



June 7, 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
(ABSENT) 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. Hear VSO report from Ron Langford.

Ron Langford gave the report based off 2022's numbers.

6. Consider and take necessary action to authorize the County Judge to sign a Memorandum of Agreement between Cameron County, Calhoun County and the LRGV Stormwater Task Force Partnership, Inc. for membership in the Regional South Texas Coastal Consortium. (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 award the bid for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas. (DEH)

Scott Mason with G&W Engineers explained the bids and Commissioners agreed to award the bid to BLS Construction.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

8. Consider and take necessary action to authorize the County Judge to sign a lease agreement between Calhoun County and Calhoun County Little League. (DEH)

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

9. Consider and take necessary action to appoint a rating/scoring committee for the Matagorda Bay Mitigation Trust Fund Crabbin' Bridge Project. (DEH)

Commissioners' moved to appoint Commissioner David Hall, Judge Richard Meyer, Cindy Mueller and Candice Villarreal.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

10. Consider and take necessary action to authorize the County Judge to sign the contract with Shirley & Sons Construction Co., Inc. for the Calhoun County Hog Bayou Public Boat Ramp Bulkhead Improvements. (GDR)

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

11. Consider and take necessary action to authorize the utilization of an additional \$111,917.20 of GOMESA funds for the county match for CEPRA 1730 – Boggy Bayou Nature Park Shoreline Protection Phase 2 for budget increase amendment. (GDR)

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

12. Consider and take necessary action to accept the second insurance proceeds check in the amount of \$11,852.82 from TAC for damages to the Seadrift Library on December 23, 2022. (RHM)

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

13. Consider and take necessary action to accept the Texas Indigent Defense Commission grant of \$25,884 for FY 2023. (RHM)

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

14. Approve the minutes of the May 24, 2023 meeting.

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

15. Accept Monthly Reports from the following County Offices:

- i. County Auditor – February 2023
- ii. County Auditor – March 2023
- iii. County Auditor – April 2023
- iv. Floodplain Administration – May 2023
- v. Justice of the Peace, Precinct 4 – May 2023
- vi. Sheriff's Office – May 2023

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

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

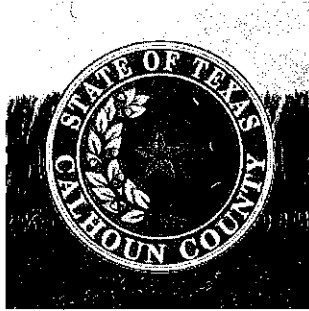
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

17. 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	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 10:33am



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

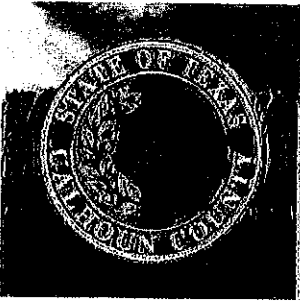
-
- | | |
|------------|---|
| <u>✓</u> | All Agenda Items Properly Numbered |
| <u>✓</u> | Contracts Completed and Signed |
| <u>✓</u> | All 1295's Flagged for Acceptance
(number of 1295's <u>1</u>) |
| <u>N/A</u> | All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be
signed day of Commissioner's Court.) |

On this 8th day of June 2023, the packet
for the 7th of June 2023 Commissioners Court
Regular Session was submitted from the Calhoun County Judge's office to
the Calhoun County Clerk's Office.



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, June 7, 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:

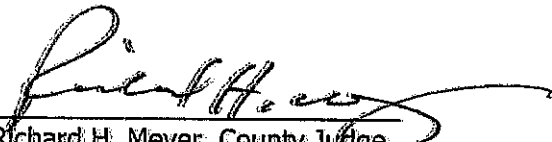
- ✓ 1. Call meeting to order.
- ✓ 2. Invocation.
- ✓ 3. Pledges of Allegiance.
- ✓ 4. General Discussion of Public Matters and Public Participation.
- ✓ 5. Hear VSO report from Ron Langford.
- ✓ 6. Consider and take necessary action to authorize the County Judge to sign a Memorandum of Agreement between Cameron County, Calhoun County and the LRGV Stormwater Task Force Partnership, Inc. for membership in the Regional South Texas Coastal Consortium. (RHM)
- ✓ 7. Consider and take necessary action to award the bid for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas. (DEH)
- ✓ 8. Consider and take necessary action to authorize the County Judge to sign a lease agreement between Calhoun County and Calhoun County Little League. (DEH)
- ✓ 9. Consider and take necessary action to appoint a rating/scoring committee for the Matagorda Bay Mitigation Trust Fund Crabbin' Bridge Project. (DEH)
- ✓ 10. Consider and take necessary action to authorize the County Judge to sign the contract with Shirley & Sons Construction Co., Inc. for the Calhoun County Hog Bayou Public Boat Ramp Bulkhead Improvements. (GDR)

AT 10:41 FILED 01CLOCK 0 M

JUN 02 2023

COUNTY CLERK
BY: K. GOODMAN
DEPUTY

- ✓ 11. Consider and take necessary action to authorize the utilization of an additional \$111,917.20 of GOMESA funds for the county match for CEPRA 1730 -- Boggy Bayou Nature Park Shoreline Protection Phase 2 for budget increase amendment. (GDR)
- ✓ 12. Consider and take necessary action to accept the second insurance proceeds check in the amount of \$11,852.82 from TAC for damages to the Seadrift Library on December 23, 2022. (RHM)
- ✓ 13. Consider and take necessary action to accept the Texas Indigent Defense Commission grant of \$25,884 for FY 2023. (RHM)
- ✓ 14. Approve the minutes of the May 24, 2023 meeting.
- ✓ 15. Accept Monthly Reports from the following County Offices:
 - ✓ i. County Auditor -- February 2023
 - ✓ ii. County Auditor -- March 2023
 - ✓ iii. County Auditor -- April 2023
 - ✓ iv. Floodplain Administration -- May 2023
 - ✓ v. Justice of the Peace, Precinct 4 -- May 2023
 - ✓ vi. Sheriff's Office -- May 2023
- ✓ 16. Consider and take necessary action on any necessary budget adjustments. (RHM)
- ✓ 17. 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.calhouncountytx.com under "Commissioners' Court Agenda" for any official court postings.

05



June 7, 2023

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OF CALHOUN COUNTY COMMISSIONERS' COURT

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THE FOLLOWING MEMBERS WERE PRESENT:

Richard Meyer
David Hall
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Joel Behrens
Gary Reese
(ABSENT) Anna Goodman
By: Kaddie Smith

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

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1. Call meeting to order.

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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. Hear VSO report from Ron Langford.

Ron Langford gave the report based off 2022's numbers.

06

6. Consider and take necessary action to authorize the County Judge to sign a Memorandum of Agreement between Cameron County, Calhoun County and the LRGV Stormwater Task Force Partnership, Inc. for membership in the Regional South Texas Coastal Consortium. (RHM)

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

MEMORANDUM OF AGREEMENT
by and between
CAMERON COUNTY
and
CALHOUN COUNTY
and
The LRGV TPDES Stormwater Task Force Partnership, Inc.
for membership in the Regional South Texas Coastal Consortium
MOA #R-RGV-TF-2023-00029

This Memorandum of Agreement (hereafter termed “MOA”) is entered into by and between the **COUNTY OF CAMERON** (hereafter referred to as “CAMERON”) a political subdivision of the State of Texas, **COUNTY OF CALHOUN**, “hereafter referred to as “CALHOUN”) a political subdivision of the State of Texas, and **LOWER RIO GRANDE VALLEY TPDES STORMWATER TASK FORCE PARTNERSHIP, INC.** (hereafter referred to as “TASK FORCE”), a 501(c)(3) Not-for-Profit formed to promote and coordinate the collaborative and cooperative use of technology by and among colleges, high schools, community school districts, public and school libraries, health care facilities, government offices, businesses, health and educational professionals other educational and community services organizations and community residents for the benefit of the collaborating organizations, their clients, and community residents.

SECTION 1
PURPOSE

- 1.01 CAMERON, CALHOUN and TASK FORCE**, agree to enter into this **Agreement** as a manner by which they can: 1) actively participate in the Regional South Texas Coastal Consortium (“**Consortium**”) originally formed to respond and to aid protection of the South Texas Coastal watersheds. The **Consortium** consists of Hidalgo County, Willacy County, Cameron County, CALHOUN County, Brooks County, Kleberg County, Nueces County, San Patricio County, CALHOUN County, Calhoun County, Star County, Kenedy County, Texas A&M University-Kingsville (TAMUK), and the LRGV TPDES Stormwater Task Force. Each member will execute a similar MOA with **CAMERON** and **TASK FORCE**. The **Consortium** mission responds to concerns associated with watershed protection and water quality issues (“**Issues**”). The **Consortium** investigates and provides technical support to the water industry that includes irrigation districts, drainage districts, estuary programs and other water-related organizations.
- 1.02** The **Consortium** desires to achieve mutually beneficial goals associated with engineering, environmental, economic development, and educational tasks that will provide leadership to the South Texas coastal watershed zones. The **Consortium**, is designated to oversee coastal management projects, shall oversee externally sponsored projects funded by the U.S. Environmental Protection Agency (USEPA), Texas General Land Office (TGLO), Texas Water Development Board (TWDB), Texas State Soil and Water Conservation Board (TSSWCB), Texas Commission on Environmental Quality (TCEQ) Clean Water

Act (CWA) Chapter 319 Non-Point Source (NPS) pollution and other grant programs approved by the **Consortium**.

- 1.03 The **Consortium**, by working together and sharing resources, will collectively establish a nation-wide network of partners. The **Consortium**'s local research topics have primarily focused on urban water issues, but the **Consortium** has expanded its mission to include regional watershed topics, rural and agricultural water issues, and coastal projects.
- 1.04 **CAMERON** and **TASK FORCE** desire to participate in the establishment and management of the **Consortium** because the coastal service region is currently growing rapidly, and presented with numerous environmental challenges, thus, the need for a highly skilled professionals to assist the **Consortium** with water quality, watershed and non-point source (NPS) pollution programs is paramount. The **Consortium** will oversee environmental grant program tasks, water management planning, NPS mitigation programs, environmental initiatives, and major environmental projects. **CAMERON**'s Department of Natural Resources and the **TASK FORCE** will provide human resources to facilitate and manage day-to-day operations of the **Consortium**.
- 1.05 **TASK FORCE** desires to participate in the establishment and management of the **Consortium** because such participation will provide **TASK FORCE** with an avenue to offer educational opportunities for students or researchers to gain:
 - A. knowledge and experience in the process and procedures of governmental environmental regulation, rule-making, and committee process;
 - B. supervisory, organizational, and executive skills through the participation in coastal initiatives, participatory research opportunities, and creation and submission of **Consortium** agenda items, and budget creation; and,
 - C. exposure to communication and interaction between federal agencies, state agencies, and local governments, thus aiding the students in speaking publicly, presenting issues, and expounding opinions.
- 1.06 **TASK FORCE** further desires to participate in the **Consortium** because such participation will provide **TASK FORCE** with another avenue to offer opportunities for researchers, staff and faculty affiliates to render or gain:
 - A. educational, training, and community service in furtherance of the **TASK FORCE**'s published vision and mission to forge a path to a better life and to engage with coastal communities so that they prosper economically through thoughtful innovations and impactful programs;
 - B. supervisory, organizational, and governmental skills through the participation in **Consortium** initiatives, participatory research opportunities, and budget management; and,

- C. experience about the interfacing, communication, and interaction between federal agencies, state agencies, and local governments; thus, actively participating in master planning, regional development, engineering innovations, environmental mitigation, and grant development.

