1,040.56)	(17,457.56)
4170	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	31,000.00	19,001.00	50,001.00	0.00	0.00	(50,001.00)
B	TAXES	642,700.00	0.00	642,700.00	829.90	666,608.85	23,908.85
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	31.28	21.28
G	INTEREST INCOME	2,000.00	0.00	2,000.00	33.34	841.58	(1,158.42)
Total ...	REVENUE	675,710.00	19,001.00	694,711.00	863.24	667,481.71	(27,229.29)
999	DEPARTMENTS NOT APPLICABLE						
B	TAXES	0.00	0.00	0.00	0.00	20.31	20.31
R	SERVICES	673,650.00	0.00	673,650.00	0.00	672,950.00	700.00
Total ...	DEPARTMENTS NOT APPLICABLE	(673,650.00)	0.00	(673,650.00)	0.00	(672,929.69)	720.31
Total ...	DEBT SERVICE FUND REFUNDI...	2,060.00	19,001.00	21,061.00	863.24	(5,447.98)	(26,508.98)
5101	CPRJ-BOGGY BAYOU NATURE ...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	231,000.00	231,000.00	0.00	0.00	(231,000.00)
Total ...	REVENUE	0.00	231,000.00	231,000.00	0.00	0.00	(231,000.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	385,425.00	385,425.00	0.00	425.00	385,000.00
U	TRANSFERS IN	0.00	(154,425.00)	(154,425.00)	(154,425.00)	(154,425.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(231,000.00)	(231,000.00)	154,425.00	154,000.00	385,000.00
Total ...	CPRJ-BOGGY BAYOU NATURE ...	0.00	0.00	0.00	154,425.00	154,000.00	154,000.00
5102	C.PRJ-AMERICAN RESCUE PLA...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	3,951,473.12	3,951,473.12

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T	OTHER FINANCING	0.00	0.00	0.00	0.00	(55,587.30)	55,587.30
Total ...	REVENUE	0.00	0.00	0.00	0.00	4,007,060.42	4,007,060.42
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,763,830.35	(1,763,830.35)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(1,763,830.35)	(1,763,830.35)
Total ...	C.PRJ-AMERICAN RESCUE PLA...	0.00	0.00	0.00	0.00	2,243,230.07	2,243,230.07
5103	CAP.PROJ.-KING FISHER BEAC...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,885.00	(3,885.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(3,885.00)	(3,885.00)
Total ...	CAP.PROJ.-KING FISHER BEAC...	0.00	0.00	0.00	0.00	(3,885.00)	(3,885.00)
5104	C.PRJ-MAGNOLIA_INDIANOLA B...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	117,000.00	117,000.00	0.00	0.00	(117,000.00)
Total ...	REVENUE	0.00	117,000.00	117,000.00	0.00	0.00	(117,000.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
Q	SUPPLIES	0.00	32,100.00	32,100.00	0.00	0.00	32,100.00
R	SERVICES	0.00	278,910.00	278,910.00	1,369.40	12,047.13	266,862.87
U	TRANSFERS IN	0.00	(199,010.00)	(199,010.00)	0.00	(199,010.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(117,000.00)	(117,000.00)	(1,369.40)	186,962.87	303,962.87
Total ...	C.PRJ-MAGNOLIA_INDIANOLA B...	0.00	0.00	0.00	(1,369.40)	186,962.87	186,962.87
5111	CAP.PROJ.-CDBG-DR INFRAS...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	406,444.72	979,536.79	979,536.79
Total ...	REVENUE	0.00	0.00	0.00	406,444.72	979,536.79	979,536.79
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	50,000.00	50,000.00	0.00	50,537.70	(537.70)
S	CAPITAL OUTLAY	0.00	0.00	0.00	190,641.82	1,512,975.76	(1,512,975.76)
U	TRANSFERS IN	0.00	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(190,641.82)	(1,563,513.46)	(1,563,513.46)
Total ...	CAP.PROJ.-CDBG-DR INFRAS...	0.00	0.00	0.00	215,802.90	(583,976.67)	(583,976.67)

CALHOUN COUNTY, TEXAS
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<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
5112	CAP.PROJ.-CDBG-MIT INFRAS...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	11,305,233.00	11,305,233.00	0.00	673,880.40	(10,631,352.60)
Total ...	REVENUE	0.00	11,305,233.00	11,305,233.00	0.00	673,880.40	(10,631,352.60)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	2,246,268.00	2,246,268.00	0.00	673,880.63	1,572,387.37
S	CAPITAL OUTLAY	0.00	9,058,965.00	9,058,965.00	0.00	0.00	9,058,965.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(11,305,233.00)	(11,305,233.00)	0.00	(673,880.63)	10,631,352.37
Total ...	CAP.PROJ.-CDBG-MIT INFRAS...	0.00	0.00	0.00	0.00	(0.23)	(0.23)
5117	CAP.PROJ.-CHOCOLATE BAYOU...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	(1,350.00)	(1,350.00)
I	MISCELLANEOUS REVENU...	0.00	399.00	399.00	0.00	0.00	(399.00)
Total ...	REVENUE	0.00	399.00	399.00	0.00	(1,350.00)	(1,749.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	399.00	399.00	0.00	3,205.00	(2,806.00)
S	CAPITAL OUTLAY	0.00	30,000.00	30,000.00	0.00	238,525.00	(208,525.00)
U	TRANSFERS IN	0.00	(79,500.00)	(79,500.00)	0.00	(30,000.00)	(49,500.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	49,101.00	49,101.00	0.00	(211,730.00)	(260,831.00)
Total ...	CAP.PROJ.-CHOCOLATE BAYOU...	0.00	49,500.00	49,500.00	0.00	(213,080.00)	(262,580.00)
5150	CAPITAL PROJECTS ROAD BRI...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	4,069.19	339,845.96	(339,845.96)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(4,069.19)	(339,845.96)	(339,845.96)
Total ...	CAPITAL PROJECTS ROAD BRI...	0.00	0.00	0.00	(4,069.19)	(339,845.96)	(339,845.96)
5152	CAPITAL PROJECTS COUNTY E...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	49,904.10	33,442.55	33,442.55
Total ...	REVENUE	0.00	0.00	0.00	49,904.10	33,442.55	33,442.55
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	110,901.10	(110,901.10)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(110,901.10)	(110,901.10)
Total ...	CAPITAL PROJECTS COUNTY E...	0.00	0.00	0.00	49,904.10	(77,458.55)	(77,458.55)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 11/1/2022 Through 11/30/2022

<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
5172	CAP.PROJ.-AIRPORT RUNWAY I...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	747,897.00	747,897.00	0.00	747,897.03	0.03
I	MISCELLANEOUS REVENU...	0.00	62,490.00	62,490.00	0.00	62,489.22	(0.78)
Total ...	REVENUE	0.00	810,387.00	810,387.00	0.00	810,386.25	(0.75)
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	810,387.00	810,387.00	0.00	747,897.03	62,489.97
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(810,387.00)	(810,387.00)	0.00	(747,897.03)	62,489.97
Total ...	CAP.PROJ.-AIRPORT RUNWAY I...	0.00	0.00	0.00	0.00	62,489.22	62,489.22
5178	CPRJ-MAGNOLIA BEACH EROSI...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	1,000,000.00	0.00	1,000,000.00	0.00	0.00	(1,000,000.00)
Total ...	REVENUE	1,000,000.00	0.00	1,000,000.00	0.00	0.00	(1,000,000.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
S	CAPITAL OUTLAY	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(1,000,000.00)	0.00	(1,000,000.00)	0.00	0.00	1,000,000.00
Total ...	CPRJ-MAGNOLIA BEACH EROSI...	0.00	0.00	0.00	0.00	0.00	0.00
5225	CAPITAL PROJECT-GREEN LAK...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	2,000,000.00	(5,000.00)	1,995,000.00	1,824.05	97,094.63	(1,897,905.37)
Total ...	REVENUE	2,000,000.00	(5,000.00)	1,995,000.00	1,824.05	97,094.63	(1,897,905.37)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	170,000.00	90,000.00	260,000.00	0.00	32,885.08	227,114.92
S	CAPITAL OUTLAY	1,830,000.00	(95,000.00)	1,735,000.00	0.00	0.00	1,735,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(2,000,000.00)	5,000.00	(1,995,000.00)	0.00	(32,885.08)	1,962,114.92
Total ...	CAPITAL PROJECT-GREEN LAK...	0.00	0.00	0.00	1,824.05	64,209.55	64,209.55
5230	CAPITAL PROJECT HATERIUS P...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,420.62	(5,420.62)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(5,420.62)	(5,420.62)
Total ...	CAPITAL PROJECT HATERIUS P...	0.00	0.00	0.00	0.00	(5,420.62)	(5,420.62)

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Summary Budget Comparison - Unposted Transactions Included In Report
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<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
5231	CAP.PROJ-HOG BAYOU IMPRO...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	144,000.00	144,000.00	0.00	0.00	(144,000.00)
Total ...	REVENUE	0.00	144,000.00	144,000.00	0.00	0.00	(144,000.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	34,000.00	34,000.00	0.00	0.00	34,000.00
S	CAPITAL OUTLAY	0.00	116,000.00	116,000.00	0.00	0.00	116,000.00
U	TRANSFERS IN	0.00	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(144,000.00)	(144,000.00)	0.00	6,000.00	150,000.00
Total ...	CAP.PROJ-HOG BAYOU IMPRO...	0.00	0.00	0.00	0.00	6,000.00	6,000.00
5251	CPRJ-SWAN POINT SHORELINE...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	148,164.00	148,164.00	0.00	0.00	(148,164.00)
Total ...	REVENUE	0.00	148,164.00	148,164.00	0.00	0.00	(148,164.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	246,940.00	246,940.00	0.00	0.00	246,940.00
U	TRANSFERS IN	0.00	(98,776.00)	(98,776.00)	0.00	(98,776.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(148,164.00)	(148,164.00)	0.00	98,776.00	246,940.00
Total ...	CPRJ-SWAN POINT SHORELINE...	0.00	0.00	0.00	0.00	98,776.00	98,776.00
5255	CPROJ-HURRICANE HARVEY D...						
999	DEPARTMENTS NOT APPLICABLE						
V	TRANSFERS OUT	0.00	53,111.00	53,111.00	0.00	53,110.68	0.32
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(53,111.00)	(53,111.00)	0.00	(53,110.68)	0.32
Total ...	CPROJ-HURRICANE HARVEY D...	0.00	(53,111.00)	(53,111.00)	0.00	(53,110.68)	0.32
5260	CAPITAL IMPROVEMENT PROJ...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(8,000.00)	(8,000.00)
Total ...	CAPITAL IMPROVEMENT PROJ...	0.00	0.00	0.00	0.00	(8,000.00)	(8,000.00)
5280	CAPITAL PROJECT-HOSPITAL I...						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	555,000.00	555,000.00	0.00	319,902.50	235,097.50

CALHOUN COUNTY, TEXAS
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<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
S	CAPITAL OUTLAY	0.00	(555,000.00)	(555,000.00)	0.00	0.00	(555,000.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(319,902.50)	(319,902.50)
Total ...	CAPITAL PROJECT-HOSPITAL I...	0.00	0.00	0.00	0.00	(319,902.50)	(319,902.50)
5285 999	CPROJ-MMC LOANS DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	3,000,000.00	3,000,000.00	(3,000,000.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(3,000,000.00)	(3,000,000.00)	(3,000,000.00)
Total ...	CPROJ-MMC LOANS	0.00	0.00	0.00	(3,000,000.00)	(3,000,000.00)	(3,000,000.00)
6010 001	MEMORIAL MEDICAL CENTER ... REVENUE						
A	ESTIMATED BEGINNING CA...	4,736,250.00	0.00	4,736,250.00	0.00	0.00	(4,736,250.00)
I	MISCELLANEOUS REVENU...	101,187,090.00	0.00	101,187,090.00	8,183,833.00	87,919,802.00	(13,267,288.00)
Total ...	REVENUE	105,923,340.00	0.00	105,923,340.00	8,183,833.00	87,919,802.00	(18,003,538.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	12,738,127.00	0.00	12,738,127.00	1,228,909.00	12,347,715.00	390,412.00
P	BENEFITS	4,754,635.00	0.00	4,754,635.00	439,569.00	4,380,600.00	374,035.00
Q	SUPPLIES	3,374,970.00	0.00	3,374,970.00	429,670.00	3,790,168.00	(415,198.00)
R	SERVICES	80,199,359.00	0.00	80,199,359.00	6,339,808.00	67,195,016.00	13,004,343.00
S	CAPITAL OUTLAY	1,253,000.00	0.00	1,253,000.00	0.00	0.00	1,253,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(102,320,091.00)	0.00	(102,320,091.00)	(8,437,956.00)	(87,713,499.00)	14,606,592.00
Total ...	MEMORIAL MEDICAL CENTER ...	3,603,249.00	0.00	3,603,249.00	(254,123.00)	206,303.00	(3,396,946.00)
6012 999	CAL CO INDIGENT HEALTHCARE DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	4,387.31	182,088.28	182,088.28
R	SERVICES	0.00	0.00	0.00	19,866.78	182,086.34	(182,086.34)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(15,479.47)	1.94	1.94
Total ...	CAL CO INDIGENT HEALTHCARE	0.00	0.00	0.00	(15,479.47)	1.94	1.94
6019 999	MEM MED CTR PRIVATE WAIVE... DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.09	0.67	0.67
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.09	0.67	0.67
Total ...	MEM MED CTR PRIVATE WAIVE...	0.00	0.00	0.00	0.09	0.67	0.67

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 11/1/2022 Through 11/30/2022

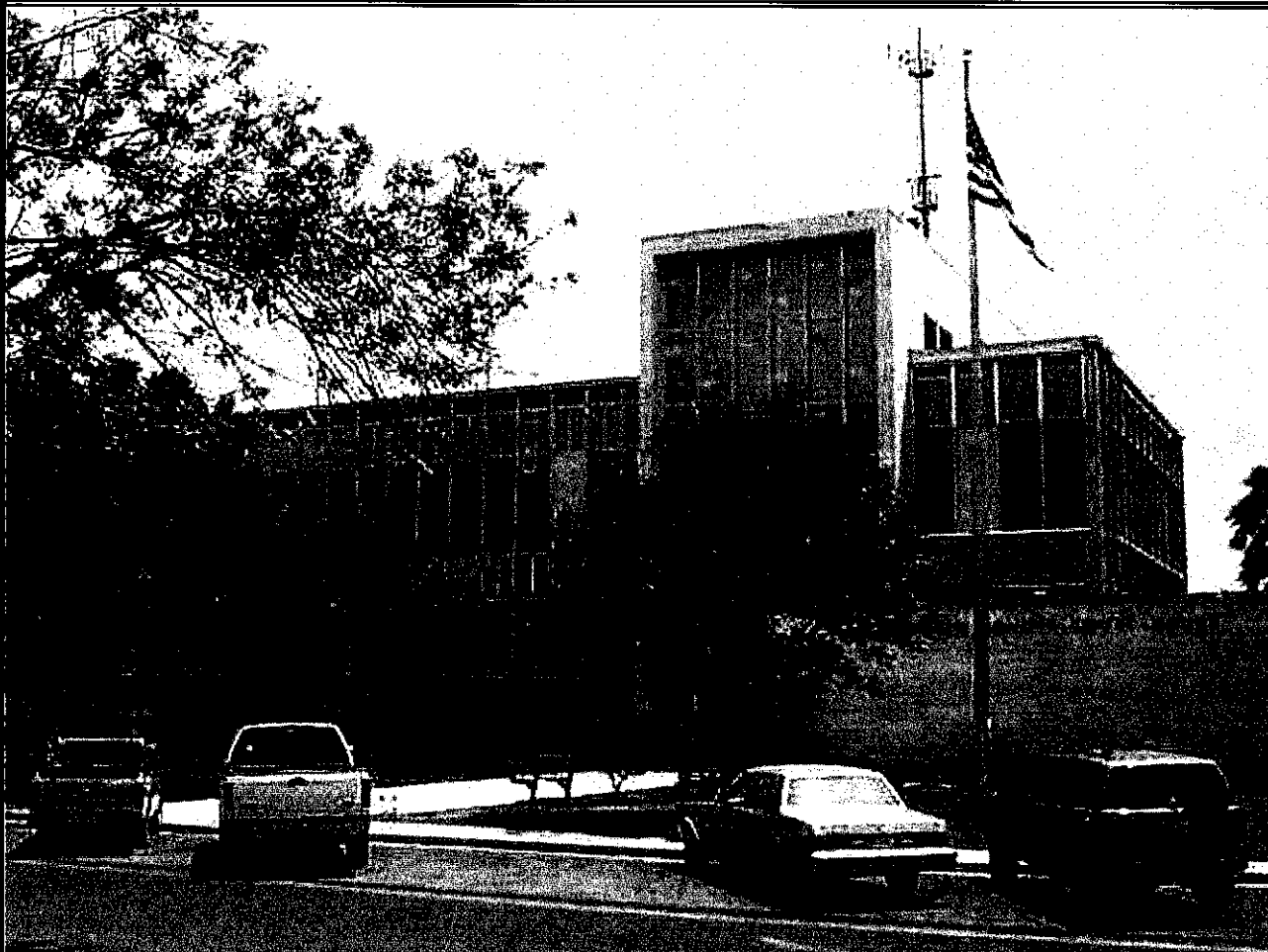
<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
6020	MMC CLINIC CONSTRUCTION C...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.11	0.84	0.84
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.11	0.84	0.84
Total ...	MMC CLINIC CONSTRUCTION C...	0.00	0.00	0.00	0.11	0.84	0.84
7400	ELECTION SERVICES CONTRA...						
001	REVENUE						
E	FEES	0.00	0.00	0.00	0.00	4,797.04	4,797.04
G	INTEREST INCOME	0.00	0.00	0.00	59.94	312.15	312.15
H	RENTS	0.00	0.00	0.00	0.00	1,440.00	1,440.00
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	17,010.22	17,010.22
Total ...	REVENUE	0.00	0.00	0.00	59.94	23,559.41	23,559.41
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	0.00	2,359.66	(2,359.66)
P	BENEFITS	0.00	0.00	0.00	0.00	184.52	(184.52)
Q	SUPPLIES	0.00	0.00	0.00	0.00	10,931.18	(10,931.18)
R	SERVICES	0.00	0.00	0.00	0.00	10,069.68	(10,069.68)
S	CAPITAL OUTLAY	0.00	0.00	0.00	3,951.96	3,951.96	(3,951.96)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(3,951.96)	(27,497.00)	(27,497.00)
Total ...	ELECTION SERVICES CONTRA...	0.00	0.00	0.00	(3,892.02)	(3,937.59)	(3,937.59)
7505	JUDICIAL SALARIES FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.29	0.57	0.57
Total ...	REVENUE	0.00	0.00	0.00	0.29	0.57	0.57
Total ...	JUDICIAL SALARIES FUND	0.00	0.00	0.00	0.29	0.57	0.57
7520	JUROR DONATIONS TEXAS CRI...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	32.00	32.00
Total ...	REVENUE	0.00	0.00	0.00	0.00	32.00	32.00
Total ...	JUROR DONATIONS TEXAS CRI...	0.00	0.00	0.00	0.00	32.00	32.00
7540	FEES/FINES-TREASURER						
168	MISCELLANEOUS						
R	SERVICES	0.00	0.00	0.00	0.00	(38.02)	38.02
Total ...	MISCELLANEOUS	0.00	0.00	0.00	0.00	38.02	38.02
Total ...	FEES/FINES-TREASURER	0.00	0.00	0.00	0.00	38.02	38.02

7730 LIBRARY GIFT/MEMORIAL FUND

CALHOUN COUNTY, TEXAS
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001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	31.18	128.13	128.13
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	140.00	140.00
Total ...	REVENUE	0.00	0.00	0.00	31.18	268.13	268.13
Total ...	LIBRARY GIFT/MEMORIAL FUND	0.00	0.00	0.00	31.18	268.13	268.13
7995	TREASURER UNCLAIMED PROP...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	228.97	228.97
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	228.97	228.97
Total ...	TREASURER UNCLAIMED PROP...	0.00	0.00	0.00	0.00	228.97	228.97
9200	JUVENILE PROBATION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	130,000.00	30,868.00	160,868.00	0.00	0.00	(160,868.00)
D	INTERGOVERNMENTAL	289,539.00	371,265.00	660,804.00	115,705.17	397,708.95	(263,095.05)
E	FEES	1,000.00	0.00	1,000.00	155.00	1,157.00	157.00
G	INTEREST INCOME	150.00	0.00	150.00	148.04	1,227.69	1,077.69
I	MISCELLANEOUS REVENU...	306,831.00	0.00	306,831.00	27,449.51	592,779.12	285,948.12
Total ...	REVENUE	727,520.00	402,133.00	1,129,653.00	143,457.72	992,872.76	(136,780.24)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	216,718.00	108,227.00	324,945.00	17,678.06	211,011.72	113,933.28
P	BENEFITS	80,008.00	(2,738.00)	77,270.00	5,544.59	63,603.08	13,666.92
Q	SUPPLIES	7,600.00	0.00	7,600.00	2,003.68	6,729.64	870.36
R	SERVICES	220,589.00	222,967.00	443,556.00	61,103.43	625,228.87	(181,672.87)
S	CAPITAL OUTLAY	1.00	42,812.00	42,813.00	41,275.00	42,811.88	1.12
Total ...	DEPARTMENTS NOT APPLICABLE	(524,916.00)	(371,268.00)	(896,184.00)	(127,604.76)	(949,385.19)	(53,201.19)
Total ...	JUVENILE PROBATION FUND	202,604.00	30,865.00	233,469.00	15,852.96	43,487.57	(189,981.43)
Report Difference		27,962,794.00	305,778.00	28,268,572.00	(4,447,385.78)	3,720,714.98	(24,547,857.02)

CALHOUN COUNTY, TEXAS

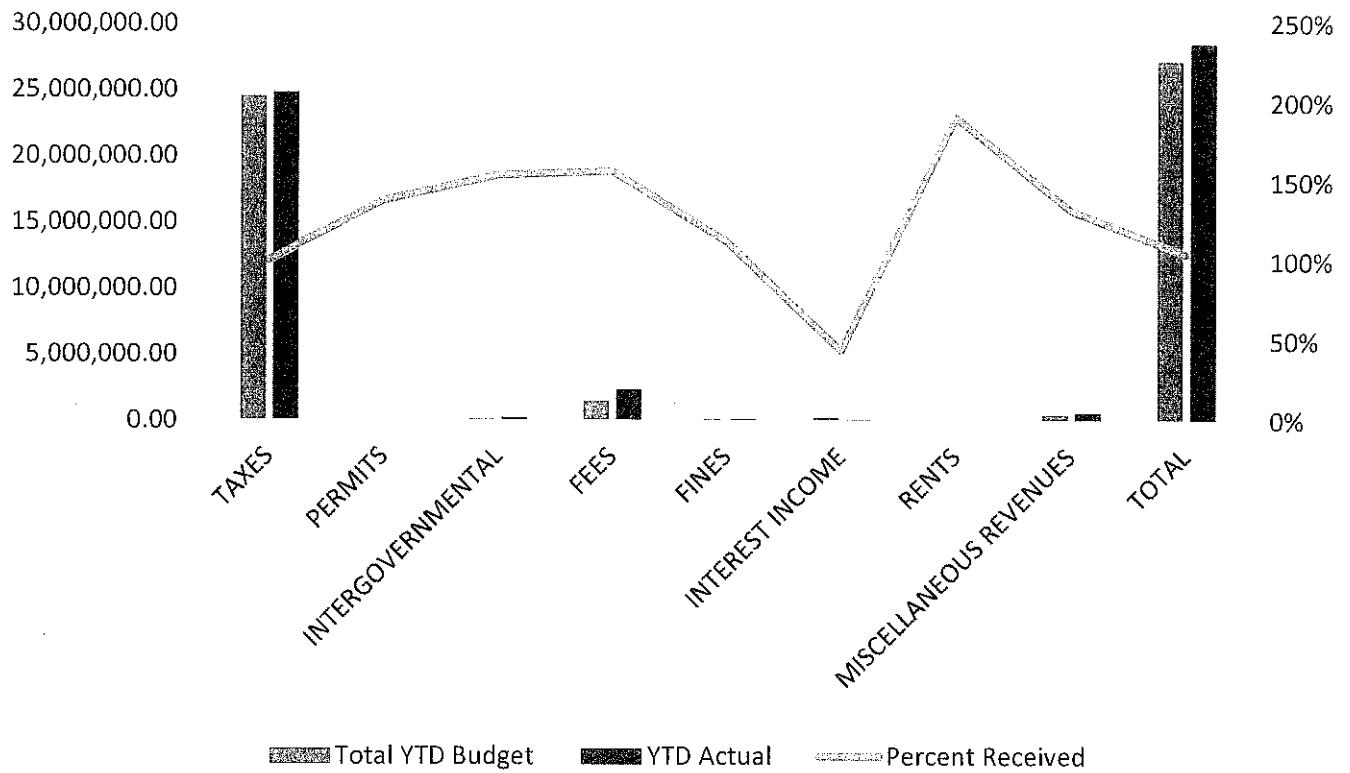


CALHOUN COUNTY COURTHOUSE

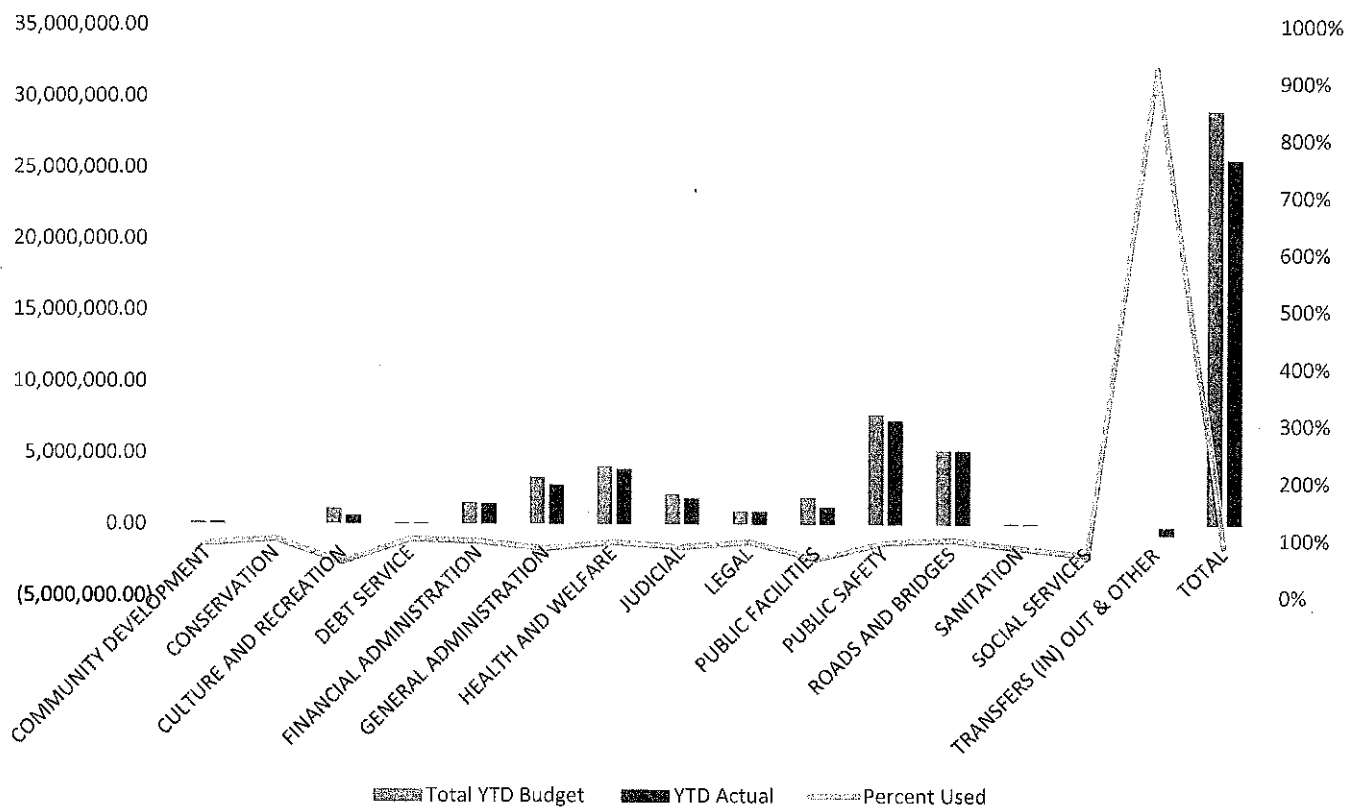
CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED DECEMBER 31, 2022

Reid Hunt
3-8-2023

General Fund Revenues December 1 - December 31, 2022



General Fund Expenditures By Function December 1 - December 31, 2022



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
1000	GENERAL FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	20,000,000.00	1,617,062.00	21,617,062.00	0.00	0.00	(21,617,062.00)
B	TAXES	24,519,000.00	37,500.00	24,556,500.00	433,237.25	24,836,293.65	279,793.65
C	PERMITS	11,510.00	0.00	11,510.00	815.00	15,983.25	4,473.25
D	INTERGOVERNMENTAL	167,502.00	2,000.00	169,502.00	680.00	262,491.65	92,989.65
E	FEES	1,510,534.00	0.00	1,510,534.00	121,635.42	2,376,821.65	866,287.65
F	FINES	168,600.00	0.00	168,600.00	10,473.26	190,270.95	21,670.95
G	INTEREST INCOME	300,000.00	0.00	300,000.00	11,250.83	131,744.28	(168,255.72)
H	RENTS	22,100.00	0.00	22,100.00	2,600.00	42,258.60	20,158.60
I	MISCELLANEOUS REVENU...	459,122.00	40,025.00	499,147.00	12,769.87	661,950.55	162,803.55
Total ...	REVENUE	47,158,368.00	1,696,587.00	48,854,955.00	593,461.63	28,517,814.58	(20,337,140.42)
003	ADULT PROBATION						
Q	SUPPLIES	2,600.00	0.00	2,600.00	0.00	1,263.94	1,336.06
R	SERVICES	4,200.00	0.00	4,200.00	0.00	4,000.00	200.00
S	CAPITAL OUTLAY	300.00	0.00	300.00	0.00	0.00	300.00
Total ...	ADULT PROBATION	(7,100.00)	0.00	(7,100.00)	0.00	(5,263.94)	1,836.06
006	AID TO AGING						
R	SERVICES	50,000.00	0.00	50,000.00	0.00	35,000.00	15,000.00
Total ...	AID TO AGING	(50,000.00)	0.00	(50,000.00)	0.00	(35,000.00)	15,000.00
009	AMBULANCE OPERATIONS-GENERAL						
Q	SUPPLIES	17,055.00	(1,359.00)	15,696.00	620.44	6,595.50	9,100.50
R	SERVICES	23,272.00	0.00	23,272.00	3,383.14	11,170.54	12,101.46
S	CAPITAL OUTLAY	1.00	1,359.00	1,360.00	1,358.99	1,358.99	1.01
Total ...	AMBULANCE OPERATIONS-GENERAL	(40,328.00)	0.00	(40,328.00)	(5,362.57)	(19,125.03)	21,202.97
012	AMBULANCE OPERATIONS-MAGNOLIA						
Q	SUPPLIES	13,700.00	(2,300.00)	11,400.00	0.00	11,345.41	54.59
R	SERVICES	800.00	(17.00)	783.00	0.00	0.00	783.00
Total ...	AMBULANCE OPERATIONS-MAGNOLIA	(14,500.00)	2,317.00	(12,183.00)	0.00	(11,345.41)	837.59
021	AMBULANCE OPERATION-PORT O'CON						
Q	SUPPLIES	411.00	0.00	411.00	0.00	0.00	411.00
R	SERVICES	2,088.00	(658.00)	1,430.00	323.79	1,115.68	314.32
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	AMBULANCE OPERATION-PORT O'CON	(2,500.00)	658.00	(1,842.00)	(323.79)	(1,115.68)	726.32
024	AMBULANCE OPERATION-SEADRIFT						
Q	SUPPLIES	1,200.00	(202.00)	998.00	0.00	0.00	998.00
R	SERVICES	800.00	302.00	1,102.00	177.35	1,064.64	37.36
S	CAPITAL OUTLAY	500.00	(100.00)	400.00	0.00	0.00	400.00
Total ...	AMBULANCE OPERATION-SEADRIFT	(2,500.00)	0.00	(2,500.00)	(177.35)	(1,064.64)	1,435.36

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
027	BUILDING MAINTENANCE						
O	SALARIES	383,726.00	1.00	383,727.00	26,798.10	373,073.27	10,653.73
P	BENEFITS	174,807.00	2,975.00	177,782.00	12,474.90	168,039.25	9,742.75
Q	SUPPLIES	46,600.00	10,000.00	56,600.00	10,062.35	51,470.60	5,129.40
R	SERVICES	594,158.00	(23,708.00)	570,450.00	63,285.68	517,315.71	53,134.29
S	CAPITAL OUTLAY	799,006.00	13,708.00	812,714.00	127,750.00	202,793.70	609,920.30
Total ...	BUILDING MAINTENANCE	(1,998,297.00)	(2,976.00)	(2,001,273.00)	(240,371.03)	(1,312,692.53)	688,580.47
030	COMMISSIONERS COURT						
O	SALARIES	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
P	BENEFITS	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00
Q	SUPPLIES	10,097.00	0.00	10,097.00	0.00	8,244.00	1,853.00
R	SERVICES	678,051.00	7,117.00	685,168.00	31,638.05	444,694.85	240,473.15
S	CAPITAL OUTLAY	20,277.00	160,583.00	180,860.00	1,640.25	165,121.52	15,738.48
Total ...	COMMISSIONERS COURT	(739,825.00)	(167,700.00)	(907,525.00)	(33,278.30)	(618,060.37)	289,464.63
033	CONSTABLE-PRECINCT #1						
O	SALARIES	25,012.00	1.00	25,013.00	1,924.02	25,012.26	0.74
P	BENEFITS	5,387.00	53.00	5,440.00	418.29	5,437.76	2.24
Q	SUPPLIES	1,300.00	2,419.00	3,719.00	2,114.55	3,492.62	226.38
R	SERVICES	2,911.00	(2,905.00)	6.00	0.00	0.00	6.00
S	CAPITAL OUTLAY	1,002.00	486.00	1,488.00	0.00	1,485.82	2.18
Total ...	CONSTABLE-PRECINCT #1	(35,612.00)	(54.00)	(35,666.00)	(4,456.86)	(35,428.46)	237.54
036	CONSTABLE-PRECINCT #2						
O	SALARIES	25,012.00	1.00	25,013.00	1,924.02	25,012.26	0.74
P	BENEFITS	5,387.00	53.00	5,440.00	418.29	5,437.76	2.24
Q	SUPPLIES	1,300.00	0.00	1,300.00	741.10	904.03	395.97
R	SERVICES	2,911.00	0.00	2,911.00	417.89	1,111.73	1,799.27
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
Total ...	CONSTABLE-PRECINCT #2	(35,612.00)	(54.00)	(35,666.00)	(3,501.30)	(32,465.78)	3,200.22
039	CONSTABLE-PRECINCT #3						
O	SALARIES	25,012.00	1.00	25,013.00	1,924.02	25,012.26	0.74
P	BENEFITS	5,387.00	53.00	5,440.00	418.29	5,437.76	2.24
Q	SUPPLIES	1,300.00	1,820.00	3,120.00	1,500.00	3,100.00	20.00
R	SERVICES	2,911.00	(2,546.00)	365.00	0.00	360.00	5.00
S	CAPITAL OUTLAY	1,002.00	726.00	1,728.00	1,724.79	1,724.79	3.21
Total ...	CONSTABLE-PRECINCT #3	(35,612.00)	(54.00)	(35,666.00)	(5,567.10)	(35,634.81)	31.19
042	CONSTABLE-PRECINCT #4						
O	SALARIES	25,012.00	1.00	25,013.00	1,924.02	25,012.26	0.74
P	BENEFITS	5,387.00	53.00	5,440.00	418.29	5,437.76	2.24
Q	SUPPLIES	1,300.00	479.00	1,779.00	1,276.98	1,596.95	182.05
R	SERVICES	2,911.00	(1,989.00)	922.00	30.00	843.84	78.16
S	CAPITAL OUTLAY	1,002.00	1,510.00	2,512.00	2,424.50	2,424.50	87.50
Total ...	CONSTABLE-PRECINCT #4	(35,612.00)	(54.00)	(35,666.00)	(6,073.79)	(35,315.31)	350.69
045	CONSTABLE-PRECINCT #5						
O	SALARIES	25,012.00	1.00	25,013.00	1,924.02	25,012.26	0.74
P	BENEFITS	5,387.00	108.00	5,495.00	418.29	5,493.34	1.66
Q	SUPPLIES	1,300.00	4,588.00	5,888.00	4,144.75	4,640.40	1,247.60
R	SERVICES	2,911.00	(2,905.00)	6.00	0.00	0.00	6.00
S	CAPITAL OUTLAY	1,002.00	(999.00)	3.00	1,266.35	1,266.35	(1,263.35)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	CONSTABLE-PRECINCT #5	(35,612.00)	(793.00)	(36,405.00)	(7,753.41)	(36,412.35)	(7.35)
048	CONTINGENCIES						
O	SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
P	BENEFITS	235,000.00	(198,257.00)	36,743.00	(1.83)	16.52	36,726.48
R	SERVICES	18,001.00	(421.00)	17,580.00	320.26	540.26	17,039.74
Total ...	CONTINGENCIES	(258,001.00)	198,678.00	(59,323.00)	(318.43)	(556.78)	58,766.22
051	COUNTY AUDITOR						
O	SALARIES	322,291.00	6,580.00	328,871.00	31,284.67	328,781.71	89.29
P	BENEFITS	127,239.00	7,361.00	134,600.00	11,360.60	133,492.43	1,107.57
Q	SUPPLIES	4,601.00	0.00	4,601.00	478.45	4,002.73	598.27
R	SERVICES	18,002.00	0.00	18,002.00	10,078.55	12,753.13	5,248.87
S	CAPITAL OUTLAY	502.00	0.00	502.00	0.00	0.00	502.00
Total ...	COUNTY AUDITOR	(472,635.00)	(13,941.00)	(486,576.00)	(53,202.27)	(479,030.00)	7,546.00
054	COUNTY CLERK						
O	SALARIES	291,246.00	2.00	291,248.00	22,308.14	287,629.55	3,618.45
P	BENEFITS	115,833.00	181.00	116,014.00	9,252.89	113,952.16	2,061.84
Q	SUPPLIES	10,225.00	0.00	10,225.00	1,371.44	8,720.62	1,504.38
R	SERVICES	23,086.00	4,492.00	27,578.00	1,174.65	21,062.74	6,515.26
S	CAPITAL OUTLAY	6,951.00	(4,492.00)	2,459.00	0.00	1,092.29	1,366.71
Total ...	COUNTY CLERK	(447,341.00)	(183.00)	(447,524.00)	(34,107.12)	(432,457.36)	15,066.64
057	COUNTY COURT						
R	SERVICES	15,750.00	0.00	15,750.00	0.00	0.00	15,750.00
Total ...	COUNTY COURT	(15,750.00)	0.00	(15,750.00)	0.00	0.00	15,750.00
060	COUNTY COURT-AT-LAW						
O	SALARIES	259,004.00	(16,313.00)	242,691.00	17,929.54	233,204.02	9,486.98
P	BENEFITS	112,881.00	(35,000.00)	77,881.00	5,250.59	73,517.34	4,363.66
Q	SUPPLIES	2,050.00	476.00	2,526.00	476.33	1,764.62	761.38
R	SERVICES	98,061.00	55,899.00	153,960.00	5,356.47	89,772.64	64,187.36
S	CAPITAL OUTLAY	8,295.00	(5,060.00)	3,235.00	804.00	1,500.60	1,734.40
Total ...	COUNTY COURT-AT-LAW	(480,291.00)	(2.00)	(480,293.00)	(29,816.93)	(399,759.22)	80,533.78
063	COUNTY JUDGE						
O	SALARIES	137,628.00	1.00	137,629.00	10,586.54	137,625.02	3.98
P	BENEFITS	57,743.00	(8,684.00)	49,059.00	3,058.30	37,436.43	11,622.57
Q	SUPPLIES	2,411.00	0.00	2,411.00	0.00	664.14	1,746.86
R	SERVICES	9,650.00	0.00	9,650.00	292.50	3,742.96	5,907.04
S	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Total ...	COUNTY JUDGE	(209,432.00)	8,683.00	(200,749.00)	(13,937.34)	(179,468.55)	21,280.45
066	COUNTY TAX COLLECTOR						
O	SALARIES	214,485.00	1.00	214,486.00	16,610.54	209,958.52	4,527.48
P	BENEFITS	76,182.00	5,775.00	81,957.00	6,555.34	79,938.35	2,018.65
Q	SUPPLIES	4,401.00	(200.00)	4,201.00	823.11	2,771.72	1,429.28
R	SERVICES	51,420.00	38,262.00	89,682.00	18,095.92	81,586.12	8,095.88
S	CAPITAL OUTLAY	1,700.00	(562.00)	1,138.00	0.00	0.00	1,138.00
Total ...	COUNTY TAX COLLECTOR	(348,188.00)	(43,276.00)	(391,464.00)	(42,084.91)	(374,254.71)	17,209.29
069	COUNTY TREASURER						
O	SALARIES	203,242.00	(2,039.00)	201,203.00	15,285.56	179,332.00	21,871.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
P	BENEFITS	78,433.00	0.00	78,433.00	5,611.61	63,813.51	14,619.49
Q	SUPPLIES	3,700.00	4,839.00	8,539.00	2,540.51	8,463.66	75.34
R	SERVICES	14,603.00	(4,700.00)	9,903.00	2,685.94	8,498.86	1,404.14
S	CAPITAL OUTLAY	2,000.00	1,901.00	3,901.00	0.00	3,736.28	164.72
Total ...	COUNTY TREASURER	(301,978.00)	(1.00)	(301,979.00)	(26,123.62)	(263,844.31)	38,134.69
075	DEBT SERVICE						
R	SERVICES	78,116.00	48,773.00	126,889.00	48,771.52	126,786.11	102.89
Total ...	DEBT SERVICE	(78,116.00)	(48,773.00)	(126,889.00)	(48,771.52)	(126,786.11)	102.89
078	DISTRICT ATTORNEY						
O	SALARIES	630,220.00	2,194.00	632,414.00	50,454.92	629,611.64	2,802.36
P	BENEFITS	227,633.00	14,417.00	242,050.00	18,854.71	237,879.97	4,170.03
Q	SUPPLIES	16,750.00	0.00	16,750.00	4,356.45	14,317.41	2,432.59
R	SERVICES	61,621.00	12,836.00	74,457.00	10,552.49	44,066.03	30,390.97
S	CAPITAL OUTLAY	36,700.00	12,164.00	48,864.00	16,062.34	43,061.94	5,802.06
Total ...	DISTRICT ATTORNEY	(972,924.00)	(41,611.00)	(1,014,535.00)	(100,280.91)	(968,936.99)	45,598.01
081	DISTRICT CLERK						
O	SALARIES	280,909.00	2.00	280,911.00	21,070.86	273,921.18	6,989.82
P	BENEFITS	119,731.00	4,302.00	124,033.00	10,123.68	121,577.46	2,455.54
Q	SUPPLIES	9,681.00	(2,849.00)	6,832.00	2,603.08	6,171.90	660.10
R	SERVICES	11,702.00	(6,802.00)	4,900.00	2,334.00	4,894.49	5.51
S	CAPITAL OUTLAY	13,232.00	(10,032.00)	3,200.00	383.25	1,565.00	1,635.00
Total ...	DISTRICT CLERK	(435,255.00)	15,379.00	(419,876.00)	(36,514.87)	(408,130.03)	11,745.97
084	DISTRICT COURT						
O	SALARIES	29,455.00	(12,324.00)	17,131.00	0.00	8,096.86	9,034.14
P	BENEFITS	6,236.00	0.00	6,236.00	0.00	28.01	6,207.99
Q	SUPPLIES	234.00	947.00	1,181.00	0.00	1,178.34	2.66
R	SERVICES	211,869.00	85,073.00	296,942.00	38,767.45	239,883.20	57,058.80
S	CAPITAL OUTLAY	2,549.00	(947.00)	1,602.00	0.00	1,599.00	3.00
Total ...	DISTRICT COURT	(250,343.00)	(72,749.00)	(323,092.00)	(38,767.45)	(250,785.41)	72,306.59
087	ELECTIONS						
O	SALARIES	170,428.00	3,148.00	173,576.00	11,069.45	162,707.27	10,868.73
P	BENEFITS	76,439.00	(5,447.00)	70,992.00	3,804.43	49,094.07	21,897.93
Q	SUPPLIES	22,776.00	900.00	23,676.00	1,140.46	22,884.51	791.49
R	SERVICES	45,642.00	2,980.00	48,622.00	6,797.42	40,107.29	8,514.71
S	CAPITAL OUTLAY	1,587.00	(1,580.00)	7.00	0.00	0.00	7.00
Total ...	ELECTIONS	(316,872.00)	(1.00)	(316,873.00)	(22,811.76)	(274,793.14)	42,079.86
090	EMERGENCY MANAGEMENT						
O	SALARIES	97,868.00	0.00	97,868.00	7,528.28	84,980.48	12,887.52
P	BENEFITS	41,111.00	0.00	41,111.00	2,384.82	30,739.11	10,371.89
Q	SUPPLIES	7,250.00	100.00	7,350.00	1,188.78	4,720.47	2,629.53
R	SERVICES	18,861.00	(100.00)	18,761.00	1,701.05	7,824.97	10,936.03
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	358.00	2,148.00	853.00
Total ...	EMERGENCY MANAGEMENT	(168,091.00)	0.00	(168,091.00)	(13,160.93)	(130,413.03)	37,677.97
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	2,699,073.00	(292,840.00)	2,406,233.00	192,345.81	2,332,783.37	73,449.63
P	BENEFITS	779,807.00	(119.00)	779,688.00	62,254.96	723,926.47	55,761.53