SECTION 2 TERM

- 2.01 *Fixed Term:* This MOA commences on **5/01/23**, and will be effective for exactly five (5) calendar years, and will terminate **4/30/28**, unless extended according to section 2.02 of this MOA.
- 2.02 *Extension:* Upon written, mutual consent of **CALHOUN, CAMERON and TASK FORCE**, this MOA may be extended for a subsequent five (5) year performance period.
- 2.03 *Cancellation:* This MOA may be cancelled prior to the expiration of the Fixed Term of any Extension Term, upon thirty (30) calendar days written notice to the other party, sent to the address indicated in Section 5.01 of this MOA.

SECTION 3 CONSIDERATION

- 3.01 *Fee:* There is no fee for membership at this time. The **Consortium** may opt to recommend the implementation of a membership fee at a later time.

SECTION 4 RIGHTS AND DUTIES

- 4.01 The following rights and duties will be held or performed by **CALHOUN**:
 - A. **CALHOUN** will provide one representative to the **Consortium**. Such representative must be chosen by **CALHOUN**, as evidenced by an adopted resolution or other evidence of the appointment acceptable to **Consortium**.
 - B. The **CALHOUN** representative will serve a term not to exceed five (5) calendar years or past December 31st of 2023, whichever occurs first, but may be reappointed or replaced by **CALHOUN** through written notification.
 - C. The **CALHOUN** representative will act as the liaison between **CALHOUN** and the **Consortium**, apprising each entity of the other's objectives. The representative will brief its Commissioner's Court, or other municipal entity responsible for **Consortium** participation, a minimum of once quarterly.
 - E. **CALHOUN** may make recommendations to the **Consortium** regarding business matters; however, the **Consortium** will be managed by Robert's Rules of Order..

4.02 The following rights and duties will be held or performed by **TASK FORCE and CAMERON**:

- A. **TASK FORCE** and **CAMERON** will each assign representation to the **Consortium**.
- B. **TASK FORCE** and **CAMERON** will formulate and facilitate policies, rules and procedures by which the **Consortium** will be governed. **TASK FORCE** and **CAMERON** will provide the **Consortium** with a copy of such policies, rules and procedures, as warranted. All governance items shall be approved by the **Consortium**.
- C. **TASK FORCE** and **CAMERON** will formulate and propose to the **Consortium**, methods and approaches for compliance with the *watershed protection regulations*. For each method or approach proposed, **TASK FORCE** and **CAMERON** will assist with educational outreach, training, and information to facilitate compliance.
- D. **TASK FORCE** and **CAMERON** will assist with research and educational services and technical support to the **Consortium**, and for any adopted methods and approaches for compliance issues.
- E. **TASK FORCE** and **CAMERON** will manage the **Consortium** administration, including meetings, and efforts pertaining to the methods and approaches for assisting in complying with water and environmental related regulations.
- F. The **Consortium** will oversee the establishment and operation of all financial policies, requirements, and expenditures, if any. As overseer of the **Consortium**, **TASK FORCE** and **CAMERON** will assist with the financial management and policy of the **Consortium**. **CAMERON** will serve as the fiscal agent of the **Consortium** if a fiscal agent is needed.

4.03 *Special Task Implementation*: Not applicable.

**SECTION 5
MISCELLANEOUS**

5.01 *Addresses*: Notices required under this **MOA** may be sent by United States Postal Service regular surface mail, certified mail, registered mail, overnight delivery, or hand delivery. Written notice delivery is deemed made when the notice is deposited into a USPS mail receptacle, or deposited with an overnight carrier, or hand delivered. **CAMERON** and/or **TASK FORCE** can change the notice address by sending to the other party written indication of the new address. Notices should be addressed as follows:

CAMERON:	COUNTY OF CAMERON Commissioner David Garza Cameron County Commissioners District #3
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1390 West Expressway 77
San Benito, TX 78586
DAGarza@co.cameron.tx.us
(956) 247-3533

CALHOUN

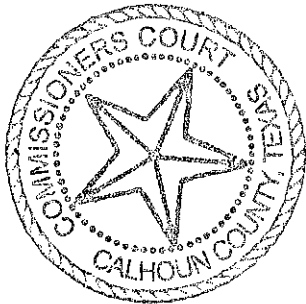
COUNTY OF CALHOUN
Richard Meyer
211 S. Ann St. Ste. 301
Port Lavaca, TX. 77979
Phone 361-553-4600
Fax 361-553-4444

TASK FORCE:

LRGV TPDES STORMWATER TASK FORCE
C/O Javier Guerrero
P.O. Box 557
Elsa, TX 78543
jguerrero@lrgvstormwatertaskforce.org
956-929-7189 (cell)

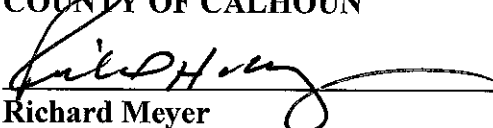
- 5.02** Force Majeure: Any and all duties, obligations, and covenants of this MOA will be suspended during time of natural disaster, war, acts of terrorism, or other "Acts of God", which prevent a party from fulfilling any and all duties, obligations, and/or covenants of this MOA. If a party is prevented from fulfilling a duty, obligation, and/or covenant of this MOA, due to Force Majeure, the party prevented from fulfilling will notify the other party in writing, sent pursuant to Section 5.01 of this MOA, within fourteen (14) calendar business days of the Force Majeure event.
- 5.03** Parties Relationship: Nothing in the MOA should be construed as creating a joint venture, agency relationship, or any other relationship other than what's specifically stated in this MOA.
- 5.04** Applicable Law: This MOA is construed under and in accordance with the laws of the State of Texas.
- 5.05** Cumulative Rights: All rights, options, and remedies contained in this MOA and held by **CAMERON, CALHOUN, and TASK FORCE** are cumulative and the exercising of one will not exclude exercising another. **CAMERON, CALHOUN and TASK FORCE** each have the right to pursue any remedy or relief which may be provided by law, in equity, or by the stipulations of this **MOA**.
- 5.06** Non-waiver: A waiver by either **CAMERON, CALHOUN and/or TASK FORCE**, of any obligation, duty, or covenant of this MOA will not constitute a waiver of any other breach of any obligation, duty, or covenant of this MOA.

- 5.07 Counterparts: This MOA can be executed in multiple counterparts, each of which is declared an original.
- 5.08 Severability: If any clause or provision of this MOA is illegal, invalid or unenforceable under present or future law, **CAMERON, CALHOUN and TASK FORCE** intend that the remaining clauses or provisions of this MOA will not be affected and will remain in full force and effect.
- 5.09 Entire MOA: This MOA contains the final and entire agreement between **CAMERON, CALHOUN and TASK FORCE**, and will not be amended, explained, or superseded by any oral or written communications; unless done so in a subsequent, written, and mutually agreed upon amendment.
- 5.10 Successors and Assigns: All the obligations, duties, covenants, and rights contained in this MOA and performable by **CAMERON, CALHOUN and TASK FORCE**, will be applicable and binding upon respective successors and assigns, including any successor by merger or consolidation; however, nothing in this provision shall be construed to be consent of Assignment of this MOA.
- 5.11 Nondiscrimination: **CAMERON, CALHOUN and TASK FORCE**, and their agents or employees, are prohibited from discriminating on the basis of race, color, sex, age, religion, national origin, disability, citizenship status or genetic information in the performance of the terms, conditions, covenants and obligations of this MOA.
- 5.12 Additional Documents: The parties hereto covenant and agree that they will execute each such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.
- 5.13 Immunities: Nothing in this Agreement is intended to, and does not hereby waive, release or relinquish any right to assert any of the defenses, **CAMERON, CALHOUN and TASK FORCE**, enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to , **CAMERON, CALHOUN and TASK FORCE** as to any claim or action of any person, entity, or individual against , **CAMERON, CALHOUN and TASK FORCE**.
- 5.14 Commitment of Current Revenues Only: In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of , **CAMERON, CALHOUN and TASK FORCE** under this Agreement, , **CAMERON, CALHOUN and/or TASK FORCE** may terminate this Agreement upon ninety (90) days written notice to , **CAMERON, CALHOUN and TASK FORCE**. , **CAMERON, CALHOUN and TASK FORCE** agree, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of , **CAMERON, CALHOUN and TASK FORCE**. **Agreements for the acquisition, including lease of real or personal property under Tex.Local.Govt.** In the event that, during any term hereof, the Commissioner's Court does not appropriate sufficient funds to meet the obligations of , **CAMERON, CALHOUN and TASK FORCE**



"CALHOUN"
COUNTY OF CALHOUN

By:


Richard Meyer
County Judge

ATTEST:

By:


Name
County Clerk
Kaddie Smith

EXECUTED the _____ day of _____, 2023, by **TASK FORCE**, by its duly authorized officer.

"TASK FORCE"
LRGV TPDES STORMWATER TASK FORCE
PARTENRSHIP

By:

Javier Guerrero
Executive Director, Task Force

under this Agreement, , CAMERON, CALHOUN and TASK FORCE may terminate this Agreement upon ninety (90) days written notice to the other party, , CAMERON, CALHOUN and TASK FORCE agree, however, to use a best effort attempt to obtain and appropriate funds for payment of the Agreement. The parties intend this provision, if applicable, to be a continuing right to terminate this Agreement at the expiration of each budget period of COUNTY in accordance with Tex.Local.Govt.Code §271.903.

- 5.15** Required Contract Provision for Contracts Subject to Federal Award (if applicable): Pursuant to 2 CFR 200.236, a non-federal entity's contracts must contain the applicable provisions described in appendix II to 2 CFR 200-Contract Provisions for non-Federal Entity Contracts under Federal Awards. Additionally, County contracts under Federal award which are subject to assistance from the Federal Emergency Management Agency (FEMA) are also required to contain additional contract clauses. The applicable required contract clauses were provided as part of the initial procurement packet and are incorporated herein and made part of this agreement for all purposes.

EXECUTED the _____ day of _____, 2023, by CAMERON, by its duly authorized agent, as evidenced by the approval of Commissioner's Court.

"CAMERON"
COUNTY OF CAMERON

By: _____

Eddie Trevino
County Judge

ATTEST:

By: _____

Name
County Clerk

EXECUTED the 7th day of June, 2023, by CALHOUN, by its duly authorized agent, as evidenced by the approval of Commissioner's Court.

07

7. Consider and take necessary action to award the bid for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas. (DEH)

Scott Mason with G&W Engineers explained the bids and Commissioners agreed to award the bid to BLS Construction.

RESULT: APPROVED [UNANIMOUS]

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

G&W ENGINEERS, INC.

205 W. Live Oak • Port Lavaca, TX 77979 • p: (361)552-4509 • f: (361)552-4987
TBPE Firm Registration No. F04188

May 18, 2023

Honorable Richard H. Meyer, County Judge
Calhoun County Courthouse
211 S. Ann St., 3rd Floor, Suite 301
Port Lavaca, TX 77979

RE: LETTER OF RECOMMENDATION
Calhoun County Combined Dispatch Facility

Dear Honorable Judge & County Commissioners,

Bids for construction of the above referenced project were received at the County Judge's office until 2:00 p.m., Wednesday, May 10, 2023, at which time Bids were publicly opened and read aloud.

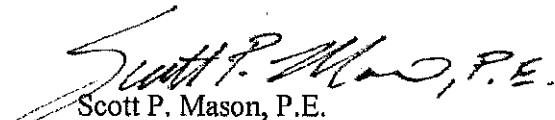
The enclosed Bid Opening Table indicates there were a total of six (6) bidders submitting bids with the "Apparent Low Bidder" being BLS Construction, Inc.

We have worked with BLS Construction, Inc. on previous projects and they have proven to be qualified and capable of performing the required work. Therefore, we recommend that the Construction Contract be awarded to BLS Construction, Inc. for the Base Bid Amount. We also ask the County to consider in the award the clarifications presented with BLS Construction, Inc.'s bid and attached for reference.

If the County concurs with this recommendation, and upon your direction, we will prepare a Construction Contract package immediately and deliver it to BLS Construction, Inc.

Please call me @ (361) 552-4509 if you have any questions.

Sincerely,
G & W Engineers, Inc.


Scott P. Mason, P.E.

Enclosures: Bid Opening Table & Clarifications

cc: file 5310.020



207 FAHRENTHOLD STREET
EL CAMPO, TX 77437

Office: 979-543-2696
Fax: 979-543-5006

CLARIFICATIONS

1. If groundwater is encountered additional to be charged
2. Third party testing for earthwork, steel, masonry, HVAC, etc. is to be paid by owner. If you wish to use TSI Laboratories for testing, their bid is attached.
3. Install HVAC as specified, with one exception discussed below. Roof curbs are wind rated. Thermostats are as specified and not connected to BAS or BACNET. The plan shows two 12.5-ton units controlled by separate thermostat systems covering the same areas, with both units supplying air to a common duct system. This is not a standard application. I have discussed the application with several of the technical personnel for several manufacturers and all agreed that this was not a good application for these units. I would recommend before this project starts this issue be solved for reliable operation.
4. If structural steels engineered drawings are requested, add \$15,000.00 to bid
5. Irrigation system is not included in bid proposal
6. Appliances are to be supplied and installed by owner
7. Per the plans, sanitation and water tap fees will be performed and paid for by City of Port Lavaca
8. Aluminum door frames by Raco are Solutions II
9. Standard laminate for Plam doors is included. No premium colors for doors
10. If required, add for third party testing and balancing for HVAC of \$4,500.00
11. Waxing of floors is not included
12. We have figured an allowance of \$1,000.00 for the dedication plaque
13. The drains and vents will be sch 40 pvc pipe and fittings for plumbing fixtures
14. The water lines will be type L copper or pex overhead not pex in the slab
15. There are no gas lines
16. At bid time I was told that the lead time on the transfer switch is 38-40 weeks. This will effect the final construction time

G&W ENGINEERS, INC.

205 W. Live Oak • Port Lavaca, TX 77979 • p: (361)552-4509 • f: (361)552-4987
Texas Firm Registration No. F04188

Clarifications

1. *If groundwater is encountered additional to be charged.*
 - **Reference S0.1, specifically note "16". We assume pier contractor will have cage ready, concrete on order and poured same day. We acknowledge the possibility and will know/discuss more when test holes are dug. If encountered we will follow Geotech recommendations.**
2. *Third party testing for earthwork, steel, masonry, HVAC, etc. is to be paid by owner. If you wish to use TSI Laboratories for testing, their bid is attached.*
 - **Please see specifications 014100. Civil site work testing to be by contractor. All other testing will be paid for by owner.**
3. *Install HVAC as specified, with one exception discussed below. Roof curbs are wind rated. Thermostats are as specified and not connected to BAS or BACNET. The plan shows two 12.5-ton units controlled by separate thermostat systems covering the same areas, with both units supplying air to common duct system. This is not a standard application. I have discussed the application with several of the technical personnel for several manufacturers and all agreed that this was not a good application for these units. I would recommend before this project starts this issue be solved for reliable operation.*
 - **Intent is if one A/C unit goes down, the second HVAC unit be able to keep operating with temperature control throughout the entire building. One Thermostat meeting the requirement of operating both units and/or a single unit if one (1) were to go down will be sufficient. Also, there are temperature sensors located throughout the building that also need to tie into the thermostat. The purpose of these temperature sensors is to have the operator of the HVAC to pick and choose which room/rooms to maintain the cooling/heating temperature. This can be set for only one (1) location and/or multiple. We would like the HVAC contractor/subcontractor at the pre-construction conference.**
4. *If structural steels engineered drawings are requested, add \$15,000.00 to bid.*
 - **Please reference S.0.0 "general notes", "N" and "V". Formed stud design and signed to be included in bid.**
5. *Irrigation system is not included in bid proposal.*
 - **Acknowledged and agreed.**

6. *Appliances are to be supplied and install by owner.*

- **Acknowledged and agreed.**

7. *Per the plans, sanitation and water tap fees will be performed and paid for by City of Port Lavaca.*

- **Acknowledged and agreed.**

8. *Aluminum door frames by Raco are Solutions II.*

- **No exception taken.**

9. *Standard laminate for Plam doors is included. No premium colors for doors.*

- **No exception taken.**

10. *If required, add for third party testing and balancing for HVAC of \$4,500.00.*

- **Acknowledged and understood.**

11. *Waxing of floors is not included.*

- **Not an issue with base bid as intended to move forward with LVT.**

12. *We have figured an allowance of \$1,000.000 for the dedication plaque.*

- **Acknowledged and understood**

13. *The drains and vents will be sch 40 pvc pipe and fittings for plumbing fixtures.*

- **Acknowledged and understood**

14. *The water lines will be type L copper or pex overhead not pex in the slab.*

- **Acknowledged and understood**

15. *There are no gas lines.*

- **Acknowledged and understood**

16. *At bid time I was told that the lead time on the transfer switch is 38-40 weeks. This will effected the final construction time.*

- **We would request ATS to be first submittal and approval with ordering immediately.**

G & W Engineers, Inc.
205 W. Live Oak
Port Lavaca, TX 77979

BID OPENING TABLE
Cathoun County Combined Dispatch Facility

Date: May 10, 2023
Time: 2:00 p.m.

BID ITEM	DESCRIPTION	QTY	UNIT	Modern Renovations, Inc. dba MRI Builders	STBP, Inc dba South Texas Building Partners	Geofill Material Technologies LLC dba Geofill Construction	K & T Construction Co., Inc.	BLS Construction, Inc.	AZTECA Designs, Inc. DBA AZTECA Designs and Construction
	BID BOND			YES	YES	YES	YES	YES	YES
	ACKNOWLEDGES ADDENDUM NO. 1			YES	YES	YES	YES	YES	YES
	BASE BID AMOUNT			\$2,577,952.00	\$2,164,025.00	\$2,236,058.00	\$2,259,000.00	\$1,877,350.00	\$2,814,000.00
	CALENDAR DAYS			280	300	287	325	280	120

OWNER'S OPTIONS

O1	Deduction for the furnishing and installation of VCT flooring complete in place in lieu of LVT flooring.	1	LS	\$16,258.00	\$12,877.00	\$27,568.00	\$12,800.00	\$9,700.00	\$8,500.00
O2	Deduction for eliminating all millwork in breakroom.	1	LS	\$4,735.00	\$5,470.00	\$4,500.00	\$9,700.00	\$5,500.00	\$5,000.00
O3	Deduction for the furnishing and installation of 60mil roofing complete in place in lieu of 80mil roofing.	1	LS	\$6,439.00	\$3,750.00	\$3,800.00	\$5,100.00	\$6,500.00	* \$15.00
O4	Deduction for the furnishing and installation of plastic laminate countertops complete in place in lieu of solid surface countertops (all rooms with countertops).	1	LS	\$10,733.00	\$7,000.00	\$3,600.00	\$7,900.00	\$7,000.00	\$6,000.00
O5	Deduction for the furnishing and installation of plastic laminate toilet partitions complete in place in lieu of solid plastic (HDPE) partitions.	1	LS	\$3,243.00	\$1,570.00	\$1,300.00	\$620.00	\$620.00	\$1,500.00
O6	Deduction for the furnishing and installation of epoxy paint on wet walls in bathrooms complete in place in lieu of ceramic tile.	1	LS	\$10,875.00	\$8,613.00	\$14,916.00	\$8,800.00	\$10,000.00	\$2,000.00

* Amount Written in Words

08

8. Consider and take necessary action to authorize the County Judge to sign a lease agreement between Calhoun County and Calhoun County Little League. (DEH)

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

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Thursday, June 1, 2023 2:13 PM
To: Mae Belle Cassel
Subject: Agenda item

Consider and take necessary action on lease agreement between Calhoun County Little League and Calhoun County and authorize the County Judge to sign

Sent from David's iPhone

David Hall
Commissioner Precinct 1
Calhoun County
Office 361-552-9242
Cell 361-220-1751

Calhoun County Texas

4. **CONDITION OF LEASED PREMISES.**

- 4.1 **Limitation of Warranties.** THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY, OF FITNESS FOR A PARTICULAR PURPOSE, OR ANY OTHER KIND ARISING OUT OF THIS LEASE, AND THERE ARE NO WARRANTIES THAT EXTEND BEYOND THOSE EXPRESSLY STATED IN THIS LEASE.
- 4.2 **Improvements.** It is agreed by the parties that Lessee, subject to the prior approval of the Calhoun County Commissioners' Court, shall have the right from time to time at its sole cost and expense, to construct on the Leased Premises such buildings and other improvements, and such alterations, additions and changes therein as is deemed necessary or convenient for the purpose of conducting activities associated with the Calhoun County Little League, the complete direction and control of which shall be the responsibility and prerogative of the Board of Directors of Lessee. Lessee shall not be required to obtain consent for ordinary repairs and maintenance of the Leased Premises.
- 4.3 **Permits.** Any permit for improvement to the Leased Premises under this Lease must comply with the terms of this Lease Agreement, with the Building, Electrical, Mechanical and Plumbing Codes which may be applicable within the City of Port Lavaca and Calhoun County, with other ordinances of the City of Port Lavaca and Calhoun County and with the laws of the State of Texas, so far as one or more of the above may be applicable.
- 4.4 **Maintenance.** Lessee agrees to keep and maintain the Leased Premises and all structures in place erected or caused to be erected or placed on the Leased Premises in good and tenantable condition and appearance, and further agrees to keep said Leased Premises in a neat, clean and respectable condition by prompt removal of all trash, litter, debris and junk, and will keep said Leased Premises cleared of all objectionable matter. Lessee shall maintain the Leased Premises free and clear of brush and weeds.
- 4.5 **Failure to Maintain.** In the event Lessee shall fail to keep said Leased Premises in a manner acceptable to Calhoun County, then the Calhoun County Commissioners' Court, after reasonable notice, shall have the power and express authority to cause or require the Leased Premises to be cleaned, cleared, mowed or repaired, and lessee expressly authorizes, and agrees to reimburse Lessor for, the cost of any such cleaning, clearing, mowing or repairing, due thirty (30) days from the date on which the work was completed.
- 4.6 **Control of Traffic.** Lessee shall be entitled to barricade the Leased Premises in order to keep all traffic on the paved roads and parking lots at such times the Leased Premises is used by Lessee.