CALHOUN COUNTY, TEXAS
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<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Q	SUPPLIES	77,315.00	57,291.00	134,606.00	19,660.28	133,875.45	730.55
R	SERVICES	272,203.00	195,040.00	467,243.00	84,547.55	450,406.51	16,836.49
S	CAPITAL OUTLAY	54,109.00	74,713.00	128,822.00	39,799.87	128,725.65	96.35
Total ...	EMERGENCY MEDICAL SERVICES	(3,882,507.00)	(34,085.00)	(3,916,592.00)	(398,608.47)	(3,769,717.45)	146,874.55
096	EXTENSION SERVICE						
O	SALARIES	147,663.00	(11,505.00)	136,158.00	11,050.18	132,212.00	3,946.00
P	BENEFITS	38,318.00	(3,937.00)	34,381.00	2,098.94	25,313.71	9,067.29
Q	SUPPLIES	15,900.00	8,421.00	24,321.00	14,746.90	23,261.52	1,059.48
R	SERVICES	34,770.00	(3,571.00)	31,199.00	5,332.07	27,422.78	3,776.22
S	CAPITAL OUTLAY	5,500.00	(3,728.00)	1,772.00	0.00	1,199.99	572.01
Total ...	EXTENSION SERVICE	(242,151.00)	14,320.00	(227,831.00)	(33,228.09)	(209,410.00)	18,421.00
099	FIRE PROTECTION-MAGNOLIA BEACH						
Q	SUPPLIES	2,614.00	3,465.00	6,079.00	0.00	6,078.36	0.64
R	SERVICES	1,000.00	286.00	1,286.00	0.00	1,285.00	1.00
S	CAPITAL OUTLAY	6,386.00	(3,734.00)	2,652.00	0.00	2,650.00	2.00
Total ...	FIRE PROTECTION-MAGNOLIA BEACH	(10,000.00)	(17.00)	(10,017.00)	0.00	(10,013.36)	3.64
102	FIRE PROTECTION-OLIVIA/PORT AL						
Q	SUPPLIES	4,320.00	4,576.00	8,896.00	402.13	8,895.82	0.18
R	SERVICES	3,653.00	(2,550.00)	1,103.00	86.86	1,084.73	18.27
S	CAPITAL OUTLAY	2,027.00	(2,026.00)	1.00	0.00	0.00	1.00
Total ...	FIRE PROTECTION-OLIVIA/PORT AL	(10,000.00)	0.00	(10,000.00)	(488.99)	(9,980.55)	19.45
105	FIRE PROTECTION-POINT COMFORT						
Q	SUPPLIES	1,063.00	3,097.00	4,160.00	3,726.00	4,159.38	0.62
R	SERVICES	6,976.00	(5,473.00)	1,503.00	0.00	788.41	714.59
S	CAPITAL OUTLAY	1,961.00	2,376.00	4,337.00	0.00	4,336.84	0.16
Total ...	FIRE PROTECTION-POINT COMFORT	(10,000.00)	0.00	(10,000.00)	(3,726.00)	(9,284.63)	715.37
108	FIRE PROTECTION-PORT LAVACA						
R	SERVICES	206,714.00	13,644.00	220,358.00	0.00	220,356.64	1.36
Total ...	FIRE PROTECTION-PORT LAVACA	(206,714.00)	(13,644.00)	(220,358.00)	0.00	(220,356.64)	1.36
111	FIRE PROTECTION-PORT O'CONNOR						
Q	SUPPLIES	2,500.00	(2,495.00)	5.00	0.00	0.00	5.00
R	SERVICES	7,499.00	6,377.00	13,876.00	4,150.86	13,874.14	1.86
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	FIRE PROTECTION-PORT O'CONNOR	(10,000.00)	(3,882.00)	(13,882.00)	(4,150.86)	(13,874.14)	7.86
113	FIRE PROTECTION-SIX MILE						
Q	SUPPLIES	3,919.00	(2,093.00)	1,826.00	463.05	1,823.55	2.45

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R	SERVICES	3,200.00	(552.00)	2,648.00	216.50	2,410.06	237.94
S	CAPITAL OUTLAY	2,881.00	4,045.00	6,926.00	6,925.23	6,925.23	0.77
Total ...	FIRE PROTECTION-SIX MILE	(10,000.00)	(1,400.00)	(11,400.00)	(7,604.78)	(11,158.84)	241.16
114	FIRE PROTECTION-SEADRIFT						
Q	SUPPLIES	5,000.00	(2,640.00)	2,360.00	331.72	2,274.69	85.31
R	SERVICES	3,800.00	(1,061.00)	2,739.00	2,228.91	2,737.55	1.45
S	CAPITAL OUTLAY	1,200.00	3,701.00	4,901.00	0.00	4,900.58	0.42
Total ...	FIRE PROTECTION-SEADRIFT	(10,000.00)	0.00	(10,000.00)	(2,560.63)	(9,912.82)	87.18
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	1,195.00	0.00	1,195.00	132.97	410.13	784.87
R	SERVICES	5,050.00	0.00	5,050.00	32.50	215.65	4,834.35
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	FLOOD PLAIN ADMINISTRATION	(6,246.00)	0.00	(6,246.00)	(165.47)	(625.78)	5,620.22
123	HEALTH DEPARTMENT SERVICES						
R	SERVICES	80,500.00	0.00	80,500.00	0.00	80,499.96	0.04
Total ...	HEALTH DEPARTMENT	(80,500.00)	0.00	(80,500.00)	0.00	(80,499.96)	0.04
126	HIGHWAY PATROL SERVICES						
R	SERVICES	20,000.00	0.00	20,000.00	5,454.60	10,439.34	9,560.66
Total ...	HIGHWAY PATROL	(20,000.00)	0.00	(20,000.00)	(5,454.60)	(10,439.34)	9,560.66
129	HISTORICAL COMMISSION SERVICES						
R	SERVICES	4,002.00	(400.00)	3,602.00	0.00	3,600.00	2.00
S	CAPITAL OUTLAY	1,900.00	400.00	2,300.00	0.00	2,300.00	0.00
Total ...	HISTORICAL COMMISSION	(5,902.00)	0.00	(5,902.00)	0.00	(5,900.00)	2.00
132	INDIGENT HEALTH CARE SERVICES						
R	SERVICES	73,032.00	0.00	73,032.00	1,961.00	51,332.00	21,700.00
Total ...	INDIGENT HEALTH CARE	(73,032.00)	0.00	(73,032.00)	(1,961.00)	(51,332.00)	21,700.00
133	INFORMATION TECHNOLOGY						
O	SALARIES	175,935.00	3.00	175,938.00	13,972.70	172,453.85	3,484.15
P	BENEFITS	65,477.00	(1.00)	65,476.00	5,254.13	63,301.74	2,174.26
Q	SUPPLIES	8,660.00	3,921.00	12,581.00	173.45	10,012.77	2,568.23
R	SERVICES	40,801.00	11,177.00	51,978.00	27,248.49	51,130.32	847.68
S	CAPITAL OUTLAY	25,401.00	(15,098.00)	10,303.00	8,099.54	10,300.16	2.84
Total ...	INFORMATION TECHNOLOGY	(316,274.00)	(2.00)	(316,276.00)	(54,748.31)	(307,198.84)	9,077.16
135	JAIL OPERATIONS						
O	SALARIES	1,802,428.00	(137,555.00)	1,664,873.00	113,076.58	1,573,765.73	91,107.27
P	BENEFITS	624,419.00	60,856.00	685,275.00	49,155.36	635,853.53	49,421.47
Q	SUPPLIES	195,706.00	39,428.00	235,134.00	50,880.89	234,117.42	1,016.58
R	SERVICES	232,014.00	32,749.00	264,763.00	70,523.19	269,028.11	(4,265.11)
S	CAPITAL OUTLAY	21,251.00	6,584.00	27,835.00	27,756.76	27,832.70	2.30
Total ...	JAIL OPERATIONS	(2,875,818.00)	(2,062.00)	(2,877,880.00)	(311,392.78)	(2,740,597.49)	137,282.51
138	JUSTICE OF THE PEACE-GENERAL						

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O	SALARIES	1,000.00	24.00	1,024.00	0.00	1,024.00	0.00
P	BENEFITS	81.00	0.00	81.00	0.00	0.00	81.00
Q	SUPPLIES	863.00	0.00	863.00	0.00	0.00	863.00
R	SERVICES	1,007.00	(24.00)	983.00	0.00	0.00	983.00
Total ...	JUSTICE OF THE PEACE-GENERAL	(2,951.00)	0.00	(2,951.00)	0.00	(1,024.00)	1,927.00
141	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	102,972.00	1,632.00	104,604.00	8,883.98	104,428.74	175.26
P	BENEFITS	41,122.00	0.00	41,122.00	3,345.93	38,895.67	2,226.33
Q	SUPPLIES	3,827.00	5,248.00	9,075.00	6,057.69	7,627.07	1,447.93
R	SERVICES	11,633.00	(5,347.00)	6,286.00	879.92	6,256.97	29.03
S	CAPITAL OUTLAY	673.00	99.00	772.00	771.89	771.89	0.11
Total ...	JUSTICE OF THE PEACE-PRECINCT	(160,227.00)	(1,632.00)	(161,859.00)	(19,939.41)	(157,980.34)	3,878.66
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	102,929.00	31,002.00	133,931.00	5,912.00	89,336.00	44,595.00
P	BENEFITS	43,262.00	(1,542.00)	41,720.00	2,072.29	28,639.46	13,080.54
Q	SUPPLIES	5,000.00	4,861.00	9,861.00	5,906.48	9,250.42	610.58
R	SERVICES	11,955.00	(4,861.00)	7,094.00	202.20	5,949.11	1,144.89
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	1,236.11	1,236.11	1,764.89
Total ...	JUSTICE OF THE PEACE-PRECINCT	(166,147.00)	(29,460.00)	(195,607.00)	(15,329.08)	(134,411.10)	61,195.90
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	90,143.00	0.00	90,143.00	6,933.98	90,141.74	1.26
P	BENEFITS	43,440.00	11,393.00	54,833.00	4,450.43	54,079.33	753.67
Q	SUPPLIES	3,500.00	600.00	4,100.00	459.68	3,720.33	379.67
R	SERVICES	19,248.00	300.00	19,548.00	849.11	14,008.64	5,539.36
S	CAPITAL OUTLAY	1,571.00	(900.00)	671.00	0.00	0.00	671.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(157,902.00)	(11,393.00)	(169,295.00)	(12,693.20)	(161,950.04)	7,344.96
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	76,052.00	2,992.00	79,044.00	5,962.60	79,042.30	1.70
P	BENEFITS	21,530.00	(110.00)	21,420.00	1,140.81	14,869.13	6,550.87
Q	SUPPLIES	2,651.00	(1,135.00)	1,516.00	32.67	653.39	862.61
R	SERVICES	13,641.00	(1,747.00)	11,894.00	999.63	9,032.77	2,861.23
S	CAPITAL OUTLAY	867.00	0.00	867.00	0.00	0.00	867.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(114,741.00)	0.00	(114,741.00)	(8,135.71)	(103,597.59)	11,143.41
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	66,551.00	4,401.00	70,952.00	5,374.64	70,399.19	552.81
P	BENEFITS	29,941.00	3,917.00	33,858.00	2,759.59	33,711.45	146.55
Q	SUPPLIES	2,000.00	0.00	2,000.00	100.97	1,612.43	387.57
R	SERVICES	14,280.00	(911.00)	13,369.00	634.44	8,483.39	4,885.61
S	CAPITAL OUTLAY	4,000.00	(3,999.00)	1.00	0.00	0.00	1.00

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Total ...	JUSTICE OF THE PEACE-PRECINCT	(116,772.00)	(3,408.00)	(120,180.00)	(8,869.64)	(114,206.46)	5,973.54
159	JUVENILE COURT						
O	SALARIES	12,708.00	0.00	12,708.00	977.52	12,707.76	0.24
P	BENEFITS	4,378.00	0.00	4,378.00	294.71	3,846.72	531.28
R	SERVICES	150,654.00	(41,780.00)	108,874.00	31,489.59	87,018.75	21,855.25
S	CAPITAL OUTLAY	0.00	57,780.00	57,780.00	1,503.63	54,282.63	3,497.37
Total ...	JUVENILE COURT	(167,740.00)	(16,000.00)	(183,740.00)	(34,265.45)	(157,855.86)	25,884.14
162	JUVENILE PROBATION						
R	SERVICES	306,831.00	0.00	306,831.00	0.00	306,831.00	0.00
Total ...	JUVENILE PROBATION	(306,831.00)	0.00	(306,831.00)	0.00	(306,831.00)	0.00
165	LIBRARY						
O	SALARIES	338,926.00	3,001.00	341,927.00	25,140.35	336,305.69	5,621.31
P	BENEFITS	97,626.00	0.00	97,626.00	6,962.81	90,826.22	6,799.78
Q	SUPPLIES	22,557.00	4,280.00	26,837.00	5,465.61	24,670.10	2,166.90
R	SERVICES	121,101.00	(21,255.00)	99,846.00	11,228.76	74,156.85	25,689.15
S	CAPITAL OUTLAY	475,993.00	14,815.00	490,808.00	12,096.44	80,133.41	410,674.59
Total ...	LIBRARY	(1,056,203.00)	(841.00)	(1,057,044.00)	(60,893.97)	(606,092.27)	450,951.73
168	MISCELLANEOUS						
R	SERVICES	939,510.00	75,000.00	1,014,510.00	20,716.08	927,275.86	87,234.14
Total ...	MISCELLANEOUS	(939,510.00)	(75,000.00)	(1,014,510.00)	(20,716.08)	(927,275.86)	87,234.14
171	MUSEUM						
O	SALARIES	56,044.00	2,473.00	58,517.00	4,481.76	52,246.83	6,270.17
P	BENEFITS	22,864.00	0.00	22,864.00	1,708.18	17,708.84	5,155.16
Q	SUPPLIES	6,100.00	1,925.00	8,025.00	2,299.35	6,833.52	1,191.48
R	SERVICES	17,200.00	(2,675.00)	14,525.00	858.92	9,474.35	5,050.65
S	CAPITAL OUTLAY	3,700.00	(1,723.00)	1,977.00	0.00	0.00	1,977.00
Total ...	MUSEUM	(105,908.00)	0.00	(105,908.00)	(9,348.21)	(86,263.54)	19,644.46
174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	66,697.00	1.00	66,698.00	5,122.80	66,596.40	101.60
P	BENEFITS	24,056.00	132.00	24,188.00	1,951.38	23,866.22	321.78
Q	SUPPLIES	1,400.00	0.00	1,400.00	0.00	648.34	751.66
R	SERVICES	1,701.00	0.00	1,701.00	71.37	314.93	1,386.07
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	NUISANCE ORDINANCE ENFORCEMENT	(93,856.00)	(133.00)	(93,989.00)	(7,145.55)	(91,425.89)	2,563.11
175	OTHER FINANCING						
T	OTHER FINANCING	(1,001.00)	(165,083.00)	(166,084.00)	0.00	(229,923.90)	63,839.90
Total ...	OTHER FINANCING	1,001.00	165,083.00	166,084.00	0.00	229,923.90	63,839.90
177	PARKS AND RECREATION						
Q	SUPPLIES	5,001.00	0.00	5,001.00	0.00	0.00	5,001.00
R	SERVICES	2.00	0.00	2.00	0.00	0.00	2.00
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	PARKS AND RECREATION	(5,004.00)	0.00	(5,004.00)	0.00	0.00	5,004.00

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178	ROAD AND BRIDGE-PRECINCT #1						
O	SALARIES	465,760.00	(3,652.00)	462,108.00	38,201.44	461,075.29	1,032.71
P	BENEFITS	191,800.00	(11,262.00)	180,538.00	15,422.21	180,526.54	11.46
Q	SUPPLIES	191,897.00	(14,318.00)	177,579.00	23,316.52	177,097.76	481.24
R	SERVICES	109,253.00	(2,893.00)	106,360.00	19,417.02	105,516.85	843.15
S	CAPITAL OUTLAY	139,032.00	(7,777.00)	131,255.00	71,529.00	126,277.92	4,977.08
Total ...	ROAD AND BRIDGE-PRECINCT #1	(1,097,742.00)	39,902.00	(1,057,840.00)	(167,886.19)	(1,050,494.36)	7,345.64
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	408,811.00	1,521.00	410,332.00	33,825.19	409,797.24	534.76
P	BENEFITS	159,829.00	(7,687.00)	152,142.00	12,873.59	150,967.63	1,174.37
Q	SUPPLIES	304,850.00	(99,936.00)	204,914.00	39,096.30	206,463.88	(1,549.88)
R	SERVICES	57,993.00	48,413.00	106,406.00	16,603.08	106,302.76	103.24
S	CAPITAL OUTLAY	56,317.00	80,823.00	137,140.00	134,386.34	137,386.34	(246.34)
Total ...	ROAD AND BRIDGE-PRECINCT #2	(987,800.00)	(23,134.00)	(1,010,934.00)	(236,784.50)	(1,010,917.85)	16.15
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	407,898.00	(4,566.00)	403,332.00	28,676.02	403,058.02	273.98
P	BENEFITS	143,314.00	(22,503.00)	120,811.00	9,529.86	120,421.62	389.38
Q	SUPPLIES	225,986.00	42,813.00	268,799.00	21,223.07	268,020.11	778.89
R	SERVICES	70,715.00	(16,884.00)	53,831.00	4,779.57	53,105.64	725.36
S	CAPITAL OUTLAY	68,961.00	(23,330.00)	45,631.00	15,542.33	45,629.75	1.25
Total ...	ROAD AND BRIDGE-PRECINCT #3	(916,874.00)	24,470.00	(892,404.00)	(79,750.85)	(890,235.14)	2,168.86
186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	761,420.00	(48,641.00)	712,779.00	58,216.28	712,768.11	10.89
P	BENEFITS	323,558.00	(82,872.00)	240,686.00	21,215.12	240,682.54	3.46
Q	SUPPLIES	558,925.00	180,162.00	739,087.00	92,245.00	736,673.97	2,413.03
R	SERVICES	199,035.00	(5,256.00)	193,779.00	12,670.71	191,994.78	1,784.22
S	CAPITAL OUTLAY	354,442.00	75,355.00	429,797.00	2,078.35	425,636.59	4,160.41
Total ...	ROAD AND BRIDGE-PRECINCT #4	(2,197,380.00)	(118,748.00)	(2,316,128.00)	(186,425.46)	(2,307,755.99)	8,372.01
189	SHERIFF						
O	SALARIES	2,127,076.00	(22,263.00)	2,104,813.00	162,245.40	2,013,794.90	91,018.10
P	BENEFITS	802,009.00	55,795.00	857,804.00	67,769.19	823,693.30	34,110.70
Q	SUPPLIES	143,055.00	96,820.00	239,875.00	54,619.35	227,501.49	12,373.51
R	SERVICES	153,263.00	89,171.00	242,434.00	20,929.50	213,499.79	28,934.21
S	CAPITAL OUTLAY	210,372.00	175,374.00	385,746.00	0.00	307,399.91	78,346.09
Total ...	SHERIFF	(3,435,775.00)	(394,897.00)	(3,830,672.00)	(305,563.44)	(3,585,889.39)	244,782.61
192	SOIL AND WATER CONSERVATION						
R	SERVICES	7,750.00	0.00	7,750.00	0.00	7,750.00	0.00
Total ...	SOIL AND WATER CONSERVATION	(7,750.00)	0.00	(7,750.00)	0.00	(7,750.00)	0.00
195	TAX APPRAISAL DISTRICT						
R	SERVICES	371,327.00	38,091.00	409,418.00	0.00	409,417.15	0.85
Total ...	TAX APPRAISAL DISTRICT	(371,327.00)	(38,091.00)	(409,418.00)	0.00	(409,417.15)	0.85

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198	TRANSFERS						
U	TRANSFERS IN	(600,001.00)	(53,111.00)	(653,112.00)	0.00	(653,110.68)	(1.32)
V	TRANSFERS OUT	690,003.00	60,000.00	750,003.00	10,529.22	242,075.56	507,927.44
Total ...	TRANSFERS	(90,002.00)	(6,889.00)	(96,891.00)	(10,529.22)	411,035.12	507,926.12
201	VETERANS SERVICES						
O	SALARIES	15,000.00	0.00	15,000.00	1,008.75	14,970.00	30.00
P	BENEFITS	3,117.00	0.00	3,117.00	209.01	3,101.80	15.20
Q	SUPPLIES	550.00	0.00	550.00	0.00	345.77	204.23
R	SERVICES	4,051.00	0.00	4,051.00	0.00	161.23	3,889.77
S	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	500.00
Total ...	VETERANS SERVICES	(23,218.00)	0.00	(23,218.00)	(1,217.76)	(18,578.80)	4,639.20
204	WASTE MANAGEMENT						
O	SALARIES	22,367.00	0.00	22,367.00	1,104.58	19,437.99	2,929.01
P	BENEFITS	4,721.00	0.00	4,721.00	243.38	4,277.68	443.32
Q	SUPPLIES	2,360.00	3,193.00	5,553.00	188.79	3,417.62	2,135.38
R	SERVICES	59,365.00	46,807.00	106,162.00	15,173.12	83,944.22	22,217.78
S	CAPITAL OUTLAY	1,001.00	56,500.00	57,501.00	0.00	56,500.00	1,001.00
Total ...	WASTE MANAGEMENT	(89,804.00)	(106,500.00)	(196,304.00)	(16,709.87)	(167,577.51)	28,726.49
Total ...	GENERAL FUND	18,990,434.00	892,637.00	19,883,071.00	(2,199,595.50)	2,932,801.67	(16,950,269.33)
2610	AIRPORT FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	50,000.00	11,874.00	61,874.00	0.00	0.00	(61,874.00)
D	INTERGOVERNMENTAL	1.00	8,500.00	8,501.00	0.00	49,587.00	41,086.00
G	INTEREST INCOME	500.00	0.00	500.00	20.61	241.96	(258.04)
H	RENTS	1,200.00	0.00	1,200.00	700.00	1,300.00	100.00
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	(5.87)	(5.87)
Total ...	REVENUE	51,701.00	20,374.00	72,075.00	720.61	51,123.09	(20,951.91)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	2,141.00	(1,045.00)	1,096.00	0.00	1,094.11	1.89
R	SERVICES	38,157.00	35,610.00	73,767.00	9,226.11	70,938.51	2,828.49
S	CAPITAL OUTLAY	6,000.00	(1,065.00)	4,935.00	0.00	4,933.75	1.25
U	TRANSFERS IN	(30,001.00)	0.00	(30,001.00)	0.00	(30,000.00)	(1.00)
Total ...	DEPARTMENTS NOT APPLICABLE	(16,297.00)	(33,500.00)	(49,797.00)	(9,226.11)	(46,966.37)	2,830.63
Total ...	AIRPORT FUND	35,404.00	(13,126.00)	22,278.00	(8,505.50)	4,156.72	(18,121.28)
2620	APPELLATE JUDICIAL SYSTEM ...						
001	REVENUE						
E	FEES	1,800.00	0.00	1,800.00	93.30	1,740.67	(59.33)
F	FINES	1.00	0.00	1.00	0.00	0.00	(1.00)
G	INTEREST INCOME	3.00	0.00	3.00	0.81	1,272.63	1,269.63
Total ...	REVENUE	1,804.00	0.00	1,804.00	94.11	3,013.30	1,209.30
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1,804.00	0.00	1,804.00	3,016.88	3,016.88	(1,212.88)

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Total ...	DEPARTMENTS NOT APPLICABLE	(1,804.00)	0.00	(1,804.00)	(3,016.88)	(3,016.88)	(1,212.88)
Total ...	APPELLATE JUDICIAL SYSTEM...	0.00	0.00	0.00	(2,922.77)	(3.58)	(3.58)
2648	COURT FACILITY FEE FUND						
001	REVENUE						
E	FEES	0.00	0.00	0.00	373.20	6,541.20	6,541.20
G	INTEREST INCOME	0.00	0.00	0.00	0.00	1.41	1.41
Total ...	REVENUE	0.00	0.00	0.00	373.20	6,542.61	6,542.61
Total ...	COURT FACILITY FEE FUND	0.00	0.00	0.00	373.20	6,542.61	6,542.61
2660	COASTAL PROTECTION FUND (...)						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	2,000,000.00	194,813.00	2,194,813.00	0.00	0.00	(2,194,813.00)
D	INTERGOVERNMENTAL	500,000.00	0.00	500,000.00	0.00	743,590.83	243,590.83
G	INTEREST INCOME	10,000.00	0.00	10,000.00	639.80	8,860.72	(1,139.28)
Total ...	REVENUE	2,510,000.00	194,813.00	2,704,813.00	639.80	752,451.55	(1,952,361.45)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	3,200.00	168,600.00	171,800.00	23,268.50	91,148.38	80,651.62
S	CAPITAL OUTLAY	1,000.00	424,814.00	425,814.00	0.00	76,512.87	349,301.13
V	TRANSFERS OUT	1.00	488,211.00	488,212.00	0.00	488,211.00	1.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,201.00)	(1,081,625.00)	(1,085,826.00)	(23,268.50)	(655,872.25)	429,953.75
Total ...	COASTAL PROTECTION FUND (...)	2,505,799.00	(886,812.00)	1,618,987.00	(22,628.70)	96,579.30	(1,522,407.70)
2663	COUNTY AND DISTRICT COURT...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	7,500.00	623.00	8,123.00	0.00	0.00	(8,123.00)
E	FEES	600.00	0.00	600.00	35.94	944.48	344.48
G	INTEREST INCOME	100.00	0.00	100.00	2.51	36.05	(63.95)
Total ...	REVENUE	8,200.00	623.00	8,823.00	38.45	980.53	(7,842.47)
Total ...	COUNTY AND DISTRICT COURT...	8,200.00	623.00	8,823.00	38.45	980.53	(7,842.47)
2667	COUNTY CHILD ABUSE PREVE...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	700.00	35.00	735.00	0.00	0.00	(735.00)
E	FEES	10.00	0.00	10.00	0.18	103.07	93.07
G	INTEREST INCOME	10.00	0.00	10.00	0.23	3.34	(6.66)
Total ...	REVENUE	720.00	35.00	755.00	0.41	106.41	(648.59)
Total ...	COUNTY CHILD ABUSE PREVE...	720.00	35.00	755.00	0.41	106.41	(648.59)
2668	COUNTY CHILD WELFARE BOA...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	6,400.00	(5,371.00)	1,029.00	0.00	0.00	(1,029.00)
G	INTEREST INCOME	10.00	0.00	10.00	0.40	5.34	(4.66)

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I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	40.00	462.00	(38.00)
Total ...	REVENUE	6,910.00	(5,371.00)	1,539.00	40.40	467.34	(1,071.66)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	6,000.00	(5,371.00)	629.00	0.00	0.00	629.00
Total ...	DEPARTMENTS NOT APPLICABLE	(6,000.00)	5,371.00	(629.00)	0.00	0.00	629.00
Total ...	COUNTY CHILD WELFARE BOA...	910.00	0.00	910.00	40.40	467.34	(442.66)
2669	COUNTY JURY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	350.00	0.00	350.00	0.00	0.00	(350.00)
E	FEES	60.00	0.00	60.00	88.73	1,738.49	1,678.49
G	INTEREST INCOME	0.00	0.00	0.00	0.60	6.42	6.42
Total ...	REVENUE	410.00	0.00	410.00	89.33	1,744.91	1,334.91
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	175.00	175.00	0.00	0.00	(175.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	175.00	175.00	0.00	0.00	(175.00)
Total ...	COUNTY JURY FUND	410.00	175.00	585.00	89.33	1,744.91	1,159.91
2670	COURTHOUSE SECURITY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	290,000.00	(16,467.00)	273,533.00	0.00	0.00	(273,533.00)
E	FEES	10,600.00	0.00	10,600.00	1,325.19	23,270.57	12,670.57
G	INTEREST INCOME	3,000.00	0.00	3,000.00	73.64	1,149.28	(1,850.72)
Total ...	REVENUE	303,600.00	(16,467.00)	287,133.00	1,398.83	24,419.85	(262,713.15)
999	DEPARTMENTS NOT APPLICABLE						
E	FEES	0.00	0.00	0.00	0.00	332.04	332.04
R	SERVICES	14,500.00	0.00	14,500.00	0.00	3,745.00	10,755.00
S	CAPITAL OUTLAY	130,500.00	0.00	130,500.00	4,607.38	31,389.44	99,110.56
Total ...	DEPARTMENTS NOT APPLICABLE	(145,000.00)	0.00	(145,000.00)	(4,607.38)	(34,802.40)	110,197.60
Total ...	COURTHOUSE SECURITY FUND	158,600.00	(16,467.00)	142,133.00	(3,208.55)	(10,382.55)	(152,515.55)
2672	COURT-INITIATED GUARDIANS...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	12,500.00	688.00	13,188.00	0.00	0.00	(13,188.00)
E	FEES	1,000.00	0.00	1,000.00	30.00	2,470.00	1,470.00
G	INTEREST INCOME	10.00	0.00	10.00	4.34	60.77	50.77
Total ...	REVENUE	13,510.00	688.00	14,198.00	34.34	2,530.77	(11,667.23)
Total ...	COURT-INITIATED GUARDIANS...	13,510.00	688.00	14,198.00	34.34	2,530.77	(11,667.23)

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2673	COURT RECORD PRESERVATI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	39,000.00	1,630.00	40,630.00	0.00	0.00	(40,630.00)
E	FEES	3,000.00	0.00	3,000.00	10.00	1,284.96	(1,715.04)
G	INTEREST INCOME	400.00	0.00	400.00	11.66	172.65	(227.35)
Total ...	REVENUE	42,400.00	1,630.00	44,030.00	21.66	1,457.61	(42,572.39)
999	DEPARTMENTS NOT APPLICABLE						
E	FEES	0.00	0.00	0.00	0.00	90.98	90.98
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	90.98	90.98
Total ...	COURT RECORD PRESERVATI...	42,400.00	1,630.00	44,030.00	21.66	1,548.59	(42,481.41)
2674	COURT REPORTER SERVICE F...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	270.00	306.00	576.00	0.00	0.00	(576.00)
E	FEES	50.00	0.00	50.00	25.47	466.65	416.65
G	INTEREST INCOME	0.00	0.00	0.00	0.28	3.56	3.56
Total ...	REVENUE	320.00	306.00	626.00	25.75	470.21	(155.79)
Total ...	COURT REPORTER SERVICE F...	320.00	306.00	626.00	25.75	470.21	(155.79)
2675	COUNTY CLERK RECORDS AR...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	250,000.00	75,710.00	325,710.00	0.00	0.00	(325,710.00)
E	FEES	40,000.00	0.00	40,000.00	3,370.00	56,630.00	16,630.00
G	INTEREST INCOME	3,400.00	0.00	3,400.00	91.56	1,366.15	(2,033.85)
Total ...	REVENUE	293,400.00	75,710.00	369,110.00	3,461.56	57,996.15	(311,113.85)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	50,000.00	0.00	50,000.00	0.00	49,095.85	904.15
Total ...	DEPARTMENTS NOT APPLICABLE	(50,000.00)	0.00	(50,000.00)	0.00	(49,095.85)	904.15
Total ...	COUNTY CLERK RECORDS AR...	243,400.00	75,710.00	319,110.00	3,461.56	8,900.30	(310,209.70)
2676	COUNTY SPECIALTY COURT FU...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	2,000.00	2,677.00	4,677.00	0.00	0.00	(4,677.00)
E	FEES	1,500.00	0.00	1,500.00	177.82	4,447.83	2,947.83
G	INTEREST INCOME	10.00	0.00	10.00	2.48	30.36	20.36
Total ...	REVENUE	3,510.00	2,677.00	6,187.00	180.30	4,478.19	(1,708.81)
Total ...	COUNTY SPECIALTY COURT FU...	3,510.00	2,677.00	6,187.00	180.30	4,478.19	(1,708.81)
2677	COUNTY DISPUTE RESOLUTIO...						
001	REVENUE						
E	FEES	0.00	0.00	0.00	240.00	3,435.61	3,435.61

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G	INTEREST INCOME	0.00	0.00	0.00	0.00	1.30	1.30
Total ...	REVENUE	0.00	0.00	0.00	240.00	3,436.91	3,436.91
Total ...	COUNTY DISPUTE RESOLUTIO...	0.00	0.00	0.00	240.00	3,436.91	3,436.91
2690	D A FORFEITED PROPERTY FU...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	22,000.00	(8,942.00)	13,058.00	0.00	0.00	(13,058.00)
F	FINES	1.00	0.00	1.00	0.00	55,195.46	55,194.46
G	INTEREST INCOME	30.00	0.00	30.00	6.50	43.72	13.72
Total ...	REVENUE	22,031.00	(8,942.00)	13,089.00	6.50	55,239.18	42,150.18
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	21,900.00	(8,812.00)	13,088.00	0.00	980.00	12,108.00
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	36,688.50	(36,687.50)
Total ...	DEPARTMENTS NOT APPLICABLE	(21,901.00)	8,812.00	(13,089.00)	0.00	(37,668.50)	(24,579.50)
Total ...	D A FORFEITED PROPERTY FU...	130.00	(130.00)	0.00	6.50	17,570.68	17,570.68
2697	DONATIONS FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	33.66	466.56	466.56
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	3,014.22	25,180.94	25,180.94
Total ...	REVENUE	0.00	0.00	0.00	3,047.88	25,647.50	25,647.50
999	DEPARTMENTS NOT APPLICABLE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	14.87	14.87
Q	SUPPLIES	0.00	0.00	0.00	2,052.89	8,096.86	(8,096.86)
R	SERVICES	0.00	0.00	0.00	0.00	7,640.18	(7,640.18)
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,139.92	(1,139.92)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(2,052.89)	(16,862.09)	(16,862.09)
Total ...	DONATIONS FUND	0.00	0.00	0.00	994.99	8,785.41	8,785.41
2698	DRUG/DWI COURT PROGRAM F...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	26,000.00	156.00	26,156.00	0.00	0.00	(26,156.00)
E	FEES	2,020.00	0.00	2,020.00	0.06	556.52	(1,463.48)
G	INTEREST INCOME	250.00	0.00	250.00	7.42	109.94	(140.06)
Total ...	REVENUE	28,270.00	156.00	28,426.00	7.48	666.46	(27,759.54)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	10.00	0.00	10.00	0.00	0.00	10.00
R	SERVICES	20.00	0.00	20.00	0.00	0.00	20.00
S	CAPITAL OUTLAY	10.00	0.00	10.00	0.00	0.00	10.00

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Total ...	DEPARTMENTS NOT APPLICABLE	(40.00)	0.00	(40.00)	0.00	0.00	40.00
Total ...	DRUG/DWI COURT PROGRAM F...	28,230.00	156.00	28,386.00	7.48	666.46	(27,719.54)
2699	JUVENILE CASE MANAGER FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	19,000.00	(2,138.00)	16,862.00	0.00	0.00	(16,862.00)
E	FEES	2,250.00	0.00	2,250.00	25.66	979.75	(1,270.25)
G	INTEREST INCOME	150.00	0.00	150.00	3.53	59.60	(90.40)
Total ...	REVENUE	21,400.00	(2,138.00)	19,262.00	29.19	1,039.35	(18,222.65)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,001.00	1.00	4,002.00	307.74	4,000.62	1.38
P	BENEFITS	1,632.00	(1.00)	1,631.00	135.50	1,672.12	(41.12)
Total ...	DEPARTMENTS NOT APPLICABLE	(5,633.00)	0.00	(5,633.00)	(443.24)	(5,672.74)	(39.74)
Total ...	JUVENILE CASE MANAGER FUND	15,767.00	(2,138.00)	13,629.00	(414.05)	(4,633.39)	(18,262.39)
2706	FAMILY PROTECTION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	14,000.00	431.00	14,431.00	0.00	0.00	(14,431.00)
E	FEES	700.00	0.00	700.00	0.00	45.00	(655.00)
G	INTEREST INCOME	100.00	0.00	100.00	4.02	60.02	(39.98)
Total ...	REVENUE	14,800.00	431.00	15,231.00	4.02	105.02	(15,125.98)
Total ...	FAMILY PROTECTION FUND	14,800.00	431.00	15,231.00	4.02	105.02	(15,125.98)
2715	JUVENILE DELINQUENCY PREV...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	9,200.00	64.00	9,264.00	0.00	0.00	(9,264.00)
G	INTEREST INCOME	100.00	0.00	100.00	2.57	38.42	(61.58)
Total ...	REVENUE	9,300.00	64.00	9,364.00	2.57	38.42	(9,325.58)
Total ...	JUVENILE DELINQUENCY PREV...	9,300.00	64.00	9,364.00	2.57	38.42	(9,325.58)
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	211,979.43	211,979.43
G	INTEREST INCOME	0.00	0.00	0.00	9.61	141.13	141.13
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total ...	REVENUE	0.00	0.00	0.00	9.61	237,120.56	237,120.56
189	SHERIFF						
Q	SUPPLIES	0.00	0.00	0.00	26.87	26.87	(26.87)
Total ...	SHERIFF	0.00	0.00	0.00	(26.87)	(26.87)	(26.87)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	10,208.15	137,109.83	(137,109.83)