5. **LIMITATIONS OF LESSEE IN LEASED PREMISES.**

- 5.1 **Reservations.** Lessor, its agents or assigns, reserves the privilege and right at any time to execute and deliver valid oil, gas and other mineral leases upon the Leased Premises, valid right-of-way easements for gas, oil or water pipelines, telephone, telegraph, or electric pole transmission lines on said Leased Premises, or any part thereof, and in such event this Lease shall be subject and subordinate to the rights, terms and privileges of any such oil, gas and other mineral lease or such easements as may have been executed heretofore or hereafter by Lessor, its agents or assigns.
- 5.2 **Easements.** An easement across the Leased Premise is hereby retained by Lessor for the purpose of laying sewer, electrical, and water lines and for necessary right-of-way for roads, alleys or other thoroughways.
- 5.3 **No Assignment or Subletting.** Lessee will not assign or sublet this Lease, in whole or in part without the written consent of Lessor.

5.4 **No Encumbrances.** Lessee shall not have the right to encumber the Leased Premises leased hereunder without the consent of the Commissioners' Court of Calhoun County, provided, however, this provision shall not prohibit Lessee from encumbering its personal property which may be removed from the realty without injury to the realty.

5.5 **Lessor's Right to Enter.** At all times during the term of the Lease, Lessor or its elected officials, employees, agents, and representatives shall have the right to enter said Leased Premises during reasonable hours for the purpose of examining and inspecting the same and determining whether Lessee shall have complied with all of its obligations hereunder in respect to all the terms and conditions of this Lease.

6. DEBTS RELATED TO LEASED PREMISES.

6.1 **Incidental Charges.** Lessee shall pay or cause to be paid all incidental charges, including, but not limited to, permit fees incurred in connection with its operations and use of the Leased Premises.

6.2 **Utilities.** Lessee shall pay or cause to be paid all charges to be paid for water, sewer, gas, electricity, telephone, trash pick-up, cable and any and all other utilities used on the Leased Premises throughout the term of this Lease, including any connection fees or fees associated with the installation of the utilities.

7. COVERAGES.

7.1 **INDEMNIFICATION.** LESSEE AGREES TO INDEMNIFY, DEFEND AND HOLD LESSOR, ITS ELECTED OFFICIALS, EMPLOYEES, AGENTS, AND REPRESENTATIVES FREE AND HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, SUITS, JUDGMENTS, COSTS AND EXPENSES, INCLUDING ATTORNEY'S FEES, ASSERTED BY ANY PERSON OR PERSONS, INCLUDING AGENTS REPRESENTATIVES, VOLUNTEERS, OR EMPLOYEES OF LESSEE OR LESSOR, BY REASON OF DEATH OR INJURY TO PERSONS, OR LOSS OR DAMAGE TO PROPERTY, RESULTING FROM LESSEE'S OPERATION HEREUNDER, OR SUSTAINED FROM, IN OR UPON THE LEASED PREMISES, OR AS A RESULT OF ANYTHING CLAIMED TO BE DONE OR ADMITTED TO BE DONE BY LESSEE HEREUNDER.

7.2 **WAIVER AND RELEASE.** IN CONSIDERATION FOR THE RIGHT TO ENTER ON AND UTILIZE THE LEASED PREMISES, LESSEE HEREBY AGREES TO WAIVE OR RELEASE ANY RIGHTS THAT LESSEE (AND LESSEE'S AGENTS, REPRESENTATIVES, VOLUNTEERS, EMPLOYEES, GUESTS AND INVITEES) MAY HAVE TO MAKE A CLAIM OR INSTITUTE ANY ACTION AT LAW OR IN EQUITY AGAINST LESSOR, ITS EMPLOYEES, AGENTS, REPRESENTATIVES, AND ELECTED OFFICIALS ARISING FROM ANY LOSS, DAMAGE, INJURY, OR DEATH WHICH LESSEE (AND LESSEE'S AGENTS, REPRESENTATIVES, VOLUNTEERS, EMPLOYEES, GUESTS, AND INVITEES) MAY SUSTAIN WHILE ENGAGING IN ANY ACTIVITY UPON OR CONNECTED WITH THE LEASED PREMISES OR THIS LEASE AGREEMENT.

7.3 **Insurance.** Lessee shall obtain and maintain continuously in effect at all times during the term hereof, at Lessee's sole expense, a comprehensive general liability insurance policy. This lease shall not begin or be valid unless and until Lessee provides proof to Lessor of a comprehensive general liability insurance policy.

7.3.1 **Amount of Polio.** The amount shall be in at least the following coverage's:

General Aggregate Limit	\$2,000,000
Products/Completed Operations Aggregate Limit	\$1,000,000
Personal/Advertising Injury Limit	\$1,000,000

Each Occurrence	\$1,000,000
Fire Damage Limit-Any one Fire	\$50,000
Medical Expense Limit-Any One Person	\$1,000
Deductible-Bodily Injury & Property Damage Per Claim	\$500

7.3.2 Type of Policy. This insurance shall be an occurrence-type policy written in comprehensive form and shall protect Lessor against liability which may accrue against Lessor by reason of Lessee's wrongful or negligent conduct incident to the use of Leased Premises, resulting from any accident or incident occurring on or about the Leased Premises.

7.3.3 Named Insureds. All insurance policies required herein shall be drawn in the name of Lessee, Lessor, its Commissioners' Court, elected officials, employees, officers, directors, agents, representatives, and consultants named as additional insureds.

7.3A Certificates of Insurance. Lessee shall, on or before _____ and/or prior to the first game/use of the leased premises furnish Lessor with certificates of insurance as evidence that all of the policies required herein are in full force and effect and provide the required coverage's and limits of insurance. The certificates of insurance shall be delivered to the Calhoun County Auditor

Cindy Mueller
Chief Auditor
202 S. Ann
Port Lavaca, Texas 77979

7.3.4.1 Contents of Certificates. All certificates of insurance shall clearly state that all applicable requirements have been satisfied including certification that the policies are of the "occurrence" type.

7.3.4.2 Notices for Certificates. The certificates shall provide that any company issuing an insurance policy shall provide to Lessor not less than 30-days advance notice in writing of cancellation, non-renewal or material change in the policy of insurance. In addition, Lessee and Insurance Company shall immediately provide written notice to Lessor upon receipt of notice of cancellation of any insurance policy, or of a decision to terminate or alter any insurance policy. Certificates of insurance for Lessor shall be mailed in accordance with the notice provisions of this Lease Agreement.

7.4 Waiver of subrogation. Lessee shall require its insurance carrier, with respect to all insurance policies, to waive all rights of subrogation against Lessor, the Commissioners Court, the members of the Commissioners Court, elected officials, employees, agents and representatives.

7.5 Lessee's Liability. The procuring of such policy of insurance shall not be construed to be a limitation upon Lessee's liability or as a full performance on its part of the indemnification provisions of this Lease. Lessee's obligations are, notwithstanding said policy of Insurance, for the full and total amount of any damage, injury or loss caused by or attributable to its activities conducted at or upon the Lease Premises.

7.6 Athletic Participant Insurance. Lessee shall obtain Athletic Participant Insurance policy or policies for all of its participants and shall furnish Lessor with certificates of insurance as evidence that said policy or policies are in full force and effect. The certificates of insurance shall be delivered to the Calhoun County Auditor.

8. ABANDONMENT OF LEASED PREMISES.

8.1 Deserted or Vacated. If the Leased Premises shall be deserted or vacated, Lessor may, if Lessor so elects, and any time thereafter, terminate the Lease and the term hereof, on giving Lessee sixty (60) days written notice of Lessor's

intention to do so, and this Lease and the term hereof shall expire and come to an end on the date fixed in such notice as if the said date were the date originally fixed in the Lease for the expiration hereof. Non-use of the Leased Premises at any time which is not the baseball season of Lessee shall not be a deserting or vacating of the Leased Premises.

2. SURRENDER OF LEASED PREMISES.

- 9.1 **Restoration.** The Leased Premises and any fixtures shall remain the property of Lessor and shall be restored to possession of Lessor in good condition (reasonable wear and tear, acts of nature, or casualties associated with civil disorders or military activities excepted).
- 9.2 **Delivery.** Lessee agrees to promptly and peacefully deliver possession of the Leased Premises and improvements to Lessor upon termination of this Lease.
- 9.3 **Abandoned Property.** All items of personal property, remaining in or on the Leased Premises after the expiration of sixty (60) days following the termination of this Lease shall be deemed abandoned by Lessee and shall become the property of Lessor.

10. MISCELLANEOUS.

10.1 **Invalid or Illegal Provisions.** If any clause or provision of this Lease is illegal, invalid or unenforceable under present or future laws effective during the term of this Lease, then and in that event, it is the intent of the parties that the remainder of this Lease shall not be affected. It is also the intent of the parties to this lease that in lieu of each clause or provision of this Lease that is illegal, invalid or unenforceable, there are added as a part of this Lease a clause or provision as similar in terms to such illegal, invalid, or unenforceable clause or provision as may be possible to be legal.

- 10.2 **Terms of the Essence.** IT IS FURTHER UNDERSTOOD AND AGREED BETWEEN THE PARTIES HERETO THAT EACH AND EVERY TERM, STIPULATION AND RESTRICTION CONTAINED HEREIN IS OF THE ESSENCE TO THIS LEASE AGREEMENT, THE VIOLATION OF WHICH SHALL ENTITLE LESSOR, AT ITS OPTION, TO TERMINATE THIS LEASE. FAILURE TO EXERCISE SUCH OPTION AT ANY TIME SHALL NEVER BE CONSTRUED AS A WAIVER OF ANY CONDITION OF THIS LEASE.

10.3 Remedies.

10.3.1 **Upon Termination.** Any termination of this agreement shall not relieve Lessee from the payment of any sum or sums that then shall be due and payable to Lessor hereunder, or any claim for damages then or theretofore accruing against Lessee hereunder, and any such sum or sums or claim for damages by any remedy provided by law, or from recovering damages then or therefore accruing against Lessee hereunder, and any such sum or sums or claim for damages by any remedy provided by law, or from recovering damages from Lessee for any default thereunder.

10.3.2 **Cumulative Remedies.** All rights, options and remedies of Lessor contained in this Lease Agreement or otherwise shall be construed and held to be cumulative, and no one of them shall be exclusive of the other, and Lessor shall have the right to pursue any one or all such remedies or any other remedy or relief which may be provided by law, whether or not stated in this Lease Agreement. No waiver by Lessor of a breach of any of the covenants, conditions, agreements or restrictions of this Lease shall be construed or held to be a waiver of any succeeding or preceding breach of the same or any other covenant, condition or restriction herein contained.

10.3.3 **Reimbursement of Lessor's Expenses.** Lessee shall pay on demand all of Lessor's expenses including, but not limited to, attorney's fees, expert witness fees, litigation expenses, and court costs incurred in enforcing any of

Lessee's obligations under this Lease, which include, but are not limited to, collection of annual rental fees and collection of utility payments, taxes and other legitimate assessments.

10.4 **Notices.** Any notice or demand that either party desires or is required to be given by this Lease Agreement shall be in writing and shall be deemed sufficient if sent by United States certified mail, return receipt requested, postage prepaid to the following:

If to Lessor: County of Calhoun
211 S. Ann
Port Lavaca, Texas 77979
Attn: County Judge

If to Lessee: Calhoun County Little League
P.O. Box 1369
Port Lavaca, Texas 77979
Attn. Thomas Salazar

10.5 **Amendments.** No modification of this Lease shall be binding unless it be in writing and executed in due form by all of the parties hereto.

10.6 **Easements and Restrictions.** Lessee takes this Lease Agreement and the Leased Premises subject to all recorded easements and restrictions affecting the occupation and use thereof, and subject to all statutes, ordinances and regulations of competent governmental authority affecting the occupancy and use thereof, and the construction and maintenance of improvements thereof.

10.7 **Relationship of Lessor and Lessee.** The relationship between Lessor and Lessee at all times shall remain solely that of the Landlord and Tenant and shall not be deemed a partnership or joint venture.

10.8 **Headings.** The paragraph headings contained herein are for convenience and reference and are not intended to define, extend or limit the scope of any provisions of this Lease Agreement.

10.9 **Interpretation/Venue.** This Agreement shall be construed in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Tom Green County, Texas.

10.10 **Anti-Discrimination.** Lessee agrees that it will not violate any federal, state or local civil rights or discrimination laws. A finding of violation of any such laws by a trial court or appropriate state or federal agency is a material breach of this agreement which may result in the termination of the agreement or such other remedy as Lessor may deem appropriate.

10.11 **Compliance with ADA.** Lessee agrees to comply fully with provisions of the Americans with Disabilities Act and to make any and all displays, events or activities on Leased Premises accessible to individuals with disabilities.

10.12 **Entire Agreement.** The Lease Agreement constitutes the entire agreement between the parties hereto, and Lessor is not bound by any agreement, stipulation or representation made by any agent, employee, official, or elected official of Lessor.

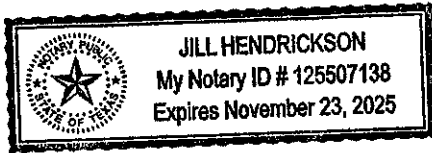
LESSEE:

CALHOUN COUNTY LITTLE LEAGUE

By: 

Thomas Salazar, President

This instrument was acknowledged before me on the 1st day of, 2023, by
Thomas Salazar, the President of the Calhoun County Little League, on behalf of the Calhoun
County Little League



Jill Hendrickson
Notary Public, State of Texas

LESSOR:

Calhoun County

By:

Richard Meyer
Richard Meyer, County Judge,
Acting In his official capacity and not individually

Subscribed and acknowledged before me by the said County Official, on this the 7th day of
June 2023.



09

9. Consider and take necessary action to appoint a rating/scoring committee for the Matagorda Bay Mitigation Trust Fund Crabbin' Bridge Project. (DEH)

Commissioners' moved to appoint Commissioner David Hall, Judge Richard Meyer, Cindy Mueller and Candice Villarreal.

RESULT: APPROVED [UNANIMOUS]

MOVER: David Hall, Commissioner Pct 1

SECONDER: Joel Behrens, Commissioner Pct 3

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

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Thursday, June 1, 2023 2:19 PM
To: Mae Belle Cassel
Subject: Agenda item

Consider and take necessary action to appointment rating/scoring committee for the Matagorda Bay Mitigation Trust Fund Crabbin Bridge Project

Sent from David's iPhone

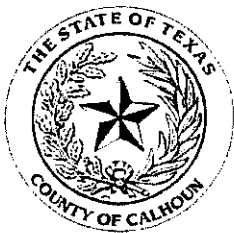
David Hall
Commissioner Precinct 1
Calhoun County
Office 361-552-9242
Cell 361-220-1751

Calhoun County Texas

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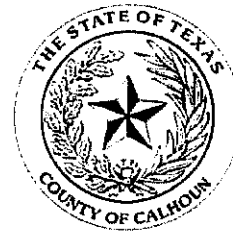
10. Consider and take necessary action to authorize the County Judge to sign the contract with Shirley & Sons Construction Co., Inc. for the Calhoun County Hog Bayou Public Boat Ramp Bulkhead Improvements. (GDR)

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



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



May 16, 2023

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

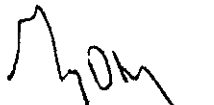
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for ^{June 7,} ~~May 24,~~ 2023.

- Consider and take necessary action to authorize Judge Meyer to sign contract with Shirley & Sons Construction Co, Inc. for the Calhoun County Hog Bayou Public Boat Ramp Bulkhead Improvements.

Sincerely,


Gary D. Reese

GDR/at

AGREEMENT BETWEEN OWNER AND CONTRACTOR

THIS AGREEMENT is by and between CALHOUN COUNTY, (hereinafter called OWNER), and SHIRLEY & SONS CONSTRUCTION CO., INC., (hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1 - WORK

- 1.01 CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

Construction of 166 linear feet of marine bulkhead at the Hog Bayou Public Boat Ramp in Calhoun County, Texas.

ARTICLE 2 - THE PROJECT

- 2.01 The Project, for which the Work under the Contract Documents may be the whole or only a part, is generally described as the Calhoun County Hog Bayou Public Boat Ramp Bulkhead Improvements.

ARTICLE 3 - ENGINEER

- 3.01 The Project has been designed by Urban Engineering who is hereinafter called ENGINEER and who is to act as OWNER's representative, assume all duties and responsibilities, and have the rights and authority assigned to ENGINEER in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 - CONTRACT TIMES

4.01 *Time of the Essence*

- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Days to Achieve Substantial Completion and Final Payment*

- A. The Work will be substantially completed within 60 calendar days after the date when the Contract Times commence to run as provided in paragraph 2.03 of the General Conditions, and completed and ready for final payment in accordance with paragraph 14.07 of the General Conditions within 14 calendar days after the date of substantial completion.

4.03 *Liquidated Damages*

- A. CONTRACTOR and OWNER recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the times specified in paragraph 4.02 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by OWNER if

the Work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty), CONTRACTOR shall pay OWNER \$300.00 for each day that expires after the time specified in paragraph 4.02 for Substantial Completion until the Work is substantially complete. After Substantial Completion, if CONTRACTOR shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by OWNER, CONTRACTOR shall pay OWNER \$300.00 for each day that expires after the time specified in paragraph 4.02 for completion and readiness for final payment until the Work is completed and ready for final payment.

ARTICLE 5 - CONTRACT PRICE

5.01 OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to paragraph 5.01.A below:

- A. For all Unit Price Work, an amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the estimated quantity of that item as indicated in the Contractor's Bid in the amount of \$160,298.00, attached hereto as an exhibit. As provided in paragraph 11.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by ENGINEER as provided in paragraph 9.08 of the General Conditions. Unit prices have been computed as provided in paragraph 11.03 of the General Conditions.

ARTICLE 6 - PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. CONTRACTOR shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by ENGINEER as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

- A. OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment on or about the first day of each month during performance of the Work as provided in paragraph 6.02.A.1 below. All such payments will be measured by the schedule of values established in paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements:
 - 1. Prior to Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as ENGINEER may determine or OWNER may withhold, in accordance with paragraph 14.02 of the General Conditions:
 - a. Ninety percent (90%) of Work completed (with the balance being retainage); and
 - b. Ninety percent (90%) of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work in accordance with paragraph 14.07 of the General Conditions, OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER as provided in said paragraph 14.07.

ARTICLE 7 - CONTRACTOR'S REPRESENTATIONS

7.01 In order to induce OWNER to enter into this Agreement, CONTRACTOR makes the following representations:

- A. CONTRACTOR has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.
- B. CONTRACTOR has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. CONTRACTOR is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. CONTRACTOR has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 4.02 of the General Conditions and (2) reports and drawings of a Hazardous Environmental Condition, if any, at the Site which has been identified in the Supplementary Conditions as provided in paragraph 4.06 of the General Conditions.
- E. CONTRACTOR has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by CONTRACTOR, including applying the specific means, methods, techniques, sequences, and procedures of construction, if any, expressly required by the Contract Documents to be employed by CONTRACTOR, and safety precautions and programs incident thereto.
- F. CONTRACTOR does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.
- G. CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.
- I. CONTRACTOR has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that CONTRACTOR has discovered in the Contract Documents, and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR.

- J. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

ARTICLE 8 - CONTRACT DOCUMENTS

8.01 *Contents*

- A. The Contract Documents consist of the following:
1. This Agreement;
 2. Performance Bond;
 3. Payment Bond;
 4. Other Bonds;
 5. General Conditions;
 6. Supplementary Conditions;
 7. General Conditions – Calhoun County
 8. Specifications as listed in the Table of Contents of the Project Manual;
 9. Drawings as listed on page 00015-1 of the Project Manual;
 10. Addenda;
 11. Exhibits to this Agreement (enumerated as follows):
 - a. Notice to Proceed;
 - b. CONTRACTOR's Bid;
 - c. Documentation submitted by CONTRACTOR prior to Notice of Award.
 12. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
 - a. Written Amendments;
 - b. Work Change Directives;
 - c. Change Order(s).
- B. The documents described in paragraph 8.01.A are incorporated into this Agreement for all purposes as if set forth verbatim herein.
- C. There are no Contract Documents other than those listed above in this Article 8.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in paragraph 3.04 of the General Conditions.

- E. All protests and disputes will be held in Port Lavaca, Calhoun County, Texas.

ARTICLE 9 - MISCELLANEOUS

9.01 Terms

- A. Terms used in this Agreement will have the meanings indicated in the General Conditions.

9.02 Assignment of Contract

- A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

9.03 Successors and Assigns

- A. OWNER and CONTRACTOR each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

9.04 Severability

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

[The rest of this page is intentionally blank.]

IN WITNESS WHEREOF, OWNER and CONTRACTOR have caused this Agreement to be executed by their duly authorized officials in one original. Additional copies of the original executed Agreement will be distributed to all appropriate parties.

The effective date of this Agreement will be

June 7, 2023

OWNER:

CONTRACTOR:

CALHOUN COUNTY

SHIRLEY & SONS CONSTRUCTION CO., INC.

By:

Richard H. Meyer
Richard H. Meyer, County Judge

By:

Ronald R. Shirley II
Ronald R. Shirley II, President

(Corporate Seal)

(Corporate Seal)

Attest:

Attest:

Title:

Title:

Clark
Secretary

Address for giving notices:

Calhoun County Courthouse
211 S. Ann Street, Suite 301
Port Lavaca, Texas 77979

Address for giving notices:

P.O. Box 429
Cleveland, Texas 77328

License No.:

(Where applicable)

Agent for service of process:

Ronald Shirley

(If Contractor is a corporation or a partnership,
attach evidence of authority to sign.)