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<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
P	BENEFITS	0.00	0.00	0.00	2,161.70	29,087.07	(29,087.07)
Q	SUPPLIES	0.00	0.00	0.00	1,463.70	16,357.58	(16,357.58)
R	SERVICES	0.00	0.00	0.00	2,175.84	29,138.63	(29,138.63)
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	132,071.68	(132,071.68)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(16,009.39)	(343,764.79)	(343,764.79)
Total ...	GRANTS FUND	0.00	0.00	0.00	(16,026.65)	(106,671.10)	(106,671.10)
2719	JUSTICE COURT TECHNOLOGY...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	89,099.00	89,099.00	0.00	0.00	(89,099.00)
E	FEES	5.00	7,331.00	7,336.00	417.84	7,337.28	1.28
G	INTEREST INCOME	1.00	491.00	492.00	25.42	379.82	(112.18)
Total ...	REVENUE	6.00	96,921.00	96,927.00	443.26	7,717.10	(89,209.90)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1.00	0.00	1.00	0.00	0.00	1.00
S	CAPITAL OUTLAY	5.00	96,921.00	96,926.00	2,703.72	7,141.42	89,784.58
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	(96,921.00)	(96,927.00)	(2,703.72)	(7,141.42)	89,785.58
Total ...	JUSTICE COURT TECHNOLOGY...	0.00	0.00	0.00	(2,260.46)	575.68	575.68
2720	JUSTICE COURT BUILDING SEC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	6,800.00	(222.00)	6,578.00	0.00	0.00	(6,578.00)
E	FEES	950.00	0.00	950.00	5.25	323.97	(626.03)
G	INTEREST INCOME	50.00	0.00	50.00	1.76	26.38	(23.62)
Total ...	REVENUE	7,800.00	(222.00)	7,578.00	7.01	350.35	(7,227.65)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	275.00	645.00	920.00	369.00	919.00	1.00
S	CAPITAL OUTLAY	5,725.00	(645.00)	5,080.00	700.00	700.00	4,380.00
Total ...	DEPARTMENTS NOT APPLICABLE	(6,000.00)	0.00	(6,000.00)	(1,069.00)	(1,619.00)	4,381.00
Total ...	JUSTICE COURT BUILDING SEC...	1,800.00	(222.00)	1,578.00	(1,061.99)	(1,268.65)	(2,846.65)
2721	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	4,339.00	4,339.00	0.00	0.00	(4,339.00)
B	TAXES	4,410.00	0.00	4,410.00	0.00	4,292.63	(117.37)
G	INTEREST INCOME	50.00	0.00	50.00	1.19	14.93	(35.07)
Total ...	REVENUE	4,460.00	4,339.00	8,799.00	1.19	4,307.56	(4,491.44)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	4,341.59	118.41

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<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	(4,341.59)	118.41
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,339.00	4,339.00	1.19	(34.03)	(4,373.03)
2722	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	4,339.00	4,339.00	0.00	0.00	(4,339.00)
B	TAXES	4,410.00	0.00	4,410.00	0.00	4,292.63	(117.37)
G	INTEREST INCOME	50.00	0.00	50.00	1.19	14.93	(35.07)
Total ...	REVENUE	4,460.00	4,339.00	8,799.00	1.19	4,307.56	(4,491.44)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	4,341.59	118.41
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	(4,341.59)	118.41
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,339.00	4,339.00	1.19	(34.03)	(4,373.03)
2723	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	4,339.00	4,339.00	0.00	0.00	(4,339.00)
B	TAXES	4,410.00	0.00	4,410.00	0.00	4,292.64	(117.36)
G	INTEREST INCOME	50.00	0.00	50.00	1.19	14.93	(35.07)
Total ...	REVENUE	4,460.00	4,339.00	8,799.00	1.19	4,307.57	(4,491.43)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	4,341.59	118.41
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	(4,341.59)	118.41
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,339.00	4,339.00	1.19	(34.02)	(4,373.02)
2724	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	4,339.00	4,339.00	0.00	0.00	(4,339.00)
B	TAXES	4,410.00	0.00	4,410.00	0.00	4,292.64	(117.36)
G	INTEREST INCOME	50.00	0.00	50.00	1.19	14.93	(35.07)
Total ...	REVENUE	4,460.00	4,339.00	8,799.00	1.19	4,307.57	(4,491.43)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	4,341.59	118.41
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	(4,341.59)	118.41
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,339.00	4,339.00	1.19	(34.02)	(4,373.02)
2725	LANGUAGE ACCESS FUND						
001	REVENUE						

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E	FEES	0.00	0.00	0.00	127.98	1,818.54	1,818.54
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.36	0.36
Total ...	REVENUE	0.00	0.00	0.00	127.98	1,818.90	1,818.90
Total ...	LANGUAGE ACCESS FUND	0.00	0.00	0.00	127.98	1,818.90	1,818.90
2726	JUROR DONATIONS COUNTY H...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	3,600.00	(2,604.00)	996.00	0.00	0.00	(996.00)
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.91	0.91
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	40.00	998.00	498.00
Total ...	REVENUE	4,100.00	(2,604.00)	1,496.00	40.00	998.91	(497.09)
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	132.00	132.00
R	SERVICES	3,600.00	(2,604.00)	996.00	0.00	0.00	996.00
Total ...	DEPARTMENTS NOT APPLICABLE	(3,600.00)	2,604.00	(996.00)	0.00	132.00	1,128.00
Total ...	JUROR DONATIONS COUNTY H...	500.00	0.00	500.00	40.00	1,130.91	630.91
2727	JUROR DONATIONS-VETERANS...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	112.00	112.00	0.00	0.00	(112.00)
G	INTEREST INCOME	0.00	0.00	0.00	0.00	2.46	2.46
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	40.00	852.00	852.00
Total ...	REVENUE	0.00	112.00	112.00	40.00	854.46	742.46
Total ...	JUROR DONATIONS-VETERANS...	0.00	112.00	112.00	40.00	854.46	742.46
2728	JUSTICE COURT SUPPORT FUND						
001	REVENUE						
E	FEES	0.00	0.00	0.00	600.00	6,978.03	6,978.03
G	INTEREST INCOME	0.00	0.00	0.00	0.00	1.24	1.24
Total ...	REVENUE	0.00	0.00	0.00	600.00	6,979.27	6,979.27
Total ...	JUSTICE COURT SUPPORT FUND	0.00	0.00	0.00	600.00	6,979.27	6,979.27
2729	PRETRIAL SERVICES FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	84,000.00	1,962.00	85,962.00	0.00	0.00	(85,962.00)
E	FEES	1,000.00	0.00	1,000.00	0.00	1,900.00	900.00
G	INTEREST INCOME	1,000.00	0.00	1,000.00	24.39	362.32	(637.68)
Total ...	REVENUE	86,000.00	1,962.00	87,962.00	24.39	2,262.32	(85,699.68)
Total ...	PRETRIAL SERVICES FUND	86,000.00	1,962.00	87,962.00	24.39	2,262.32	(85,699.68)
2730	LOCAL TRUANCY PREVENTION/...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	10,000.00	4,969.00	14,969.00	0.00	0.00	(14,969.00)

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E	FEES	6,500.00	0.00	6,500.00	496.10	7,817.34	1,317.34
G	INTEREST INCOME	100.00	0.00	100.00	6.23	172.94	72.94
Total ...	REVENUE	16,600.00	4,969.00	21,569.00	502.33	7,990.28	(13,578.72)
999	DEPARTMENTS NOT APPLICABLE						
E	FEES	0.00	0.00	0.00	0.00	60.59	60.59
O	SALARIES	1.00	0.00	1.00	0.00	0.00	1.00
P	BENEFITS	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	DEPARTMENTS NOT APPLICABLE	(2.00)	0.00	(2.00)	0.00	60.59	62.59
Total ...	LOCAL TRUANCY PREVENTION/...	16,598.00	4,969.00	21,567.00	502.33	8,050.87	(13,516.13)
2731	LAW LIBRARY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	220,000.00	(8,524.00)	211,476.00	0.00	0.00	(211,476.00)
E	FEES	10,000.00	0.00	10,000.00	653.10	12,079.69	2,079.69
G	INTEREST INCOME	2,000.00	0.00	2,000.00	58.50	785.65	(1,214.35)
Total ...	REVENUE	232,000.00	(8,524.00)	223,476.00	711.60	12,865.34	(210,610.66)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
S	CAPITAL OUTLAY	25,600.00	0.00	25,600.00	1,206.61	13,329.91	12,270.09
Total ...	DEPARTMENTS NOT APPLICABLE	(26,400.00)	0.00	(26,400.00)	(1,206.61)	(13,329.91)	13,070.09
Total ...	LAW LIBRARY FUND	205,600.00	(8,524.00)	197,076.00	(495.01)	(464.57)	(197,540.57)
2733	LEOSE EDUCATION FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	8.17	122.12	122.12
Total ...	REVENUE	0.00	0.00	0.00	8.17	122.12	122.12
Total ...	LEOSE EDUCATION FUND	0.00	0.00	0.00	8.17	122.12	122.12
2736	POC COMMUNITY CENTER						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	23,000.00	(9,023.00)	13,977.00	0.00	0.00	(13,977.00)
G	INTEREST INCOME	600.00	0.00	600.00	4.06	95.85	(504.15)
H	RENTS	17,000.00	0.00	17,000.00	0.00	22,750.00	5,750.00
I	MISCELLANEOUS REVENU...	1.00	2,096.00	2,097.00	0.00	2,095.70	(1.30)
Total ...	REVENUE	40,601.00	(6,927.00)	33,674.00	4.06	24,941.55	(8,732.45)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1,652.00	0.00	1,652.00	126.92	1,649.96	2.04
P	BENEFITS	553.00	115.00	668.00	52.94	654.05	13.95
R	SERVICES	43,089.00	4,662.00	47,751.00	3,678.37	47,612.68	138.32
S	CAPITAL OUTLAY	3,532.00	(2,681.00)	851.00	0.00	0.00	851.00
U	TRANSFERS IN	(10,000.00)	(10,000.00)	(20,000.00)	0.00	(20,000.00)	0.00

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Total ...	DEPARTMENTS NOT APPLICABLE	(38,826.00)	7,904.00	(30,922.00)	(3,858.23)	(29,916.69)	1,005.31
Total ...	POC COMMUNITY CENTER	1,775.00	977.00	2,752.00	(3,854.17)	(4,975.14)	(7,727.14)
2737	RECORDS MGMT/PRESERVATI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	9,500.00	(5,168.00)	4,332.00	0.00	0.00	(4,332.00)
E	FEES	1,500.00	0.00	1,500.00	25.45	803.86	(696.14)
G	INTEREST INCOME	100.00	0.00	100.00	0.66	11.97	(88.03)
Total ...	REVENUE	11,100.00	(5,168.00)	5,932.00	26.11	815.83	(5,116.17)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	12,750.00	(6,818.00)	5,932.00	0.00	2,750.00	3,182.00
Total ...	DEPARTMENTS NOT APPLICABLE	(12,750.00)	6,818.00	(5,932.00)	0.00	(2,750.00)	3,182.00
Total ...	RECORDS MGMT/PRESERVATI...	(1,650.00)	1,650.00	0.00	26.11	(1,934.17)	(1,934.17)
2738	RECORDS MANAGEMENT FUN...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	225,000.00	(6,454.00)	218,546.00	0.00	0.00	(218,546.00)
E	FEES	35,000.00	0.00	35,000.00	3,420.00	57,167.38	22,167.38
G	INTEREST INCOME	2,000.00	0.00	2,000.00	68.82	990.89	(1,009.11)
Total ...	REVENUE	262,000.00	(6,454.00)	255,546.00	3,488.82	58,158.27	(197,387.73)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,061.00	(1,780.00)	2,281.00	0.00	0.00	2,281.00
P	BENEFITS	574.00	0.00	574.00	0.00	0.00	574.00
Q	SUPPLIES	2,500.00	(2,499.00)	1.00	0.00	0.00	1.00
R	SERVICES	20,000.00	4,279.00	24,279.00	0.00	17,040.78	7,238.22
S	CAPITAL OUTLAY	14,000.00	0.00	14,000.00	3,300.00	10,537.50	3,462.50
Total ...	DEPARTMENTS NOT APPLICABLE	(41,135.00)	0.00	(41,135.00)	(3,300.00)	(27,578.28)	13,556.72
Total ...	RECORDS MANAGEMENT FUN...	220,865.00	(6,454.00)	214,411.00	188.82	30,579.99	(183,831.01)
2739	RECORDS MANAGEMENT AND ...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	37,000.00	2,498.00	39,498.00	0.00	0.00	(39,498.00)
E	FEES	5,200.00	0.00	5,200.00	774.09	14,408.88	9,208.88
G	INTEREST INCOME	300.00	0.00	300.00	14.74	197.01	(102.99)
Total ...	REVENUE	42,500.00	2,498.00	44,998.00	788.83	14,605.89	(30,392.11)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
R	SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(2,000.00)	0.00	(2,000.00)	0.00	0.00	2,000.00

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Total ...	RECORDS MANAGEMENT AND ...	40,500.00	2,498.00	42,998.00	788.83	14,605.89	(28,392.11)
2740	ROAD AND BRIDGE FUND GEN...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	1,560,000.00	188,390.00	1,748,390.00	0.00	0.00	(1,748,390.00)
C	PERMITS	265,000.00	0.00	265,000.00	0.00	263,245.50	(1,754.50)
D	INTERGOVERNMENTAL	15,000.00	0.00	15,000.00	0.00	24,907.50	9,907.50
E	FEES	0.00	0.00	0.00	0.00	5,180.00	5,180.00
F	FINES	37,100.00	0.00	37,100.00	2,990.83	69,670.80	32,570.80
G	INTEREST INCOME	12,000.00	0.00	12,000.00	477.09	6,664.49	(5,335.51)
I	MISCELLANEOUS REVENU...	200,000.00	0.00	200,000.00	17,190.00	228,100.00	28,100.00
Total ...	REVENUE	2,089,100.00	188,390.00	2,277,490.00	20,657.92	597,768.29	(1,679,721.71)
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	60.00	60.00
V	TRANSFERS OUT	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	(600,000.00)	0.00	(600,000.00)	0.00	(599,940.00)	60.00
Total ...	ROAD AND BRIDGE FUND GEN...	1,489,100.00	188,390.00	1,677,490.00	20,657.92	(2,171.71)	(1,679,661.71)
2860	SHERIFF FORFEITED PROPERT...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	30,000.00	(14,207.00)	15,793.00	0.00	0.00	(15,793.00)
F	FINES	500.00	20,500.00	21,000.00	0.00	37,898.97	16,898.97
G	INTEREST INCOME	50.00	0.00	50.00	8.97	62.46	12.46
I	MISCELLANEOUS REVENU...	2.00	0.00	2.00	0.00	0.00	(2.00)
Total ...	REVENUE	30,552.00	6,293.00	36,845.00	8.97	37,961.43	1,116.43
999	DEPARTMENTS NOT APPLICABLE						
F	FINES	0.00	0.00	0.00	0.00	7,885.00	7,885.00
Q	SUPPLIES	2,750.00	1,000.00	3,750.00	0.00	1,963.95	1,786.05
R	SERVICES	6,002.00	15,500.00	21,502.00	0.00	14,135.49	7,366.51
S	CAPITAL OUTLAY	1,711.00	4,000.00	5,711.00	0.00	5,350.35	360.65
Total ...	DEPARTMENTS NOT APPLICABLE	(10,463.00)	(20,500.00)	(30,963.00)	0.00	(13,564.79)	17,398.21
Total ...	SHERIFF FORFEITED PROPERT...	20,089.00	(14,207.00)	5,882.00	8.97	24,396.64	18,514.64
2870	6MILE PIER/BOAT RAMP INSUR/...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	39,000.00	(4,624.00)	34,376.00	0.00	0.00	(34,376.00)
G	INTEREST INCOME	500.00	0.00	500.00	5.83	110.70	(389.30)
I	MISCELLANEOUS REVENU...	1.00	0.00	1.00	0.00	0.00	(1.00)
Total ...	REVENUE	39,501.00	(4,624.00)	34,877.00	5.83	110.70	(34,766.30)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	39,501.00	(4,624.00)	34,877.00	302.50	13,696.12	21,180.88

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Total ...	DEPARTMENTS NOT APPLICABLE	(39,501.00)	4,624.00	(34,877.00)	(302.50)	(13,696.12)	21,180.88
Total ...	6MILE PIER/BOAT RAMP INSUR/...	0.00	0.00	0.00	(296.67)	(13,585.42)	(13,585.42)
4165	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	21,000.00	14,557.00	35,557.00	0.00	0.00	(35,557.00)
B	TAXES	497,250.00	0.00	497,250.00	1,786.10	517,362.24	20,112.24
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	24.19	14.19
G	INTEREST INCOME	1,800.00	0.00	1,800.00	349.76	1,108.87	(691.13)
Total ...	REVENUE	520,060.00	14,557.00	534,617.00	2,135.86	518,495.30	(16,121.70)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	518,200.00	0.00	518,200.00	0.00	517,400.00	800.00
Total ...	DEPARTMENTS NOT APPLICABLE	(518,200.00)	0.00	(518,200.00)	0.00	(517,400.00)	800.00
Total ...	DEBT SERVICE FUND REFUNDI...	1,860.00	14,557.00	16,417.00	2,135.86	1,095.30	(15,321.70)
4170	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	31,000.00	19,001.00	50,001.00	0.00	0.00	(50,001.00)
B	TAXES	642,700.00	0.00	642,700.00	2,309.16	668,918.01	26,218.01
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	31.28	21.28
G	INTEREST INCOME	2,000.00	0.00	2,000.00	67.05	908.63	(1,091.37)
Total ...	REVENUE	675,710.00	19,001.00	694,711.00	2,376.21	669,857.92	(24,853.08)
999	DEPARTMENTS NOT APPLICABLE						
B	TAXES	0.00	0.00	0.00	0.00	20.31	20.31
R	SERVICES	673,650.00	0.00	673,650.00	0.00	672,950.00	700.00
Total ...	DEPARTMENTS NOT APPLICABLE	(673,650.00)	0.00	(673,650.00)	0.00	(672,929.69)	720.31
Total ...	DEBT SERVICE FUND REFUNDI...	2,060.00	19,001.00	21,061.00	2,376.21	(3,071.77)	(24,132.77)
5101	CPRJ-BOGGY BAYOU NATURE ...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	231,000.00	231,000.00	0.00	0.00	(231,000.00)
Total ...	REVENUE	0.00	231,000.00	231,000.00	0.00	0.00	(231,000.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	385,425.00	385,425.00	0.00	425.00	385,000.00
U	TRANSFERS IN	0.00	(154,425.00)	(154,425.00)	0.00	(154,425.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(231,000.00)	(231,000.00)	0.00	154,000.00	385,000.00
Total ...	CPRJ-BOGGY BAYOU NATURE ...	0.00	0.00	0.00	0.00	154,000.00	154,000.00

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5102	C.PRJ-AMERICAN RESCUE PLA...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	3,951,473.12	3,951,473.12
T	OTHER FINANCING	0.00	0.00	0.00	0.00	(55,587.30)	55,587.30
Total ...	REVENUE	0.00	0.00	0.00	0.00	4,007,060.42	4,007,060.42
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	109,823.88	1,873,654.23	(1,873,654.23)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(109,823.88)	(1,873,654.23)	(1,873,654.23)
Total ...	C.PRJ-AMERICAN RESCUE PLA...	0.00	0.00	0.00	(109,823.88)	2,133,406.19	2,133,406.19
5103	CAP.PROJ.-KING FISHER BEAC...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	7,500.00	11,385.00	(11,385.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(7,500.00)	(11,385.00)	(11,385.00)
Total ...	CAP.PROJ.-KING FISHER BEAC...	0.00	0.00	0.00	(7,500.00)	(11,385.00)	(11,385.00)
5104	C.PRJ-MAGNOLIA_INDIANOLA B...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	117,000.00	117,000.00	0.00	0.00	(117,000.00)
Total ...	REVENUE	0.00	117,000.00	117,000.00	0.00	0.00	(117,000.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
Q	SUPPLIES	0.00	32,100.00	32,100.00	0.00	0.00	32,100.00
R	SERVICES	0.00	278,910.00	278,910.00	22,875.69	34,922.82	243,987.18
U	TRANSFERS IN	0.00	(199,010.00)	(199,010.00)	0.00	(199,010.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(117,000.00)	(117,000.00)	(22,875.69)	164,087.18	281,087.18
Total ...	C.PRJ-MAGNOLIA_INDIANOLA B...	0.00	0.00	0.00	(22,875.69)	164,087.18	164,087.18
5111	CAP.PROJ.-CDBG-DR INFRAST...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	190,641.82	1,170,178.61	1,170,178.61
Total ...	REVENUE	0.00	0.00	0.00	190,641.82	1,170,178.61	1,170,178.61
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	50,000.00	50,000.00	109,456.67	159,994.37	(109,994.37)
S	CAPITAL OUTLAY	0.00	0.00	0.00	192,615.52	1,705,591.28	(1,705,591.28)
U	TRANSFERS IN	0.00	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(302,072.19)	(1,865,585.65)	(1,865,585.65)

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Total ...	CAP.PROJ.-CDBG-DR INFRAS...	0.00	0.00	0.00	(111,430.37)	(695,407.04)	(695,407.04)
5112	CAP.PROJ.-CDBG-MIT INFRAS...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	11,305,233.00	11,305,233.00	0.00	673,880.40	(10,631,352.60)
Total ...	REVENUE	0.00	11,305,233.00	11,305,233.00	0.00	673,880.40	(10,631,352.60)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	2,246,268.00	2,246,268.00	122,296.03	796,176.66	1,450,091.34
S	CAPITAL OUTLAY	0.00	9,058,965.00	9,058,965.00	0.00	0.00	9,058,965.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(11,305,233.00)	(11,305,233.00)	(122,296.03)	(796,176.66)	10,509,056.34
Total ...	CAP.PROJ.-CDBG-MIT INFRAS...	0.00	0.00	0.00	(122,296.03)	(122,296.26)	(122,296.26)
5117	CAP.PROJ.-CHOCOLATE BAYOU...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	(1,350.00)	(1,350.00)
I	MISCELLANEOUS REVENU...	0.00	399.00	399.00	0.00	0.00	(399.00)
Total ...	REVENUE	0.00	399.00	399.00	0.00	(1,350.00)	(1,749.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	399.00	399.00	0.00	3,205.00	(2,806.00)
S	CAPITAL OUTLAY	0.00	30,000.00	30,000.00	0.00	238,525.00	(208,525.00)
U	TRANSFERS IN	0.00	(79,500.00)	(79,500.00)	0.00	(30,000.00)	(49,500.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	49,101.00	49,101.00	0.00	(211,730.00)	(260,831.00)
Total ...	CAP.PROJ.-CHOCOLATE BAYOU...	0.00	49,500.00	49,500.00	0.00	(213,080.00)	(262,580.00)
5150	CAPITAL PROJECTS ROAD BRI...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	4,058.19	343,904.15	(343,904.15)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(4,058.19)	(343,904.15)	(343,904.15)
Total ...	CAPITAL PROJECTS ROAD BRI...	0.00	0.00	0.00	(4,058.19)	(343,904.15)	(343,904.15)
5152	CAPITAL PROJECTS COUNTY E...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	33,442.55	33,442.55
Total ...	REVENUE	0.00	0.00	0.00	0.00	33,442.55	33,442.55
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	110,901.10	(110,901.10)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(110,901.10)	(110,901.10)

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Total ...	CAPITAL PROJECTS COUNTY E...	0.00	0.00	0.00	0.00	(77,458.55)	(77,458.55)
5172	CAP.PROJ.-AIRPORT RUNWAY I...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	747,897.00	747,897.00	0.00	747,897.03	0.03
I	MISCELLANEOUS REVENU...	0.00	62,490.00	62,490.00	0.00	62,489.22	(0.78)
Total ...	REVENUE	0.00	810,387.00	810,387.00	0.00	810,386.25	(0.75)
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	810,387.00	810,387.00	0.00	747,897.03	62,489.97
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(810,387.00)	(810,387.00)	0.00	(747,897.03)	62,489.97
Total ...	CAP.PROJ.-AIRPORT RUNWAY I...	0.00	0.00	0.00	0.00	62,489.22	62,489.22
5178	CPRJ-MAGNOLIA BEACH EROSI...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	1,000,000.00	0.00	1,000,000.00	0.00	0.00	(1,000,000.00)
Total ...	REVENUE	1,000,000.00	0.00	1,000,000.00	0.00	0.00	(1,000,000.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
S	CAPITAL OUTLAY	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(1,000,000.00)	0.00	(1,000,000.00)	0.00	0.00	1,000,000.00
Total ...	CPRJ-MAGNOLIA BEACH EROSI...	0.00	0.00	0.00	0.00	0.00	0.00
5225	CAPITAL PROJECT-GREEN LAK...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	2,000,000.00	(5,000.00)	1,995,000.00	0.00	97,094.63	(1,897,905.37)
Total ...	REVENUE	2,000,000.00	(5,000.00)	1,995,000.00	0.00	97,094.63	(1,897,905.37)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	170,000.00	90,000.00	260,000.00	62,385.50	95,270.58	164,729.42
S	CAPITAL OUTLAY	1,830,000.00	(95,000.00)	1,735,000.00	0.00	0.00	1,735,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(2,000,000.00)	5,000.00	(1,995,000.00)	(62,385.50)	(95,270.58)	1,899,729.42
Total ...	CAPITAL PROJECT-GREEN LAK...	0.00	0.00	0.00	(62,385.50)	1,824.05	1,824.05
5230	CAPITAL PROJECT HATERIUS P...						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	(3.00)	(3.00)	0.00	0.00	(3.00)
S	CAPITAL OUTLAY	0.00	3.00	3.00	7,824.87	13,245.49	(13,242.49)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(7,824.87)	(13,245.49)	(13,245.49)

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Total ...	CAPITAL PROJECT HATERIUS P...	0.00	0.00	0.00	(7,824.87)	(13,245.49)	(13,245.49)
5231	CAP.PROJ-HOG BAYOU IMPRO...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	144,000.00	144,000.00	0.00	0.00	(144,000.00)
Total ...	REVENUE	0.00	144,000.00	144,000.00	0.00	0.00	(144,000.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	34,000.00	34,000.00	16,775.00	16,775.00	17,225.00
S	CAPITAL OUTLAY	0.00	116,000.00	116,000.00	0.00	0.00	116,000.00
U	TRANSFERS IN	0.00	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(144,000.00)	(144,000.00)	(16,775.00)	(10,775.00)	133,225.00
Total ...	CAP.PROJ-HOG BAYOU IMPRO...	0.00	0.00	0.00	(16,775.00)	(10,775.00)	(10,775.00)
5251	CPRJ-SWAN POINT SHORELINE...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	148,164.00	148,164.00	0.00	0.00	(148,164.00)
Total ...	REVENUE	0.00	148,164.00	148,164.00	0.00	0.00	(148,164.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	246,940.00	246,940.00	0.00	0.00	246,940.00
U	TRANSFERS IN	0.00	(98,776.00)	(98,776.00)	0.00	(98,776.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(148,164.00)	(148,164.00)	0.00	98,776.00	246,940.00
Total ...	CPRJ-SWAN POINT SHORELINE...	0.00	0.00	0.00	0.00	98,776.00	98,776.00
5255	CPROJ-HURRICANE HARVEY D...						
999	DEPARTMENTS NOT APPLICABLE						
V	TRANSFERS OUT	0.00	53,111.00	53,111.00	0.00	53,110.68	0.32
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(53,111.00)	(53,111.00)	0.00	(53,110.68)	0.32
Total ...	CPROJ-HURRICANE HARVEY D...	0.00	(53,111.00)	(53,111.00)	0.00	(53,110.68)	0.32
5260	CAPITAL IMPROVEMENT PROJ...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	78,220.00	86,220.00	(86,220.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(78,220.00)	(86,220.00)	(86,220.00)
Total ...	CAPITAL IMPROVEMENT PROJ...	0.00	0.00	0.00	(78,220.00)	(86,220.00)	(86,220.00)
5280	CAPITAL PROJECT-HOSPITAL I...						

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999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	555,000.00	555,000.00	0.00	319,902.50	235,097.50
S	CAPITAL OUTLAY	0.00	(555,000.00)	(555,000.00)	0.00	0.00	(555,000.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(319,902.50)	(319,902.50)
Total ...	CAPITAL PROJECT-HOSPITAL I...	0.00	0.00	0.00	0.00	(319,902.50)	(319,902.50)
5285	CPROJ-MMC LOANS						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	0.00	3,000,000.00	(3,000,000.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(3,000,000.00)	(3,000,000.00)
Total ...	CPROJ-MMC LOANS	0.00	0.00	0.00	0.00	(3,000,000.00)	(3,000,000.00)
6010	MEMORIAL MEDICAL CENTER ...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	4,736,250.00	0.00	4,736,250.00	0.00	0.00	(4,736,250.00)
I	MISCELLANEOUS REVENU...	101,187,090.00	0.00	101,187,090.00	9,154,680.00	97,074,482.00	(4,112,608.00)
Total ...	REVENUE	105,923,340.00	0.00	105,923,340.00	9,154,680.00	97,074,482.00	(8,848,858.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	12,738,127.00	850,000.00	13,588,127.00	1,171,560.00	13,519,275.00	68,852.00
P	BENEFITS	4,754,635.00	514,103.00	5,268,738.00	413,601.00	4,794,201.00	474,537.00
Q	SUPPLIES	3,374,970.00	846,000.00	4,220,970.00	300,538.00	4,090,706.00	130,264.00
R	SERVICES	80,199,359.00	(2,210,103.00)	77,989,256.00	6,627,725.00	73,822,741.00	4,166,515.00
S	CAPITAL OUTLAY	1,253,000.00	0.00	1,253,000.00	0.00	0.00	1,253,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(102,320,091.00)	0.00	(102,320,091.00)	(8,513,424.00)	(96,226,923.00)	6,093,168.00
Total ...	MEMORIAL MEDICAL CENTER ...	3,603,249.00	0.00	3,603,249.00	641,256.00	847,559.00	(2,755,690.00)
6012	CAL CO INDIGENT HEALTHCARE						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	6,371.84	188,460.12	188,460.12
R	SERVICES	0.00	0.00	0.00	0.00	182,086.34	(182,086.34)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	6,371.84	6,373.78	6,373.78
Total ...	CAL CO INDIGENT HEALTHCARE	0.00	0.00	0.00	6,371.84	6,373.78	6,373.78
6019	MEM MED CTR PRIVATE WAIVE...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.09	0.76	0.76

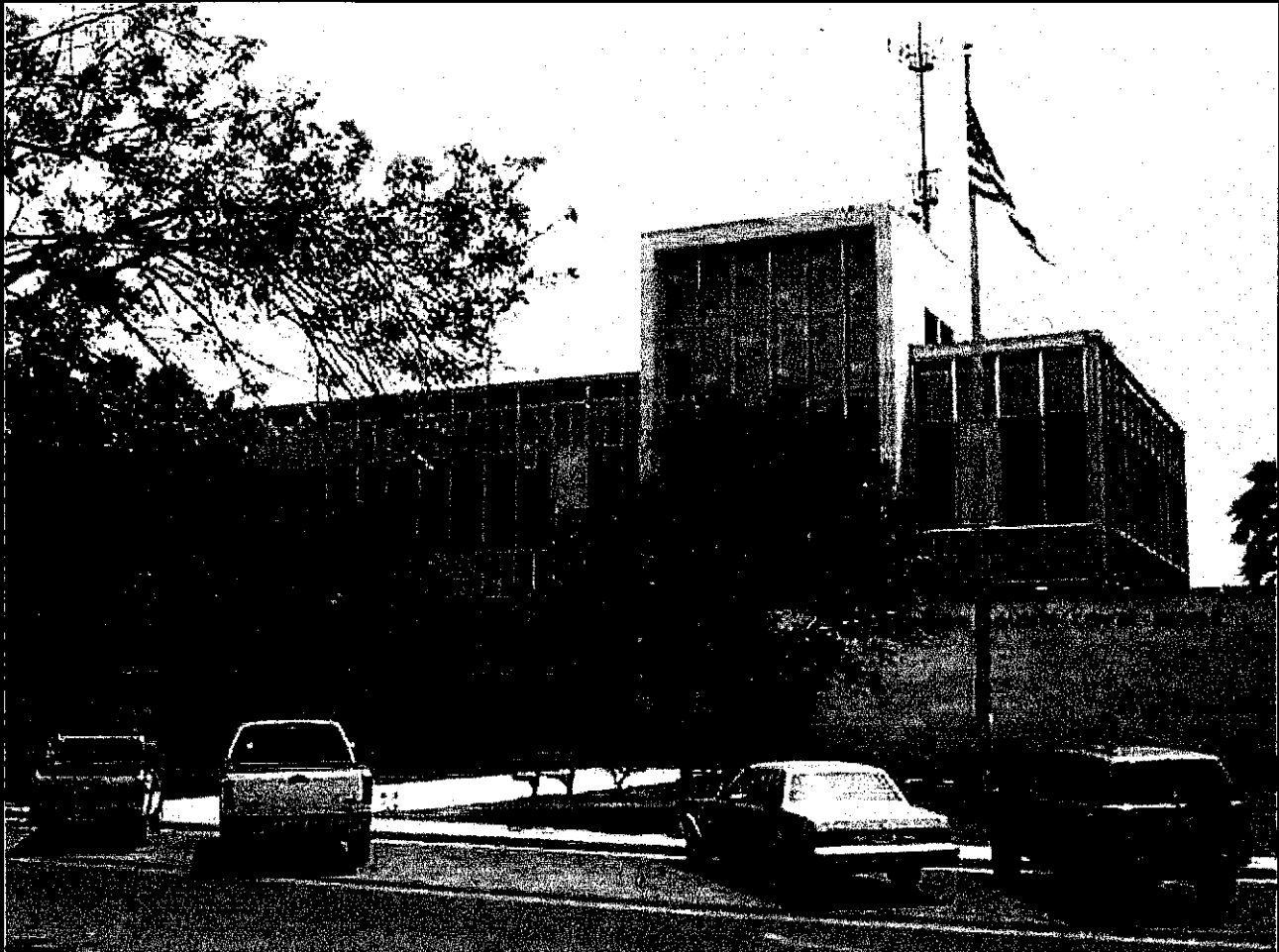
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Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.09	0.76	0.76
Total ...	MEM MED CTR PRIVATE WAIVE...	0.00	0.00	0.00	0.09	0.76	0.76
6020	MMC CLINIC CONSTRUCTION C...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.11	0.95	0.95
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.11	0.95	0.95
Total ...	MMC CLINIC CONSTRUCTION C...	0.00	0.00	0.00	0.11	0.95	0.95
7400	ELECTION SERVICES CONTRA...						
001	REVENUE						
E	FEES	0.00	0.00	0.00	(0.01)	4,797.03	4,797.03
G	INTEREST INCOME	0.00	0.00	0.00	20.65	332.80	332.80
H	RENTS	0.00	0.00	0.00	0.00	1,440.00	1,440.00
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	(0.01)	17,010.21	17,010.21
Total ...	REVENUE	0.00	0.00	0.00	20.63	23,580.04	23,580.04
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	0.00	2,359.66	(2,359.66)
P	BENEFITS	0.00	0.00	0.00	0.00	184.52	(184.52)
Q	SUPPLIES	0.00	0.00	0.00	0.00	10,931.18	(10,931.18)
R	SERVICES	0.00	0.00	0.00	(0.01)	10,069.67	(10,069.67)
S	CAPITAL OUTLAY	0.00	0.00	0.00	999.96	4,951.92	(4,951.92)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(999.95)	(28,496.95)	(28,496.95)
Total ...	ELECTION SERVICES CONTRA...	0.00	0.00	0.00	(979.32)	(4,916.91)	(4,916.91)
7505	JUDICIAL SALARIES FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.57	0.57
Total ...	REVENUE	0.00	0.00	0.00	0.00	0.57	0.57
Total ...	JUDICIAL SALARIES FUND	0.00	0.00	0.00	0.00	0.57	0.57
7520	JUROR DONATIONS TEXAS CRI...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	32.00	32.00
Total ...	REVENUE	0.00	0.00	0.00	0.00	32.00	32.00
Total ...	JUROR DONATIONS TEXAS CRI...	0.00	0.00	0.00	0.00	32.00	32.00
7540	FEES/FINES-TREASURER						
168	MISCELLANEOUS						
R	SERVICES	0.00	0.00	0.00	0.00	(38.02)	38.02

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2022 Through 12/31/2022

<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Revised Budget</i>	<i>CurrActual</i>	<i>YTD Actual</i>	<i>Variance</i>
Total ...	MISCELLANEOUS	0.00	0.00	0.00	0.00	38.02	38.02
Total ...	FEES/FINES-TREASURER	0.00	0.00	0.00	0.00	38.02	38.02
7730	LIBRARY GIFT/MEMORIAL FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.55	128.68	128.68
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	140.00	140.00
Total ...	REVENUE	0.00	0.00	0.00	0.55	268.68	268.68
Total ...	LIBRARY GIFT/MEMORIAL FUND	0.00	0.00	0.00	0.55	268.68	268.68
7750	MISCELLANEOUS CLEARING F...						
001	REVENUE						
B	TAXES	0.00	0.00	0.00	42.15	42.15	42.15
Total ...	REVENUE	0.00	0.00	0.00	42.15	42.15	42.15
Total ...	MISCELLANEOUS CLEARING F...	0.00	0.00	0.00	42.15	42.15	42.15
7995	TREASURER UNCLAIMED PROP...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	228.97	228.97
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	228.97	228.97
Total ...	TREASURER UNCLAIMED PROP...	0.00	0.00	0.00	0.00	228.97	228.97
9200	JUVENILE PROBATION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	130,000.00	30,868.00	160,868.00	0.00	0.00	(160,868.00)
D	INTERGOVERNMENTAL	289,539.00	371,265.00	660,804.00	14,000.26	411,709.21	(249,094.79)
E	FEES	1,000.00	0.00	1,000.00	100.00	1,257.00	257.00
G	INTEREST INCOME	150.00	0.00	150.00	58.05	1,285.74	1,135.74
I	MISCELLANEOUS REVENU...	306,831.00	0.00	306,831.00	57,819.00	650,598.12	343,767.12
Total ...	REVENUE	727,520.00	402,133.00	1,129,653.00	71,977.31	1,064,850.07	(64,802.93)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	216,718.00	103,966.00	320,684.00	17,678.06	228,689.78	91,994.22
P	BENEFITS	80,008.00	3,199.00	83,207.00	5,550.73	69,153.81	14,053.19
Q	SUPPLIES	7,600.00	1,000.00	8,600.00	793.10	7,522.74	1,077.26
R	SERVICES	220,589.00	220,291.00	440,880.00	141,006.36	766,235.23	(325,355.23)
S	CAPITAL OUTLAY	1.00	42,812.00	42,813.00	0.00	42,811.88	1.12
Total ...	DEPARTMENTS NOT APPLICABLE	(524,916.00)	(371,268.00)	(896,184.00)	(165,028.25)	(1,114,413.44)	(218,229.44)
Total ...	JUVENILE PROBATION FUND	202,604.00	30,865.00	233,469.00	(93,050.94)	(49,563.37)	(283,032.37)
Report Difference		27,962,794.00	305,778.00	28,268,572.00	(2,217,767.76)	1,502,947.22	(26,765,624.78)