Designated Representative:

Designated Representative:

Name:

Name:

Ronald Shirley
President

Title:

Title:

Address:

Address:

P.O. Box 429
Cleveland TX 77328

Phone:

Phone:

713-222-7881

Facsimile:

Facsimile:

281-342-9843

Performance Bond

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONTRACTOR (Name and Address):
Shirley & Sons Construction Co., Inc.
P.O. Box 429
Cleveland, TX 77328-0429
OWNER (Name and Address):
Calhoun County
211 S. Ann Street
Port Lavaca, TX 77979

SURETY (Name and Address of Principal Place of business):
Harco National Insurance Company
28420 Hardy Toll Road, Suite 200
Spring, TX 77373

CONTRACT

Date: _____
Amount: \$160,928.00
Description (Name and Location):
Calhoun County Hog Bayou Public Boat Ramp Bulkhead Improvements
Calhoun County, Texas

BOND

Bond Number: HSHNSU0832026
Date (Not earlier than Contract Date): _____
Amount: \$160,928.00
Modifications to this Bond Form: None

Surety and Contractor, intending to be legally bound hereby, subject to the terms printed on the reverse side hereof, do each cause this Performance Bond to be duly executed on its behalf by its authorized officer, agent or representative.

CONTRACTOR AS PRINCIPAL

Company: Shirley & Sons Construction Co., Inc. (Corp. Seal)

Signature: _____ (SEAL)

Name and Title: Ronald R. Shirley, II, President

SURETY

Company: Harco National Insurance Company (Corp. Seal)

Signature: _____ (SEAL)

Name and Title: James N. Berry, Attorney-In-Fact

(Attach Power of Attorney)

(Space is provided below for signatures of additional parties, if required.)

CONTRACTOR AS PRINCIPAL

Company: _____ (Corp. Seal)

Signature: _____ (SEAL)

Name and Title: _____

SURETY

Company: _____ (Corp. Seal)

Signature: _____ (SEAL)

Name and Title: _____

1. The CONTRACTOR and the Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Contract, which is incorporated herein by reference.
2. If the CONTRACTOR performs the Contract, the Surety and the CONTRACTOR have no obligation under this Bond, except to participate in conferences as provided in paragraph 3.1.
3. If there is no OWNER Default, the Surety's obligation under this Bond shall arise after:
 - 3.1. The OWNER has notified the CONTRACTOR and the Surety at the addresses described in paragraph 10 below, that the OWNER is considering declaring a CONTRACTOR Default and has requested and attempted to arrange a conference with the CONTRACTOR and the Surety to be held not later than fifteen days after receipt of such notice to discuss methods of performing the Contract. If the OWNER, the CONTRACTOR and the Surety agree, the CONTRACTOR shall be allowed a reasonable time to perform the Contract, but such an agreement shall not waive the OWNER's right, if any, subsequently to declare a CONTRACTOR Default; and
 - 3.2. The OWNER has declared a CONTRACTOR Default and formally terminated the CONTRACTOR's right to complete the Contract. Such CONTRACTOR Default shall not be declared earlier than twenty days after the CONTRACTOR and the Surety have received notice as provided in paragraph 3.1; and
 - 3.3. The OWNER has agreed to pay the Balance of the Contract Price to:
 - 3.3.1. The Surety in accordance with the terms of the Contract;
 - 3.3.2. Another contractor selected pursuant to paragraph 4.3 to perform the Contract.
4. When the OWNER has satisfied the conditions of paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:
 - 4.1. Arrange for the CONTRACTOR, with consent of the OWNER, to perform and complete the Contract; or
 - 4.2. Undertake to perform and complete the Contract itself, through its agents or through independent contractors; or
 - 4.3. Obtain bids or negotiated proposals from qualified contractors acceptable to the OWNER for a contract for performance and completion of the Contract, arrange for a contract to be prepared for execution by the OWNER and the contractor selected with the OWNER's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the Bonds issued on the Contract, and pay to the OWNER the amount of damages as described in paragraph 6 in excess of the Balance of the Contract Price incurred by the OWNER resulting from the CONTRACTOR Default; or
 - 4.4. Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances;
 - 4.4.1. After investigation, determine the amount for which it may be liable to the OWNER and, as soon as practicable after the amount is determined, tender payment therefor to the OWNER; or
 - 4.4.2. Deny liability in whole or in part and notify the OWNER citing reasons therefor.
5. If the Surety does not proceed as provided in paragraph 4 with reasonable promptness, the Surety shall be deemed to be in default on this Bond fifteen days after receipt of an additional written notice from the OWNER to the Surety demanding that the Surety perform its obligations under this Bond, and the OWNER shall be entitled to enforce any remedy available to the OWNER. If the Surety proceeds as provided in paragraph 4.4, and the OWNER refuses the payment tendered or the Surety has denied liability, in whole or in part, without further notice the OWNER shall be entitled to enforce any remedy available to the OWNER.
6. After the OWNER has terminated the CONTRACTOR's right to complete the Contract, and if the Surety elects to act under paragraph 4.1, 4.2, or 4.3 above, then the responsibilities of the Surety to the OWNER shall not be greater than those of the CONTRACTOR under the Contract, and the responsibilities of the OWNER to the Surety shall not be greater than those of the OWNER under the Contract. To a limit of the amount of this Bond, but subject to commitment by the OWNER of the Balance of the Contract Price to mitigation of costs and damages on the Contract, the Surety is obligated without duplication for:
 - 6.1. The responsibilities of the CONTRACTOR for correction of defective Work and completion of the Contract;
 - 6.2. Additional legal, design professional and delay costs resulting from the CONTRACTOR's Default, and resulting from the actions or failure to act of the Surety under paragraph 4; and
 - 6.3. Liquidated damages, or if no liquidated damages are specified in the Contract, actual damages caused by delayed performance or non-performance of the CONTRACTOR.
7. The Surety shall not be liable to the OWNER or others for obligations of the CONTRACTOR that are unrelated to the Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the OWNER or its heirs, executors, administrators, or successors.
8. The Surety hereby waives notice of any change, including changes of time, to the Contract or to related subcontracts, purchase orders and other obligations.
9. Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the Work or part of the Work is located and shall be instituted within two years after CONTRACTOR Default or within two years after the CONTRACTOR ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.
10. Notice to the Surety, the OWNER or the CONTRACTOR shall be mailed or delivered to the address shown on the signature page.
11. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the Contract was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. The intent is that this Bond shall be construed as a statutory bond and not as a common law bond.
12. Definitions.
 - 12.1. Balance of the Contract Price: The total amount payable by the OWNER to the CONTRACTOR under the Contract after all proper adjustments have been made, including allowance to the CONTRACTOR of any amounts received or to be received by the OWNER in settlement of insurance or other Claims for damages to which the CONTRACTOR is entitled, reduced by all valid and proper payments made to or on behalf of the CONTRACTOR under the Contract.
 - 12.2. Contract: The agreement between the OWNER and the CONTRACTOR identified on the signature page, including all Contract Documents and changes thereto.
 - 12.3. CONTRACTOR Default: Failure of the CONTRACTOR, which has neither been remedied nor waived, to perform or otherwise to comply with the terms of the Contract.
 - 12.4. OWNER Default: Failure of the OWNER, which has neither been remedied nor waived, to pay the CONTRACTOR as required by the Contract or to perform and complete or comply with the other terms thereof.

Payment Bond

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONTRACTOR (Name and Address):
Shirley & Sons Construction Co., Inc.
P.O. Box 429
Cleveland, TX 77328-0429
OWNER (Name and Address):
Calhoun County
211 S. Ann Street
Port Lavaca, TX 77979

SURETY (Name and Address of Principal Place of business):
Harco National Insurance Company
28420 Hardy Toll Road, Suite 200
Spring, TX 77373

CONTRACT

Date: _____
Amount: \$160,298.00
Description (Name and Location):
Calhoun County Hog Bayou Public Boat Ramp Bulkhead Improvements
Calhoun County, Texas

BOND

Bond Number: HSHNSU0832026
Date (Not earlier than Contract Date): _____
Amount: \$160,928.00
Modifications to this Bond Form: None

Surety and Contractor, intending to be legally bound hereby, subject to the terms printed on the reverse side hereof, do each cause this Payment Bond to be duly executed on its behalf by its authorized officer, agent or representative.

CONTRACTOR AS PRINCIPAL

Company: Shirley & Sons Construction Co., Inc. (Corp. Seal)

Signature: _____ (SEAL)

Name and Title: Roanld R. Shirley, II, President

SURETY

Company: Harco National Insurance Company (Corp. Seal)

Signature: _____ (SEAL)

Name and Title: James N. Berry, Attorney-In-Fact

(Attach Power of Attorney)

(Space is provided below for signatures of additional parties, if required.)

CONTRACTOR AS PRINCIPAL

Company: _____ (Corp. Seal)

Signature: _____ (SEAL)

Name and Title: _____

SURETY

Company: _____ (Corp. Seal)

Signature: _____ (SEAL)

Name and Title: _____

1. The CONTRACTOR and the Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the OWNER to pay for labor, materials and equipment furnished by Claimants for use in the performance of the Contract, which is incorporated herein by reference.
2. With respect to the OWNER, this obligation shall be null and void if the CONTRACTOR:
 - 2.1. Promptly makes payment, directly or indirectly, for all sums due Claimants, and
 - 2.2. Defends, indemnifies and holds harmless the OWNER from all claims, demands, liens or suits alleging non-payment by Contractor by any person or entity who furnished labor, materials or equipment for use in the performance of the Contract, provided the OWNER has promptly notified the CONTRACTOR and the Surety (at the addresses described in paragraph 12) of any claims, demands, liens or suits and tendered defense of such claims, demands, liens or suits to the CONTRACTOR and the Surety, and provided there is no OWNER Default.
3. With respect to Claimants, this obligation shall be null and void if the CONTRACTOR promptly makes payment, directly or indirectly, for all sums due.
4. The Surety shall have no obligation to Claimants under this Bond until:
 - 4.1. Claimants who are employed by or have a direct contract with the CONTRACTOR have given notice to the Surety (at the addresses described in paragraph 12) and sent a copy, or notice thereof, to the OWNER, stating that a claim is being made under this Bond and, with substantial accuracy, the amount of the claim.
 - 4.2. Claimants who do not have a direct contract with the CONTRACTOR:
 1. Have furnished written notice to the CONTRACTOR and sent a copy, or notice thereof, to the OWNER, within 90 days after having last performed labor or last furnished materials or equipment included in the claim stating, with substantial accuracy, the amount of the claim and the name of the party to whom the materials were furnished or supplied or for whom the labor was done or performed; and
 2. Have either received a rejection in whole or in part from the CONTRACTOR, or not received within 30 days of furnishing the above notice any communication from the CONTRACTOR by which the CONTRACTOR had indicated the claim will be paid directly or indirectly; and
 3. Not having been paid within the above 30 days, have sent a written notice to the Surety and sent a copy, or notice thereof, to the OWNER, stating that a claim is being made under this Bond and enclosing a copy of the previous written notice furnished to the CONTRACTOR.
5. If a notice required by paragraph 4 is given by the OWNER to the CONTRACTOR or to the Surety that is sufficient compliance.
6. Reserved
7. The Surety's total obligation shall not exceed the amount of this Bond, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.
8. Amounts owed by the OWNER to the CONTRACTOR under the Contract shall be used for the performance of the Contract and to satisfy claims, if any, under any Performance Bond. By the CONTRACTOR furnishing and the OWNER accepting this Bond, they agree that all funds earned by the CONTRACTOR in the performance of the Contract are dedicated to satisfy obligations of the CONTRACTOR and the Surety under this Bond, subject to the OWNER'S priority to use the funds for the completion of the Work.
9. The Surety shall not be liable to the OWNER, Claimants or others for obligations of the CONTRACTOR that are unrelated to the Contract. The OWNER shall not be liable for payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligations to make payments to, give notices on behalf of, or otherwise have obligations to Claimants under this Bond.
10. The Surety hereby waives notice of any change, including changes of time, to the Contract or to related Subcontracts, purchase orders and other obligations.
11. No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the location in which the Work or part of the Work is located or after the expiration of one year from the date (1) on which the Claimant gave the notice required by paragraph 4.1 or paragraph 4.2.3, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.
12. Notice to the Surety, the OWNER or the CONTRACTOR shall be mailed or delivered to the addresses shown on the signature page. Actual receipt of notice by Surety, the OWNER or the CONTRACTOR, however accomplished, shall be sufficient compliance as of the date received at the address shown on the signature page.
13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the Contract was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. The intent is, that this Bond shall be construed as a statutory Bond and not as a common law bond.
14. Upon request of any person or entity appearing to be a potential beneficiary of this Bond, the CONTRACTOR shall promptly furnish a copy of this Bond or shall permit a copy to be made.
15. DEFINITIONS
 - 15.1. Claimant: An individual or entity having a direct contract with the CONTRACTOR or with a first-tier Subcontractor of the CONTRACTOR to furnish labor, materials or equipment for use in the performance of the Contract. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Contract, architectural and engineering services required for performance of the Work of the CONTRACTOR and the CONTRACTOR's Subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.
 - 15.2. Contract: The agreement between the OWNER and the CONTRACTOR identified on the signature page, including all Contract Documents and changes thereto.
 - 15.3. OWNER Default: Failure of the OWNER, which has neither been remedied nor waived, to pay the CONTRACTOR as required by the Contract or to perform and complete or comply with the other terms thereof.

POWER OF ATTORNEY
HARCO NATIONAL INSURANCE COMPANY
INTERNATIONAL FIDELITY INSURANCE COMPANY

Bond # HSHNSU0832026

Member companies of IAT Insurance Group, Headquartered: 702 Oberlin Road, Raleigh, North Carolina 27605

KNOW ALL MEN BY THESE PRESENTS: That HARCO NATIONAL INSURANCE COMPANY, a corporation organized and existing under the laws of the State of Illinois, and INTERNATIONAL FIDELITY INSURANCE COMPANY, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

JAMES N. BERRY

Houston, TX

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY and is granted under and by authority of the following resolution adopted by the Board of Directors of INTERNATIONAL FIDELITY INSURANCE COMPANY at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of HARCO NATIONAL INSURANCE COMPANY at a meeting held on the 13th day of December, 2018.

"RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL
FIDELITY INSURANCE COMPANY have each executed and attested these presents
on this 31st day of December, 2018



STATE OF NEW JERSEY
County of Essex

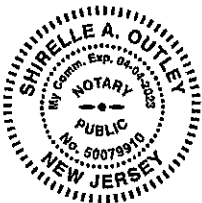
Kenneth Chapman

Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

STATE OF ILLINOIS
County of Cook



On this 31st day of December, 2018, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark,
New Jersey the day and year first above written.

Shirelle A. Outley a Notary Public of New Jersey
My Commission Expires April 4, 2023

CERTIFICATION

I, the undersigned officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day,

A02198

Irene Martins, Assistant Secretary

IMPORTANT NOTICE

To obtain information or make a complaint:

You may contact Harco National Insurance Company at:

1-800-333-4167

You may also write to: Harco National Insurance Company c/o IAT Surety at:

Attn: Claims Department
One Newark Center, 20th Floor
Newark, NJ 07102

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact the agent or the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR BOND:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener información o para presentar una queja:

Usted puede comunicarse con su Harco National Insurance Company al:

1-800-333-4167

Usted tambien puede escribir a Harco National Insurance Company c/o IAT Surety at:

Attn: Claims Department
One Newark Center, 20th Floor
Newark, NJ 07102

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente o la compania primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU FIANZA DE GARANTIA:

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/12/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER BERRY INSURANCE AGENCY P. O. BOX 130825 HOUSTON, TX 77219-0625		CONTACT NAME: Jim Berry, CPCU, CIC, ARM PHONE (A/C, No, Ext): (713) 266-5041 FAX (A/C, No): (713) 797-6778 E-MAIL ADDRESS: jberry0411@gmail.com		
INSURED SHIRLEY & SONS CONSTRUCTION CO., INC. P.O. BOX 429 CLEVELAND, TX 77328-0429		INSURER(S) AFFORDING COVERAGE		NAIC #
		INSURER A: Argonaut Insurance Company		19801
		INSURER B: American Fire and Casualty Company		21113
		INSURER C: StarStone National Insurance Company		25496
		INSURER D: Texas Mutual Insurance Company		22945
		INSURER E: Evanston Insurance Company		35378
		INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	☒ GENERAL LIABILITY	Y	Y	7260M251205	05/25/2023	05/25/2024	EACH OCCURRENCE \$ 1,000,000	
	☒ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000	
	☐ CLAIMS-MADE ☒ OCCUR						MED EXP (Any one person) \$ 5,000	
	GEN'L AGGREGATE LIMIT APPLIES PER:							
	☐ POLICY ☒ PROJECT ☐ LOC						PERSONAL & ADV INJURY \$ 1,000,000	
							GENERAL AGGREGATE \$ 2,000,000	
							PRODUCTS - COMP/OP AGG \$ 2,000,000	
							\$	
B	☒ AUTOMOBILE LIABILITY	Y	Y	BAA59748260	04/30/2023	04/30/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000	
	☒ ANY AUTO						BODILY INJURY (Per person) \$	
	☐ ALL OWNED AUTOS						BODILY INJURY (Per accident) \$	
	☒ HIRED AUTOS ☒ SCHEDULED AUTOS NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident) \$	
							\$	
C	☒ UMBRELLA LIAB	Y	Y	F74274232MAR	05/25/2023	05/25/2024	EACH OCCURRENCE \$ 5,000,000	
	☒ EXCESS LIAB						AGGREGATE \$ 5,000,000	
	☐ CLAIMS-MADE						\$	
	DED \$ RETENTION \$							
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N	N/A	Y	0002022422	10/21/2022	10/21/2023	☒ WC STATU-TORY LIMITS ☐ OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)							E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below							E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
								E.L. DISEASE - POLICY LIMIT \$ 1,000,000
E	CONTRACTORS POLLUTION LIABILITY	Y	Y	CPLMOL111544RNL	05/25/2023	05/25/2024	Each Pollution Condition Limit: \$2,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Ref: Calhoun County Hog Bayou Public Boat Ramp Bulkhead Improvements

Certificate Holder is included as Additional Insured for both ongoing and completed operations with primary & non-contributory wording and Waiver of Subrogation on a blanket basis as required by written agreement.

CERTIFICATE HOLDER

CANCELLATION

CALHOUN COUNTY
211 S. ANN STREET, SUITE 301
PORT LAVACA, TX 77979

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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

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

shirley & sons construction co.,inc
Cleveland, TX United States

Certificate Number:
2023-1028648

Date Filed:
06/01/2023

Date Acknowledged:

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

Calhoun County

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.

E25466.00
Hog bayou public boat ramp bulkhead improvements

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 Ronald Shirley and my date of birth is 1-11-77

My address is 3646 fm 163 Cleveland TX 77327 US
(street) (city) (state) (zip code) (country)

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

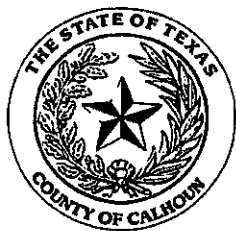
Executed in Liberty County, State of Texas on the 1 day of June, 2023.
(month) (year)

[Signature]
Signature of authorized agent of contracting business entity
(Declarant)

11

11. Consider and take necessary action to authorize the utilization of an additional \$111,917.20 of GOMESA funds for the county match for CEPRA 1730 – Boggy Bayou Nature Park Shoreline Protection Phase 2 for budget increase amendment. (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



May 30, 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 June 7, 2023.

- Consider and take necessary action to authorize utilization of an additional \$111,917.20 of GOMESA funds for the county match for CEPRA 1730 - Boggy Bayou Nature Park Shoreline Protection Phase 2 for budget increase amendment.

Sincerely,

A handwritten signature in black ink, appearing to read "GDR", written over a stylized line.

Gary D. Reese

GDR/at

12

12. Consider and take necessary action to accept the second insurance proceeds check in the amount of \$11,852.82 from TAC for damages to the Seadrift Library on December 23, 2022. (RHM)

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

Mae Belle Cassel

From: candice.villarreal@calhouncotx.org (candice villarreal)
<candice.villarreal@calhouncotx.org>
Sent: Wednesday, May 31, 2023 2:42 PM
To: maebelle.cassel@calhouncotx.org; Richard H. Meyer; David Hall; vern lyssy;
joel.behrens@calhouncotx.org; Gary Reese
Subject: Agenda Item - Insurance Proceeds - Seadrift Library - 2nd
Attachments: TAC Insur Proceeds 2 - 122322.pdf

MaeBelle,

Please add the following to the next Commissioners Court agenda:

- Consider and take necessary action on second insurance proceeds check in the amount of \$11,852.82 from TAC for damages to the Seadrift Library on December 23, 2022.

☺ *Candice Villarreal*
1st Assistant Auditor
Calhoun County Auditors Office
202 S. Ann Street, Suite B
Port Lavaca, TX 77979
Phone (361)553-4612

Calhoun County Texas

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE

CHECK NO

65179

5/25/2023

65179

VENDOR ID		VENDOR NAME		ACCOUNT NUMBER	
		Calhoun County			
DATE	INVOICE NO	DESCRIPTION		AMOUNT	
5/25/2023	PR20223325-1	Structure Library Recoverable Depreciation Payment		\$11852.82	
5/25/2023	PR20223325-1			\$0.00	

DOCUMENT CHEMICAL REACTIVE PROPERTIES AND FEATURES A FOIL HOLOGRAM



**TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS**

1210 SAN ANTONIO STREET
AUSTIN, TX 78701
(512) 478-8753

FROST BANK

30-9/1140

65179

DATE
5/25/2023

AMOUNT
\$ 11,852.82

PAY ELEVEN THOUSAND EIGHT HUNDRED FIFTY-TWO AND 82 / 100 DOLLARS

TO THE
ORDER
OF:

Calhoun County
211 S Ann St
Port Lavaca, TX 779794203



VOID AFTER 180 DAYS

Susan M. Ralston
Julie Ragsdale

⑈065179⑈

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

65179

1000-001-49150-999

Calhoun County
211 S Ann St
Port Lavaca, TX 779794203

13

13. Consider and take necessary action to accept the Texas Indigent Defense Commission grant of \$25,884 for FY 2023. (RHM)

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



CHAIR:

The Honorable Sharon Keller
Presiding Judge
Court of Criminal Appeals

EX OFFICIO MEMBERS:

Honorable Sharon Keller
Honorable Nathan Hecht
Honorable John Whitmire
Honorable Brandon Creighton
Honorable Joseph "Joe" Moody
Honorable Reggie Smith
Honorable Sherry Radack
Honorable Vivian Torres

MEMBERS APPOINTED BY GOVERNOR:

Mr. Alex Bunin
Honorable Richard Evans
Mr. Gonzalo Rios
Honorable Missy Medary
Honorable Valerie Covey

EXECUTIVE DIRECTOR:

Geoffrey Burkhart

June 1, 2023

The Honorable Richard H Meyer
Calhoun County Judge
Via Email: richard.meyer@calhouncotx.org

Dear Judge Meyer:

I am pleased to inform you that the Texas Indigent Defense Commission has awarded Calhoun County a formula grant in the amount of \$25,884. The **FY23 Formula Grant Statement of Grant Award** is attached. **This Statement of Grant Award includes special conditions. Please note that we cannot disburse funds until these conditions have been met.** The resolution adopted by the Commissioners Court and submitted with the application is considered your county's acceptance of the grant terms.