CALHOUN COUNTY, TEXAS



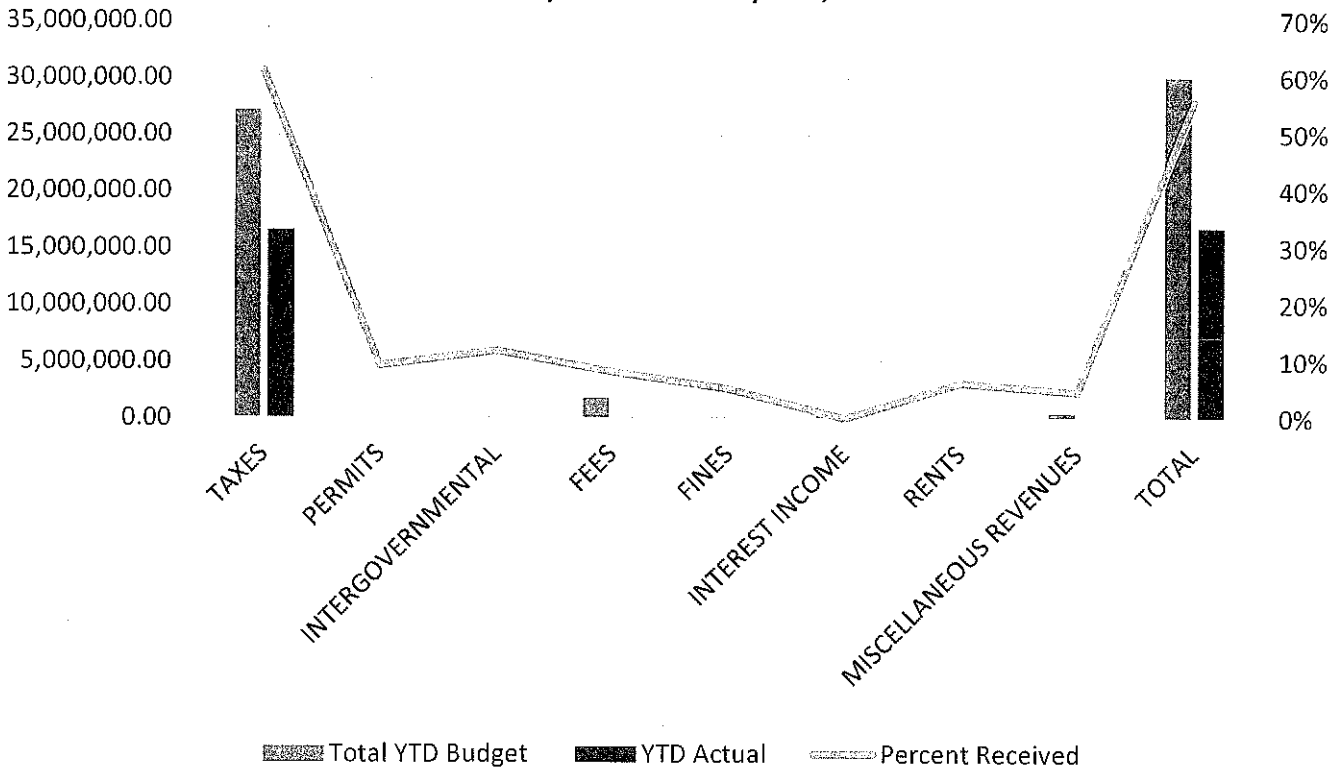
CALHOUN COUNTY COURTHOUSE

CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED JANUARY 31, 2023

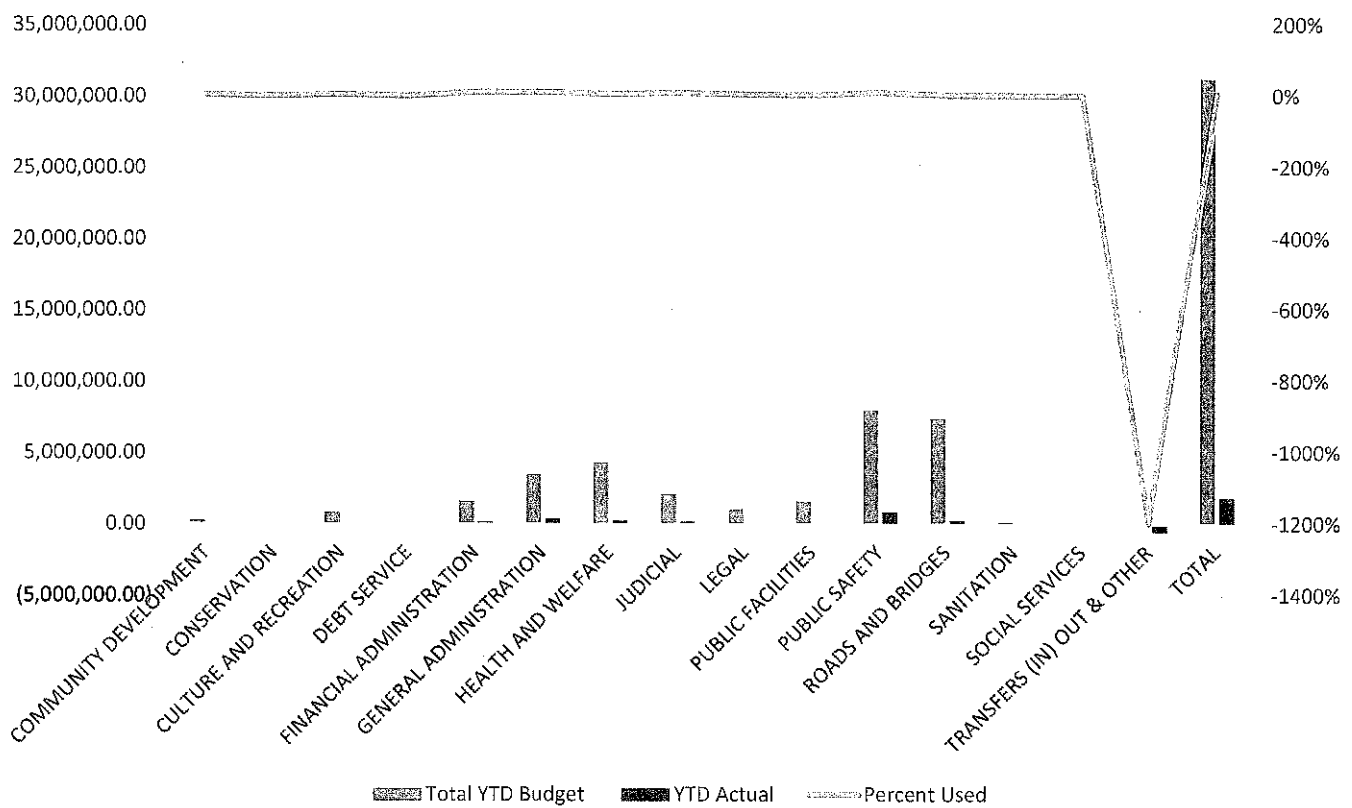
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3-8-2023

General Fund Revenues
January 1 - January 31, 2023



General Fund Expenditures By Function January 1 - January 31, 2023



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2023 Through 1/31/2023

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
1000	GENERAL FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	23,000,000.00	0.00	23,000,000.00	0.00	0.00	(23,000,000.00)
B	TAXES	27,132,000.00	0.00	27,132,000.00	16,600,074.37	16,600,074.37	(10,531,925.63)
C	PERMITS	11,510.00	0.00	11,510.00	1,080.00	1,080.00	(10,430.00)
D	INTERGOVERNMENTAL	176,404.00	0.00	176,404.00	21,000.00	21,000.00	(155,404.00)
E	FEES	1,815,734.00	0.00	1,815,734.00	149,255.55	149,255.55	(1,666,478.45)
F	FINES	168,600.00	0.00	168,600.00	8,745.22	8,745.22	(159,854.78)
G	INTEREST INCOME	300,000.00	0.00	300,000.00	62.10	62.10	(299,937.90)
H	RENTS	22,100.00	0.00	22,100.00	1,375.00	1,375.00	(20,725.00)
I	MISCELLANEOUS REVENU...	473,886.00	0.00	473,886.00	21,930.50	21,930.50	(451,955.50)
Total ...	REVENUE	53,100,234.00	0.00	53,100,234.00	16,803,522.74	16,803,522.74	(36,296,711.26)
003	ADULT PROBATION						
Q	SUPPLIES	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
R	SERVICES	4,200.00	0.00	4,200.00	4,000.00	4,000.00	200.00
S	CAPITAL OUTLAY	300.00	0.00	300.00	0.00	0.00	300.00
Total ...	ADULT PROBATION	(7,100.00)	0.00	(7,100.00)	(4,000.00)	(4,000.00)	3,100.00
006	AID TO AGING						
R	SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Total ...	AID TO AGING	(50,000.00)	0.00	(50,000.00)	0.00	0.00	50,000.00
009	AMBULANCE OPERATIONS-GENERAL						
Q	SUPPLIES	17,055.00	0.00	17,055.00	0.00	0.00	17,055.00
R	SERVICES	23,272.00	0.00	23,272.00	0.00	0.00	23,272.00
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	AMBULANCE OPERATIONS-GENERAL	(40,328.00)	0.00	(40,328.00)	0.00	0.00	40,328.00
012	AMBULANCE OPERATIONS-MAGNOLIA						
Q	SUPPLIES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
R	SERVICES	800.00	0.00	800.00	0.00	0.00	800.00
Total ...	AMBULANCE OPERATIONS-MAGNOLIA	(20,800.00)	0.00	(20,800.00)	0.00	0.00	20,800.00
021	AMBULANCE OPERATION-PORT O'CON						
Q	SUPPLIES	411.00	0.00	411.00	0.00	0.00	411.00
R	SERVICES	2,088.00	0.00	2,088.00	71.19	71.19	2,016.81
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	AMBULANCE OPERATION-PORT O'CON	(2,500.00)	0.00	(2,500.00)	(71.19)	(71.19)	2,428.81
024	AMBULANCE OPERATION-SEADRIFT						
Q	SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
R	SERVICES	800.00	0.00	800.00	0.00	0.00	800.00
S	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	500.00
Total ...	AMBULANCE OPERATION-SEADRIFT	(2,500.00)	0.00	(2,500.00)	0.00	0.00	2,500.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2023 Through 1/31/2023

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
027	BUILDING MAINTENANCE						
O	SALARIES	402,349.00	0.00	402,349.00	29,917.92	29,917.92	372,431.08
P	BENEFITS	172,929.00	0.00	172,929.00	13,548.54	13,548.54	159,380.46
Q	SUPPLIES	56,400.00	0.00	56,400.00	164.09	164.09	56,235.91
R	SERVICES	618,191.00	0.00	618,191.00	22,316.65	22,316.65	595,874.35
S	CAPITAL OUTLAY	380,007.00	0.00	380,007.00	0.00	0.00	380,007.00
Total ...	BUILDING MAINTENANCE	(1,629,876.00)	0.00	(1,629,876.00)	(65,947.20)	(65,947.20)	1,563,928.80
030	COMMISSIONERS COURT						
O	SALARIES	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
P	BENEFITS	5,112.00	0.00	5,112.00	0.00	0.00	5,112.00
Q	SUPPLIES	10,097.00	0.00	10,097.00	0.00	0.00	10,097.00
R	SERVICES	685,051.00	0.00	685,051.00	104,299.80	104,299.80	580,751.20
S	CAPITAL OUTLAY	20,277.00	0.00	20,277.00	0.00	0.00	20,277.00
Total ...	COMMISSIONERS COURT	(746,537.00)	0.00	(746,537.00)	(104,299.80)	(104,299.80)	642,237.20
033	CONSTABLE-PRECINCT #1						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	1,990.58	23,887.42
P	BENEFITS	5,351.00	0.00	5,351.00	412.04	412.04	4,938.96
Q	SUPPLIES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
R	SERVICES	2,911.00	0.00	2,911.00	0.00	0.00	2,911.00
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
Total ...	CONSTABLE-PRECINCT #1	(37,942.00)	0.00	(37,942.00)	(2,402.62)	(2,402.62)	35,539.38
036	CONSTABLE-PRECINCT #2						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	1,990.58	23,887.42
P	BENEFITS	5,351.00	0.00	5,351.00	412.04	412.04	4,938.96
Q	SUPPLIES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
R	SERVICES	2,911.00	0.00	2,911.00	0.00	0.00	2,911.00
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
Total ...	CONSTABLE-PRECINCT #2	(37,942.00)	0.00	(37,942.00)	(2,402.62)	(2,402.62)	35,539.38
039	CONSTABLE-PRECINCT #3						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	1,990.58	23,887.42
P	BENEFITS	5,351.00	0.00	5,351.00	412.04	412.04	4,938.96
Q	SUPPLIES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
R	SERVICES	2,911.00	0.00	2,911.00	0.00	0.00	2,911.00
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
Total ...	CONSTABLE-PRECINCT #3	(37,942.00)	0.00	(37,942.00)	(2,402.62)	(2,402.62)	35,539.38
042	CONSTABLE-PRECINCT #4						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	1,990.58	23,887.42
P	BENEFITS	3,551.00	1,800.00	5,351.00	412.04	412.04	4,938.96
Q	SUPPLIES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
R	SERVICES	2,911.00	0.00	2,911.00	0.00	0.00	2,911.00
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
Total ...	CONSTABLE-PRECINCT #4	(36,142.00)	(1,800.00)	(37,942.00)	(2,402.62)	(2,402.62)	35,539.38
045	CONSTABLE-PRECINCT #5						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	1,990.58	23,887.42
P	BENEFITS	5,351.00	0.00	5,351.00	412.04	412.04	4,938.96
Q	SUPPLIES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
R	SERVICES	2,911.00	0.00	2,911.00	0.00	0.00	2,911.00
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2023 Through 1/31/2023

<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	CONSTABLE-PRECINCT #5	(37,942.00)	0.00	(37,942.00)	(2,402.62)	(2,402.62)	35,539.38
048	CONTINGENCIES						
O	SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
P	BENEFITS	235,000.00	0.00	235,000.00	(1.54)	(1.54)	235,001.54
R	SERVICES	18,001.00	0.00	18,001.00	0.00	0.00	18,001.00
Total ...	CONTINGENCIES	(258,001.00)	0.00	(258,001.00)	1.54	1.54	258,002.54
051	COUNTY AUDITOR						
O	SALARIES	338,405.00	200.00	338,605.00	24,492.62	24,492.62	314,112.38
P	BENEFITS	136,030.00	0.00	136,030.00	9,654.33	9,654.33	126,375.67
Q	SUPPLIES	4,601.00	0.00	4,601.00	89.23	89.23	4,511.77
R	SERVICES	18,002.00	0.00	18,002.00	0.00	0.00	18,002.00
S	CAPITAL OUTLAY	502.00	0.00	502.00	0.00	0.00	502.00
Total ...	COUNTY AUDITOR	(497,540.00)	(200.00)	(497,740.00)	(34,236.18)	(34,236.18)	463,503.82
054	COUNTY CLERK						
O	SALARIES	305,746.00	0.00	305,746.00	23,423.64	23,423.64	282,322.36
P	BENEFITS	115,443.00	0.00	115,443.00	9,441.29	9,441.29	106,001.71
Q	SUPPLIES	9,885.00	0.00	9,885.00	0.00	0.00	9,885.00
R	SERVICES	23,426.00	0.00	23,426.00	0.00	0.00	23,426.00
S	CAPITAL OUTLAY	6,951.00	0.00	6,951.00	0.00	0.00	6,951.00
Total ...	COUNTY CLERK	(461,451.00)	0.00	(461,451.00)	(32,864.93)	(32,864.93)	428,586.07
057	COUNTY COURT						
R	SERVICES	15,750.00	0.00	15,750.00	0.00	0.00	15,750.00
Total ...	COUNTY COURT	(15,750.00)	0.00	(15,750.00)	0.00	0.00	15,750.00
060	COUNTY COURT-AT-LAW						
O	SALARIES	254,343.00	0.00	254,343.00	18,826.04	18,826.04	235,516.96
P	BENEFITS	108,500.00	0.00	108,500.00	6,035.52	6,035.52	102,464.48
Q	SUPPLIES	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00
R	SERVICES	114,376.00	0.00	114,376.00	905.50	905.50	113,470.50
S	CAPITAL OUTLAY	8,295.00	0.00	8,295.00	0.00	0.00	8,295.00
Total ...	COUNTY COURT-AT-LAW	(487,564.00)	0.00	(487,564.00)	(25,767.06)	(25,767.06)	461,796.94
063	COUNTY JUDGE						
O	SALARIES	144,124.00	0.00	144,124.00	11,086.26	11,086.26	133,037.74
P	BENEFITS	57,483.00	0.00	57,483.00	2,928.25	2,928.25	54,554.75
Q	SUPPLIES	2,411.00	0.00	2,411.00	0.00	0.00	2,411.00
R	SERVICES	9,650.00	0.00	9,650.00	0.00	0.00	9,650.00
S	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Total ...	COUNTY JUDGE	(215,668.00)	0.00	(215,668.00)	(14,014.51)	(14,014.51)	201,653.49
066	COUNTY TAX COLLECTOR						
O	SALARIES	224,826.00	0.00	224,826.00	17,449.94	17,449.94	207,376.06
P	BENEFITS	75,826.00	0.00	75,826.00	6,466.59	6,466.59	69,359.41
Q	SUPPLIES	4,401.00	0.00	4,401.00	109.25	109.25	4,291.75
R	SERVICES	51,982.00	0.00	51,982.00	1,662.84	1,662.84	50,319.16
S	CAPITAL OUTLAY	1,138.00	0.00	1,138.00	0.00	0.00	1,138.00
Total ...	COUNTY TAX COLLECTOR	(358,173.00)	0.00	(358,173.00)	(25,688.62)	(25,688.62)	332,484.38
069	COUNTY TREASURER						
O	SALARIES	213,403.00	0.00	213,403.00	13,084.44	13,084.44	200,318.56

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2023 Through 1/31/2023

<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
P	BENEFITS	78,167.00	0.00	78,167.00	4,990.97	4,990.97	73,176.03
Q	SUPPLIES	3,950.00	0.00	3,950.00	0.00	0.00	3,950.00
R	SERVICES	13,103.00	0.00	13,103.00	35.00	35.00	13,068.00
S	CAPITAL OUTLAY	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
Total ...	COUNTY TREASURER	(310,723.00)	0.00	(310,723.00)	(18,110.41)	(18,110.41)	292,612.59
075	DEBT SERVICE						
R	SERVICES	99,205.00	(29,476.00)	69,729.00	0.00	0.00	69,729.00
Total ...	DEBT SERVICE	(99,205.00)	29,476.00	(69,729.00)	0.00	0.00	69,729.00
078	DISTRICT ATTORNEY						
O	SALARIES	661,590.00	0.00	661,590.00	43,235.08	43,235.08	618,354.92
P	BENEFITS	226,900.00	0.00	226,900.00	16,947.54	16,947.54	209,952.46
Q	SUPPLIES	16,750.00	0.00	16,750.00	9.96	9.96	16,740.04
R	SERVICES	104,121.00	25,000.00	129,121.00	1,466.63	1,466.63	127,654.37
S	CAPITAL OUTLAY	47,700.00	0.00	47,700.00	275.60	275.60	47,424.40
Total ...	DISTRICT ATTORNEY	(1,057,061.00)	(25,000.00)	(1,082,061.00)	(61,934.81)	(61,934.81)	1,020,126.19
081	DISTRICT CLERK						
O	SALARIES	294,604.00	0.00	294,604.00	22,124.38	22,124.38	272,479.62
P	BENEFITS	119,351.00	0.00	119,351.00	10,076.23	10,076.23	109,274.77
Q	SUPPLIES	9,681.00	0.00	9,681.00	0.00	0.00	9,681.00
R	SERVICES	11,702.00	0.00	11,702.00	0.00	0.00	11,702.00
S	CAPITAL OUTLAY	13,232.00	0.00	13,232.00	0.00	0.00	13,232.00
Total ...	DISTRICT CLERK	(448,570.00)	0.00	(448,570.00)	(32,200.61)	(32,200.61)	416,369.39
084	DISTRICT COURT						
O	SALARIES	29,455.00	0.00	29,455.00	3,608.00	3,608.00	25,847.00
P	BENEFITS	5,948.00	0.00	5,948.00	0.00	0.00	5,948.00
Q	SUPPLIES	234.00	0.00	234.00	0.00	0.00	234.00
R	SERVICES	214,935.00	0.00	214,935.00	88,376.06	88,376.06	126,558.94
S	CAPITAL OUTLAY	2,549.00	0.00	2,549.00	0.00	0.00	2,549.00
Total ...	DISTRICT COURT	(253,121.00)	0.00	(253,121.00)	(91,984.06)	(91,984.06)	161,136.94
087	ELECTIONS						
O	SALARIES	175,298.00	0.00	175,298.00	11,027.97	11,027.97	164,270.03
P	BENEFITS	75,609.00	0.00	75,609.00	3,799.08	3,799.08	71,809.92
Q	SUPPLIES	22,776.00	0.00	22,776.00	0.00	0.00	22,776.00
R	SERVICES	45,642.00	0.00	45,642.00	2,320.72	2,320.72	43,321.28
S	CAPITAL OUTLAY	1,587.00	0.00	1,587.00	0.00	0.00	1,587.00
Total ...	ELECTIONS	(320,912.00)	0.00	(320,912.00)	(17,147.77)	(17,147.77)	303,764.23
090	EMERGENCY MANAGEMENT						
O	SALARIES	102,762.00	0.00	102,762.00	7,904.72	7,904.72	94,857.28
P	BENEFITS	40,928.00	0.00	40,928.00	2,363.72	2,363.72	38,564.28
Q	SUPPLIES	7,250.00	0.00	7,250.00	0.00	0.00	7,250.00
R	SERVICES	18,861.00	0.00	18,861.00	138.75	138.75	18,722.25
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	0.00	0.00	3,001.00
Total ...	EMERGENCY MANAGEMENT	(172,802.00)	0.00	(172,802.00)	(10,407.19)	(10,407.19)	162,394.81
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	2,818,041.00	111.00	2,818,152.00	185,563.39	185,563.39	2,632,588.61
P	BENEFITS	779,316.00	0.00	779,316.00	55,709.91	55,709.91	723,606.09

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Q	SUPPLIES	103,619.00	0.00	103,619.00	5,826.71	5,826.71	97,792.29
R	SERVICES	370,887.00	(111.00)	370,776.00	1,332.81	1,332.81	369,443.19
S	CAPITAL OUTLAY	51,109.00	0.00	51,109.00	0.00	0.00	51,109.00
Total ...	EMERGENCY MEDICAL SERVICES	(4,122,972.00)	0.00	(4,122,972.00)	(248,432.82)	(248,432.82)	3,874,539.18
096	EXTENSION SERVICE						
O	SALARIES	155,038.00	0.00	155,038.00	11,624.78	11,624.78	143,413.22
P	BENEFITS	38,171.00	0.00	38,171.00	2,121.57	2,121.57	36,049.43
Q	SUPPLIES	15,900.00	0.00	15,900.00	0.00	0.00	15,900.00
R	SERVICES	34,770.00	0.00	34,770.00	0.00	0.00	34,770.00
S	CAPITAL OUTLAY	40,500.00	0.00	40,500.00	0.00	0.00	40,500.00
Total ...	EXTENSION SERVICE	(284,379.00)	0.00	(284,379.00)	(13,746.35)	(13,746.35)	270,632.65
099	FIRE PROTECTION-MAGNOLIA BEACH						
Q	SUPPLIES	3,604.00	0.00	3,604.00	0.00	0.00	3,604.00
R	SERVICES	10.00	0.00	10.00	0.00	0.00	10.00
S	CAPITAL OUTLAY	6,386.00	0.00	6,386.00	0.00	0.00	6,386.00
Total ...	FIRE PROTECTION-MAGNOLIA BEACH	(10,000.00)	0.00	(10,000.00)	0.00	0.00	10,000.00
102	FIRE PROTECTION-OLIVIA/PORT AL						
Q	SUPPLIES	5,320.00	0.00	5,320.00	0.00	0.00	5,320.00
R	SERVICES	2,653.00	0.00	2,653.00	130.65	130.65	2,522.35
S	CAPITAL OUTLAY	2,027.00	0.00	2,027.00	0.00	0.00	2,027.00
Total ...	FIRE PROTECTION-OLIVIA/PORT AL	(10,000.00)	0.00	(10,000.00)	(130.65)	(130.65)	9,869.35
105	FIRE PROTECTION-POINT COMFORT						
Q	SUPPLIES	1,063.00	0.00	1,063.00	0.00	0.00	1,063.00
R	SERVICES	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
S	CAPITAL OUTLAY	4,337.00	0.00	4,337.00	0.00	0.00	4,337.00
Total ...	FIRE PROTECTION-POINT COMFORT	(10,000.00)	0.00	(10,000.00)	0.00	0.00	10,000.00
108	FIRE PROTECTION-PORT LAVACA						
R	SERVICES	243,008.00	0.00	243,008.00	0.00	0.00	243,008.00
Total ...	FIRE PROTECTION-PORT LAVACA	(243,008.00)	0.00	(243,008.00)	0.00	0.00	243,008.00
111	FIRE PROTECTION-PORT O'CONNOR						
Q	SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
R	SERVICES	7,499.00	0.00	7,499.00	0.00	0.00	7,499.00
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	FIRE PROTECTION-PORT O'CONNOR	(10,000.00)	0.00	(10,000.00)	0.00	0.00	10,000.00
113	FIRE PROTECTION-SIX MILE						
Q	SUPPLIES	3,919.00	0.00	3,919.00	0.00	0.00	3,919.00

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R	SERVICES	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
S	CAPITAL OUTLAY	2,881.00	0.00	2,881.00	0.00	0.00	2,881.00
Total ...	FIRE PROTECTION-SIX MILE	(10,000.00)	0.00	(10,000.00)	0.00	0.00	10,000.00
114	FIRE PROTECTION-SEADRIFT						
Q	SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
R	SERVICES	3,800.00	0.00	3,800.00	51.59	51.59	3,748.41
S	CAPITAL OUTLAY	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
Total ...	FIRE PROTECTION-SEADRIFT	(10,000.00)	0.00	(10,000.00)	(51.59)	(51.59)	9,948.41
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	1,195.00	0.00	1,195.00	0.00	0.00	1,195.00
R	SERVICES	5,050.00	0.00	5,050.00	0.00	0.00	5,050.00
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	FLOOD PLAIN ADMINISTRATION	(6,246.00)	0.00	(6,246.00)	0.00	0.00	6,246.00
123	HEALTH DEPARTMENT SERVICES	84,526.00	0.00	84,526.00	14,087.50	14,087.50	70,438.50
Total ...	HEALTH DEPARTMENT	(84,526.00)	0.00	(84,526.00)	(14,087.50)	(14,087.50)	70,438.50
126	HIGHWAY PATROL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
Total ...	HIGHWAY PATROL	(20,000.00)	0.00	(20,000.00)	0.00	0.00	20,000.00
129	HISTORICAL COMMISSION						
R	SERVICES	4,002.00	0.00	4,002.00	0.00	0.00	4,002.00
S	CAPITAL OUTLAY	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
Total ...	HISTORICAL COMMISSION	(5,902.00)	0.00	(5,902.00)	0.00	0.00	5,902.00
132	INDIGENT HEALTH CARE SERVICES	73,032.00	0.00	73,032.00	1,961.00	1,961.00	71,071.00
Total ...	INDIGENT HEALTH CARE	(73,032.00)	0.00	(73,032.00)	(1,961.00)	(1,961.00)	71,071.00
133	INFORMATION TECHNOLOGY						
O	SALARIES	234,864.00	0.00	234,864.00	15,684.45	15,684.45	219,179.55
P	BENEFITS	84,833.00	0.00	84,833.00	5,421.66	5,421.66	79,411.34
Q	SUPPLIES	8,660.00	0.00	8,660.00	0.00	0.00	8,660.00
R	SERVICES	40,801.00	0.00	40,801.00	121.49	121.49	40,679.51
S	CAPITAL OUTLAY	25,401.00	0.00	25,401.00	0.00	0.00	25,401.00
Total ...	INFORMATION TECHNOLOGY	(394,559.00)	0.00	(394,559.00)	(21,227.60)	(21,227.60)	373,331.40
135	JAIL OPERATIONS						
O	SALARIES	1,892,477.00	0.00	1,892,477.00	122,078.23	122,078.23	1,770,398.77
P	BENEFITS	627,736.00	0.00	627,736.00	49,912.72	49,912.72	577,823.28
Q	SUPPLIES	201,501.00	0.00	201,501.00	0.00	0.00	201,501.00
R	SERVICES	231,219.00	0.00	231,219.00	24,560.94	24,560.94	206,658.06
S	CAPITAL OUTLAY	21,251.00	0.00	21,251.00	0.00	0.00	21,251.00
Total ...	JAIL OPERATIONS	(2,974,184.00)	0.00	(2,974,184.00)	(196,551.89)	(196,551.89)	2,777,632.11
138	JUSTICE OF THE PEACE-GENERAL						

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O	SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
P	BENEFITS	81.00	0.00	81.00	0.00	0.00	81.00
Q	SUPPLIES	863.00	0.00	863.00	0.00	0.00	863.00
R	SERVICES	1,007.00	0.00	1,007.00	0.00	0.00	1,007.00
Total ...	JUSTICE OF THE PEACE-GENERAL	(2,951.00)	0.00	(2,951.00)	0.00	0.00	2,951.00
141	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	108,669.00	0.00	108,669.00	9,116.84	9,116.84	99,552.16
P	BENEFITS	41,090.00	0.00	41,090.00	3,277.98	3,277.98	37,812.02
Q	SUPPLIES	3,827.00	0.00	3,827.00	310.00	310.00	3,517.00
R	SERVICES	11,633.00	0.00	11,633.00	0.00	0.00	11,633.00
S	CAPITAL OUTLAY	673.00	0.00	673.00	0.00	0.00	673.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(165,892.00)	0.00	(165,892.00)	(12,704.82)	(12,704.82)	153,187.18
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	108,626.00	0.00	108,626.00	7,193.36	7,193.36	101,432.64
P	BENEFITS	43,231.00	0.00	43,231.00	2,252.35	2,252.35	40,978.65
Q	SUPPLIES	5,000.00	0.00	5,000.00	423.00	423.00	4,577.00
R	SERVICES	13,996.00	0.00	13,996.00	220.00	220.00	13,776.00
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	0.00	0.00	3,001.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(173,854.00)	0.00	(173,854.00)	(10,088.71)	(10,088.71)	163,765.29
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	95,840.00	0.00	95,840.00	7,372.22	7,372.22	88,467.78
P	BENEFITS	43,552.00	0.00	43,552.00	4,458.34	4,458.34	39,093.66
Q	SUPPLIES	3,500.00	0.00	3,500.00	220.00	220.00	3,280.00
R	SERVICES	19,248.00	0.00	19,248.00	164.19	164.19	19,083.81
S	CAPITAL OUTLAY	1,571.00	0.00	1,571.00	0.00	0.00	1,571.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(163,711.00)	0.00	(163,711.00)	(12,214.75)	(12,214.75)	151,496.25
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	79,766.00	0.00	79,766.00	6,451.32	6,451.32	73,314.68
P	BENEFITS	21,457.00	0.00	21,457.00	1,176.62	1,176.62	20,280.38
Q	SUPPLIES	2,651.00	0.00	2,651.00	0.00	0.00	2,651.00
R	SERVICES	13,641.00	0.00	13,641.00	37.99	37.99	13,603.01
S	CAPITAL OUTLAY	867.00	0.00	867.00	0.00	0.00	867.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(118,382.00)	0.00	(118,382.00)	(7,665.93)	(7,665.93)	110,716.07
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	70,265.00	0.00	70,265.00	5,596.27	5,596.27	64,668.73
P	BENEFITS	29,924.00	0.00	29,924.00	2,723.41	2,723.41	27,200.59
Q	SUPPLIES	2,175.00	0.00	2,175.00	458.31	458.31	1,716.69
R	SERVICES	14,480.00	0.00	14,480.00	223.54	223.54	14,256.46
S	CAPITAL OUTLAY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00

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Total ...	JUSTICE OF THE PEACE-PRECINCT	(120,844.00)	0.00	(120,844.00)	(9,001.53)	(9,001.53)	111,842.47
159	JUVENILE COURT						
O	SALARIES	12,708.00	0.00	12,708.00	977.70	977.70	11,730.30
P	BENEFITS	4,237.00	0.00	4,237.00	295.39	295.39	3,941.61
R	SERVICES	150,654.00	0.00	150,654.00	0.00	0.00	150,654.00
S	CAPITAL OUTLAY	0.00	0.00	0.00	249.13	249.13	(249.13)
Total ...	JUVENILE COURT	(167,599.00)	0.00	(167,599.00)	(1,522.22)	(1,522.22)	166,076.78
162	JUVENILE PROBATION						
R	SERVICES	306,831.00	0.00	306,831.00	306,831.00	306,831.00	0.00
Total ...	JUVENILE PROBATION	(306,831.00)	0.00	(306,831.00)	(306,831.00)	(306,831.00)	0.00
165	LIBRARY						
O	SALARIES	368,865.00	0.00	368,865.00	26,416.45	26,416.45	342,448.55
P	BENEFITS	99,913.00	0.00	99,913.00	6,942.66	6,942.66	92,970.34
Q	SUPPLIES	22,557.00	0.00	22,557.00	45.00	45.00	22,512.00
R	SERVICES	121,731.00	0.00	121,731.00	412.40	412.40	121,318.60
S	CAPITAL OUTLAY	75,093.00	0.00	75,093.00	0.00	0.00	75,093.00
Total ...	LIBRARY	(688,159.00)	0.00	(688,159.00)	(33,816.51)	(33,816.51)	654,342.49
168	MISCELLANEOUS						
R	SERVICES	1,014,510.00	0.00	1,014,510.00	219,211.53	219,211.53	795,298.47
Total ...	MISCELLANEOUS	(1,014,510.00)	0.00	(1,014,510.00)	(219,211.53)	(219,211.53)	795,298.47
171	MUSEUM						
O	SALARIES	68,941.00	0.00	68,941.00	4,534.86	4,534.86	64,406.14
P	BENEFITS	24,757.00	0.00	24,757.00	1,671.26	1,671.26	23,085.74
Q	SUPPLIES	7,300.00	0.00	7,300.00	1,708.43	1,708.43	5,591.57
R	SERVICES	20,400.00	0.00	20,400.00	1,387.07	1,387.07	19,012.93
S	CAPITAL OUTLAY	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
Total ...	MUSEUM	(125,098.00)	0.00	(125,098.00)	(9,301.62)	(9,301.62)	115,796.38
174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	69,642.00	0.00	69,642.00	5,349.28	5,349.28	64,292.72
P	BENEFITS	24,099.00	0.00	24,099.00	1,895.72	1,895.72	22,203.28
Q	SUPPLIES	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
R	SERVICES	1,701.00	0.00	1,701.00	0.00	0.00	1,701.00
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	NUISANCE ORDINANCE ENFORCEMENT	(96,844.00)	0.00	(96,844.00)	(7,245.00)	(7,245.00)	89,599.00
175	OTHER FINANCING						
T	OTHER FINANCING	(1,001.00)	0.00	(1,001.00)	0.00	0.00	(1,001.00)
Total ...	OTHER FINANCING	1,001.00	0.00	1,001.00	0.00	0.00	(1,001.00)
177	PARKS AND RECREATION						
Q	SUPPLIES	5,001.00	0.00	5,001.00	0.00	0.00	5,001.00
R	SERVICES	2.00	0.00	2.00	0.00	0.00	2.00
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	PARKS AND RECREATION	(5,004.00)	0.00	(5,004.00)	0.00	0.00	5,004.00

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178	ROAD AND BRIDGE-PRECINCT #1						
O	SALARIES	486,669.00	0.00	486,669.00	36,026.62	36,026.62	450,642.38
P	BENEFITS	189,996.00	0.00	189,996.00	14,433.40	14,433.40	175,562.60
Q	SUPPLIES	691,897.00	0.00	691,897.00	4,249.70	4,249.70	687,647.30
R	SERVICES	111,553.00	0.00	111,553.00	1,146.98	1,146.98	110,406.02
S	CAPITAL OUTLAY	96,829.00	0.00	96,829.00	0.00	0.00	96,829.00
Total ...	ROAD AND BRIDGE-PRECINCT #1	(1,576,944.00)	0.00	(1,576,944.00)	(55,856.70)	(55,856.70)	1,521,087.30
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	427,419.00	1,021.00	428,440.00	34,217.71	34,217.71	394,222.29
P	BENEFITS	157,551.00	0.00	157,551.00	12,374.99	12,374.99	145,176.01
Q	SUPPLIES	774,850.00	0.00	774,850.00	2,685.19	2,685.19	772,164.81
R	SERVICES	87,993.00	0.00	87,993.00	529.51	529.51	87,463.49
S	CAPITAL OUTLAY	17,630.00	0.00	17,630.00	0.00	0.00	17,630.00
Total ...	ROAD AND BRIDGE-PRECINCT #2	(1,465,443.00)	(1,021.00)	(1,466,464.00)	(49,807.40)	(49,807.40)	1,416,656.60
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	426,342.00	0.00	426,342.00	30,053.20	30,053.20	396,288.80
P	BENEFITS	141,051.00	0.00	141,051.00	9,463.91	9,463.91	131,587.09
Q	SUPPLIES	724,682.00	0.00	724,682.00	2,998.16	2,998.16	721,683.84
R	SERVICES	72,416.00	0.00	72,416.00	1,602.60	1,602.60	70,813.40
S	CAPITAL OUTLAY	68,961.00	29,476.00	98,437.00	0.00	0.00	98,437.00
Total ...	ROAD AND BRIDGE-PRECINCT #3	(1,433,452.00)	(29,476.00)	(1,462,928.00)	(44,117.87)	(44,117.87)	1,418,810.13
186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	846,145.00	0.00	846,145.00	57,986.06	57,986.06	788,158.94
P	BENEFITS	329,657.00	0.00	329,657.00	20,595.23	20,595.23	309,061.77
Q	SUPPLIES	1,058,925.00	0.00	1,058,925.00	8,619.30	8,619.30	1,050,305.70
R	SERVICES	212,752.00	0.00	212,752.00	3,991.13	3,991.13	208,760.87
S	CAPITAL OUTLAY	354,442.00	144,575.00	499,017.00	49,075.00	49,075.00	449,942.00
Total ...	ROAD AND BRIDGE-PRECINCT #4	(2,801,921.00)	(144,575.00)	(2,946,496.00)	(140,266.72)	(140,266.72)	2,806,229.28
189	SHERIFF						
O	SALARIES	2,346,127.00	0.00	2,346,127.00	170,268.94	170,268.94	2,175,858.06
P	BENEFITS	847,498.00	0.00	847,498.00	65,878.04	65,878.04	781,619.96
Q	SUPPLIES	168,055.00	0.00	168,055.00	1,084.26	1,084.26	166,970.74
R	SERVICES	207,870.00	0.00	207,870.00	3,061.95	3,061.95	204,808.05
S	CAPITAL OUTLAY	403,800.00	0.00	403,800.00	76,990.00	76,990.00	326,810.00
Total ...	SHERIFF	(3,973,350.00)	0.00	(3,973,350.00)	(317,283.19)	(317,283.19)	3,656,066.81
192	SOIL AND WATER CONSERVATION						
R	SERVICES	7,750.00	0.00	7,750.00	0.00	0.00	7,750.00
Total ...	SOIL AND WATER CONSERVATION	(7,750.00)	0.00	(7,750.00)	0.00	0.00	7,750.00
195	TAX APPRAISAL DISTRICT						
R	SERVICES	458,278.00	0.00	458,278.00	111,482.69	111,482.69	346,795.31
Total ...	TAX APPRAISAL DISTRICT	(458,278.00)	0.00	(458,278.00)	(111,482.69)	(111,482.69)	346,795.31

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198	TRANSFERS						
U	TRANSFERS IN	(653,112.00)	0.00	(653,112.00)	(600,000.00)	(600,000.00)	(53,112.00)
V	TRANSFERS OUT	700,003.00	0.00	700,003.00	50,000.00	50,000.00	650,003.00
Total ...	TRANSFERS	(46,891.00)	0.00	(46,891.00)	550,000.00	550,000.00	596,891.00
201	VETERANS SERVICES						
O	SALARIES	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
P	BENEFITS	3,539.00	0.00	3,539.00	0.00	0.00	3,539.00
Q	SUPPLIES	550.00	0.00	550.00	0.00	0.00	550.00
R	SERVICES	4,051.00	0.00	4,051.00	0.00	0.00	4,051.00
S	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	500.00
Total ...	VETERANS SERVICES	(26,640.00)	0.00	(26,640.00)	0.00	0.00	26,640.00
204	WASTE MANAGEMENT						
O	SALARIES	22,367.00	0.00	22,367.00	1,895.70	1,895.70	20,471.30
P	BENEFITS	4,382.00	0.00	4,382.00	425.81	425.81	3,956.19
Q	SUPPLIES	2,860.00	0.00	2,860.00	0.00	0.00	2,860.00
R	SERVICES	109,355.00	0.00	109,355.00	213.65	213.65	109,141.35
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	WASTE MANAGEMENT	(138,966.00)	0.00	(138,966.00)	(2,535.16)	(2,535.16)	136,430.84
999	DEPARTMENTS NOT APPLICABLE						
H	RENTS	0.00	0.00	0.00	(250.00)	(250.00)	(250.00)
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	22.16	22.16	22.16
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(227.84)	(227.84)	(227.84)
Total ...	GENERAL FUND	22,109,021.00	(172,596.00)	21,936,425.00	14,955,466.25	14,955,466.25	(6,980,958.75)
2610	AIRPORT FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	60,000.00	0.00	60,000.00	0.00	0.00	(60,000.00)
D	INTERGOVERNMENTAL	1.00	0.00	1.00	0.00	0.00	(1.00)
G	INTEREST INCOME	500.00	0.00	500.00	0.00	0.00	(500.00)
H	RENTS	1,200.00	0.00	1,200.00	0.00	0.00	(1,200.00)
Total ...	REVENUE	61,701.00	0.00	61,701.00	0.00	0.00	(61,701.00)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	2,141.00	0.00	2,141.00	0.00	0.00	2,141.00
R	SERVICES	42,239.00	0.00	42,239.00	4,819.76	4,819.76	37,419.24
S	CAPITAL OUTLAY	1,918.00	0.00	1,918.00	0.00	0.00	1,918.00
U	TRANSFERS IN	(30,001.00)	0.00	(30,001.00)	(30,000.00)	(30,000.00)	(1.00)
Total ...	DEPARTMENTS NOT APPLICABLE	(16,297.00)	0.00	(16,297.00)	25,180.24	25,180.24	41,477.24
Total ...	AIRPORT FUND	45,404.00	0.00	45,404.00	25,180.24	25,180.24	(20,223.76)
2620	APPELLATE JUDICIAL SYSTEM ...						
001	REVENUE						
E	FEES	1,600.00	0.00	1,600.00	66.50	66.50	(1,533.50)
F	FINES	1.00	0.00	1.00	0.00	0.00	(1.00)

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G	INTEREST INCOME	10.00	0.00	10.00	0.00	0.00	(10.00)
Total ...	REVENUE	1,611.00	0.00	1,611.00	66.50	66.50	(1,544.50)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1,610.00	0.00	1,610.00	0.00	0.00	1,610.00
Total ...	DEPARTMENTS NOT APPLICABLE	(1,610.00)	0.00	(1,610.00)	0.00	0.00	1,610.00
Total ...	APPELLATE JUDICIAL SYSTEM ...	1.00	0.00	1.00	66.50	66.50	65.50
2648	COURT FACILITY FEE FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	3,000.00	0.00	3,000.00	0.00	0.00	(3,000.00)
E	FEES	3,200.00	0.00	3,200.00	266.00	266.00	(2,934.00)
Total ...	REVENUE	6,200.00	0.00	6,200.00	266.00	266.00	(5,934.00)
Total ...	COURT FACILITY FEE FUND	6,200.00	0.00	6,200.00	266.00	266.00	(5,934.00)
2660	COASTAL PROTECTION FUND (...)						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	2,000,000.00	0.00	2,000,000.00	0.00	0.00	(2,000,000.00)
D	INTERGOVERNMENTAL	500,000.00	0.00	500,000.00	0.00	0.00	(500,000.00)
G	INTEREST INCOME	10,000.00	0.00	10,000.00	0.00	0.00	(10,000.00)
Total ...	REVENUE	2,510,000.00	0.00	2,510,000.00	0.00	0.00	(2,510,000.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
S	CAPITAL OUTLAY	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00
V	TRANSFERS OUT	2.00	0.00	2.00	42,000.00	42,000.00	(41,998.00)
Total ...	DEPARTMENTS NOT APPLICABLE	(53,302.00)	0.00	(53,302.00)	(42,000.00)	(42,000.00)	11,302.00
Total ...	COASTAL PROTECTION FUND (...)	2,456,698.00	0.00	2,456,698.00	(42,000.00)	(42,000.00)	(2,498,698.00)
2663	COUNTY AND DISTRICT COURT...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	9,000.00	0.00	9,000.00	0.00	0.00	(9,000.00)
E	FEES	600.00	0.00	600.00	36.89	36.89	(563.11)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	0.00	(100.00)
Total ...	REVENUE	9,700.00	0.00	9,700.00	36.89	36.89	(9,663.11)
Total ...	COUNTY AND DISTRICT COURT...	9,700.00	0.00	9,700.00	36.89	36.89	(9,663.11)
2667	COUNTY CHILD ABUSE PREVE...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	735.00	0.00	735.00	0.00	0.00	(735.00)
E	FEES	10.00	0.00	10.00	0.45	0.45	(9.55)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	0.00	(10.00)
Total ...	REVENUE	755.00	0.00	755.00	0.45	0.45	(754.55)

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Total ...	COUNTY CHILD ABUSE PREVE...	755.00	0.00	755.00	0.45	0.45	(754.55)
2668	COUNTY CHILD WELFARE BOA...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	1,150.00	0.00	1,150.00	0.00	0.00	(1,150.00)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	0.00	(10.00)
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	60.00	60.00	(440.00)
Total ...	REVENUE	1,660.00	0.00	1,660.00	60.00	60.00	(1,600.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
Total ...	DEPARTMENTS NOT APPLICABLE	(1,650.00)	0.00	(1,650.00)	0.00	0.00	1,650.00
Total ...	COUNTY CHILD WELFARE BOA...	10.00	0.00	10.00	60.00	60.00	50.00
2669	COUNTY JURY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	2,000.00	0.00	2,000.00	0.00	0.00	(2,000.00)
E	FEES	1,765.00	0.00	1,765.00	45.80	45.80	(1,719.20)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	0.00	(10.00)
Total ...	REVENUE	3,775.00	0.00	3,775.00	45.80	45.80	(3,729.20)
Total ...	COUNTY JURY FUND	3,775.00	0.00	3,775.00	45.80	45.80	(3,729.20)
2670	COURTHOUSE SECURITY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	285,000.00	0.00	285,000.00	0.00	0.00	(285,000.00)
E	FEES	10,600.00	0.00	10,600.00	1,103.66	1,103.66	(9,496.34)
G	INTEREST INCOME	3,000.00	0.00	3,000.00	0.00	0.00	(3,000.00)
Total ...	REVENUE	298,600.00	0.00	298,600.00	1,103.66	1,103.66	(297,496.34)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00
S	CAPITAL OUTLAY	130,500.00	0.00	130,500.00	0.00	0.00	130,500.00
Total ...	DEPARTMENTS NOT APPLICABLE	(145,000.00)	0.00	(145,000.00)	0.00	0.00	145,000.00
Total ...	COURTHOUSE SECURITY FUND	153,600.00	0.00	153,600.00	1,103.66	1,103.66	(152,496.34)
2672	COURT-INITIATED GUARDIANS...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	15,000.00	0.00	15,000.00	0.00	0.00	(15,000.00)
E	FEES	1,000.00	0.00	1,000.00	90.00	90.00	(910.00)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	0.00	(10.00)
Total ...	REVENUE	16,010.00	0.00	16,010.00	90.00	90.00	(15,920.00)
Total ...	COURT-INITIATED GUARDIANS...	16,010.00	0.00	16,010.00	90.00	90.00	(15,920.00)

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2673	COURT RECORD PRESERVATI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	42,000.00	0.00	42,000.00	0.00	0.00	(42,000.00)
E	FEES	3,000.00	0.00	3,000.00	90.00	90.00	(2,910.00)
G	INTEREST INCOME	400.00	0.00	400.00	0.00	0.00	(400.00)
Total ...	REVENUE	45,400.00	0.00	45,400.00	90.00	90.00	(45,310.00)
Total ...	COURT RECORD PRESERVATI...	45,400.00	0.00	45,400.00	90.00	90.00	(45,310.00)
2674	COURT REPORTER SERVICE F...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	1,000.00	0.00	1,000.00	0.00	0.00	(1,000.00)
E	FEES	200.00	0.00	200.00	16.52	16.52	(183.48)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	0.00	(10.00)
Total ...	REVENUE	1,210.00	0.00	1,210.00	16.52	16.52	(1,193.48)
Total ...	COURT REPORTER SERVICE F...	1,210.00	0.00	1,210.00	16.52	16.52	(1,193.48)
2675	COUNTY CLERK RECORDS AR...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	350,000.00	0.00	350,000.00	0.00	0.00	(350,000.00)
E	FEES	40,000.00	0.00	40,000.00	2,900.00	2,900.00	(37,100.00)
G	INTEREST INCOME	3,400.00	0.00	3,400.00	0.00	0.00	(3,400.00)
Total ...	REVENUE	393,400.00	0.00	393,400.00	2,900.00	2,900.00	(390,500.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(50,000.00)	0.00	(50,000.00)	0.00	0.00	50,000.00
Total ...	COUNTY CLERK RECORDS AR...	343,400.00	0.00	343,400.00	2,900.00	2,900.00	(340,500.00)
2676	COUNTY SPECIALTY COURT FU...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	6,800.00	0.00	6,800.00	0.00	0.00	(6,800.00)
E	FEES	3,000.00	0.00	3,000.00	182.94	182.94	(2,817.06)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	0.00	(10.00)
Total ...	REVENUE	9,810.00	0.00	9,810.00	182.94	182.94	(9,627.06)
Total ...	COUNTY SPECIALTY COURT FU...	9,810.00	0.00	9,810.00	182.94	182.94	(9,627.06)
2677	COUNTY DISPUTE RESOLUTIO...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	2,500.00	0.00	2,500.00	0.00	0.00	(2,500.00)
E	FEES	1,635.00	0.00	1,635.00	160.00	160.00	(1,475.00)
Total ...	REVENUE	4,135.00	0.00	4,135.00	160.00	160.00	(3,975.00)
Total ...	COUNTY DISPUTE RESOLUTIO...	4,135.00	0.00	4,135.00	160.00	160.00	(3,975.00)
2690	D A FORFEITED PROPERTY FU...						

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001	REVENUE						
A	ESTIMATED BEGINNING CA...	17,000.00	13,628.00	30,628.00	0.00	0.00	(30,628.00)
F	FINES	1.00	7,894.00	7,895.00	2,795.02	2,795.02	(5,099.98)
G	INTEREST INCOME	30.00	0.00	30.00	5.99	5.99	(24.01)
Total ...	REVENUE	17,031.00	21,522.00	38,553.00	2,801.01	2,801.01	(35,751.99)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	9,900.00	7,894.00	17,794.00	6,893.80	6,893.80	10,900.20
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	DEPARTMENTS NOT APPLICABLE	(9,902.00)	(7,894.00)	(17,796.00)	(6,893.80)	(6,893.80)	10,902.20
Total ...	D A FORFEITED PROPERTY FU...	7,129.00	13,628.00	20,757.00	(4,092.79)	(4,092.79)	(24,849.79)
2697	DONATIONS FUND						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	248.69	248.69	248.69
Total ...	REVENUE	0.00	0.00	0.00	248.69	248.69	248.69
Total ...	DONATIONS FUND	0.00	0.00	0.00	248.69	248.69	248.69
2698	DRUG/DWI COURT PROGRAM F...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	26,500.00	0.00	26,500.00	0.00	0.00	(26,500.00)
E	FEES	1,020.00	0.00	1,020.00	6.52	6.52	(1,013.48)
G	INTEREST INCOME	250.00	0.00	250.00	0.00	0.00	(250.00)
Total ...	REVENUE	27,770.00	0.00	27,770.00	6.52	6.52	(27,763.48)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	10.00	0.00	10.00	0.00	0.00	10.00
R	SERVICES	20.00	0.00	20.00	0.00	0.00	20.00
S	CAPITAL OUTLAY	10.00	0.00	10.00	0.00	0.00	10.00
Total ...	DEPARTMENTS NOT APPLICABLE	(40.00)	0.00	(40.00)	0.00	0.00	40.00
Total ...	DRUG/DWI COURT PROGRAM F...	27,730.00	0.00	27,730.00	6.52	6.52	(27,723.48)
2699	JUVENILE CASE MANAGER FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	14,000.00	0.00	14,000.00	0.00	0.00	(14,000.00)
E	FEES	2,250.00	0.00	2,250.00	33.83	33.83	(2,216.17)
G	INTEREST INCOME	150.00	0.00	150.00	0.00	0.00	(150.00)
Total ...	REVENUE	16,400.00	0.00	16,400.00	33.83	33.83	(16,366.17)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,001.00	0.00	4,001.00	307.74	307.74	3,693.26
P	BENEFITS	1,588.00	0.00	1,588.00	128.77	128.77	1,459.23

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Total ...	DEPARTMENTS NOT APPLICABLE	(5,589.00)	0.00	(5,589.00)	(436.51)	(436.51)	5,152.49
Total ...	JUVENILE CASE MANAGER FUND	10,811.00	0.00	10,811.00	(402.68)	(402.68)	(11,213.68)
2706	FAMILY PROTECTION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	14,500.00	0.00	14,500.00	0.00	0.00	(14,500.00)
E	FEES	700.00	0.00	700.00	0.00	0.00	(700.00)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	0.00	(100.00)
Total ...	REVENUE	15,300.00	0.00	15,300.00	0.00	0.00	(15,300.00)
Total ...	FAMILY PROTECTION FUND	15,300.00	0.00	15,300.00	0.00	0.00	(15,300.00)
2715	JUVENILE DELINQUENCY PREV...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	9,280.00	0.00	9,280.00	0.00	0.00	(9,280.00)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	0.00	(100.00)
Total ...	REVENUE	9,380.00	0.00	9,380.00	0.00	0.00	(9,380.00)
Total ...	JUVENILE DELINQUENCY PREV...	9,380.00	0.00	9,380.00	0.00	0.00	(9,380.00)
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	112,756.63	112,756.63	112,756.63
Total ...	REVENUE	0.00	0.00	0.00	112,756.63	112,756.63	112,756.63
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	7,950.00	7,950.00	(7,950.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(7,950.00)	(7,950.00)	(7,950.00)
Total ...	GRANTS FUND	0.00	0.00	0.00	104,806.63	104,806.63	104,806.63
2719	JUSTICE COURT TECHNOLOGY...						
001	REVENUE						
E	FEES	5.00	0.00	5.00	332.35	332.35	327.35
G	INTEREST INCOME	1.00	0.00	1.00	0.00	0.00	(1.00)
Total ...	REVENUE	6.00	0.00	6.00	332.35	332.35	326.35
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1.00	0.00	1.00	0.00	0.00	1.00
S	CAPITAL OUTLAY	5.00	0.00	5.00	0.00	0.00	5.00
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	0.00	(6.00)	0.00	0.00	6.00
Total ...	JUSTICE COURT TECHNOLOGY...	0.00	0.00	0.00	332.35	332.35	332.35

2720 JUSTICE COURT BUILDING SEC...

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001	REVENUE						
A	ESTIMATED BEGINNING CA...	6,200.00	0.00	6,200.00	0.00	0.00	(6,200.00)
E	FEES	950.00	0.00	950.00	9.32	9.32	(940.68)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	0.00	(50.00)
Total ...	REVENUE	7,200.00	0.00	7,200.00	9.32	9.32	(7,190.68)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	550.00	0.00	550.00	0.00	0.00	550.00
S	CAPITAL OUTLAY	5,450.00	0.00	5,450.00	0.00	0.00	5,450.00
Total ...	DEPARTMENTS NOT APPLICABLE	(6,000.00)	0.00	(6,000.00)	0.00	0.00	6,000.00
Total ...	JUSTICE COURT BUILDING SEC...	1,200.00	0.00	1,200.00	9.32	9.32	(1,190.68)
2721	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
B	TAXES	4,410.00	0.00	4,410.00	0.00	0.00	(4,410.00)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	0.00	(50.00)
Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	0.00	(4,460.00)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	0.00	4,460.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	0.00	0.00	0.00	0.00	0.00
2722	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
B	TAXES	4,410.00	0.00	4,410.00	0.00	0.00	(4,410.00)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	0.00	(50.00)
Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	0.00	(4,460.00)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	0.00	4,460.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	0.00	0.00	0.00	0.00	0.00
2723	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
B	TAXES	4,410.00	0.00	4,410.00	0.00	0.00	(4,410.00)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	0.00	(50.00)
Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	0.00	(4,460.00)
999	DEPARTMENTS NOT APPLICABLE						

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Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	0.00	4,460.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	0.00	0.00	0.00	0.00	0.00
2724	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
B	TAXES	4,410.00	0.00	4,410.00	0.00	0.00	(4,410.00)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	0.00	(50.00)
Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	0.00	(4,460.00)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	0.00	4,460.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	0.00	0.00	0.00	0.00	0.00
2725	LANGUAGE ACCESS FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	800.00	0.00	800.00	0.00	0.00	(800.00)
E	FEES	950.00	0.00	950.00	108.90	108.90	(841.10)
Total ...	REVENUE	1,750.00	0.00	1,750.00	108.90	108.90	(1,641.10)
Total ...	LANGUAGE ACCESS FUND	1,750.00	0.00	1,750.00	108.90	108.90	(1,641.10)
2726	JUROR DONATIONS COUNTY H...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	1,200.00	0.00	1,200.00	0.00	0.00	(1,200.00)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	0.00	(10.00)
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	124.00	124.00	(376.00)
Total ...	REVENUE	1,710.00	0.00	1,710.00	124.00	124.00	(1,586.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1,710.00	0.00	1,710.00	0.00	0.00	1,710.00
Total ...	DEPARTMENTS NOT APPLICABLE	(1,710.00)	0.00	(1,710.00)	0.00	0.00	1,710.00
Total ...	JUROR DONATIONS COUNTY H...	0.00	0.00	0.00	124.00	124.00	124.00
2727	JUROR DONATIONS-VETERANS...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	320.00	0.00	320.00	0.00	0.00	(320.00)
I	MISCELLANEOUS REVENU...	320.00	0.00	320.00	18.00	18.00	(302.00)
Total ...	REVENUE	640.00	0.00	640.00	18.00	18.00	(622.00)
Total ...	JUROR DONATIONS-VETERANS...	640.00	0.00	640.00	18.00	18.00	(622.00)

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2728	JUSTICE COURT SUPPORT FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	3,000.00	0.00	3,000.00	0.00	0.00	(3,000.00)
E	FEES	3,250.00	0.00	3,250.00	575.00	575.00	(2,675.00)
Total ...	REVENUE	6,250.00	0.00	6,250.00	575.00	575.00	(5,675.00)
Total ...	JUSTICE COURT SUPPORT FUND	6,250.00	0.00	6,250.00	575.00	575.00	(5,675.00)
2729	PRETRIAL SERVICES FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	89,000.00	0.00	89,000.00	0.00	0.00	(89,000.00)
E	FEES	2,000.00	0.00	2,000.00	0.00	0.00	(2,000.00)
G	INTEREST INCOME	1,000.00	0.00	1,000.00	0.00	0.00	(1,000.00)
Total ...	REVENUE	92,000.00	0.00	92,000.00	0.00	0.00	(92,000.00)
Total ...	PRETRIAL SERVICES FUND	92,000.00	0.00	92,000.00	0.00	0.00	(92,000.00)
2730	LOCAL TRUANCY PREVENTION/...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	19,000.00	0.00	19,000.00	0.00	0.00	(19,000.00)
E	FEES	6,500.00	0.00	6,500.00	368.92	368.92	(6,131.08)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	0.00	(100.00)
Total ...	REVENUE	25,600.00	0.00	25,600.00	368.92	368.92	(25,231.08)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1.00	0.00	1.00	0.00	0.00	1.00
P	BENEFITS	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	DEPARTMENTS NOT APPLICABLE	(2.00)	0.00	(2.00)	0.00	0.00	2.00
Total ...	LOCAL TRUANCY PREVENTION/...	25,598.00	0.00	25,598.00	368.92	368.92	(25,229.08)
2731	LAW LIBRARY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	213,000.00	0.00	213,000.00	0.00	0.00	(213,000.00)
E	FEES	10,000.00	0.00	10,000.00	465.50	465.50	(9,534.50)
G	INTEREST INCOME	2,000.00	0.00	2,000.00	0.00	0.00	(2,000.00)
Total ...	REVENUE	225,000.00	0.00	225,000.00	465.50	465.50	(224,534.50)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
S	CAPITAL OUTLAY	25,600.00	0.00	25,600.00	0.00	0.00	25,600.00
Total ...	DEPARTMENTS NOT APPLICABLE	(26,400.00)	0.00	(26,400.00)	0.00	0.00	26,400.00
Total ...	LAW LIBRARY FUND	198,600.00	0.00	198,600.00	465.50	465.50	(198,134.50)
2736	POC COMMUNITY CENTER						
001	REVENUE						

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A	ESTIMATED BEGINNING CA...	20,000.00	0.00	20,000.00	0.00	0.00	(20,000.00)
G	INTEREST INCOME	600.00	0.00	600.00	0.00	0.00	(600.00)
H	RENTS	17,000.00	0.00	17,000.00	2,200.00	2,200.00	(14,800.00)
I	MISCELLANEOUS REVENU...	2,097.00	0.00	2,097.00	0.00	0.00	(2,097.00)
Total ...	REVENUE	39,697.00	0.00	39,697.00	2,200.00	2,200.00	(37,497.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1,652.00	0.00	1,652.00	126.92	126.92	1,525.08
P	BENEFITS	535.00	140.00	675.00	50.10	50.10	624.90
R	SERVICES	45,185.00	0.00	45,185.00	973.96	973.96	44,211.04
S	CAPITAL OUTLAY	3,532.00	0.00	3,532.00	0.00	0.00	3,532.00
U	TRANSFERS IN	(20,000.00)	0.00	(20,000.00)	(20,000.00)	(20,000.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	(30,904.00)	(140.00)	(31,044.00)	18,849.02	18,849.02	49,893.02
Total ...	POC COMMUNITY CENTER	8,793.00	(140.00)	8,653.00	21,049.02	21,049.02	12,396.02
2737	RECORDS MGMT/PRESERVATI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	2,000.00	0.00	2,000.00	0.00	0.00	(2,000.00)
E	FEES	1,500.00	0.00	1,500.00	82.01	82.01	(1,417.99)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	0.00	(100.00)
Total ...	REVENUE	3,600.00	0.00	3,600.00	82.01	82.01	(3,517.99)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
Total ...	DEPARTMENTS NOT APPLICABLE	(3,600.00)	0.00	(3,600.00)	0.00	0.00	3,600.00
Total ...	RECORDS MGMT/PRESERVATI...	0.00	0.00	0.00	82.01	82.01	82.01
2738	RECORDS MANAGEMENT FUN...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	240,000.00	0.00	240,000.00	0.00	0.00	(240,000.00)
E	FEES	35,000.00	0.00	35,000.00	2,980.00	2,980.00	(32,020.00)
G	INTEREST INCOME	2,000.00	0.00	2,000.00	0.00	0.00	(2,000.00)
Total ...	REVENUE	277,000.00	0.00	277,000.00	2,980.00	2,980.00	(274,020.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,061.00	0.00	4,061.00	0.00	0.00	4,061.00
P	BENEFITS	552.00	0.00	552.00	0.00	0.00	552.00
Q	SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
R	SERVICES	30,000.00	0.00	30,000.00	24,216.00	24,216.00	5,784.00
S	CAPITAL OUTLAY	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(51,113.00)	0.00	(51,113.00)	(24,216.00)	(24,216.00)	26,897.00
Total ...	RECORDS MANAGEMENT FUN...	225,887.00	0.00	225,887.00	(21,236.00)	(21,236.00)	(247,123.00)

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2739	RECORDS MANAGEMENT AND ...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	46,000.00	0.00	46,000.00	0.00	0.00	(46,000.00)
E	FEES	4,000.00	0.00	4,000.00	617.51	617.51	(3,382.49)
G	INTEREST INCOME	300.00	0.00	300.00	0.00	0.00	(300.00)
Total ...	REVENUE	50,300.00	0.00	50,300.00	617.51	617.51	(49,682.49)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
R	SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(20,000.00)	0.00	(20,000.00)	0.00	0.00	20,000.00
Total ...	RECORDS MANAGEMENT AND ...	30,300.00	0.00	30,300.00	617.51	617.51	(29,682.49)
2740	ROAD AND BRIDGE FUND GEN...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	1,600,000.00	0.00	1,600,000.00	0.00	0.00	(1,600,000.00)
C	PERMITS	265,000.00	0.00	265,000.00	107,124.22	107,124.22	(157,875.78)
D	INTERGOVERNMENTAL	15,000.00	0.00	15,000.00	0.00	0.00	(15,000.00)
F	FINES	37,100.00	0.00	37,100.00	3,488.29	3,488.29	(33,611.71)
G	INTEREST INCOME	15,001.00	0.00	15,001.00	0.00	0.00	(15,001.00)
I	MISCELLANEOUS REVENU...	200,000.00	0.00	200,000.00	20,890.00	20,890.00	(179,110.00)
Total ...	REVENUE	2,132,101.00	0.00	2,132,101.00	131,502.51	131,502.51	(2,000,598.49)
999	DEPARTMENTS NOT APPLICABLE						
V	TRANSFERS OUT	600,000.00	0.00	600,000.00	600,000.00	600,000.00	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	(600,000.00)	0.00	(600,000.00)	(600,000.00)	(600,000.00)	0.00
Total ...	ROAD AND BRIDGE FUND GEN...	1,532,101.00	0.00	1,532,101.00	(468,497.49)	(468,497.49)	(2,000,598.49)
2860	SHERIFF FORFEITED PROPERT...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	25,000.00	15,799.00	40,799.00	0.00	0.00	(40,799.00)
F	FINES	500.00	0.00	500.00	7,279.00	7,279.00	6,779.00
G	INTEREST INCOME	50.00	0.00	50.00	9.33	9.33	(40.67)
I	MISCELLANEOUS REVENU...	2.00	0.00	2.00	0.00	0.00	(2.00)
Total ...	REVENUE	25,552.00	15,799.00	41,351.00	7,288.33	7,288.33	(34,062.67)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
R	SERVICES	16,002.00	0.00	16,002.00	1,961.61	1,961.61	14,040.39
S	CAPITAL OUTLAY	1,711.00	0.00	1,711.00	0.00	0.00	1,711.00
Total ...	DEPARTMENTS NOT APPLICABLE	(20,463.00)	0.00	(20,463.00)	(1,961.61)	(1,961.61)	18,501.39
Total ...	SHERIFF FORFEITED PROPERT...	5,089.00	15,799.00	20,888.00	5,326.72	5,326.72	(15,561.28)

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2870	6MILE PIER/BOAT RAMP INSUR/...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	30,900.00	0.00	30,900.00	0.00	0.00	(30,900.00)
G	INTEREST INCOME	500.00	0.00	500.00	0.00	0.00	(500.00)
I	MISCELLANEOUS REVENU...	1.00	0.00	1.00	0.00	0.00	(1.00)
Total ...	REVENUE	31,401.00	0.00	31,401.00	0.00	0.00	(31,401.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	31,401.00	0.00	31,401.00	0.00	0.00	31,401.00
Total ...	DEPARTMENTS NOT APPLICABLE	(31,401.00)	0.00	(31,401.00)	0.00	0.00	31,401.00
Total ...	6MILE PIER/BOAT RAMP INSUR/...	0.00	0.00	0.00	0.00	0.00	0.00
4165	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	16,000.00	0.00	16,000.00	0.00	0.00	(16,000.00)
B	TAXES	498,850.00	0.00	498,850.00	349,538.61	349,538.61	(149,311.39)
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	0.00	(10.00)
G	INTEREST INCOME	900.00	0.00	900.00	166.23	166.23	(733.77)
Total ...	REVENUE	515,760.00	0.00	515,760.00	349,704.84	349,704.84	(166,055.16)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	514,800.00	0.00	514,800.00	0.00	0.00	514,800.00
Total ...	DEPARTMENTS NOT APPLICABLE	(514,800.00)	0.00	(514,800.00)	0.00	0.00	514,800.00
Total ...	DEBT SERVICE FUND REFUNDI...	960.00	0.00	960.00	349,704.84	349,704.84	348,744.84
4170	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	21,000.00	0.00	21,000.00	0.00	0.00	(21,000.00)
B	TAXES	88,200.00	0.00	88,200.00	59,199.82	59,199.82	(29,000.18)
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	0.00	(10.00)
G	INTEREST INCOME	750.00	0.00	750.00	36.57	36.57	(713.43)
Total ...	REVENUE	109,960.00	0.00	109,960.00	59,236.39	59,236.39	(50,723.61)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	109,150.00	0.00	109,150.00	0.00	0.00	109,150.00
Total ...	DEPARTMENTS NOT APPLICABLE	(109,150.00)	0.00	(109,150.00)	0.00	0.00	109,150.00
Total ...	DEBT SERVICE FUND REFUNDI...	810.00	0.00	810.00	59,236.39	59,236.39	58,426.39
5104	C.PRJ-MAGNOLIA_INDIANOLA B...						
999	DEPARTMENTS NOT APPLICABLE						
U	TRANSFERS IN	0.00	0.00	0.00	(42,000.00)	(42,000.00)	42,000.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 1/1/2023 Through 1/31/2023

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	42,000.00	42,000.00	42,000.00
Total ...	C.PRJ-MAGNOLIA_INDIANOLA B...	0.00	0.00	0.00	42,000.00	42,000.00	42,000.00
5111	CAP.PROJ.-CDBG-DR INFRAST...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	353,862.90	353,862.90	353,862.90
Total ...	REVENUE	0.00	0.00	0.00	353,862.90	353,862.90	353,862.90
Total ...	CAP.PROJ.-CDBG-DR INFRAST...	0.00	0.00	0.00	353,862.90	353,862.90	353,862.90
5119	CPRJ-LOCAL ASSISTANCE/TRIB...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	87,904.87	87,904.87	87,904.87
Total ...	REVENUE	0.00	0.00	0.00	87,904.87	87,904.87	87,904.87
Total ...	CPRJ-LOCAL ASSISTANCE/TRIB...	0.00	0.00	0.00	87,904.87	87,904.87	87,904.87
5225	CAPITAL PROJECT-GREEN LAK...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	2,000,000.00	0.00	2,000,000.00	7,845.50	7,845.50	(1,992,154.50)
Total ...	REVENUE	2,000,000.00	0.00	2,000,000.00	7,845.50	7,845.50	(1,992,154.50)
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(2,000,000.00)	0.00	(2,000,000.00)	0.00	0.00	2,000,000.00
Total ...	CAPITAL PROJECT-GREEN LAK...	0.00	0.00	0.00	7,845.50	7,845.50	7,845.50
5231	CAP.PROJ-HOG BAYOU IMPRO...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	16,775.00	16,775.00	16,775.00
Total ...	REVENUE	0.00	0.00	0.00	16,775.00	16,775.00	16,775.00
Total ...	CAP.PROJ-HOG BAYOU IMPRO...	0.00	0.00	0.00	16,775.00	16,775.00	16,775.00
6010	MEMORIAL MEDICAL CENTER ...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	4,736,250.00	0.00	4,736,250.00	0.00	0.00	(4,736,250.00)
I	MISCELLANEOUS REVENU...	89,819,991.00	0.00	89,819,991.00	9,807,102.00	9,807,102.00	(80,012,889.00)
Total ...	REVENUE	94,556,241.00	0.00	94,556,241.00	9,807,102.00	9,807,102.00	(84,749,139.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	13,024,542.00	0.00	13,024,542.00	1,272,860.00	1,272,860.00	11,751,682.00
P	BENEFITS	5,016,638.00	0.00	5,016,638.00	439,946.00	439,946.00	4,576,692.00
Q	SUPPLIES	4,386,473.00	0.00	4,386,473.00	356,469.00	356,469.00	4,030,004.00
R	SERVICES	67,292,939.00	0.00	67,292,939.00	7,689,758.00	7,689,758.00	59,603,181.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2023 Through 1/31/2023

<i>Accto...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Revised Budget</i>	<i>CurrActual</i>	<i>YTD Actual</i>	<i>Variance</i>
S	CAPITAL OUTLAY	1,252,000.00	0.00	1,252,000.00	0.00	0.00	1,252,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(90,972,592.00)	0.00	(90,972,592.00)	(9,759,033.00)	(9,759,033.00)	81,213,559.00
Total ...	MEMORIAL MEDICAL CENTER ...	3,583,649.00	0.00	3,583,649.00	48,069.00	48,069.00	(3,535,580.00)
6012 999	CAL CO INDIGENT HEALTHCARE DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	4,167.15	4,167.15	4,167.15
R	SERVICES	0.00	0.00	0.00	6,372.55	6,372.55	(6,372.55)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(2,205.40)	(2,205.40)	(2,205.40)
Total ...	CAL CO INDIGENT HEALTHCARE	0.00	0.00	0.00	(2,205.40)	(2,205.40)	(2,205.40)
6019 999	MEM MED CTR PRIVATE WAIVE... DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.09	0.09	0.09
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.09	0.09	0.09
Total ...	MEM MED CTR PRIVATE WAIVE...	0.00	0.00	0.00	0.09	0.09	0.09
6020 999	MMC CLINIC CONSTRUCTION C... DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.11	0.11	0.11
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.11	0.11	0.11
Total ...	MMC CLINIC CONSTRUCTION C...	0.00	0.00	0.00	0.11	0.11	0.11
7520 001	JUROR DONATIONS TEXAS CRI... REVENUE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	8.00	8.00	8.00
Total ...	REVENUE	0.00	0.00	0.00	8.00	8.00	8.00
Total ...	JUROR DONATIONS TEXAS CRI...	0.00	0.00	0.00	8.00	8.00	8.00
9200 001	JUVENILE PROBATION FUND REVENUE						
A	ESTIMATED BEGINNING CA...	250,000.00	0.00	250,000.00	0.00	0.00	(250,000.00)
D	INTERGOVERNMENTAL	289,539.00	0.00	289,539.00	38,762.42	38,762.42	(250,776.58)
E	FEES	1,000.00	0.00	1,000.00	145.00	145.00	(855.00)
G	INTEREST INCOME	151.00	0.00	151.00	0.00	0.00	(151.00)
I	MISCELLANEOUS REVENU...	306,831.00	0.00	306,831.00	322,280.69	322,280.69	15,449.69
Total ...	REVENUE	847,521.00	0.00	847,521.00	361,188.11	361,188.11	(486,332.89)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 1/1/2023 Through 1/31/2023

<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	227,478.00	0.00	227,478.00	18,505.76	18,505.76	208,972.24
P	BENEFITS	79,537.00	0.00	79,537.00	5,509.67	5,509.67	74,027.33
Q	SUPPLIES	7,600.00	0.00	7,600.00	0.00	0.00	7,600.00
R	SERVICES	305,550.00	0.00	305,550.00	15,674.69	15,674.69	289,875.31
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	DEPARTMENTS NOT APPLICABLE	(620,167.00)	0.00	(620,167.00)	(39,690.12)	(39,690.12)	580,476.88
Total ...	JUVENILE PROBATION FUND	227,354.00	0.00	227,354.00	321,497.99	321,497.99	94,143.99
Report Difference		31,216,460.00	(143,309.00)	31,073,151.00	15,868,274.67	15,868,274.67	(15,204,876.33)

ENTER COURT NAME ENTER MONTH OF REPORT ENTER YEAR OF REPORT		DISTRICT CLERK FEBRUARY 2023	
CODE	AMOUNT		
CR - CCC	170.39	Revised 01/31/20	
CR - STATE CCC - 2020	647.18		
CR - LOCAL CCC - 2020	357.29		
CR - CRIMINAL JUSTICE PLANNING FUND			
CR - CLERK'S FEE	50.83		
CR - OMI			
CR - CRIME STOPPERS	1.94		
CR - COURTHOUSE SECURITY	6.93		
CR - CVCF	0.50		
CR - CJPT			
CR - DRUG CRT PROG FEE	42.04		
CR - FA	0.06		
CR - JCD			
CR - JCPT	0.02		
CR - JURY REIMBURSEMENT FEE - JRF	6.24		
CR - JUDICIAL SUPPORT FUND - JSF	7.44		
CR - LAW ENFORC. EDUC FUND			
CR - IND LEGALS SVCS (IDF)	2.48		
CR - TIME PAYMENT - TP	29.83		
CR - TIME PAYMENT REIMBURSEMENT - 2020	49.12		
CR - BREATH ALCOHOL TESTING			
CR - CO CHILD ABUSE PREVENTION FUND	0.26		
CR - CLERK'S FEE			
CR - RECORDS MANAGEMENT	31.71		
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REBATES ON PREVIOUS EXPENSES			
CR - REIMB CRT APPOINTED ATTY FEES	448.27		
CR - TECHNOLOGY FUND (DIST & CO CLK)	5.06		
CR - STATE ELECTRONIC FILING FEE	6.22		
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND	15.00		
CR - DNA TESTING FEE	0.62		
CR - FAMILY VIOLENCE FINE			
CR - RESTITUTION FEE			
CR - TCLEOSE - MVF			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS			
CR - SHERIFF	280.99		
CR - D.A.			
CR - FINES	239.13	CR-SUBTOTAL	\$2,409.34
CV - STATE REIMB - TITLE M-D COURT COSTS			
CV - COPIES	101.00		
CV - CLERK'S FEES	1,859.31		
CV - COURT RECORDS PRESERVATION FUND	4.50		
CV - RECORDS MGMT FEE - DISTRICT CLERK	9.50		
CV - STENOGRAPHER	333.00		
CV - SHERIFF'S JURY FEE			
CV - LAW LIBRARY	466.20		
CV - (STATE) DIV. & FAMILY LAW			
CV - (STATE) OTHER THAN DIV/FAM LAW			
CV - (STATE) OTHER CIVIL PROCEEDINGS	19.72		
CV - JURY FEE	143.20		
CV - COUNTY DISPUTE RESOLUTION FUND	189.86		
CV - RECORDS MGMT PRSRV FUND - COUNTY	469.60		
CV - COURTHOUSE SECURITY	273.65		
CV - LANGUAGE ACCESS FUND	39.96		
CV - SHERIFF'S SERVICE FEE	752.22		
**CV - DUE TO OTHERS			
CV - CRT APPOINTED ATTY FEES - CHILD SUPPORT			
CV - JUDICIAL & COURT PERSONNEL TRAINING FEE	4.73		
CV - JUDICIAL SALARIES	18.89		
CV - AJSF	66.60		
CV - COURT FACILITY FEE FUND	268.40		
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE	30.00		
CV - COUNTY ELECTRONIC FILING FEE			
CV - FAMILY PROTECTION FEE			
CV - ADOPTION BUREAU OF VITAL STATS FEE			
CV - DUE TO STATE - NONDISCLOSURE FEE			
CV - DUE TO STATE - CONSOLIDATED FEE 2022	487.84		
CV - OVERPAYMENTS	8.00		
CV - OUT-OF-COUNTY SVC OF CITATION		CV-SUBTOTAL	\$6,264.12
TOTAL CASH RECEIPTS	\$7,674.06		
NSF CHECKS			
DUE TO OTHERS:		AMOUNT	
ATTORNEY GENERAL - RESTITUTION	0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
REFUNDS OF OVERPAYMENTS	8.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
DUE TO OTHERS	0.00		
TOTAL DUE TO OTHERS	\$8.00		
TREASURER'S RECEIPTS FOR MONTH:		*	
CASH, CHECKS, M.O.s & CREDIT CARDS	7,674.06	Calculate from ACTUAL Treasurer's Receipts	

*Treasurer Receipt Numbers: F2023FEB010,
019,031

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

3/1/2023

COURT NAME: DISTRICT CLERK
MONTH OF REPORT: FEBRUARY
YEAR OF REPORT: 2023

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$1,033.21
1000-001-44140	JURY FEES		\$143.20
1000-001-44045	RESTITUTION FEE		\$0.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$0.00
1000-001-49030	REBATES-ATTORNEY'S FEES		\$449.27
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$49.12
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
DISTRICT CLERK FEES			
	CERTIFIED COPIES	\$101.00	
	CRIMINAL COURT	\$50.83	
	CIVIL COURT	\$1,659.31	
	STENOGRAPHER	\$333.00	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$2,144.14
1000-999-20771	FAMILY VIOLENCE FINE		\$0.00
1000-999-10010	CASH - AVAILABLE	\$3,818.94	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$239.13
2740-999-10010	CASH - AVAILABLE	\$239.13	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$66.60
2620-999-10010	CASH - AVAILABLE	\$66.60	
2648-001-44055	COURT FACILITY FEE FUND		\$266.40
2648-999-10010	CASH - AVAILABLE	\$266.40	
2670-001-44055	COURTHOUSE SECURITY		\$279.98
2670-999-10010	CASH - AVAILABLE	\$279.98	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$4.50
2673-999-10010	CASH - AVAILABLE	\$4.50	
2725-001-44055	LANGUAGE ACCESS FUND		\$39.96
2725-999-10010	CASH - AVAILABLE	\$39.96	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$488.14
2739-999-10010	CASH - AVAILABLE	\$488.14	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$12.67
2737-999-10010	CASH - AVAILABLE	\$12.67	
2731-001-44055	LAW LIBRARY		\$466.20
2731-999-10010	CASH - AVAILABLE	\$466.20	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$5.06
2663-999-10010	CASH - AVAILABL	\$5.06	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$0.26
2667-999-10010	CASH - AVAILABLE	\$0.26	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$4.73
7502-999-10010	CASH-AVAILABE	\$4.73	
7383-999-20610	DNA TESTING FEE - County		\$0.06
7383-999-20740	DNA TESTING FEE - STATE		\$0.56

7383-999-10010	CASH - AVAILABLE	\$0.62	
7405-999-20610	EMS TRAUMA FUND - COUNTY		\$1.50
7405-999-20740	EMS TRAUMA FUND - STATE		\$13.50
7405-999-10010	CASH - AVAILABLE	\$15.00	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$17.29
7070-999-20740	CONSOL. COURT COSTS - STATE		\$155.61
7070-999-10010	CASH - AVAILABLE	\$172.90	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$64.72
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$582.46
7072-999-10010	CASH- AVAILABLE	\$647.18	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$21.02
2698-999-10010-010	CASH - AVAILABLE	\$21.02	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$4.20
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$16.82
7390-999-10010-999	CASH - AVAILABLE	\$21.02	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.25
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$2.23
7865-999-10010-999	CASH - AVAILABLE	\$2.48	
7950-999-20610	TIME PAYMENT - COUNTY		\$14.92
7950-999-20740	TIME PAYMENT - STATE		\$14.91
7950-999-10010	CASH - AVAILABLE	\$29.83	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$1.12
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$6.32
7505-999-10010	CASH - AVAILABLE	\$7.44	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$18.89
7505-999-10010-010	CASH AVAILABLE	\$18.89	
2740-001-45050	BOND FORFEITURES		\$0.00
2740-999-10010	CASH - AVAILABLE	\$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		\$0.00
2729-999-10010	CASH - AVAILABLE	\$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		\$0.62
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$5.62
7857-999-10010	CASH - AVAILABLE	\$6.24	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		\$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		\$0.00
7860-999-10010	CASH - AVAILABLE	\$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		\$30.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$6.22
	CASH - AVAILABLE	\$36.22	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$139.92
1000-999-10010	CASH - AVAILABLE	\$139.92	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$87.45
2739-999-10010	CASH - AVAILABLE	\$87.45	
2669-001-44050	COUNTY JURY FUND		\$3.50
2669-999-10010	CASH - AVAILABLE	\$3.50	
2670-001-44055	COURTHOUSE SECURITY		\$34.98
2670-999-10010	CASH - AVAILABLE	\$34.98	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$13.99
2663-999-10010	CASH - AVAILABLE	\$13.99	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$87.45
2676-999-10010	CASH - AVAILABLE	\$87.45	
	TOTAL:	\$367.29	

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE		\$0.00
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY		\$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE		\$0.00
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY		\$0.00
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE		\$18.73
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY		\$0.99
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7855-999-10010-010	CASH - AVAILABLE	\$19.72	
2677-999-20740-999	COUNTY DISPUTE RESOLUTION FUND		\$199.80
2677-999-10010-999	CASH - AVAILABLE	\$199.80	
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022		\$407.84
7858-999-10010-999	CASH AVAILABLE	\$407.84	

TOTAL (Distrib Req to Oper Acct)	\$8,033.35	\$7,666.06
---	-------------------	-------------------

DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	0.00	
OUT-OF-COUNTY SERVICE FEES	0.00	
REFUND OF OVERPAYMENTS	8.00	
DUE TO OTHERS	0.00	
TOTAL DUE TO OTHERS		\$8.00

REPORT TOTAL - ALL FUNDS	7,674.06
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	(7,674.06)
OVER / (SHORT)	\$0.00

Revised 01/31/20

DISTRICT COURT

STATE COURT COSTS REPORT

FEBRUARY

2023

SECTION I: REPORT FOR OFFENSES COMMITTED

	COLLECTED	FEBRUARY COUNTY	STATE
01/1/20 - Present	\$647.18	64.72	582.46
01/01/04 - 12/31/19	\$171.24	17.12	154.12
09/01/01 - 12/31/03		-	-
09/01/99 - 08/31/01	\$1.68	0.17	1.49
09/01/97 - 08/31/99		-	-
09/01/95 - 08/31/97		-	-
09/01/91 - 08/31/95		-	-
TOTALS	\$820.08	82.01	738.07

BAIL BONDS FEES

DNA TESTING FEES

EMS TRAUMA FUND

JUV. PROB. DIVERSION FEES

JURY REIMBURSEMENT FEE

INDIGENT DEFENSE FUND

STATE TRAFFIC FEES

DRUG CRT PROG FEE

0.62	0.06	0.56
15.00	1.50	13.50
\$6.24	0.62	5.62
\$2.48	0.25	\$2.23
\$0.00	-	\$0.00
\$42.04	\$25.22	16.82

SECTION II: AS APPLICABLE

STATE POLICE OFFICER FEES

FAILURE TO APPEAR/PAY FEES

JUD. FUND-CONST. CO. CRT.

JUD. FUND-STATUTORY CO. CRT.

MOTOR CARRIER WEIGHT VIOLATIONS

TIME PAYMENT FEE

DRIVING RECORD FEE

JUDICIAL SUPPORT FEES

ELECTRONIC FILING FEE - CR

\$29.83	14.92	14.91
\$7.44	1.12	6.32
\$6.22		\$6.22

TOTAL STATE COURT COSTS

\$929.95 \$ 125.70 \$ 804.25

CIVIL FEES REPORT

FEBRUARY
COLLECTED COUNTY STATE

BIRTH CERTIFICATE FEES

MARRIAGE LICENSE FEES

DECL. OF INFORMAL MARRIAGE

ELECTRONIC FILING FEE - CV

NONDISCLOSURE FEES

JUROR DONATIONS

JUSTICE CRT. INDIG FILING FEES

STAT PROB CRT INDIG FILING FEES

STAT PROB CRT JUDIC FILING FEES

STAT CNTY CRT INDIG FILING FEES

STAT CNTY CRT JUDIC FILING FEES

STAT CNTY CRT-JUDICIAL SUPPORT

CONST CNTY CRT INDIG FILING FEES

CNST CNTY CRT JUDIC FILING FEES

DIST CRT DIV & FAMILY LAW

DIST CRT OTHER THAN DIV/FAM LAW

DIST CRT OTHER CIVIL FILINGS

FAMILY PROTECTION FEE

JUDICIAL SUPPORT FEE

JUDICIAL & COURT PERSONNEL TRAINING FEE

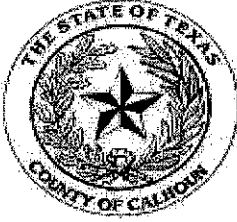
2022 STATE CONSOLIDATED FEE

COUNTY DISPUTE RESOLUTION FUND

TOTAL CIVIL FEES REPORT

0	\$0.00	-	-
0	\$0.00	-	-
4	\$19.72	0.99	18.73
1	\$18.89		\$18.89
4	\$4.73	-	\$4.73
5	\$407.84		\$407.84
	199.80		199.80
\$	680.98	\$ 0.99	\$ 679.99

TOTAL BOTH REPORTS \$ 1,610.93 \$ 126.69 \$ 1,484.24



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 420 A 44986

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

Official: Anna Kabela

Title: District Clerk

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7340-999-20759-999	District Clerk Monthly Collections - Distribution	\$7,666.06
	FEBRUARY	
	2023	
V# 967		
TOTAL		7,666.06

Signature of Official

Date

3-8-2023

Calhoun County Floodplain Administration

211 South Ann Street, Suite 301
Port Lavaca, TX 77979-4249
Phone: 361-553-4455/Fax: 361-553-4444
e-mail: Debbie.Vickery@calhouncotx.org

February 2023 Development Permits Report For Commissioners Court: 3/8/23

New Homes – 4
Renovations/Additions – 1
Mobile Homes – 1
Boat Barns/Storage Buildings/Garages - 0
Commercial Buildings/RV Site - 0
Tower Addition – 0
Fence – 0
Pool-0
Drainage- 0
Pipeline - 1

Total Fees Collected: \$420.00


3-8-2023

SHERIFF'S OFFICE MONTHLY REPORT

Feb-23

BAIL BOND FEE	\$	495.00
CIVIL FEE	\$	516.10
CASH BOND	\$	1,600.00
JP#1	\$	2,777.20
JP#2	\$	331.40
JP#3	\$	1,044.50
JP#4		
JP#5		
SEADRIFT MUN.		
PC MUN	\$	2,315.60
OTHER		
TOTAL:	\$	9,079.80

Bill Hunt
3-8-2023

21

21. Consider and take necessary action on any necessary budget adjustments. (RHM)

2022:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

2023:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 8, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6284

REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$3	\$0	(\$3)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$3	\$3
AMENDMENT NO 6284 TOTAL				\$0	\$0	\$3	\$3	\$0
SHERIFF TOTAL				\$0	\$0	\$3	\$3	\$0
GENERAL FUND TOTAL				\$0	\$0	\$3	\$3	\$0
Grand Total				\$0	\$0	\$3	\$3	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 8, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 6285 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$23	\$23	\$23
64281	OTHER/DIETARY	999	NO GRANT	\$0	\$0	\$23	\$0	\$0	(\$23)
AMENDMENT NO 6285 TOTAL				\$0	\$0	\$23	\$23	\$23	\$0

EMERGENCY MEDICAL SERVICES TOTAL \$0 \$0 \$23 \$23 \$0

DEPARTMENT NAME: JAIL DEPARTMENT NO: 180

AMENDMENT NO: 6285 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51700	MEAL ALLOWANCE	999	NO GRANT	\$0	\$0	\$162	\$0	\$0	(\$162)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$162	\$162	\$162
AMENDMENT NO 6285 TOTAL				\$0	\$0	\$162	\$162	\$162	\$0

JAIL TOTAL \$0 \$0 \$162 \$162 \$0

GENERAL FUND TOTAL \$0 \$0 \$185 \$185 \$0

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 8, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6285 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
64320	OTHER SERVICES/PROGRAMS	999	NO GRANT	\$0	\$0	\$0	\$13,000	\$13,000
65620	RUNWAY REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$1,436	\$1,436
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$14,436	\$0	(\$14,436)
AMENDMENT NO 6285 TOTAL				\$0	\$0	\$14,436	\$14,436	\$0
NO DEPARTMENT TOTAL				\$0	\$0	\$14,436	\$14,436	\$0
AIRPORT FUND TOTAL				\$0	\$0	\$14,436	\$14,436	\$0
Grand Total				\$0	\$0	\$14,621	\$14,621	\$0

22

22. Approval of bills and payroll. (RHM)

MMC Bills:

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills 2023:

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

March 8, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

03/08/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 24

\$193,715.81

FICA	PAYROLL 3/3/2023	P/R	\$	58,347.82
MEDICARE	PAYROLL 3/3/2023	P/R	\$	13,645.96
FWM	PAYROLL 3/3/2023	P/R	\$	39,733.56
AFIAC	MARCH 2023 PREMIUMS	P/R	\$	2,399.16
COMBINED INSURANCE C/O PEOPLES UNITED BANK	MARCH 2023 PREMIUMS	P/R	\$	1,350.62
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 3/3/2023	P/R	\$	3,600.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 3/3/2023	P/R	\$	2,072.10
MEDICAL AIR SERVICES ASSOC	MARCH 2023 PREMIUMS	P/R	\$	1,849.00
PRINCIPAL FINANCIAL GROUP	MARCH 2023 PREMIUMS	P/R	\$	1,732.92
CLYDE KAZMIR CONSTRUCTION, INC	CAP PROJ CHOCO BAYOU PARK CDBG-DR PMNT 4	A/P	\$	23,269.50
CLYDE KAZMIR CONSTRUCTION, INC	CAP PROJ CHOCO BAYOU PARK CDBG-DR PMNT 5	A/P	\$	3,772.69
THOMAS DIO, JP2	TRAVEL REIMBURSEMENT	A/P	\$	496.18
ESMERALDA SANCHEZ	FEBRUARY 2023	A/P	\$	229.94
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	MARCH 2023 PREMIUMS	P/R	\$	179,907.05
TRUSTMARK	MARCH 2023 PREMIUMS	P/R	\$	3,171.09
RELIANCE STANDARD LIFE INS. CO.	MARCH 2023 PREMIUMS	P/R	\$	5,719.20
VOYAGER	FUEL USAGE	A/P	\$	21,770.41

TOTAL VENDOR DISBURSEMENTS:

\$ 556,783.01

TOTAL AMOUNT FOR APPROVAL:

\$ 556,783.01

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---March 08, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 513,048.26	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 50,714.48	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 954,680.91	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED March 08, 2023	\$ 1,518,443.65	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---March 08, 2023

PAYABLES AND PAYROLL

3/2/2023 Weekly Payables	228,367.09
3/2/2023 Patient Refunds	2,175.93
3/6/2023 Fusion-phone	1,455.82
3/6/2023 Health and Human Services Commission-medicaid overpayment	67,841.60
3/6/2023 McKesson-340B Prescription Expense	18,688.75
3/6/2023 Amerisource Bergen-340B Prescription Expense	2,241.30
3/6/2023 Health Equity-Wage works employee FSA	5,752.27

Prosperity Electronic Bank Payments

3/3/2023 Credit Card & Lease Fees	721.73
3/15/2023 TCDRS February Retirement	185,387.13
2/27-3/3/23 Pay Plus-Patient Claims Processing Fee	405.44
3/2/2023 Authnet Gateway Billing-3rd Party Payor Fee	31.20

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **513,048.26**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

3/2/2023 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating	2,765.00
3/2/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	10,329.06
3/2/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance and payment deposited into MMC Operating	30,624.87
3/2/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	6,595.00
3/2/2023 MMC Operating to Bethany-correction of NH insurance and QIPP payment deposited into MMC Operating in error	400.75

TOTAL TRANSFERS BETWEEN FUNDS \$ **50,714.48**

NURSING HOME UPL EXPENSES

3/8/2023 Nursing Home UPL-Cantex Transfer	409,918.98
3/6/2023 Nursing Home UPL-Nexion Transfer	121,849.63
3/6/2023 Nursing Home UPL-HMG Transfer	107,518.58
3/6/2023 Nursing Home UPL-Tuscany Transfer	132,235.51
3/6/2023 Nursing Home UPL-HSL Transfer	183,158.21

TOTAL NURSING HOME UPL EXPENSES \$ **954,680.91**

TOTAL INTER-GOVERNMENT TRANSFERS

\$ -

GRAND TOTAL DISBURSEMENTS APPROVED March 08, 2023	\$ 1,518,443.65
--	------------------------

RECEIVED BY THE
COUNTY AUDITOR ONMAR 02 2023
03/02/2023

12:15

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due Dates Through: 03/23/2023

Class Pay Code

11234 ADRIANNA GALVAN ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022823		02/28/20	02/28/20	03/08/20		37.79	0.00	0.00	37.79

TRAVEL REIMB Marketing Educational Seminar 2/16

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11234	ADRIANNA GALVAN	37.79	0.00	0.00	37.79

Vendor# Vendor Name Class Pay Code

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9135025174 ✓		02/28/20	02/15/20	03/12/20		84.99	0.00	0.00	84.99 ✓
	OXYGEN								
9135208013 ✓		02/28/20	02/21/20	03/18/20		291.54	0.00	0.00	291.54 ✓
	OXYGEN								

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV	376.53	0.00	0.00	376.53

Vendor# Vendor Name Class Pay Code

A1746 ALPHA TEC SYSTEMS INC ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV00112531 ✓		02/28/20	02/17/20	02/14/20		85.25	0.00	0.00	85.25 ✓
	SUPPLIES								

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
A1746	ALPHA TEC SYSTEMS INC	85.25	0.00	0.00	85.25

Vendor# Vendor Name Class Pay Code

14028 AMAZON CAPITAL SERVICES ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1Y3C-J9G3-6KVF ✓		02/28/20	02/17/20	03/17/20		290.08	0.00	0.00	290.08 ✓
	SUPPLIES								
1VMP-76CY-HHY7 ✓		02/28/20	02/19/20	03/21/20		84.99	0.00	0.00	84.99 ✓
	SUPPLIES								

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES	375.07	0.00	0.00	375.07

Vendor# Vendor Name Class Pay Code

A2218 AQUA BEVERAGE COMPANY ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
245830 ✓		02/28/20	01/31/20	02/25/20		35.97	0.00	0.00	35.97 ✓
	WATER								
245833 ✓		02/28/20	01/31/20	02/25/20		55.95	0.00	0.00	55.95 ✓
	WATER								

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
A2218	AQUA BEVERAGE COMPANY	91.92	0.00	0.00	91.92

Vendor# Vendor Name Class Pay Code

B1220 BECKMAN COULTER INC ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
110356619 ✓		02/28/20	01/03/20	01/28/20		13,071.82	0.00	0.00	13,071.82 ✓
	LAB SUPPLIES								
110430847 ✓		02/29/20	02/08/20	03/05/20		60.00	0.00	0.00	60.00 ✓
	FREIGHT								

5469663 ✓		02/28/20 02/13/20 03/10/20		5,016.58	0.00	0.00	5,016.58 ✓		
LEASE/MAINT CONTRACT									
110443723 ✓		02/28/20 02/15/20 03/12/20		1,288.45	0.00	0.00	1,288.45 ✓		
LEASE/MAINT CONTRACT									
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
	B1220	BECKMAN COULTER INC		19,436.85	0.00	0.00	19,436.85		
Vendor#	Vendor Name		Class	Pay Code					
C1048	CALHOUN COUNTY ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
021723		02/28/20	02/17/20	03/01/20		369.00	0.00	0.00	369.00 ✓
	INSURANCE FLEET 1/1-12/31/20					358.00			358.00 ✓
022423	"	02/28/20	02/24/20	03/08/20		101.06	0.00	0.00	101.06 ✓
	FUEL								
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
	C1048	CALHOUN COUNTY		828.06	470.06	0.00	0.00	470.06	828.06 ✓
Vendor#	Vendor Name		Class	Pay Code					
14064	CAPITAL ONE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
1647060823		02/28/20	02/19/20	03/16/20		160.45	0.00	0.00	160.45 ✓
	SUPPLIES								
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
	14064	CAPITAL ONE		160.45	0.00	0.00	0.00	160.45	
Vendor#	Vendor Name		Class	Pay Code					
13028	CAVALLO ENERGY TEXAS LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
9229400 ✓		02/28/20	01/19/20	03/01/20		286.23	0.00	0.00	286.23 ✓
	ELECTRICITY								
9229399 ✓		02/28/20	01/19/20	03/01/20		946.61	0.00	0.00	946.61 ✓
	ELECTRICITY								
9229401 ✓		02/28/20	01/19/20	03/01/20		6.45	0.00	0.00	6.45 ✓
	ELECTRICITY								
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
	13028	CAVALLO ENERGY TEXAS LLC		1,239.29	0.00	0.00	0.00	1,239.29	
Vendor#	Vendor Name		Class	Pay Code					
12768	CHEMAQUA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
8115977 ✓		02/28/20	02/10/20	02/20/20		565.43	0.00	0.00	565.43 ✓
	WATER TREATMENT								
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
	12768	CHEMAQUA		565.43	0.00	0.00	0.00	565.43	
Vendor#	Vendor Name		Class	Pay Code					
C1730	CITY OF PORT LAVACA ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
021723C		02/28/20	02/21/20	03/06/20		103.82	0.00	0.00	103.82 ✓
	WATER								
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
	C1730	CITY OF PORT LAVACA		103.82	0.00	0.00	0.00	103.82	
Vendor#	Vendor Name		Class	Pay Code					
13000	CLEARFLY ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
INV494189 ✓		02/28/20	02/28/20	03/15/20		1,203.95	0.00	0.00	1,203.95 ✓

TELEPHONE

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
13000	CLEARFLY			1,203.95	0.00	0.00	1,203.95

Vendor#	Vendor Name	Class	Pay Code
11029	COASTAL REFRIGERATION ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5114162		02/28/20	02/15/20	03/01/20		155.00	0.00	0.00	155.00 ✓

LABOR ICE MACHINE 2ND FLC

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11029	COASTAL REFRIGERATION			155.00	0.00	0.00	155.00

Vendor#	Vendor Name	Class	Pay Code
11616	CONTROL SOLUTIONS ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
CS248300		02/28/20	02/02/20	03/02/20		64.00	0.00	0.00	64.00 ✓

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11616	CONTROL SOLUTIONS			64.00	0.00	0.00	64.00

Vendor#	Vendor Name	Class	Pay Code
14400	CULINARY CONCESSIONS LLC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV00000288		02/28/20	01/30/20	02/28/20		25,492.79	0.00	0.00	25,492.79 ✓

DEC 22 CONTRACT FEES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV00000395		02/28/20	01/31/20	02/28/20		31,871.42	0.00	0.00	31,871.42 ✓

JAN 23 CONTRACT FEES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
14400	CULINARY CONCESSIONS LLC			57,364.21	0.00	0.00	57,364.21

Vendor#	Vendor Name	Class	Pay Code
10006	CUSTOM MEDICAL SPECIALTIES ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
301249		02/28/20	11/22/20	12/22/20		350.27	0.00	0.00	350.27 ✓

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
10006	CUSTOM MEDICAL SPECIALTIES			350.27	0.00	0.00	350.27

Vendor#	Vendor Name	Class	Pay Code
11368	CYRACOM LLC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2023002798		02/28/20	12/31/20	01/30/20		448.85	0.00	0.00	448.85 ✓

INTERPRETATION SERV

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11368	CYRACOM LLC			448.85	0.00	0.00	448.85

Vendor#	Vendor Name	Class	Pay Code
10175	DSHS CENTRAL LAB MC2004 ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
020623		02/28/20	02/06/20	03/03/20		186.10	0.00	0.00	186.10 ✓

LAB SERVICES CEN CM1838

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
10175	DSHS CENTRAL LAB MC2004			186.10	0.00	0.00	186.10

Vendor#	Vendor Name	Class	Pay Code
11284	EMERGENCY STAFFING SOLUTIONS ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
41964		02/28/20	02/28/20	03/10/20		40,062.50	0.00	0.00	40,062.50 ✓

PHYSICIAN SERVICES (16-20M)

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11284	EMERGENCY STAFFING SOLUTIONS			40,062.50	0.00	0.00	40,062.50
Vendor#	Vendor Name		Class	Pay Code					
10689	FASTHEALTH CORPORATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
02A23MMC ✓	✓	02/28/20	02/01/20	02/16/20		495.00	0.00	0.00	495.00 ✓
WEBSITE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10689	FASTHEALTH CORPORATION			495.00	0.00	0.00	495.00
Vendor#	Vendor Name		Class	Pay Code					
F1400	FISHER HEALTHCARE ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
0248022 ✓	✓	02/28/20	02/06/20	03/03/20		380.92	0.00	0.00	380.92 ✓
Supplies									
0287498 ✓	✓	02/28/20	02/07/20	03/04/20		629.30	0.00	0.00	629.30 ✓
SUPPLIES									
0287499 ✓	✓	02/28/20	02/07/20	03/04/20		19,309.63	0.00	0.00	19,309.63 ✓
SUPPLIES									
0330099 ✓	✓	02/28/20	02/08/20	03/05/20		112.04	0.00	0.00	112.04 ✓
SUPPLIES									
0330098 ✓	✓	02/28/20	02/08/20	03/05/20		300.42	0.00	0.00	300.42 ✓
SUPPLIES									
0492111 ✓	✓	02/28/20	02/14/20	03/11/20		19.81	0.00	0.00	19.81 ✓
SUPPLIES									
0492112 ✓	✓	02/28/20	02/14/20	03/11/20		2,808.72	0.00	0.00	2,808.72 ✓
SUPPLIES									
0492113 ✓	✓	02/28/20	02/14/20	03/11/20		725.99	0.00	0.00	725.99 ✓
SUPPLIES									
0492109 ✓	✓	02/28/20	02/14/20	03/11/20		59.40	0.00	0.00	59.40 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE			24,346.23	0.00	0.00	24,346.23
Vendor#	Vendor Name		Class	Pay Code					
11183	FRONTIER ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
021923		03/01/20	02/19/20	03/15/20		70.40	0.00	0.00	70.40 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11183	FRONTIER			70.40	0.00	0.00	70.40
Vendor#	Vendor Name		Class	Pay Code					
14156	FUJI FILM ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
91297622 ✓	✓	02/28/20	02/25/20	03/15/20		7,908.33	0.00	0.00	7,908.33 ✓
MAINT CONTRACT									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14156	FUJI FILM			7,908.33	0.00	0.00	7,908.33
Vendor#	Vendor Name		Class	Pay Code					
W1300	GRAINGER ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
9602008006 ✓	✓	02/28/20	02/08/20	03/05/20		578.64	0.00	0.00	578.64 ✓

SUPPLIES									
9602029762		02/28/20	02/08/20	03/05/20		374.82	0.00	0.00	374.82
SUPPLIES									
Vendor Total: Number Name						Gross	Discount	No-Pay	Net
W1300 GRAINGER						953.46	0.00	0.00	953.46
Vendor#	Vendor Name				Class	Pay Code			
G1210	GULF COAST PAPER COMPANY				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2353621		02/28/20	02/14/20	03/16/20		937.44	0.00	0.00	937.44
SUPPLIES									
Vendor Total: Number Name						Gross	Discount	No-Pay	Net
G1210 GULF COAST PAPER COMPANY						937.44	0.00	0.00	937.44
Vendor#	Vendor Name				Class	Pay Code			
14748	INNOVATE HEALTHCARE STAFFING								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022223		02/28/20	02/23/20	03/15/20		4,680.00	0.00	0.00	4,680.00
ANDREW JONES (2114-2114)23 RN)									
Vendor Total: Number Name						Gross	Discount	No-Pay	Net
14748 INNOVATE HEALTHCARE STAFFING						4,680.00	0.00	0.00	4,680.00
Vendor#	Vendor Name				Class	Pay Code			
14296	J & K SERVICES								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
004321		02/28/20	02/09/20	03/02/20		915.00	0.00	0.00	915.00
EXHAUST SYSTEM -KITCHEN									
Vendor Total: Number Name						Gross	Discount	No-Pay	Net
14296 J & K SERVICES						915.00	0.00	0.00	915.00
Vendor#	Vendor Name				Class	Pay Code			
10341	JENISE SVETLIK								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022723		02/28/20	02/27/20	03/08/20		108.08	0.00	0.00	108.08
TRAVEL REIMB									
Vendor Total: Number Name						Gross	Discount	No-Pay	Net
10341 JENISE SVETLIK						108.08	0.00	0.00	108.08
Vendor#	Vendor Name				Class	Pay Code			
10972	M G TRUST								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022323		02/28/20	02/23/20	03/01/20		640.86	0.00	0.00	640.86
PAYROLL DEDUCT									
Vendor Total: Number Name						Gross	Discount	No-Pay	Net
10972 M G TRUST						640.86	0.00	0.00	640.86
Vendor#	Vendor Name				Class	Pay Code			
M1511	MARKETLAB, INC				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
IN01881848		02/16/20	02/14/20	03/14/20		38.57	0.00	0.00	38.57
SUPPLIES									
Vendor Total: Number Name						Gross	Discount	No-Pay	Net
M1511 MARKETLAB, INC						38.57	0.00	0.00	38.57
Vendor#	Vendor Name				Class	Pay Code			
11141	MEDICAL DATA SYSTEMS, INC.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
178115		02/28/20	12/31/20	01/25/20		315.92	0.00	0.00	315.92

BUSINESS SERV											
178652	✓	02/28/20	01/31/20	02/25/20		2,182.41	0.00	0.00	2,182.41	✓	
COLLECTION FEES											
178651	✓	02/28/20	01/31/20	02/25/20		1,385.88	0.00	0.00	1,385.88	✓	
COLLECTION FEES											
178282	✓	02/28/20	01/31/20	02/25/20		151.22	0.00	0.00	151.22	✓	
BUSINESS SERV											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11141	MEDICAL DATA SYSTEMS, INC.	4,035.43	0.00	0.00	4,035.43
Vendor#	Vendor Name				Class	Pay Code					
M2470	MEDLINE INDUSTRIES INC ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2251667417	✓	02/01/20	02/01/20	02/26/20		267.30	0.00	0.00	267.30	✓	
SUPPLIES											
2251667416	✓	02/01/20	02/01/20	02/26/20		267.30	0.00	0.00	267.30	✓	
SUPPLIES											
2253282907	✓	02/28/20	02/10/20	03/07/20		72.05	0.00	0.00	72.05	✓	
SUPPLIES											
2253282908	✓	02/28/20	02/10/20	03/07/20		84.76	0.00	0.00	84.76	✓	
SUPPLIES											
2253281706	✓	02/28/20	02/10/20	03/07/20		144.16	0.00	0.00	144.16	✓	
SUPPLIES											
2253396422	✓	02/28/20	02/11/20	03/08/20		51.16	0.00	0.00	51.16	✓	
SUPPLIES											
2253663417	✓	02/28/20	02/14/20	03/11/20		122.84	0.00	0.00	122.84	✓	
SUPPLIES											
2253663420	✓	02/28/20	02/14/20	03/11/20		48.43	0.00	0.00	48.43	✓	
SUPPLIES											
2253663418	✓	02/28/20	02/14/20	03/11/20		24.68	0.00	0.00	24.68	✓	
SUPPLIES											
2253663419	✓	02/28/20	02/14/20	03/11/20		72.02	0.00	0.00	72.02	✓	
SUPPLIES											
2253839306	✓	02/28/20	02/15/20	03/12/20		5.60	0.00	0.00	5.60	✓	
SUPPLIES											
2253838396	✓	02/28/20	02/15/20	03/12/20		47.48	0.00	0.00	47.48	✓	
SUPPLIES											
2253839307	✓	02/28/20	02/15/20	03/12/20		2.57	0.00	0.00	2.57	✓	
SUPPLIES											
2253839311	✓	02/28/20	02/15/20	03/12/20		96.85	0.00	0.00	96.85	✓	
SUPPLIES											
2253839310	✓	02/28/20	02/15/20	03/12/20		52.31	0.00	0.00	52.31	✓	
SUPPLIES											
2253824567	✓	02/28/20	02/15/20	03/12/20		20.86	0.00	0.00	20.86	✓	
SUPPLIES											
2253824570	✓	02/28/20	02/15/20	03/12/20		336.26	0.00	0.00	336.26	✓	
SUPPLIES											
2253838398	✓	02/28/20	02/15/20	03/12/20		618.60	0.00	0.00	618.60	✓	
SUPPLIES											
2253838397	✓	02/28/20	02/15/20	03/12/20		11.16	0.00	0.00	11.16	✓	
SUPPLIES											
2253838395	✓	02/28/20	02/15/20	03/12/20		6.44	0.00	0.00	6.44	✓	

SUPPLIES

Vendor Totals Number Name						Gross	Discount	No-Pay	Net
M2470 MEDLINE INDUSTRIES INC						2,352.83	0.00	0.00	2,352.83
Vendor#	Vendor Name		Class	Pay Code					
10963	MEMORIAL MEDICAL CLINIC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022323		02/28/20	02/23/20	03/01/20		390.00	0.00	0.00	390.00
PAYROLL DEDUCT									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10963 MEMORIAL MEDICAL CLINIC						390.00	0.00	0.00	390.00
Vendor#	Vendor Name		Class	Pay Code					
14704	METTLER-TOLEDO RAININ, LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
678933310		02/28/20	02/15/20	03/02/20		120.20	0.00	0.00	120.20
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
14704 METTLER-TOLEDO RAININ, LLC						120.20	0.00	0.00	120.20
Vendor#	Vendor Name		Class	Pay Code					
10536	MORRIS & DICKSON CO, LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9242429		02/27/20	02/16/20	02/26/20		0.10	0.00	0.00	0.10
INVENTORY									
9254266		02/27/20	02/20/20	03/02/20		237.55	0.00	0.00	237.55
INVENTORY									
9254267		02/27/20	02/20/20	03/02/20		463.09	0.00	0.00	463.09
INVENTORY									
CM13063		02/27/20	02/20/20	03/02/20		-94.17	0.00	0.00	-94.17
INVENTORY									
9259394		02/27/20	02/21/20	03/03/20		126.26	0.00	0.00	126.26
INVENTORY									
9256897		02/27/20	02/21/20	03/03/20		42.92	0.00	0.00	42.92
INVENTORY									
9259393		02/27/20	02/21/20	03/03/20		681.98	0.00	0.00	681.98
INVENTORY									
9261852		02/27/20	02/22/20	03/04/20		7,820.24	0.00	0.00	7,820.24
INVENTORY									
CM13984		02/27/20	02/22/20	03/04/20		-43.83	0.00	0.00	-43.83
CREDIT									
9264836		02/27/20	02/22/20	03/04/20		18.54	0.00	0.00	18.54
INVENTORY									
9264837		02/27/20	02/22/20	03/04/20		67.36	0.00	0.00	67.36
INVENTORY									
9267958		02/27/20	02/23/20	03/05/20		55.01	0.00	0.00	55.01
INVENTORY									
9269651		02/27/20	02/23/20	03/05/20		416.73	0.00	0.00	416.73
INVENTORY									
9269649		02/27/20	02/23/20	03/05/20		148.61	0.00	0.00	148.61
INVENTORY									
9267957		02/27/20	02/23/20	03/05/20		1.48	0.00	0.00	1.48
INVENTORY									
9269650		02/27/20	02/23/20	03/05/20		262.84	0.00	0.00	262.84

INVENTORY											
9271416	✓		02/27/20	02/23/20	03/05/20		3,536.18	0.00	0.00	3,536.18	✓
INVENTORY											
9277970	✓		02/27/20	02/26/20	03/08/20		1,722.35	0.00	0.00	1,722.35	✓
INVENTORY											
9275760	✓		02/27/20	02/26/20	03/08/20		29.18	0.00	0.00	29.18	✓
INVENTORY											
9277969	✓		02/27/20	02/26/20	03/08/20		11.25	0.00	0.00	11.25	✓
INVENTORY											
9275762	✓		02/27/20	02/26/20	03/08/20		98.27	0.00	0.00	98.27	✓
INVENTORY											
9277968	✓		02/27/20	02/26/20	03/08/20		1,375.34	0.00	0.00	1,375.34	✓
INVENTORY											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
10536 MORRIS & DICKSON CO, LLC							16,977.28	0.00	0.00	16,977.28	
Vendor#	Vendor Name				Class	Pay Code					
10868	NOVA BIOMEDICAL ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
91077896	✓		02/21/20	11/16/20	12/16/20	2,988.00	0.00	0.00	2,988.00	✓	
SUPPLIES											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
10868 NOVA BIOMEDICAL							2,988.00	0.00	0.00	2,988.00	
Vendor#	Vendor Name				Class	Pay Code					
10372	PRECISION DYNAMICS CORP (PDC) ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9352361807	✓		02/17/20	02/15/20	03/17/20	105.06	0.00	0.00	105.06	✓	
SUPPLIES											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
10372 PRECISION DYNAMICS CORP (PDC)							105.06	0.00	0.00	105.06	
Vendor#	Vendor Name				Class	Pay Code					
11764	ROBERT RODRIQUEZ ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
022123		02/28/20	02/21/20	03/01/20	2/21/23	195.19	0.00	0.00	195.19	✓	
	TRAVEL REIMB (Ben & Keith training 2/21/23)										
022423		02/28/20	02/24/20	03/01/20		47.49	0.00	0.00	47.49	✓	
	TRAVEL REIMB (HEB victim)										
022823		02/28/20	02/28/20	03/08/20		44.67	0.00	0.00	44.67	✓	
	TRAVEL REIM (Sam's 2/21/23)										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
11764 ROBERT RODRIQUEZ							287.35	0.00	0.00	287.35	
Vendor#	Vendor Name				Class	Pay Code					
10927	ROSHANDA THOMAS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
022723		02/28/20	02/27/20	03/08/20		358.50	0.00	0.00	358.50	✓	
TRAVEL REIMB											
Vendor Totals Number Name							Gross	Discount	No-Pay	Net	
10927 ROSHANDA THOMAS							358.50	0.00	0.00	358.50	
Vendor#	Vendor Name				Class	Pay Code					
S0900	SAM'S CLUB DIRECT ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
022023		02/28/20	02/20/20	03/08/20		1,040.10	0.00	0.00	1,040.10	✓	

SUPPLIES

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S0900	SAM'S CLUB DIRECT			1,040.10	0.00	0.00	1,040.10
Vendor#	Vendor Name			Class	Pay Code				
10936	SIEMENS FINANCIAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
56382300027512 ✓		02/28/20	02/27/20	03/19/20		1,333.33	0.00	0.00	1,333.33 ✓
RENTAL									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10936	SIEMENS FINANCIAL SERVICES			1,333.33	0.00	0.00	1,333.33
Vendor#	Vendor Name			Class	Pay Code				
S2001	SIEMENS MEDICAL SOLUTIONS INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
116333572 ✓		02/28/20	02/16/20	03/13/20		2,375.92	0.00	0.00	2,375.92 ✓
CONTRACT SN 1530									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S2001	SIEMENS MEDICAL SOLUTIONS INC			2,375.92	0.00	0.00	2,375.92
Vendor#	Vendor Name			Class	Pay Code				
10699	SIGN AD, LTD. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
283887 ✓		02/28/20	02/01/20	02/11/20		410.00	0.00	0.00	410.00 ✓
ADVERTISING									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10699	SIGN AD, LTD.			410.00	0.00	0.00	410.00
Vendor#	Vendor Name			Class	Pay Code				
11296	SOUTH TEXAS BLOOD & TISSUE CEN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
107028684 ✓		02/28/20	02/15/20	03/12/20		3,861.00	0.00	0.00	3,861.00 ✓
BLOOD									
CM8884		02/28/20	02/15/20	03/12/20		-2,370.00	0.00	0.00	-2,370.00
CREDIT									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11296	SOUTH TEXAS BLOOD & TISSUE CEN			1,491.00	0.00	0.00	1,491.00
Vendor#	Vendor Name			Class	Pay Code				
10094	ST DAVIDS HEALTHCARE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
MMCPL2023-01 ✓		02/28/20	02/27/20	03/15/20		420.00	0.00	0.00	420.00 ✓
JAN 23 CONNECTIVITY FEE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10094	ST DAVIDS HEALTHCARE			420.00	0.00	0.00	420.00
Vendor#	Vendor Name			Class	Pay Code				
11672	STANLEY ACCESS TECH LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
0906763354 ✓		02/28/20	01/31/20	03/02/20		901.74	0.00	0.00	901.74 ✓
EXIT DOOR REPAIR									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11672	STANLEY ACCESS TECH LLC			901.74	0.00	0.00	901.74
Vendor#	Vendor Name			Class	Pay Code				
S3960	STERICYCLE, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
4011584301 ✓		02/28/20	02/15/20	03/17/20		2,835.82	0.00	0.00	2,835.82 ✓

DISPOSAL

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		S3960	STERICYCLE, INC				2,835.62	0.00	0.00	2,835.62
Vendor#	Vendor Name			Class	Pay Code					
14372	TRIAGE, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV1796697856 ✓		02/22/20	02/17/20	03/17/20		4,320.00	0.00	0.00	4,320.00 ✓	
STEVEN SHAW 2/5-2/11/23 { 2/3 - 2/4/23 }										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14372	TRIAGE, LLC				4,320.00	0.00	0.00	4,320.00
Vendor#	Vendor Name			Class	Pay Code					
U1064	UNIFIRST HOLDINGS INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8400416147 ✓	LAUNDRY	02/27/20	02/23/20	03/20/20		1,926.19	0.00	0.00	1,926.19 ✓	
8400416141 ✓	LAUNDRY	02/27/20	02/23/20	03/20/20		80.23	0.00	0.00	80.23 ✓	
8400416122 ✓	LAU	02/27/20	02/23/20	03/20/20		226.05	0.00	0.00	226.05 ✓	
8400416120 ✓	LAUNDRY	02/27/20	02/23/20	03/20/20		213.06	0.00	0.00	213.06 ✓	
8400416123 ✓	LAUNDRY	02/27/20	02/23/20	03/20/20		223.43	0.00	0.00	223.43 ✓	
8400416119 ✓	LAUNDRY	02/27/20	02/23/20	03/20/20		33.27	0.00	0.00	33.27 ✓	
8400412495 ✓	LAUNDRY	02/28/20	01/05/20	01/30/20		117.26	0.00	0.00	117.26 ✓	
8400415292 ✓	LAUNDRY	02/28/20	02/13/20	03/10/20		2,411.72	0.00	0.00	2,411.72 ✓	
8400415272 ✓	LAUNDRY	02/28/20	02/13/20	03/10/20		59.45	0.00	0.00	59.45 ✓	
8400415271 ✓	LAUNDRY	02/28/20	02/13/20	03/10/20		49.11	0.00	0.00	49.11 ✓	
8400415595 ✓	LAUNDRY	02/28/20	02/16/20	03/13/20		196.76	0.00	0.00	196.76 ✓	
8400415596 ✓	LAUNDRY	02/28/20	02/16/20	03/13/20		223.43	0.00	0.00	223.43 ✓	
8400415593 ✓	LAUNDRY	02/28/20	02/16/20	03/13/20		213.06	0.00	0.00	213.06 ✓	
8400415594 ✓	LAUNDRY	02/28/20	02/16/20	03/13/20		174.99	0.00	0.00	174.99 ✓	
8400415610 ✓	LAUNDRY	02/28/20	02/16/20	03/13/20		80.23	0.00	0.00	80.23 ✓	
8400415592 ✓	LAUNDRY	02/28/20	02/16/20	03/13/20		33.27	0.00	0.00	33.27 ✓	
8400415618 ✓	LAUNDRY	02/28/20	02/16/20	03/13/20		2,165.27	0.00	0.00	2,165.27 ✓	
8400415785 ✓	LAUNDRY	02/28/20	02/20/20	03/17/20		90.35	0.00	0.00	90.35 ✓	
8400415805 ✓	LAUNDRY	02/28/20	02/20/20	03/17/20		2,710.18	0.00	0.00	2,710.18 ✓	

8400415784	✓	02/28/20 02/20/20 03/17/20	49.11	0.00	0.00	49.11	✓		
LAUNDRY									
8400416121	✓	02/28/20 02/23/20 03/20/20	168.83	0.00	0.00	168.83	✓		
LAUNDRY									
8400416160	✓	02/28/20 02/23/20 03/20/20	104.55	0.00	0.00	104.55	✓		
LAUNDRY									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			U1064	UNIFIRST HOLDINGS INC	11,549.80	0.00	0.00	11,549.80	
Vendor#	Vendor Name			Class	Pay Code				
12400	UPDOX LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
INV00402139	✓	02/28/20	02/28/20	02/28/20		1,304.05	0.00	0.00	1,304.05
FAX									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			12400	UPDOX LLC	1,304.05	0.00	0.00	1,304.05	
Vendor#	Vendor Name			Class	Pay Code				
10943	WALLER,LANSDEN, DORTCH & DAVIS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
10894422	✓	02/28/20	02/10/20	03/01/20		1,145.50	0.00	0.00	1,145.50
LEGAL SERV									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			10943	WALLER,LANSDEN, DORTCH & DAVIS	1,145.50	0.00	0.00	1,145.50	
Vendor#	Vendor Name			Class	Pay Code				
11110	WERFEN USA LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
9111285454	✓	02/28/20	02/15/20	03/12/20		1,571.67	0.00	0.00	1,571.67
CONTRACT									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			11110	WERFEN USA LLC	1,571.67	0.00	0.00	1,571.67	
Vendor#	Vendor Name			Class	Pay Code				
10556	WOUND CARE SPECIALISTS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
WCS00005832	✓	03/02/20	02/01/20	03/02/20		5,825.00	0.00	0.00	5,825.00
WOUND CARE									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			10556	WOUND CARE SPECIALISTS	5,825.00	0.00	0.00	5,825.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	228,009.09	0.00	0.00	228,009.09

228,009.09 +
 358.00 +
 228,367.09 =

Add: Calhoun County
 insurance premium ??
\$228,367.09

APPROVED ON

MAR 02 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
RUN DATE 03/02/23
TIME: 11:56
MAR 02 2023

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM

		022823	226.80 ✓	2		REFUND FOR	
		022823	86.17 ✓	2		REFUND FOR	
		022823	210.00 ✓	2		REFUND FOR	
		022823	235.80 ✓	2		REFUND FOR	
		022823	288.63 ✓	2		REFUND FOR	
		022823	929.37 ✓	2		REFUND FOR	
		022823	59.28 ✓	2		REFUND FOR	
		022823	139.88 ✓	2		REFUND FOR	

ARID=0001 TOTAL			2175.93				

TOTAL			2175.93				

APPROVED ON

MAR 02 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MAR 06 2023

CALHOUN 03/06/2023 TEXAS

MEMORIAL MEDICAL CENTER

10:45

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12636 FUSION CLOUD SERVICES, LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
28797898A	PHONE	02/28/20	02/16/20	03/16/20		1,455.82	0.00	0.00	1,455.82 ✓

Vendor Totals: Number Name

Gross	Discount	No-Pay	Net
1,455.82	0.00	0.00	1,455.82

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
1,455.82	0.00	0.00	1,455.82

APPROVED ON

MAR 06 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

MEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 03/03/2023

Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 03/04/2023

To ensure proper credit to your
account, detach and return this
stub with your remittance

As of: 03/03/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 03/04/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
-----------------	-------------	----------------------	--	-------------	------------------	-------------------	--------	-----------------	--------	----------------------	--

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotal: 19,049.73 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 03/07/2023,
Pay This Amount:

18,668.75 USD

If Paid After 03/07/2023,
Pay this Amount:

19,049.73 USD

Due If Paid On Time:
USD

18,668.75 ✓

Disc lost if paid late:

360.98

Due If Paid Late:
USD

19,049.73

16,902.84 +
1,762.35 +
3.56 +
18,668.75 =

Andrew Lee (Signature)
3/6/23

APPROVED ON

MAR 06 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 03/03/2023

Page: 001

To ensure proper credit to your account, detach and return this stub with your remittance

Company: 8000

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 256342
Date: 03/04/2023

As of: 03/03/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 03/04/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
02/27/2023	03/07/2023	7400749321	65577938	115Invoice	32.49	1,624.43		1,591.94 ✓		7400749321	
02/27/2023	03/07/2023	7400749323	65577938	115Invoice	6.74	336.78		330.04 ✓		7400749323	
02/27/2023	03/07/2023	7400749324	65616658	115Invoice	66.69	3,284.59		3,218.90 ✓		7400749324	
02/27/2023	03/07/2023	7400749325	65616658	115Invoice	1.27	63.53		62.26 ✓		7400749325	
02/27/2023	03/07/2023	7400749326	65625818	115Invoice		0.10		0.10 ✓		7400749326	
02/27/2023	03/07/2023	7400749327	65626373	115Invoice	24.90	1,244.97		1,220.07 ✓		7400749327	
02/27/2023	03/07/2023	7400749329	65631198	115Invoice	79.44	3,972.24		3,892.80 ✓		7400749329	
02/27/2023	03/07/2023	7400749331	65658282	115Invoice		0.18		0.16 ✓		7400749331	
02/27/2023	03/07/2023	7400749332	65658282	115Invoice	27.62	1,380.90		1,353.28 ✓		7400749332	
02/27/2023	03/07/2023	7400749333	65694804	115Invoice		0.02		0.02 ✓		7400749333	
02/27/2023	03/07/2023	7401018421	65583847	195Invoice	2.39	119.37		116.98 ✓		7401018421	
02/28/2023	03/07/2023	7401102748	65805645	115Invoice	44.59	2,229.46		2,184.87 ✓		7401102748	
02/28/2023	03/07/2023	7401102749	65829412	115Invoice	0.01	0.33		0.32 ✓		7401102749	
02/28/2023	03/07/2023	7401102750	65897351	115Invoice	1.31	65.45		64.14 ✓		7401102750	
02/28/2023	03/07/2023	7401102751	65897351	115Invoice	2.64	131.90		129.26 ✓		7401102751	
03/01/2023	03/07/2023	7401391112	65988447	115Invoice	3.60	179.95		176.35 ✓		7401391112	
03/01/2023	03/07/2023	7401586747	66001834	115Invoice	11.72	586.10		574.38 ✓		7401586747	
03/02/2023	03/07/2023	7401689536	66128777	115Invoice		0.06		0.06 ✓		7401689536	
03/02/2023	03/07/2023	7401689537	66128777	115Invoice	0.01	0.63		0.62 ✓		7401689537	
03/02/2023	03/07/2023	7401689538	66199847	115Invoice		0.08		0.08 ✓		7401689538	
03/02/2023	03/07/2023	7401841133	66137113	195Invoice	1.03	51.50		50.47 ✓		7401841133	
03/02/2023	03/07/2023	7401841134	66135485	195Invoice	0.01	0.63		0.62 ✓		7401841134	
03/03/2023	03/07/2023	7401943722	66253856	115Invoice	38.22	1,911.16		1,872.94 ✓		7401943722	
03/03/2023	03/07/2023	7401943723	66253855	115Invoice	0.54	27.24		26.70 ✓		7401943723	
03/03/2023	03/07/2023	7401943724	66324418	115Invoice	0.65	32.72		32.07 ✓		7401943724	
03/03/2023	03/07/2023	7401943725	66324418	115Invoice	0.01	0.49		0.48 ✓		7401943725	
03/03/2023	03/07/2023	7401951186	66342088	115Invoice	0.01	0.46		0.45 ✓		7401951186	
03/03/2023	03/07/2023	7402115152	66260443	195Invoice	0.01	0.83		0.82 ✓		7402115152	
03/03/2023	03/07/2023	7402115153	66266790	115Invoice	0.04	1.90		1.86 ✓		7402115153	

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 03/03/2023

Page: 002

To ensure proper credit to your account, detach and return this stub with your remittance

Company: 8000

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 256342
Date: 03/04/2023

As of: 03/03/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 03/04/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
-----------------	-------------	----------------------	--	-------------	------------------	-------------------	--------	-----------------	--------	----------------------	--

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 17,247.78 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 13,193.31
02/27/2023

If Paid By 03/07/2023,
Pay This Amount:

16,902.84 USD

If Paid After 03/07/2023,
Pay this Amount:

17,247.78 USD

Due If Paid On Time:

USD 16,902.84 ✓

Disc lost if paid late:

344.94

Due If Paid Late:

USD 17,247.78

Andrew J. Kasper
3/6/23

APPROVED ON

MAR 06 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 03/03/2023

Page: 001

To ensure proper credit to your account, detach and return this stub with your remittance

Company: 8000

CVS PHCY 8923/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 835434
Date: 03/04/2023

As of: 03/03/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 03/04/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
03/01/2023	03/07/2023	7401381314	2196789	115Invoice	16.63	831.46		814.83 ✓		7401381314	
03/01/2023	03/07/2023	7401381315	2196789	115Invoice	19.34	966.86		947.52 ✓		7401381315	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 835434 CVS PHCY 8923/MEM MC PHS

Subtotal: 1,798.32 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 13,193.31
02/27/2023

If Paid By 03/07/2023,
Pay This Amount:

1,762.35 USD

If Paid After 03/07/2023,
Pay this Amount:

1,798.32 USD

Due If Paid On Time:

USD 1,762.35 ✓

Disc lost if paid late:

35.97

Due If Paid Late:

USD 1,798.32

APPROVED ON

MAR 06 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrew E. Espinoza
3/6/23

For AR Inquiries please contact 800-867-0333

MCKESSON**STATEMENT**

As of: 03/03/2023

Page: 001

To ensure proper credit to your
account, detach and return this
stub with your remittance

Company: 8000

CVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 835438
Date: 03/04/2023As of: 03/03/2023 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835438 PLEASE CHECK ANY
Date: 03/04/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
03/01/2023	03/07/2023	7401558918	2196790	115Invoice	0.07	3.63		3.56	✓	7401558918	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 835438 CVS PHCY 7475/MEM MC PHS
Subtotal:

3.63 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 13,193.31
02/27/2023If Paid By 03/07/2023,
Pay This Amount:

3.56 USD

If Paid After 03/07/2023,
Pay this Amount:

3.63 USD

Due If Paid On Time:

USD 3.56 ✓

Disc lost if paid late:

0.07

Due If Paid Late:

USD 3.63

APPROVED ON

MAR 06 2023

BY COUNTY AUDITOR
CATHOLIN COUNTY, TEXAS*Andrew D. Calhoun*
3/6/23

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 64752527
Date: 03-03-2023

1 of 1

Served By: AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101DEA: RA0289276
866-451-9655Customer: WALGREENS #12494 3408
MEMORIAL MEDICAL CENTER ✓
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509Remit To: AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028188

Terms

Sat - Fri Due In 7 days

Summary

Not Yet Due:	0.00
Current:	2,241.30
Past Due:	0.00
Total Due:	2,241.30
Account Balance:	2,241.30

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
02-27-2023	03-10-2023	3124746127	169793	Invoice	181.98		0.00	181.98
02-27-2023	03-10-2023	3124791948	169841	Invoice	1,246.22		0.00	1,246.22
02-28-2023	03-10-2023	3124930846	169851	Invoice	23.39		0.00	23.39
02-28-2023	03-10-2023	3124930847	169852	Invoice	1.01		0.00	1.01
03-01-2023	03-10-2023	3125108613	169863	Invoice	625.24		0.00	625.24
03-02-2023	03-10-2023	3125264431	169873	Invoice	73.72		0.00	73.72
03-03-2023	03-10-2023	3125410253	169878	Invoice	32.45		0.00	32.45
03-03-2023	03-10-2023	3125410254	169879	Invoice	57.31		0.00	57.31

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,241.30	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
03-03-2023	(6,792.30)

Reminders

Due Date	Amount
03-10-2023	2,241.30
Total Due:	2,241.30

APPROVED ON

MAR 06 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS*Andrew J. [Signature]*
3/6/23

Memorial Medical Center ACH Payment Request

APPROVED ON

MAR 06 2023

Amount: 5,752.27

From Account: Operating- *4357

To Account: MUFG Union Bank

Account Number: 3120004394

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
Routing Number: 122000496

Explanation:

Wage Works Employee FSA Payment February Invoices 4838708, 4814456, 4850155

Requested by: Caitlin Clevenger

Date: 3/6/2023

Authorized by: 

Date: 3/6/2023

HealthEquity WageWorks

INVOICE

To: Memorial Medical Center
PO Box 25
Port Lavaca TX 77979

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to: MUFG Union Bank, N.A. Admin Fee
Acct# 3120004386, routing # 122000496.

Please include Invoice # and Account # in your payment
addenda for ACH Credit or Wire payment.

Check Payment: WageWorks Inc P.O Box 45772, San
Francisco, CA 94145-0772. Please include the invoice # in
remittance advice or return a copy of the invoice with the check.

Account #	Invoice Date
2052366	02/23/2023
PO#	Invoice #
	INV4838708
DUE DATE	AMOUNT DUE
03/27/2023	\$580.25

Description	Quantity	Fee	Amount
Healthcare - Benefit Period: Feb 2023			
Monthly Compliance Fee	1	50.00	50.00
HC FSA Admin Fee - Current Plan Year	77	5.25	404.25
HCDC FSA Admin Fee - Current Plan Year	2	5.25	10.50
HC FSA Admin Fee - Prior Plan Year	21	5.25	110.25
DC FSA Admin Fee - Prior Plan Year	1	5.25	5.25
Total Amount Due			\$580.25 ✓

Andrew Fabian
3/6/23

HealthEquity WageWorks

INVOICE

To: Memorial Medical Center
PO Box 25
Port Lavaca TX 77979

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to MUFG Union Bank, N.A.
FSA/HRA/DC Acct #: 3120004394 Routing #: 122000496

Please include invoice # in your payment addenda for ACH
Credit or Wire payment.

Log on to our employer website to view detailed invoice
reports: employer.wageworks.com

Account #	Invoice Date
2052366	02/21/2023
PO #	DUE DATE
	05/22/2023
Invoice #	AMOUNT DUE
INV4814456	\$2,082.95

Description	Plan Code	Amount
PMB Payments - HCFA 2023	HCFA2023	42.56
PMP Payments - HCFA 2023	HCFA2023	24.86
Visa Card Payments - HCFA 2023	HCFA2023	2,015.53
Repayments - HCFA 2022	HCFA2022	(104.92)
PMB Payments - HCFA 2022	HCFA2022	104.92

Total Amount Due

Andrew K. Santos
316123

\$2,082.95 ✓

HealthEquity[®] WageWorks

INVOICE

To: Memorial Medical Center
PO Box 25
Port Lavaca TX 77979

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to MUFG Union Bank, N.A.
FSA/HRA/DC Acct #: 3120004394 Routing #: 122000496

Please include invoice # in your payment addenda for ACH
Credit or Wire payment.

Log on to our employer website to view detailed invoice
reports: employer.wageworks.com

Account #	Invoice Date
2052366	02/27/2023
PO #	DUE DATE
	05/30/2023
Invoice #	AMOUNT DUE
INV4850155	\$3,089.07

Description

Visa Card Payments - HCFA 2023

PMB Payments - HCFA 2022

Visa Card Payments - HCFA 2022

Plan Code	Amount
HCFA2023	2,417.29
HCFA2022	411.78
HCFA2022	260.00

Total Amount Due

Andrew J. P. Santos
316123

\$3,089.07 ✓

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- February 26, 2023 - March 05, 2023

Date	Bank Description	MMC Notes	Amount	CPSI
2/27/2023	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	-Citibank Corporate Card Payment	3,240.95	1
2/27/2023	PAY PLUS ACHTRANS 452579291 101000698750033	- 3rd Party Payor Fee	117.03	
2/28/2023	PAY PLUS ACHTRANS 452579291 101000699909389	- 3rd Party Payor Fee	108.18	
2/28/2023	MCKESSON DRUG AUTO ACH ACH05393165 910000112	- 340B Drug Program Expense	13,193.31	
3/1/2023	PAY PLUS ACHTRANS 452579291 101000691096893	- 3rd Party Payor Fee	118.96	
3/2/2023	PAY PLUS ACHTRANS 452579291 101000692427271	- 3rd Party Payor Fee	32.55	
3/2/2023	AUTHNET GATEWAY BILLING 127365132 1040000192	- 3rd Party Payor Fee	31.20	
3/3/2023	PAY PLUS ACHTRANS 452579291 101000693967088	- 3rd Party Payor Fee	28.32	
3/3/2023	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee	314.48	
3/3/2023	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee	19.95	
3/3/2023	MERCHANT BANKCD FEE 971160910883 91000014095	- Credit Card Processing Fee	9.95	
3/3/2023	MERCHANT BANKCD FEE 971160913887 91000014095	- Credit Card Processing Fee	229.71	
3/3/2023	MERCHANT BANKCD INTERCHNG 971160913887 910000	- Credit Card Processing Fee	147.64	
3/3/2023	EXPERTPAY EXPERTPAY 746003411 91000018112363	- Child Support Payment	607.27	
3/3/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	6,792.30	
3/3/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	364,109.42	
			389,101.62	

ANDREW DE LOS SANTOS
Memorial Medical Center

March 6, 2023

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	MMC Notes	Amount
3/10/2023	HHSC - MEDICARE OVERPAYMENT REFUND	-MEDICARE REFUND	67,841.60
3/8/2023	HEALTHCAREITY listed separately	-WAGEWORKS	-5,752.27
3/15/2023	TCORS	-RETIREMENT	185,387.13
			253,228.73

ANDREW DE LOS SANTOS
Memorial Medical Center

March 6, 2023

APPROVED ON

MAR 06 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
A
Y
E
E
HEALTH AND HUMAN SERVICES COMMISSION

Date Requested: 3/6/23

FOR ACCT. USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

APPROVED ON

MAR 06 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT \$67,841.60 ✓

G/L NUMBER: 50400000

EXPLANATION: Medicaid
REFUND TO HHCS FOR A MEDICARE OVERPAYMENT ✓

MPI ACCOUNT NUMBER - 2022D03945 ✓

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Andrew J. Foster*

3/6/2023

Remittance Form

Make the check payable to the Health and Human Services Commission /

Mail this form and check to: /

**HHSC
ATTN: Eugene Sanchez, OIG-MPI /
Mail Code 1325
P O Box 85200 /
Austin, TX 78708-5200 /**

Provider Name: MEMORIAL MEDICAL CENTER /

Medicaid Number:

MPI Account Number: /

Total Amount Due: \$67,841.60 /

TQ INJ/INF

TO BE COMPLETED BY THE PROVIDER

Check Number:

Check Amount:

Contact Person:

Telephone Number:

#67,841.60

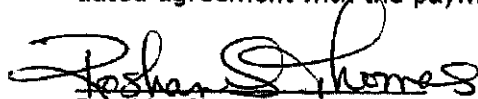
Andy De Los Santos

361-552-0288

Need to
complete
+ send w/
check

Upon the OIG's receipt of the total payment for the identified debt, the processed payment will be considered to be a full and final payment with respect to the ICNs listed on the Attachment A. The case will be closed.

Please sign and date below showing that you are in agreement with the terms outlined in the letter, including the amount of the debt. Return this signed and dated agreement with the payment.


Provider Name

3/1/2023
Date



INSPECTOR GENERAL
TEXAS HEALTH & HUMAN SERVICES COMMISSION

Invoice
Date:
3/11/23
Due
3/10/23

FACSIMILE COVER SHEET

TO: MEMORIAL MEDICAL CENTER

AGENCY: _____

FAX NUMBER: (_____

FROM: Eugene Sanchez

PHONE: _____

DATE: 2/8/2023 12:04:14 PM

NUMBER OF PAGES,
INCLUDING COVER
PAGE: 58

COMMENTS: Dear Provider,
Please review the attached letter
regarding a Medicaid overpayment.
HHSC/OIG has not received a request from
you for an appeal. The appeal time frame
of 120 days from the date of the initial
letter dated September 9, 2022, has
expired.

Please contact me if you have any
questions.

Respectfully,

Eugene Sanchez

Code to IP Act #



OFFICE OF INSPECTOR GENERAL

TEXAS HEALTH & HUMAN SERVICES COMMISSION

SYLVIA HERNANDEZ KAUFFMAN
INSPECTOR GENERAL

February 8, 2023

MEMORIAL MEDICAL CENTER
815 N VIRGINIA ST
PORT LAVACA, TX 77979

*need to
reference*
↓

Final Notice of Overpayment

RE: Education and Incorrect Payment for NPI 1689630865
Medicaid Program Integrity (MPI) Account Number 2022D03945

Dear MEMORIAL MEDICAL CENTER:

The Health and Human Services Commission (HHSC) Office of Inspector General (OIG) performs ongoing reviews of Medicaid provider services in order to detect and prevent waste in the Texas Medicaid program.¹ Upon our automated review of your Medicaid billing for the administration of injections or infusions billed on the same date of service as an emergency department visit, we identified potential waste in the form of possible inappropriate billing, as specified in Attachment A.

*initial letter
9/9/22*

HHSC/OIG has not received a request from you for an appeal. The appeal time frame of 120 days from the date of the initial letter has expired.

The OIG is authorized to recover Medicaid overpayments it discovers in the performance of its duties.² This review identified potential overpayments made to you in the amount of \$67,841.60. The OIG has made final findings as to the overpayments referenced in this letter and Attachment A.

You must send a certified check or money order for the entire amount of the overpayment within thirty (30) days from the date of this notice.

¹ Tex. Govt. Code §531.102(a); 1 TAC §371.11

² Tex. Govt. Code §531.1131(c-2)

Please reference the account number listed above on your check. Complete the enclosed remittance form and send it with your payment.

Make the check payable to the Health and Human Services Commission and send it to the address below:

Texas Health and Human Services Commission
Attention: Eugene Sanchez OIG – MPI
Mail Code 1325
P O Box 85200
Austin, TX 78708-5200

Please be advised that reviews regarding the correctness of billing and payment for services are periodically conducted in the Texas Medicaid program. Please consult the current MCO manual, Texas Medicaid Provider Procedures Manual, Medicaid Bulletins and periodic Banner Messages for additional policy and procedure updates. These encounters may be part of subsequent reviews that look for any other billing or treatment discrepancies and/or program policy deviations. HHSC OIG may be conducting similar reviews in the future. If additional billing errors are identified, a separate certified letter would be sent to you.

Please share this information with your office and billing staff and complete the statement in the box at the end of this letter.

If you have any questions or would like to discuss the billing error(s) or recovery, please contact Eugene Sanchez, a member of my staff, at (512) 490-2280, or you may write to the following address:

Texas Health and Human Services Commission
Attention: Eugene Sanchez, OIG-MPI, Mail Code 1325
P.O. Box 85200
Austin, Texas 78708-5200

Sincerely,

Diane Salisbury
Chief of Data Reviews
Office of Inspector General-Texas Health and Human Services Commission
OIGTO@hhs.texas.gov

Attachment (1) Listing of Claims

REMITTANCE FORM

Make the check payable to the Health and Human Services Commission

Mail this form and check to:

**HHSC
ATTN: Eugene Sanchez, OIG-MPI
Mail Code 1325
P O Box 85200
Austin, TX 78708-5200**

Provider Name: MEMORIAL MEDICAL CENTER

Medicaid Number:

MPI Account Number:

Total Amount Due: **\$67,841.60**

TQ INJ/INF

TO BE COMPLETED BY THE PROVIDER

Check Number: _____

Check Amount: _____

Contact Person: _____

Telephone Number: _____

Upon the OIG's receipt of the total payment for the identified debt, the processed payment will be considered to be a full and final payment with respect to the ICNs listed on the Attachment A. The case will be closed.

Please sign and date below showing that you are in agreement with the terms outlined in the letter, including the amount of the debt. Return this signed and dated agreement with the payment.

Provider Name

Date

Date/Time 03-02-2023 / 04:08 PM
Submitted By -

Pay Date 02-28-2023

Employee Deposits	\$74,839.15
Employer Contributions	\$110,547.98
Group Term Life Premiums	\$0.00
Total	\$185,387.13 /

Comments

Payroll File February 2023 Retirement Upload.xlsx /

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 02 2023

03/02/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022223A		02/28/20	02/22/20	03/24/20		2,765.00	0.00	0.00	2,765.00 ✓
TRANSFER NH insurance pymt deposited into mme open									
Vendor Totals						Gross	Discount	No-Pay	Net
11828 SOLERA WEST HOUSTON						2,765.00	0.00	0.00	2,765.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,765.00	0.00	0.00	2,765.00

APPROVED ON

MAR 02 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONMAR 02 2023
03/02/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
021623		02/28/20	02/16/20	03/24/20		395.00	0.00	0.00	395.00 ✓
021723	TRANSFER	All insurance pymt deposited into mmml operating				384.09	0.00	0.00	384.09 ✓
	TRANSFER	"	"	"	"	"	"	"	"
022123		02/28/20	02/21/20	03/24/20		1,052.77	0.00	0.00	1,052.77 ✓
	TRANSFER	"	"	"	"	"	"	"	"
022123B		02/28/20	02/21/20	03/24/20		4,428.90	0.00	0.00	4,428.90 ✓
	TRANSFER	"	"	"	"	"	"	"	"
022123A		02/28/20	02/21/20	03/24/20		2,962.77	0.00	0.00	2,962.77 ✓
	TRANSFER	"	"	"	"	"	"	"	"
022323A		02/28/20	02/23/20	03/24/20		1,105.53	0.00	0.00	1,105.53 ✓
	TRANSFER	"	"	"	"	"	"	"	"
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
11836 GOLDENCREEK HEALTHCARE						10,329.06	0.00	0.00	10,329.06

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	10,329.06	0.00	0.00	10,329.06

APPROVED ON

MAR 02 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONMAR 02 2023
03/02/202311:46
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
021723A		02/28/20	02/17/20	03/24/20		103.76	0.00	0.00	103.76 ✓
021723	TRANSFER	NH insurance pymt deposited into mme operating							
		02/28/20	02/17/20	03/24/20		4,686.19	0.00	0.00	4,686.19 ✓
022123	TRANSFER								
		02/28/20	02/21/20	03/24/20		7,586.40	0.00	0.00	7,586.40 ✓
022223A	TRANSFER								
		02/28/20	02/22/20	03/24/20		18,248.32	0.00	0.00	18,248.32 ✓
	TRANSFER								
Vendor Totals						Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA					30,624.67	0.00	0.00	30,624.67

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	30,624.67	0.00	0.00	30,624.67

APPROVED ON

MAR 02 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONMAR 02 2023
03/02/202311:49
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
021623		02/28/20	02/16/20	03/24/20		5,645.00	0.00	0.00	5,645.00 ✓

022223A	TRANSFER NH insurance amt deposited into name operating	02/28/20	02/22/20	03/24/20		950.00	0.00	0.00	950.00 ✓
---------	---	----------	----------	----------	--	--------	------	------	----------

TRANSFER "

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE	6,595.00	0.00	0.00	6,595.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,595.00	0.00	0.00	6,595.00

APPROVED ON

MAR 02 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

03/02/2023

MAR 02 2023
11:43

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
021723		02/28/20	02/17/20	03/24/20		2.68	0.00	0.00	2.68 ✓
	TRANSFER	NH insurance pymt deposited into mme operating							
022223		02/28/20	02/22/20	03/24/20		398.07	0.00	0.00	398.07 ✓
	TRANSFER "								
Vendor Totals						Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING					400.75	0.00	0.00	400.75

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	400.75	0.00	0.00	400.75

APPROVED ON

MAR 02 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
3/6/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
<u>Ashford Gardens</u>		268,254.55 ✓	268,121.95 ✓	50,815.31 ✓		50,947.91 ✓	50,790.84 ✓
						Bank Balance Variance	
						Leave in Balance	100.00
						January Interest	32.50 ✓
						February Interest	24.47 ✓
						March Interest	
						Adjust Balance/Transfer Amt	50,790.84 ✓
<u>Broadmoor</u>		23,984.15 ✓	303,846.45 ✓	118,224.63 ✓		118,362.33 ✓	118,197.29 ✓
						Bank Balance Variance	
						Leave in Balance	100.00
						January Interest	37.70 ✓
						February Interest	27.34 ✓
						March Interest	
						Adjust Balance/Transfer Amt	118,197.29 ✓
<u>Crescent City</u>		30,087.75 ✓	299,957.11 ✓	140,919.91 ✓		141,050.55 ✓	140,892.98 ✓
						Bank Balance Variance	
						Leave in Balance	100.00
						January Interest	30.64 ✓
						February Interest	26.93 ✓
						March Interest	
						Adjust Balance/Transfer Amt	140,892.98 ✓
<u>Fort Bend</u>		121,432.82 ✓	121,316.58 ✓	15,540.88 ✓		15,657.12 ✓	15,529.95 ✓
						Bank Balance Variance	
						Leave in Balance	100.00
						January Interest	16.24 ✓
						February Interest	10.93 ✓
						March Interest	
						Adjust Balance/Transfer Amt	15,529.95 ✓
<u>Shore at Wilshire</u>		514,594.50 ✓	514,439.11 ✓	84,549.00 ✓		84,704.39 ✓	84,507.92 ✓
						Bank Balance Variance	
						Leave in Balance	100.00
						January Interest	55.39 ✓
						February Interest	41.08 ✓
						March Interest	
						Adjust Balance/Transfer Amt	84,507.92 ✓
50,790.84 + 118,197.29 + 140,892.98 + 15,529.95 + <u>Fort Bend / Broadmoor</u> 84,507.92 + 409,918.98 =							
TOTAL TRANSFERS							409,918.98 ✓

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS

APPROVED ON
MAR 06 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

3/6/2023

		MMC PORTION							
		Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lasse	QJPP TI	HH PORTION
2/27/2023	MANAGEAHDHCT1718 MNS PAINT 000000000000031	-	3,062.00	-	-	-	-	-	3,062.00
2/27/2023	HOVITAS SOLUTION HCLCLAIMPMT 675433 420000134	-	19,450.11	-	-	-	-	-	19,450.11
2/28/2023	Added to Account	-	24.87	-	-	-	-	-	24.87
2/28/2023	HNB - ECHO HCLCLAIMPMT 746003411 440000126755	-	1,967.20	-	-	-	-	-	1,967.20
2/28/2023	HNB - ECHO HCLCLAIMPMT 746003411 440000126743	-	18,166.91	-	-	-	-	-	18,166.91
3/1/2023	HNB - ECHO HCLCLAIMPMT 744003411 440000126727	-	1,969.02	-	-	-	-	-	1,969.02
3/2/2023	WIRE OUT ASHFORD HEALTH CARE CENTER LTD	268,121.95	-	-	-	-	-	-	-
3/2/2023	MANAGEAHDHCT1718 MNS PAINT 0000000000000031	-	4,132.00	-	-	-	-	-	4,132.00
3/2/2023	HNB - ECHO HCLCLAIMPMT 746003411 440000126743	-	767.61	-	-	-	-	-	767.61
3/3/2023	Deposit	-	491.13	-	-	-	-	-	491.13
3/3/2023	UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	656.76	-	-	-	-	-	656.76
3/3/2023	MUMANA INS CO HCLCLAIMPMT 14455324 0300005312	-	52.10	-	-	-	-	-	52.10
		268,121.95	\$0,818.31	-	-	-	-	-	\$0,818.31

Date	Description	Transfer-Out	Transfer-In	MMIC PORTION					MMIC PORTION
				QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
2/27/2023	HNB - ECHO HCCLAIMPMT 746003411 4400002181937	-	5,453.28	-	-	-	-	-	5,453.28
2/27/2023	HNB - ECHO HCCLAIMPMT 746003411 4400002181636	-	2,793.24	-	-	-	-	-	2,793.24
2/27/2023	UnitedHealthcare HCCLAIMPMT 746003411 910000	-	3,010.00	-	-	-	-	-	3,010.00
2/27/2023	NOVITAS SOLUTION HCCLAIMPMT 676357 420000134	-	16,822.75	-	-	-	-	-	16,822.75
2/27/2023	HUMANA INS CO HCCLAIMPMT 13877439 8300005258	-	8,469.78	-	-	-	-	-	8,469.78
2/27/2023	HUMANA CHA DISB HCCLAIMPMT 13967439 42000011	-	1,151.11	-	-	-	-	-	1,151.11
2/28/2023	Added to Account	-	37.34	-	-	-	-	-	37.34
2/28/2023	HNB - ECHO HCCLAIMPMT 746003411 440000218172	-	5,034.14	-	-	-	-	-	5,034.14
2/28/2023	HNB - ECHO HCCLAIMPMT 746003411 440000216398	-	10,468.78	-	-	-	-	-	10,468.78
2/28/2023	UnitedHealthcare HCCLAIMPMT 746003411 910000	-	3,870.00	-	-	-	-	-	3,870.00
2/28/2023	NOVITAS SOLUTION HCCLAIMPMT 676357 420000136	-	178.01	-	-	-	-	-	178.01
2/28/2023	HUMANA INS CO HCCLAIMPMT 14046259 8300005847	-	3,855.00	-	-	-	-	-	3,855.00
2/28/2023	HUMANA INS CO HCCLAIMPMT 14046258 8300005847	-	1,784.00	-	-	-	-	-	1,784.00
2/28/2023	HUMANA CHA DISB HCCLAIMPMT 14377866 42000016	-	10,716.00	-	-	-	-	-	10,716.00
2/28/2023	HUMANA CHA DISB HCCLAIMPMT 14377865 42000016	-	4,345.00	-	-	-	-	-	4,345.00
2/3/2023	HNB - ECHO HCCLAIMPMT 746003411 4400002182947	-	3,645.80	-	-	-	-	-	3,645.80
3/2/2023	WIRE DUT CANTEX HEALTH CARE CENTERS II	303,846.45	-	-	-	-	-	-	-
3/2/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	3,010.00	-	-	-	-	-	3,010.00
3/2/2023	MANAGEMENT DIRECT L718 HNS PMHT 000000000064293 41	-	3,182.00	-	-	-	-	-	3,182.00
3/2/2023	HNB - ECHO HCCLAIMPMT 746003411 4400002129437	-	2,107.21	-	-	-	-	-	2,107.21
3/2/2023	HUMANA CHA DISB HCCLAIMPMT 14398020 42000013	-	3,950.00	-	-	-	-	-	3,950.00
3/3/2023	Deposit	-	144.84	-	-	-	-	-	144.84
3/3/2023	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	1,890.00	-	-	-	-	-	1,890.00
3/3/2023	HNB - ECHO HCCLAIMPMT 746003411 440000215377	-	8,649.38	-	-	-	-	-	8,649.38
3/3/2023	HNB - ECHO HCCLAIMPMT 746003411 440000215006	-	7,542.76	-	-	-	-	-	7,542.76
3/3/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	4,619.86	-	-	-	-	-	4,619.86
3/3/2023	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	73.47	-	-	-	-	-	73.47
3/3/2023	HUMANA CHA DISB HCCLAIMPMT 14526196 42000019	-	256.11	-	-	-	-	-	256.11
2/7/2023	HEALTH HUMAN SVC HCCLAIMPMT 174600141133004 2	-	1,674.73	-	-	-	-	-	1,674.73
		303,846.45	118,224.63						118,224.63

Transfer-Out	Transfer-In	IMM PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp&Lapse	QIPP TI	
2/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000261937	20,386.05	-	-	-	-	-	20,386.05
2/27/2023 HUMANA INS CO HCCLAIMPMT 13872482 8300005298	4,650.00	-	-	-	-	-	4,650.00
2/27/2023 HUMANA CHA DSB HCCLAIMPMT 13957374 82000011	3,720.00	-	-	-	-	-	3,720.00
2/27/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034.133003.2	2,600.00	-	-	-	-	-	2,600.00
2/27/2023 DEVOTED HEALTH P HCCLAIMPMT 121140296269440	3,150.00	-	-	-	-	-	3,150.00
2/27/2023 DEVOTED HEALTH P HCCLAIMPMT 121140396269442	900.00	-	-	-	-	-	900.00
2/27/2023 DEVOTED HEALTH P HCCLAIMPMT 121140396269444	9,144.00	-	-	-	-	-	9,144.00
2/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000236488	180.83	-	-	-	-	-	180.83
2/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000236431	9,059.58	-	-	-	-	-	9,059.58
2/28/2023 HUMANA INS CO HCCLAIMPMT 14044434 8300005847	2,739.00	-	-	-	-	-	2,739.00
2/28/2023 HUMANA CHA DSB HCCLAIMPMT 14225309 82000016	3,555.00	-	-	-	-	-	3,555.00
2/28/2023 DEVOTED HEALTH P HCCLAIMPMT 121140398398650	4,500.00	-	-	-	-	-	4,500.00
2/28/2023 DEVOTED HEALTH P HCCLAIMPMT 121140398398648	22,980.00	-	-	-	-	-	22,980.00
3/1/2023 MANAGEANDHEALTH1718 HNS PMMT 000000000003568 41	7,374.00	-	-	-	-	-	7,374.00
3/1/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	410.00	-	-	-	-	-	410.00
3/1/2023 DEVOTED HEALTH P HCCLAIMPMT 121140398077393	3,600.00	-	-	-	-	-	3,600.00
3/2/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	299,957.11	-	-	-	-	-	299,957.11
3/2/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	25.00	-	-	-	-	-	25.00
3/2/2023 DEVOTED HEALTH P HCCLAIMPMT 121140392768771	900.00	-	-	-	-	-	900.00
3/2/2023 DEVOTED HEALTH P HCCLAIMPMT 121140392768769	5,400.00	-	-	-	-	-	5,400.00
3/3/2023 Deposit	17,761.08	-	-	-	-	-	17,761.08
3/3/2023 HUMANA INS CO HCCLAIMPMT 14455351 8300005317	7,268.00	-	-	-	-	-	7,268.00
3/3/2023 DEVOTED HEALTH P HCCLAIMPMT 121140294954787	89.91	-	-	-	-	-	89.91
3/3/2023 DEVOTED HEALTH P HCCLAIMPMT 121140394954785	6,300.00	-	-	-	-	-	6,300.00
3/3/2023 DEVOTED HEALTH P HCCLAIMPMT 121140294954783	2,250.00	-	-	-	-	-	2,250.00
3/3/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	1,750.50	-	-	-	-	-	1,750.50
	299,957.11						299,957.11
	140,919.93						140,919.93

	Transfer Out	Transfer In	NAME PORTION					NH PORTION
			QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lase	QJPP TI	
2/27/2023 NOVITAS SOLUTION HCCLAIMPMT 675663 420000114	-	5,249.47						5,249.47
2/28/2023 United Healthcare	-	588.00						588.00
2/28/2023 MANAGEANDNEY1718 MHS PMT D0000000004294 41	-	588.00						588.00
2/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000236234	-	1,687.03						1,687.03
3/1/2023 MANAGEANDNEY1718 MHS PMT D0000000004294 41	-	2,156.00						2,156.00
3/1/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	65.60						65.60
3/2/2023 WIRE OUT CANTER HEALTH CARE CENTERS II	121,316.58	-						-
3/2/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	2,583.31						2,583.31
3/2/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	0.71						0.71
3/3/2023 Deposit	-	167.80						167.80
3/3/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	309.03						309.03
3/3/2023 AARP Supplementa HCCLAIMPMT 746003411 124384	-	2,723.00						2,723.00
	121,316.58	15,540.88						15,540.88

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			Q/PP/Comp1	Q/PP/Comp 2	Q/PP/Comp3	Q/PP/Comp4&Lapse	Q/PP TI	
3/27/2023 HUMANA INS CO HCCLAIMPMT 11675254 8300005297	-	2,790.00	-	-	-	-	-	2,790.00
3/27/2023 HUMANA CHA DLSB HCCLAIMPMT 13962876 42000011	-	930.00	-	-	-	-	-	930.00
3/28/2023 AARP Supplement HCCLAIMPMT 746003411 124384	-	43.00	-	-	-	-	-	43.00
3/28/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	13,010.00	-	-	-	-	-	13,010.00
3/28/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000176	-	215.78	-	-	-	-	-	215.78
3/1/2023 HNB - ECHO HCCLAIMPMT 746003411 440000282331	-	1,224.12	-	-	-	-	-	1,224.12
3/1/2023 HNB - ECHO HCCLAIMPMT 746003411 440000282331	-	9,009.99	-	-	-	-	-	9,009.99
3/1/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	860.00	-	-	-	-	-	860.00
3/1/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	5,162.10	-	-	-	-	-	5,162.10
3/2/2023 WIRE OUT CANTER HEALTH CARE CENTERS II	514,439.11	-	-	-	-	-	-	-
3/2/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	430.00	-	-	-	-	-	430.00
3/2/2023 MAXAGTANDNET1718 MINS PMNT 000000000002492 41	-	9,072.00	-	-	-	-	-	9,072.00
3/2/2023 HNB - ECHO HCCLAIMPMT 746003411 440000229438	-	12,790.30	-	-	-	-	-	12,790.30
3/3/2023 Deposit	-	4,773.14	-	-	-	-	-	4,773.14
3/3/2023 HUMANA INS CO HCCLAIMPMT 16453463 8300005316	-	16,600.00	-	-	-	-	-	16,600.00
3/3/2023 AARP Supplement HCCLAIMPMT 746003411 124384	-	5,640.50	-	-	-	-	-	5,640.50
TOTALS	514,439.11	84,549.00	-	-	-	-	-	84,549.00
	1,507,581.20	410,049.73	-	-	-	-	-	410,049.73

3/6/2023

Treasury Center

Data reported as of March 3, 2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$8,488,412.85	\$8,555,958.69	\$8,488,412.85	\$8,655,736.6
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$5,499.54	\$5,499.54	\$5,499.54	\$5,499.5
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$121,985.36	\$132,580.36	\$121,985.36	\$37,717.6
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.22	\$537.22	\$537.22	\$537.2
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$5,474,067.63	\$5,498,417.48	\$5,474,067.63	\$6,002,461.5
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.49	\$432.49	\$432.49	\$432.4
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD ✓	\$50,947.91 ✓	\$50,947.91	\$50,947.91	\$49,747.9
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR ✓	\$118,362.33 ✓	\$123,006.33	\$118,362.33	\$93,511.1
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT ✓	\$141,050.55 ✓	\$145,094.86	\$141,050.55	\$105,631.0
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND ✓	\$15,657.12 ✓	\$15,657.12	\$15,657.12	\$12,457.2
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON ✓	\$84,704.39 ✓	\$103,067.49	\$84,704.39	\$55,690.7
<u>*3660</u> MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.0
<u>*2998</u> MMC -MONEY MARKET FUND	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54	\$2,051,371.5
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$183,360.16	\$183,360.16	\$183,360.16	\$71,203.6
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$107,653.38	\$108,176.38	\$107,653.38	\$53,251.9
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$347.72	\$2,921.94	\$347.72	\$331.6
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$132,335.51	\$134,787.87	\$132,335.51	\$115,791.3

* indicate:
Page generated on 03/06/2023

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
3/6/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		130,919.23	130,799.80	121,865.93		121,985.36	121,849.63
						Bank Balance	121,985.36
						Variance	
						Leave in Balance	100.00

January Interest 19.43 ✓
February Interest 16.30 ✓
March Interest

Adjust Balance/Transfer Amt 121,849.63 ✓

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 3/6/2023

APPROVED ON

MAR 06 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[illegible]

3/6/2023

Treasury Center

Data reported as of 03/06/2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$8,488,412.85	\$8,555,958.69	\$8,488,412.85	\$8,655,736.6
*4551 CAL CO INDIGENT HEALTHCARE	\$5,499.54	\$5,499.54	\$5,499.54	\$5,499.5
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE ✓	\$121,985.36 ✓	\$132,580.36	\$121,985.36	\$37,717.6
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.22	\$537.22	\$537.22	\$537.2
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,474,067.63	\$5,498,417.48	\$5,474,067.63	\$6,002,461.5
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.49	\$432.49	\$432.49	\$432.4
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$50,947.91	\$50,947.91	\$50,947.91	\$49,747.9
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$118,362.33	\$123,006.33	\$118,362.33	\$93,511.1
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$141,050.55	\$145,094.86	\$141,050.55	\$105,631.0
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$15,657.12	\$15,657.12	\$15,657.12	\$12,457.2
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$84,704.39	\$103,067.49	\$84,704.39	\$65,690.7
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*2998 MMC -MONEY MARKET FUND	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54	\$2,051,371.5
*5506 MMC -NH BETHANY SENIOR LIVING	\$183,360.16	\$183,360.16	\$183,360.16	\$71,203.6
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$107,653.38	\$108,176.38	\$107,653.38	\$53,251.9
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$347.72	\$2,921.94	\$347.72	\$331.6
*3407 MMC -NH TUSCANY VILLAGE	\$132,335.51	\$134,787.87	\$132,335.51	\$115,791.5

* indicate:

Page generated on 03/06/2023

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
3/6/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Calhoun Prosperity Medicare/Medicaid~~		26,591.17	26,486.58	243.13			347.72	no transfer
						Bank Balance	347.72	
						Variance	[0.00]	
						Leave in Balance	100.00	

January Interest 4.59 ✓
February Interest 3.83 ✓
March Interest
Adjust Balance/Transfer Amt 239.30 ✓

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Calhoun Prosperity Medicare/Medicaid~~		65,275.19	165,157.83	107,536.02			107,653.38	107,518.58 ✓
						Bank Balance	107,653.38	
						Variance		
						Leave in Balance	100.00	

January Interest 17.36 ✓
February Interest 17.44 ✓
March Interest
Adjust Balance/Transfer Amt 107,518.58 ✓

Routing Information for Gulf Points Plaza:

TOTAL TRANSFERS 107,757.88 ✓

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 3/6/2023

APPROVED ON

MAR 06 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

QIPP PORTFOLIO - 1/1/2023

2/28/2023 Added to Account
 3/1/2023 HNB - ECHO HCCLAIMPMT 746003411 440000282950
 3/2/2023 WIRE OUT HMG SERVICES, LLC
 3/2/2023 HNB - ECHO HCCLAIMPMT 746003411 440000229438
 3/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000275377
 3/3/2023 HNB - ECHO HCCLAIMPMT 746003411 440000275377

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	9.83	-	-	-	-	-	9.83
-	153.68	-	-	-	-	-	153.68
26,486.58	-	-	-	-	-	-	-
-	69.56	-	-	-	-	-	69.56
-	2.26	-	-	-	-	-	2.26
-	13.80	-	-	-	-	-	13.80
26,486.58	243.13	-	-	-	-	-	243.13

QIPP PORTFOLIO - 1/1/2023

2/27/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 2/27/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 2/27/2023 NORIDIAN 13A HCCLAIMPMT 675892 4200001434139
 2/28/2023 Added to Account
 2/28/2023 WPS-TMEP CONTRAC HCCLAIMPMT 2402717447 21000
 2/28/2023 NORIDIAN 13A HCCLAIMPMT 675892 4200001348504
 3/1/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 3/2/2023 WIRE OUT HMG SERVICES, LLC
 3/3/2023 Deposit
 3/3/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 3/3/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	516.00	-	-	-	-	-	516.00
-	1,767.00	-	-	-	-	-	1,767.00
-	50,422.23	-	-	-	-	-	50,422.23
-	17.44	-	-	-	-	-	17.44
-	133.70	-	-	-	-	-	133.70
-	106.26	-	-	-	-	-	106.26
-	172.00	-	-	-	-	-	172.00
165,157.83	-	-	-	-	-	-	-
-	43,533.98	-	-	-	-	-	43,533.98
-	4,628.97	-	-	-	-	-	4,628.97
-	6,238.44	-	-	-	-	-	6,238.44
165,157.83	107,536.02	-	-	-	-	-	107,536.02
191,644.41	107,779.15	-	-	-	-	-	107,779.15

3/6/2023

Treasury Center

Data reported as of March 6, 2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$8,488,412.85	\$8,555,958.69	\$8,488,412.85	\$8,655,736.6
*4551 CAL CO INDIGENT HEALTHCARE	\$5,499.54	\$5,499.54	\$5,499.54	\$5,499.5
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$121,985.36	\$132,580.36	\$121,985.36	\$37,717.6
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.22	\$537.22	\$537.22	\$537.2
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,474,067.63	\$5,498,417.48	\$5,474,067.63	\$6,002,461.5
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.49	\$432.49	\$432.49	\$432.4
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$50,947.91	\$50,947.91	\$50,947.91	\$49,747.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$118,362.33	\$123,006.33	\$118,362.33	\$93,511.1
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$141,050.55	\$145,094.86	\$141,050.55	\$105,831.0
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$15,657.12	\$15,657.12	\$15,657.12	\$12,457.2
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$84,704.39	\$103,067.49	\$84,704.39	\$55,690.7
*3660 MMC - BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*2998 MMC - MONEY MARKET FUND	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54	\$2,051,371.5
*5506 MMC - NH BETHANY SENIOR LIVING	\$183,360.16	\$183,360.16	\$183,360.16	\$71,203.6
*5441 MMC - NH GULF POINTE, PLAZA - MEDICARE/MEDICAID	\$107,653.38 ✓	\$108,176.38	\$107,653.38	\$53,251.5
*5433 MMC - NH GULF POINTE PLAZA - PRIVATE PAY	\$347.72 ✓	\$2,921.94	\$347.72	\$331.6
*3407 MMC - NH TUSCANY VILLAGE	\$132,335.51	\$134,787.87	\$132,335.51	\$115,791.3

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Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 3/6/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		281,877.01	281,777.01	132,235.51			132,335.51	132,235.51
						Bank Balance	132,335.51	
						Variance		
						Leave in Balance	100.00	

Note: Only balances of over \$5,000 will be transferred to the nursing home.
 Note 2: Each account has a base balance of \$100 that MHC deposited to open account.

Adjust Balance/Transfer Amt 132,235.51
 Approved: Andrew De Los Santos 3/6/2023
 ANDREW DE LOS SANTOS

APPROVED ON

MAR 06 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

2/27/2023

2/28/2023 Added to Account

2/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000236847

2/28/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000176

3/1/2023 HNB - ECHO HCCLAIMPMT 746003411 440000282331

3/1/2023 HNB - ECHO HCCLAIMPMT 746003411 440000282947

3/1/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000136

3/2/2023 WIRE OUT LINBAR ENTERPRISES, LLC

3/2/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000185

3/3/2023 Deposit

Transfer-Out

Transfer-In

QIPP/Comp

1

QIPP/Comp

2

QIPP/Comp

3

QIPP/Comp

4&Lapse

QIPP TI

NH PORTION

281,777.01

132,235.51

132,235.51

3/6/2023

Treasury Center

Data reported as of 3/6/2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$8,488,412.85	\$8,555,958.69	\$8,488,412.85	\$8,655,736.6
*4551 CAL CO INDIGENT HEALTHCARE	\$5,499.54	\$5,499.54	\$5,499.54	\$5,499.5
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$121,985.36	\$132,580.36	\$121,985.36	\$37,717.6
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.22	\$537.22	\$537.22	\$537.2
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,474,067.63	\$5,498,417.48	\$5,474,067.63	\$6,002,461.5
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.49	\$432.49	\$432.49	\$432.4
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$50,947.91	\$50,947.91	\$50,947.91	\$49,747.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$118,362.33	\$123,006.33	\$118,362.33	\$93,511.1
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$141,050.55	\$145,094.86	\$141,050.55	\$105,631.0
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$15,657.12	\$15,657.12	\$15,657.12	\$12,457.2
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$84,704.39	\$103,067.49	\$84,704.39	\$55,690.7
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*2998 MMC -MONEY MARKET FUND	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54	\$2,051,371.5
*5506 MMC -NH BETHANY SENIOR LIVING	\$183,360.16	\$183,360.16	\$183,360.16	\$71,203.6
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$107,653.38	\$108,176.38	\$107,653.38	\$53,251.5
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$347.72	\$2,921.94	\$347.72	\$331.6
*3407 MMC -NH TUSCANY VILLAGE	\$132,335.51 ✓	\$134,787.87	\$132,335.51	\$115,791.3

* indicate:

Page generated on 03/06/2023

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 3/6/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cls Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~BANK OF AMERICA~~		574,492.65	574,346.84	183,214.35			183,360.16	183,158.21
						Bank Balance	183,360.16	
						Variance		
						Leave in Balance	100.00	
						January Interest	45.81	
						February Interest	55.14	
						March Interest		
						Adjust Balance/Transfer Amt	183,158.21	
Approved: <i>Andrew De Los Santos</i>								
ANDREW DE LOS SANTOS								3/6/2023

Note: Only balances of over \$5,000 will be transferred to the nursing home.
 Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

APPROVED ON
 MAR 06 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

[illegible]

3/6/2023

Treasury Center

Data reported as of March 6, 2023

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$8,488,412.85	\$8,555,958.69	\$8,488,412.85	\$8,655,736.6
*4551 CAL CO INDIGENT HEALTHCARE	\$5,499.54	\$5,499.54	\$5,499.54	\$5,499.5
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$121,985.36	\$132,580.36	\$121,985.36	\$37,717.6
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$537.22	\$537.22	\$537.22	\$537.2
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,474,067.63	\$5,498,417.48	\$5,474,067.63	\$6,002,461.5
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.49	\$432.49	\$432.49	\$432.4
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$50,947.91	\$50,947.91	\$50,947.91	\$49,747.9
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$118,362.33	\$123,006.33	\$118,362.33	\$93,511.1
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$141,050.55	\$145,094.86	\$141,050.55	\$105,831.0
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$15,657.12	\$15,657.12	\$15,657.12	\$12,457.2
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$84,704.39	\$103,067.49	\$84,704.39	\$55,690.7
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*2998 MMC -MONEY MARKET FUND	\$2,051,371.54	\$2,051,371.54	\$2,051,371.54	\$2,051,371.5
*5506 MMC -NH BETHANY SENIOR LIVING ✓	\$183,360.16 ✓	\$183,360.16	\$183,360.16	\$71,203.6
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$107,653.38	\$108,176.38	\$107,653.38	\$53,251.9
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$347.72	\$2,921.94	\$347.72	\$331.6
*3407 MMC -NH TUSCANY VILLAGE	\$132,335.51	\$134,787.87	\$132,335.51	\$115,791.3

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Page generated on 03/06/2023

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.08.23/ 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	SUPPLIES/OPERATING EXPENSES	53980	SAN ANTONIO EQUIPMENT REPAIR	7587	72325	GEN AMB OP 1/12 INST PWR LOAD SYST- UNIT 42 MBVFD	1,900.00	
		ADVERTISING	60012	THE PORT LAVACA WAVE	62340	3000655...	GEN AMB OP 1/11 PUB NOTICE AD- VOL AGENCIES	62.80	
			60012	THE PORT LAVACA WAVE	62340	3000656...	GEN AMB OP 1/25 PUB NOTICE AD- VOL AGENCIES	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							2,025.60	0.00
BUILDING MAINTENANCE	170	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 2/12 ACCT# 287022659855 PHONE 1/13 - 2/12	289.10	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FAIRGROUNDS 2/26 ACCT# 3-0847-0004638 MARCH 2023 TRASH SVC	222.86	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 2/26 ACCT# 3-0847-0004639 MARCH 2023 TRASH SVC	363.96	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 2/26 ACCT# 3-0847-0004640 MARCH 2023 TRASH SVC	363.96	
BUILDING MAINTENANCE	Total 170							1,239.88	0.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	230204	COM CRT- JPS 2/4 TRANSPORT H. HADLEY	955.00	
		PREDATOR CONTROL	64818	TWDMF	7533	030060...	COM CRT 2/10 DEC 2022/ JAN 2023 WILDLIFE DMG MGM	3,750.00	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	EDOC TEC	1893	19805	COM CRT 2/1 LASERFICHE MAINT 4/2023 - 3/2024	375.00	
COMMISSIONERS COURT	Total 230							5,080.00	0.00
CONSTABLE-PRECINCT #4	610	UNIFORMS	53995	WARREN LOUIS E	EM...	1791	CONST PCT 4 3/1 REIMB FOR HAT & PATCHES	32.00	

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CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.08.23/ 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
CONSTABLE-PRECINCT #4	Total 610							32.00	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30636196	AUDITOR 2/6 TONER, FOLDERS	181.48	
COUNTY AUDITOR	Total 190							181.48	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	TEXAS DEPT OF STATE HEALTH	1512	2018408	CO CLK 2/6 JAN 2023 SEARCHES	1.83	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	33482380	CO CLK 2/20 COPIER/ SCANNER LEASES	428.00	
COUNTY CLERK	Total 250							429.83	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023015	CRT AT LAW 1 2/13 CAUSE# 2022-CR-0558-CC S. SYMA	75.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023016	CRT @ LAW 1 2/13 CAUSE# 22-PF-0084-CC, 2022-CR-0118/0119 -CC	116.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023017	CRT@LAW 1 2/13 CAUSE# 20-PF-0086/ 0087-CC, B. RICE	283.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023018	CRT@LAW 1 2/13 CAUSE# 2022-CR-0042-CC V. HERRERA	1,141.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023019	CRT@LAW 1 2/13 C# 2022-CR-0111/ 0232-CC, 2023-CR-0001-CC	541.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023020	CRT@LAW 1 2/13 C# 22-PF-0108-CC J. YBARRA	291.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023021	CRT@LAW 1 2/23 C# 2022-CR-0111/ 0232-CC, 2023-CR-001-CC	557.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023022	CRT@LAW 1 2/23 C# 2022-CR-0042-CC V. HERRERA	558.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023023	CRT@LAW 1 2/23 C# 2022-CR-0174-CC L. GUEVARA	358.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.08.23/ 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023024	CRT@LAW 1 2/23 C# 2022-CR-0558-CC S. SYMA	816.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023025	CRT@LAW 1 2/23 C# 22-PF-0064/ 0105/ 0106-CC S. PEREZ	233.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023026	CRT@LAW 1 2/23 C# 22-PF-0090-CC L. MILORO	233.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023027	CRT@LAW 1 2/23 C# 22-PF-0084-CC, 2022-CR-0118/ 0119-CC	924.00	
			60050	RIVERA JOE A	3449	2023030	CRT AT LAW 1 2/13 CAUSE# 2021-CR-0224-CC R. SAUCEDA	100.00	
			60050	RIVERA JOE A	3449	2023031	CRT AT LAW 1 2/13 CAUSE# 2022-CR-0172-CC D. LEDEZMA	325.00	
			60050	CLARK JERRY	9858	2023032	CRT AT LAW 1 2/23 CAUSE# 2019-CR-0166-CC J. GUERRA	325.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023028	CRT@LAW 1 2/23 C# 2021-FAM-0091-CC	33.00	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023029	CRT@LAW 1 2/23 C# 2022-FAM-0051-CC	233.00	
		MACHINE MAINTENANCE	63500	XEROX CORPORATION	9001	0182294...	CRT@LAW #1 2/4 COPIER LEASE 12/30 - 1/30	67.72	
		TRAINING-REGISTRATION FEES	66322	TEXAS CENTER FOR JUDICIARY INC	7777	PO4102...	CRT@LAW #1 2/21 CONF REG- IRVING, TX 7/17- 7/19 K. KARTCHNER	75.00	
COUNTY COURT-AT-LAW	Total 410							7,284.72	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	MEYER RICHARD H	EM...	PO2023...	CO JUDGE 2/15 TRAVEL REIMB VICTORIA, TX 2/15/23	39.30	
COUNTY JUDGE	Total 260							39.30	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03/08/23/ 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	TAYLOR TEAM RELOCATION, UNIT 9	79710	459451	TAX A/C 2/15 EQUIP SHIPPING ON CX COPIER LEASE	471.75	
COUNTY TAX COLLECTOR	Total 200							471.75	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POT & SON LLC	3379	7093950	TREAS 2/10 COPIER COUNT 1/10 - 2/10	59.16	
			63500	PITNEY BOWES GLOBAL FIN. SERV.	6268	3317099...	TREAS 2/25 2ND QTR 2023 POSTAGE METER LEASE	372.00	
COUNTY TREASURER	Total 210							431.16	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	822	DA 2/8 OFFICE STAMP	30.00	
			53020	DUDLEY ALYSHA A	1491	826	DA 2/16 3-PART FORMS	130.00	
			53020	QUILL LLC	6602	30567094	DA 2/2 PRINTER	387.05	
			53020	QUILL LLC	6602	30567994	DA 2/2 MOUSE	38.70	
			53020	QUILL LLC	6602	30590867	DA 2/2 TONER	193.57	
			53020	QUILL LLC	6602	30617356	DA 2/3 FOLDERS	62.79	
			53030	QUILL LLC	6602	30633616	DA 2/6 PAPER	39.78	
			66316	RODRIGUEZ SARA M	EM...	PO5103...	DA 3/2 TRAVEL REIMB AUSTIN, TX 3/2-3/2023	513.46	
			70500	THOMSON REUTERS - WEST	8612	6133057...	DA 2/15 (2) BOOKS- OCONNORS	808.00	
DISTRICT ATTORNEY	Total 510							2,203.35	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	33503446	DIST CLK 2/21 COPIER LEASE	205.00	
			66316	CDCAT REGION 8	2987	PO4202...	DIST CLK 2/24 (3) TRAIN REG-CORPUS CHRISTI, TX 3/27-29/23	240.00	
DISTRICT CLERK	Total 420							445.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	L CHRIS ILES PC	8844	2023052	DIST CRT 2/14 CAUSE# 2020-CR-8352-DC R. VALDEZ	450.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.08.23/ 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	L CHRIS ILES PC	8844	2023053	DIST CRT 2/14 CAUSE# 2021-CR-8394-DC F. SALMERON	350.00	
			60050	L CHRIS ILES PC	8844	2023054	DIST CRT 2/14 CAUSE# 21-PF-0193-DC S. SONES	670.00	
			60050	L CHRIS ILES PC	8844	2023055	DIST CRT 2/14 CAUSE# 22-PF-0074-DC M. ALMANZAR	100.00	
			60050	L CHRIS ILES PC	8844	2023056	DIST CRT 2/14 CAUSE# 22-PF-0104-DC T. BURESCH	100.00	
			60050	L CHRIS ILES PC	8844	2023057	DIST CRT 2/14 CAUSE# 22-PF-0103-DC T. BURESCH	100.00	
			60050	L CHRIS ILES PC	8844	2023058	DIST CRT 2/14 CAUSE# 2019-CR-8137-DC T. BURESCH	810.00	
			60050	L CHRIS ILES PC	8844	2023059	DIST CRT 2/14 CAUSE# 22-PF-0089-DC S. PEREZ	100.00	
			60050	L CHRIS ILES PC	8844	2023060	DIST CRT 2/14 CAUSE# 2022-CR-8698-DC S. PEREZ	940.00	
			60050	L CHRIS ILES PC	8844	2023061	DIST CRT 2/14 CAUSE# 2021-CR-8418-DC R. DIERCKS	1,100.00	
			60050	L CHRIS ILES PC	8844	2023062	DIST CRT 2/14 CAUSE# 2020-CR-8369-DC G. HICKS	1,780.00	
			60050	L CHRIS ILES PC	8844	2023063	DIST CRT 2/14 CAUSE# 2022-CR-8623-DC B. CALDERA	870.00	
			60050	L CHRIS ILES PC	8844	2023064	DIST CRT 2/14 CAUSE# 2022-CR-8637-DC C. CARTER	100.00	
			60050	L CHRIS ILES PC	8844	2023065	DIST CRT 2/14 CAUSE# 2021-CR-8545-DC C. CARTER	1,650.00	
			60050	L CHRIS ILES PC	8844	2023066	DIST CRT 2/14 CAUSE# 2022-CR-8612-DC D. RODRIGUEZ	2,420.00	
			60050	L CHRIS ILES PC	8844	2023067	DIST CRT 2/14 CAUSE# 2021-CR-8409-DC V. VILLARREAL	1,470.00	
			60050	L CHRIS ILES PC	8844	2023068	DIST CRT 2/14 CAUSE# 2021-CR-8492-DC W. APPELT	1,450.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.08.23/ 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT COURT	Total 430							14,793.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2333624	EMS 2/14 TOILET PAPER, PAPER TOWELS	209.37	
			53610	GULF COAST PAPER CO INC	2619	2336704	EMS 2/21 REPL CASTERS-CLEANING CART	220.40	
			53610	GULF COAST HARDWARE LLC	63198	173500	EMS 2/4 HOSES, SPRAYERS	72.75	
			53610	GULF COAST HARDWARE LLC	63198	173502	EMS 2/4 AMB WASHING SUPP	29.56	
			53610	GULF COAST HARDWARE LLC	63198	173823	EMS 2/14 LIGHT BULB	11.18	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9134234...	EMS 1/24 OXYGEN	73.60	
			53980	AIRGAS USA, LLC	136	9134373...	EMS 1/30 OXYGEN	498.24	
			53980	AIRGAS USA, LLC	136	9134373...	EMS 1/30 OXYGEN	661.99	
			53980	AIRGAS USA, LLC	136	9134373...	EMS 1/30 OXYGEN	548.97	
			53980	AIRGAS USA, LLC	136	9134373...	EMS 1/24 OXYGEN	113.75	
			53980	AIRGAS USA, LLC	136	9134494...	EMS 1/31 OXYGEN	252.41	
			53980	BOUND TREE MEDICAL, LLC	412	8484289	EMS 1/31 SPLINTS	1,180.78	
			53980	BOUND TREE MEDICAL, LLC	412	84842891	EMS 1/31 IV CATHS, IV DRESSING, VENI- GARD	256.82	
			53980	BOUND TREE MEDICAL, LLC	412	84851408	EMS 2/7 BANDAGES, BLD GLUCOSE TEST STRIPS	552.15	
			53980	BOUND TREE MEDICAL, LLC	412	84853051	EMS 2/8 LUCUS SX CLIPS	467.99	
			53980	BOUND TREE MEDICAL, LLC	412	84854755	EMS 2/9 DEXTROSE	168.47	
			53980	BOUND TREE MEDICAL, LLC	412	84854756	EMS 2/9 NG TUBE	21.48	
			53980	BOUND TREE MEDICAL, LLC	412	84857861	EMS 2/13 BIO BAGS, LANCET, EXT SET, NEEDLEFREE VALVE	399.43	
			53980	BOUND TREE MEDICAL, LLC	412	84867194	EMS 2/21 SAPPHIRE, 113 IN NEEDLELESS Y SITE	347.98	

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COLLECTIONS-ACCOUNTS RECEIVABLE LEASE/RENTAL			53980	BOUND TREE MEDICAL, LLC	412	84868616	EMS 2/22 O2 MASKS	187.50	
			60890	EMERGICON LLC	2870	14332	EMS 1/31 JAN 2023 COLLECTIONS	7,146.42	
			63220	AIRGAS USA, LLC	136	9994783...	EMS 1/31 O2 CYLINDER RENTAL	676.73	
			63220	OFFICE SYSTEMS CENTER	5806	33279973	EMS 1/23 COPPER LEASE	139.00	
MACHINE MAINTENANCE MACHINERY/EQUIPMENT REPAIRS			63500	KILLEBREW INC	3217	272249	EMS 2/15 REPAIRS- M4	549.36	
			63500	KILLEBREW INC	3217	272371	EMS 2/17 REPAIRS- M5	293.04	
			63530	FRAZER LTD	2266	88238	EMS 2/7 AMB CABINET TRIM, PLUG CAP	126.35	
			63530	THE GOODYEAR TIRE & RUBBER CO	26850	3481001...	EMS 2/17 TIRES FOR AMB	3,083.35	
			63530	O'REILLY AUTO PARTS	5803	0575282...	EMS 1/1 COPPER LUGS FOR AMB	8.98	
			63530	O'REILLY AUTO PARTS	5803	0575283...	EMS 1/4 STARTER, FLANGED BOLT	169.83	
			63530	O'REILLY AUTO PARTS	5803	0575283...	EMS 1/6 ALTERNATOR, STARTER	792.42	
			63530	O'REILLY AUTO PARTS	5803	0575283...	EMS 1/6 BATTERY, CORE CHG	233.49	
			63530	O'REILLY AUTO PARTS	5803	0575284...	EMS 1/7 STARTER, CORE RETURN		321.10
			63530	O'REILLY AUTO PARTS	5803	0575285...	EMS 1/16 BATTERY, CORE CHG, CORE RETURN	332.64	
			63530	GULF COAST HARDWARE LLC	63198	173678	EMS 2/9 MISC PARTS	9.35	
UTILITIES			66600	VICTORIA ELECTRIC COOP	8205	9870170...	EMS SOUTH 2/23 ACCT# 987017-001 1/17 - 2/17 KWH 2800	351.77	
VEHICLE FUEL/OIL/SERVICE			67120	DIAMOND INSPECTIONS #2	1422	23862	EMS 2/22 STATE INSPECTION	7.00	
			67120	ARNOLD OIL COMPANY - VICTORIA	1472	102JC25...	EMS 2/20 OIL DRUM PUMP	53.58	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1437622...	EMS 2/22 REGISTRATION	7.50	
			67120	ALLANS WRECKER SERVICE INC	86	151474	EMS 1/6 M8 TOWING TO RAMIREZ TRANSMISSION	425.50	

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EMERGENCY MEDICAL SERVICES	Total 345							21,210.13	321.10
			67120	ALLANS WRECKER SERVICE INC	86	151728	EMS 2/17 M4 TOWING FROM 111 @ 172	529.00	
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	ULINE	8067	1600809...	EXT SVC 2/16 COFFEE CUPS, SHIPPING	135.19	
		TRAVEL/OUT OF COUNTY-CEA/HYD	66462	DEFOREST EMILIE	EM...	PO1100...	EXT SVC 3/3 REIMB MEALS- SAN ANTONIO, TX 2/15-19/23	27.60	
EXTENSION SERVICE	Total 110							162.79	0.00
FIRE PROTECTION-OLIVIA/P. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC, INC.	4601	82455	OPA VFD 3/1 ACCT# 101014 MARCH 2023 PHONE SVC	36.70	
			66600	LA WARD TELEPHONE EXC, INC.	4601	82459	OPA VFD 3/1 ACCT# 101019 MARCH 2023 INTERNET SVC	50.45	
FIRE PROTECTION-OLIVIA/P. ALTO	Total 650							87.15	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	GATEWAY FLIGHT CENTER LLC	2953	10439	6MILE VFD 2/15 AV-GAS, 17.1 GAL	103.46	
			53992	SHOPPA'S FARM SUPPLY	7366	1570944	6MILE VFD 2/21 B-524 STEPS FOR REAR LADDER	176.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	6MILE VFD 2/23 ACCT# 981270-022 1/17 - 2/17 KWH 528	89.05	
FIRE PROTECTION-SIX MILE	Total 695							368.51	0.00
INDIGENT HEALTH CARE	360	BURIAL EXPENSE	60550	VICTORIA MORTUARY SERVICE INC	8238	230227	COM CRT- JP1 2/27 TRANSPORT H. WILLIAMS	600.00	

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INDIGENT HEALTH CARE	Total 360							600.00	0.00
INFORMATION TECHNOLOGY	275	COMPUTER MAINTENANCE	60970	CDW GOVERNMENT INC	1152	GS17091	IT 2/10 (12) SHADOW PROTECT SERVER LLC + 1YR MAINT	7,377.24	
		UTILITIES-117 W. ASH ST. BUILDING	66609	REPUBLIC SERVICES #847	8897	0847001...	IT 2/26 ACCT# 3-0847.0004634 MARCH 2023 TRASH SVC	37.58	
INFORMATION TECHNOLOGY	Total 275							7,414.82	0.00
JAIL OPERATIONS	180	GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2766376	JAIL 2/23 INMATE GROCERIES	2,743.18	
			53955	PERFORMANCE FOOD GROUP INC	63650	2768140	JAIL 2/27 INMATE GROCERIES	2,214.16	
			53955	PERFORMANCE FOOD GROUP INC	63650	2770153	JAIL 3/2 INMATE GROCERIES, FOAM CONTAINERS	2,556.76	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	2769453	JAIL 3/1 FOAM CONTAINERS	53.26	
			53992	PERFORMANCE FOOD GROUP INC	63650	2770153	JAIL 3/2 INMATE GROCERIES, FOAM CONTAINERS	53.26	
		MEAL ALLOWANCE	63740	CAVAZOS, VALENTIN	EM...	PO1803...	JAIL 3/3 REIMB HOSP DUTY MEALS- 2/14-15/23	39.00	
			63740	CADY, DALLAS	EM...	PO1803...	JAIL 3/3 REIMB HOSP DUTY MEALS- 2/13-16/23	78.00	
JAIL OPERATIONS	Total 180							7,737.62	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAINING TRAVEL OUT OF COUNTY	66316	KURTZ HOPE D	8791	PO4504...	JP1 3/6 TRAVEL REIMB- ANAHUUC, TX 3/1-2/23	195.35	
JUSTICE OF PEACE-PRECINCT #1	Total 450							195.35	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	TANYA DIMAK	1420	PO696	JP3 2/27 REIMB FOR TIME CARDS	52.70	

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JUSTICE OF PEACE-PRECINCT #3	Total 470							645.32	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0181210...	JP4 2/1 JAN 2023 COPIER MAINT PLAN	22.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							22.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO759	JP5 3/1 TRAVEL REIMB 2/21 & 2/27	65.50	
JUSTICE OF PEACE-PRECINCT #5	Total 490							65.50	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2023CA...	JUV CRT 2/16 JAN 2023 DETENTION SVCS	4,025.00	
		VEHICLE	74050	VICTORIA COMMUNICATION SERVICE	8229	8248	JUV CRT 2/22 EQUIP INSTALL ON 2022 CHEV TAHOE	720.00	
JUVENILE COURT	Total 500							4,745.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0182294...	PC LIBRARY 2/4 COPIER LEASE 12/30 - 1/30	71.71	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 2/25 ACT# 361-983-4365- 010589-5 PHO 2/25 - 3/24	102.65	

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BOOKS & PRINT MATL-LIBRARY			70550	CENGAGE LEARNING, INC.	26020	80709845	LIBRARY 2/14 (3) BOOKS	79.47	
			70550	CENGAGE LEARNING, INC.	26020	80710055	LIBRARY 2/14 (3) BOOKS	72.72	
			70550	CENGAGE LEARNING, INC.	26020	80710511	LIBRARY 2/14 (3) BOOKS	61.47	
			70550	CENGAGE LEARNING, INC.	26020	80710385	LIBRARY 2/14 (2) BOOKS	52.48	
			70550	CENGAGE LEARNING, INC.	26020	80710532	LIBRARY 2/14 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	80720530	LIBRARY 2/15 (2) BOOKS	47.23	
			70550	CENGAGE LEARNING, INC.	26020	80720638	LIBRARY 2/15 (3) BOOKS	60.72	
			70550	CENGAGE LEARNING, INC.	26020	80721221	LIBRARY 2/15 (2) BOOKS	38.92	
			70550	BAKER & TAYLOR BAKER & TAYLOR	403	5018186...	LIBRARY 2/7 (11) BOOKS	167.36	
			70550		403	5018196...	LIBRARY 2/13 (44) BOOKS	678.89	
LIBRARY	Total 140							1,517.58	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 2/22 ACCT# 361-553-6868-083005-5 PHONE 2/22 - 3/21	57.07	
MISCELLANEOUS	Total 280							57.07	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY RENTAL DEPOSITS	20770	MCCREARY VESELKA BRAGG ALLEN RODRIGUEZ, MARTHA A PEREZ	5255	264907	JP3 2/9 COLLECTION FEES EXT SVC 11/3 BAUER KEY & RENTAL DEPOSIT REFUND	344.56	275.00
NO DEPARTMENT	Total 999							619.56	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES ROAD & BRIDGE SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC. QUALITY HOT MIX INC	7637	9301105...	RB1 2/21 DEF 2.5GAL RB1 2/15 13 LOADS LIMESTONE 3/4 TO DUST	18.39	10,267.48

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PIPE			53580	MELSTAN, INC.	5021	058153	RB1 2/21 CUL VERT SUPP - CHOC BAYOU PARK	6,555.00	
UNIFORMS			53995	CINTAS CORPORATION LOC. 083	958	4147412...	RB1 2/23 UNIFORMS	111.15	
GARBAGE COLL-MAGNOLIA BEACH			62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 2/26 ACCT# 3-0847-0010464 MARCH 2023 TRASH SVC	592.50	
MISCELLANEOUS			63920	DEWITT POTR & SON LLC	3379	7084100	RB1 2/2 COPIER COUNT 1/4 -2/2	29.32	
UTILITIES			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 2/23 ACT# 981270-020 MARGIE TEWMERY 1/17- 2/17 KWH 2304	306.43	
UTILITIES-PARKS			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 2/23 ACCT# 981270-002 INDIANOLA 002 1/17 - 2/17 KWH 163	46.85	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 2/23 ACCT# 981270-003 INDIANOLA 003 1/25 - 2/23 KWH 0	32.91	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 2/23 ACCT# 981270-016 OCEAN DR 1300 1/17 - 2/17 KWH 508	86.74	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 2/23 ACCT# 981270-019 OCEAN DR 200 1/25 - 2/23 KWH 0	10.97	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 2/23 ACCT# 981270-025 CHOC BAY RAMP 1/17-2/17 KWH 410	109.48	
Total \$40								18,167.22	0.00
ROAD AND BRIDGE-PRECINCT #1									
550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	30815148		RB2 2/14 GLOVES, BATTERIES, TOILET PAPER, TRASH BAGS	114.35	
	MACHINERY PARTS/SUPPLIES	53210	POWER HARDWARE LLC	62260	A93921		RB2 2/14 HARDWARE - LOADER	2.80	
		53210	POWER HARDWARE LLC	62260	A94225		RB2 2/23 GRADEALL - HARDWARE	13.90	

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			53210	POWER HARDWARE LLC	62260	B69029	RB2 2/23 GRADEALL - HARDWARE	19.80	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28059	RB2 2/15 483 1TT 3/4 TO DUST LIMESTONE	15,355.14	
			53510	QUALITY HOT MIX INC	6603	28074	RB2 2/22 53.28T HOT MIX COLD LAID	5,969.49	
		TOOLS	53595	TRL-WHOLESALE COMPANY, INC.	7637	9301105...	RB2 2/23 1/4" STUBBY RIVETER	36.45	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63192	174084	RB2 2/23 SUPP- FIX FRNT GATE	165.33	
			53610	GULF COAST HARDWARE LLC	63192	174106	RB2 2/23 CONCRETE MIX	79.92	
		SUPPLIES-MISCELLANEOUS	53992	POWER HARDWARE LLC	62260	A93941	RB2 2/15 SPLIT LOOM, SHRINK TUBING	15.09	
			53992	GULF COAST HARDWARE LLC	63192	173860	RB2 2/15 MISC SUPP	45.98	
			53992	GULF COAST HARDWARE LLC	63192	173912	RB2 2/16 PVC	6.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4147134...	RB2 2/21 UNIFORMS	70.80	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5593	RB2 2/15 621 CASE LOADER- RPL PIVOT BEARINGS	3,550.00	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0080380	RB2 1/2 SWAY BAR, EVAP CORE, FRNT SHOCKS, SENSORS- 09 DODGE	1,028.90	
			64370	FIRESTONE OF PORT LAVACA LLC	5584	0080497	RB2 1/16 MNT BALANCE (4) TIRES- 2015 TRACTOR	213.99	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5503...	RB2 3/1 TRAVEL REIMB- FEB 2023	72.71	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 2/23 ACCT# 981270-007 HWY 87 & KLINK 1/25 - 2/23 KWH 0	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 2/23 ACCT# 981270-010 SCHOOL & HOLLOMAN 1/25- 2/23 KWH 0	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 2/26 ACCT# 981270-017 FM 1090 5812 1/17 - 2/17 KWH 1934	286.65	

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ROAD AND BRIDGE-PRECINCT #2	Total 550							27,370.03	0.00
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 2/23 ACCT# 981270-013 PARK ST 1/17 - 2/17 KWH 697	171.09	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 2/23 ACCT# 981270-027 FM 1090 5812 1/17 - 2/17 KWH 871	128.71	
ROAD AND BRIDGE-PRECINCT #3	560	ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28061A	RB3 2/15 26.03T PB #4 PRE-COATED ROCK	2,025.65	
			53510	QUALITY HOT MIX INC	6603	28062	RB3 2/15 26.09T 3/4 TO DUST LIMESTONE	829.14	
			53510	QUALITY HOT MIX INC	6603	28075	RB3 2/22 291.85T PB #4 PRE-COATED ROCK	22,548.33	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301105...	RB3 2/26 HYD HOSE- RENTED MULCHER	560.28	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	33514919	RB3 2/23 COPIER LEASE	69.00	
			62510	LEGACY DISPOSAL & SANITATION	2988	169955	RB3 2/24 PORTABLE TOILET RENTAL - 2/24 - 3/23	105.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC, INC.	4601	82443	RB3 3/1 ACCT# 100994 MARCH 2023 PHONE/ INTERNET SVC	157.26	
			66192	LA WARD TELEPHONE EXC, INC.	4601	82456	RB3 3/1 ACCT# 101016 MARCH 2023 PHON/ INTERNET SVC	176.38	
			66192	LA WARD TELEPHONE EXC, INC.	4601	82457	RB3 3/1 ACCT# 101017 MARCH 2023 PHONE SVC	61.43	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 2/18 ACCT# 3098001 BLDG #2 1/18 - 2/18 KWH 3379	424.56	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 2/18 ACCT# 3098002 BLDG #3 1/18 - 2/18 KWH 1318	225.03	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 2/18 ACCT# 3098005 BLDG #4 1/18 - 2/18 KWH 429	81.41	

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ROAD AND BRIDGE-PRECINCT #3	570	UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 2/18 ACCT# 3098003 HATERIUS PK HPs 1/18 - 2/18 KWH 0	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 2/18 ACCT# 3098004 WATER WELL 1/18 - 2/18 KWH 0	25.00	
								27,327.22	0.00
Total 560									
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	AIRGAS USA, LLC	136	9134735...	RB4 2/7 ACETYLENE & OXYGEN	150.73	
			53210	ARNOLD OIL COMPANY - VICTORIA	1472	102JC41...	RB4 2/21 CONNECTOR	28.83	
		ROAD & BRIDGE SUPPLIES	53510	CADY WILLIAM R	4233	04480	RB4 2/27 2 LOADS CLAY	400.00	
			53510	QUALITY HOT MIX INC	6603	28076	RB4 2/22 26.32T HOT MIX COLD LAID	2,941.52	
			53510	QUALITY HOT MIX INC	6603	28077	RB4 2/22 75.09T 3/4 TO DUST L.S., 229.74T 1-3/4 L.S. BASE	9,547.28	
		PIPE	53580	REGIONAL STEEL PRODUCTS INC	6803	1109178	RB4 2/15 FLOOR PLATE	372.62	
			53580	REGIONAL STEEL PRODUCTS INC	6803	1109377	RB4 2/21 FLAT BAR	57.49	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 2/15 MISC SUPP	191.30	
			53992	ADAPCO LLC	8458	133391	RB4 1/16 CHEMICAL FLUSH	150.00	
			53992	CINTAS CORPORATION LOC. 083	958	4146980...	RB4 2/20 MISC SUPP	16.44	
			53992	CINTAS CORPORATION LOC. 083	958	4147675...	RB4 2/27 MISC SUPP	16.44	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2160478...	RB4 2/16 RENTAL OF BOOM LIFT FOR SWAN POINT	715.68	
			62510	XEROX CORPORATION	9001	0183204...	RB4 3/1 COPIER LEASE FEB 2023, COPIER COUNT 1/23 - 2/21	172.82	
MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	169921			RB4 2/24 PORTABLE TOILETS - BILL SANDERS PARK	690.00	

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OUTSIDE SERVICES			64400	BOURG DANNY H	425	1025.1	RB4 2/14 REP POC BOAT RAMP LIGHTS	2,536.00	
			64400	RUDON LEASE SERVICE INC	6840	6612	RB4 2/21 HAULING EQUIP	600.00	
			66590	CINTAS CORPORATION LOC. 083	958	4146979...	RB4 2/20 UNIFORMS	81.55	
UNIFORMS			66590	CINTAS CORPORATION LOC. 083	958	4147675...	RB4 2/27 UNIFORMS	80.80	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 3/1 ACCT# 7550020000 PARK AVE WATER IGAL	84.15	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 3/1 ACCT# 7550025300 6TH ST WATER 2GAL	88.67	
UTILITIES			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 3/1 ACCT# 7550084500 TREVOR ST WATER 8GAL	75.81	
			66600	VICTORIA ELECTRIC COOP	8205	4463680...	RB4 2/23 ACCT# 44636806-001 ADAMS ST 1/17 - 2/17 KWH 0	40.02	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 2/23 ACCT# 9812700-001 5TH ST 1/17 - 2/17 KWH 1219	208.10	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 2/23 ACCT# 9812700-004 MAPLE ST 1/25 - 2/23 KWH 0	21.72	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 2/23 ACCT# 9812700-005 CEMETERY RD 1/25 - 2/23 KWH 0	21.72	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 2/23 ACCT# 9812700-006 TREVOR ST 1/17 - 2/17 KWH 904	143.78	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 2/23 ACCT# 9812700-008 PARK ST 1/25 - 2/23 KWH 0	54.85	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 2/23 ACCT# 9812700-009 PARK ST 1/17 - 2/17 KWH 57	116.50	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 2/23 ACCT# 9812700-011 PARK & JACKSON 1/17 - 2/17 KWH 972	140.39	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 2/23 ACCT# 9812700-012 SWAN POINT RD 1/17 - 2/17 KWH 291	73.32	
			66600	CITY OF SEADRIFT	862	11660223	RB4 2/28 ACCT# 1166 SWAN POINT WATER OGAL	32.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.08.23/ 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570		66600	CITY OF SEADRIFT	862	125/0223	RB4 2/28 ACCT# 125 SEA OFFICE WATER 3300GAL	66.30	
								19,916.83	0.00
WASTE MANAGEMENT	380	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 2/23 ACCT# 981486-002 1/17 - 2/17 KWH 232	90.06	
			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 2/23 ACCT# 981486-003 1/17 - 2/17 KWH 284	60.84	
WASTE MANAGEMENT	Total 380							150.90	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.08.23/2023 BUDGET
2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	0011223...	AIRPORT 2/16 TIER II RPT- FED & STATE COMPLIANCE	350.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 2/26 ACCT# 3-0847-0006197 MARCH 2023 TRASH SVC	68.20	
		CAPITAL OUTLAY	70750	GEIGLE'S UTILITIES	2673	2022024	AIRPORT 2/21 REPL SEPTIC SYSTEM	14,879.52	
NO DEPARTMENT	Total 999							15,297.72	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.08.23/2023 BUDGET
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	VERIZON WIRELESS	7896	9928414...	OSG 2/23 ACCT# 342228328-00001 PHONES 2/24 - 3/23	75.98	
NO DEPARTMENT	Total 999							75.98	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.08.23/2023 BUDGET
 2719 - JUSTICE COURT TECHNOLOGY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY-JP PCT #3	70753	QUILL LLC	6602	30665819	JP3 2/7 INK, FASTENERS	154.78	
			70753	QUILL LLC	6602	30676302	JP3 2/7 SCANNER	399.98	
NO DEPARTMENT	Total 999							554.76	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.08.23/2023 BUDGET
2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC PAVILION 3/1 ACCT# 7550084300 WATER 06GAL	108.52	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC CC 3/1 ACCT# 7550084400 WATER 6GAL	196.85	
			66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC CC 2/23 1/17 - 2/17 KWH 7240	1,148.62	
NO DEPARTMENT	Total 999							1,453.99	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.08.23/2023 BUDGET
2737 - RECORDS MGMT/PRESERVATION DISTRICT CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SOFTWARE MAINTENANCE (ANNUAL)	65835	EDOC TEC	1893	19806	RECS MGMT 2/1 USER LICENSE, MAINT 4/2023 - 3/2024	2,750.00	
NO DEPARTMENT	Total 999							2,750.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.08.23/ 2023 BUDGET
7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023F...	TAX A/C 3/3 FEB 2023 TAX COLLECTIONS	103.27	
NO DEPARTMENT	Total 999							103.27	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.08.23/2023 BUDGET
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TRAVEL ADVANCE SUSPENSE	66448	SERVANTES MARGARET	5217	PO7401...	JUV PROB 3/6 TRAV ADV- HORSESHOE BAY, TX 3/20-23/23	162.00	
			66448	CORTINAS, MONICA	82910	PO7401...	JUV PROB 3/6 TRAVEL ADV- HORSESHOE BAY, TX 3/20-23/23	162.00	
		VEHICLE MAINTENANCE	67110	WEX BANK	8565	8719519	JUV PROB 2/15 GAS FOR DEPT VEHICLES- FINAL PMNT	439.52	
NO DEPARTMENT	Total 999							763.52	0.00
Report Total								194,036.91	321.10