Formula Grant awards over \$25,000 will be disbursed in quarterly payments beginning June 2023. Please note that the first and second quarter payments may be combined.

The Commission works together with counties to promote innovation and improvement in indigent defense systems statewide. On behalf of the Commission, I commend Calhoun County for its efforts in these areas. If you have any questions or need clarification about the Commission's grant programs, please reach out to the TIDC Funding Team at Grants@TIDC.Texas.Gov or 1-866-499-0656.

Sincerely,

Sharon Keller
Chair, Texas Indigent Defense Commission
Presiding Judge, Court of Criminal Appeals

Cc: cindy.mueller@calhouncotx.org



Statement of Grant Award FY23 Formula Grant

Date Issued:	June 1, 2023
Grant Number:	212-23-029
Grantee Name:	Calhoun County
Program Title:	Formula Grant Program
Grant Period:	10/01/2022-9/30/2023
Grant Award Amount:	\$25,884

The Texas Indigent Defense Commission (Commission) has awarded the above-referenced grant for indigent defense services. Formula Grants are provided by the Commission to meet its statutory mandates and to promote Texas counties' compliance with standards adopted by the Commission.

Grant Calculation:

- The sum of \$15,000 plus;
- A calculation applied to the funds budgeted for FY2022 formula grants by the Commission based:
 - 50 percent on the County's percent of state population; and
 - 50 percent on the County's percent of statewide FY 2021 direct indigent defense expenditures (as defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)):
 - less discretionary funds provided by the Commission for expenditures defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)
 - less the reimbursed costs of operating a regional program
 - The baseline requirements contained in the Request for Applications do not apply to counties with a 2000 Census population of less than 10,000 but do apply to all other counties.
- The County shall not receive more in funds than what was actually spent by the county in the prior year.

Standard Grant Conditions:

- The authorized official for the grantee accepts the grant award.
- The authorized official, financial officer, and program director, referred to below as grant officials, agree to the terms of the grant as written in the FY23 Formula Grant Program Request for Applications issued in September 2022, including the rules and documents adopted by reference in the Commission on Indigent Defense's Grant Rules in Title 1, Part 8, Chapter 173, Texas Administrative Code.
- The grant officials understand that a violation of any term of the grant may result in the Commission placing a temporary hold on grant funds, permanently de-obligating all or part of the grant funds, requiring reimbursement for funds already spent, or barring the organization from receiving future grants.
- Disbursement of funds is always subject to the availability of funds.
- Any plan documents submitted to the Commission must continue to meet all grant eligibility requirements.

Special Grant Conditions:

The grant officials understand that they must satisfy all special conditions placed on this grant if indicated below before receiving any funds:

- The County's County Clerk must submit the reports necessary to be in compliance as of August 31, 2022 with reporting requirements promulgated by the Texas Judicial Council and reports required under Chapter 36 of the Texas Government Code.
 - If you have any questions about the missing reports, please reach out to Grant Specialist, Doriana Torres at DTorres@tidc.texas.gov for guidance.
 -

**2023 Calhoun County Resolution
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

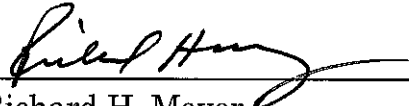
WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Calhoun County Commissioners Court has agreed that in the event of loss or misuse of the funds, Calhoun County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 28th day of December, 2022.



Richard H. Meyer
County Judge

Attest:



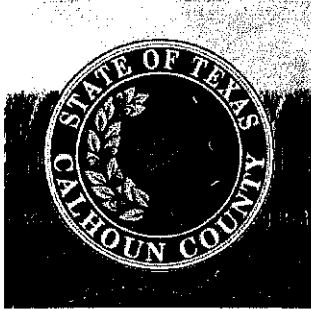
By: Deputy County Clerk



14

14. Approve the minutes of the May 24, 2023 meeting.

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

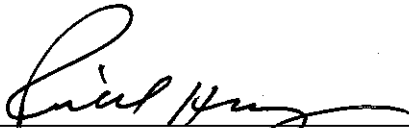


Richard H. Meyer
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
May 24, 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.

Attached are the true and correct minutes of the above referenced meeting.


Richard H. Meyer, County Judge
Calhoun County, Texas

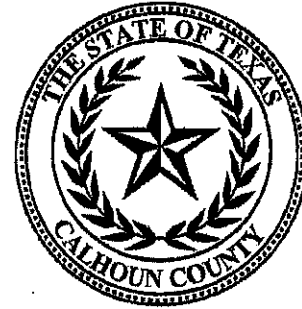
6-7-2023
Date

Anna Goodman, County Clerk


Deputy Clerk

6-7-2023
Date





May 24, 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 designate May 21 – 27, 2023 as Emergency Medical Services Week. (RHM)

Judge Meyer read the Resolution.

RESULT: APPROVED [UNANIMOUS]

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

6. Consider and take necessary action to authorize advertising for web development services for Calhoun County Parks and to utilize GOMESA funds for the advertising and the development of the web page not to exceed \$10,000.00. (DEH)

RESULT: APPROVED [UNANIMOUS]

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: David Hall, Commissioner Pct 1

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

7. Consider and take necessary action to approve a proposal from LaWard Telephone to construct a buried fiber optic cable crossing County Road 307 South. (JMB)

RESULT: APPROVED [UNANIMOUS]

MOVER: Joel Behrens, Commissioner Pct 3

SECONDER: Gary Reese, Commissioner Pct 4

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

8. Consider and take necessary action to approve GOMESA funds in the amount of \$142,000 for Phase 2 of the Olivia Haterius County Park Protection and Restoration Project. (JMB)

RESULT: APPROVED [UNANIMOUS]

MOVER: Joel Behrens, Commissioner Pct 3

SECONDER: Gary Reese, Commissioner Pct 4

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

9. Consider and take necessary action to approve GOMESA funds in the amount of \$88,000 for Phase 2 of the Port Alto Beach and Marsh Restoration Project. (JMB)

RESULT: APPROVED [UNANIMOUS]

MOVER: Joel Behrens, Commissioner Pct 3

SECONDER: David Hall, Commissioner Pct 1

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

10. Consider and take necessary action to accept an anonymous donation of \$15,000 to the Calhoun County Public Library. (RHM)

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 authorize the Calhoun County EMS Director to apply for the M. G. and Lillie A. Johnson Foundation grant to fund the Calhoun County First Responder Training Facility Project. (RHM)

Dustin Jenkins explained the need and benefit for the grant.

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

12. Consider and take necessary action to authorize the County Judge to sign the "Submitter Merchant Payment Processing Instructions and Guidelines". This contract is needed for the internet transactions that will be done through the new Tyler SaaS program being implemented. (RHM)

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

13. Approve the minutes of the May 10 and May 17, 2023 meetings.

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

14. Consider and take necessary action to declare a gray metal desk from the District Attorney's office as Surplus/Salvage and approve its sale to the Calhoun County 9-1-1 Communications District for \$75.00. (RHM)

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 on any necessary budget adjustments. (RHM)

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

16. 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

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

Adjourned 10:23

15

15. Accept Monthly Reports from the following County Offices:

- i. County Auditor – February 2023
- ii. County Auditor – March 2023
- iii. County Auditor – April 2023
- iv. Floodplain Administration – May 2023
- v. Justice of the Peace, Precinct 4 – May 2023
- vi. Sheriff's Office – May 2023

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

CALHOUN COUNTY, TEXAS

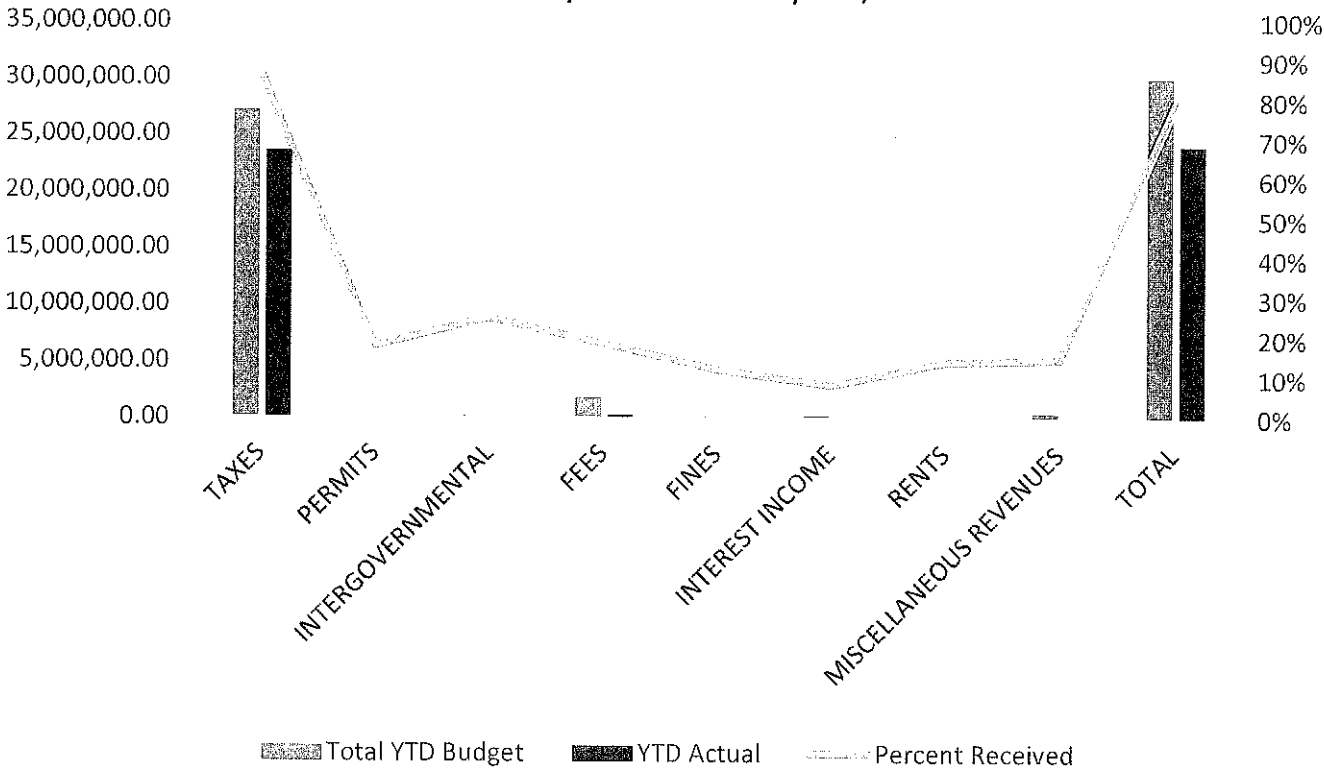


CALHOUN COUNTY COURTHOUSE

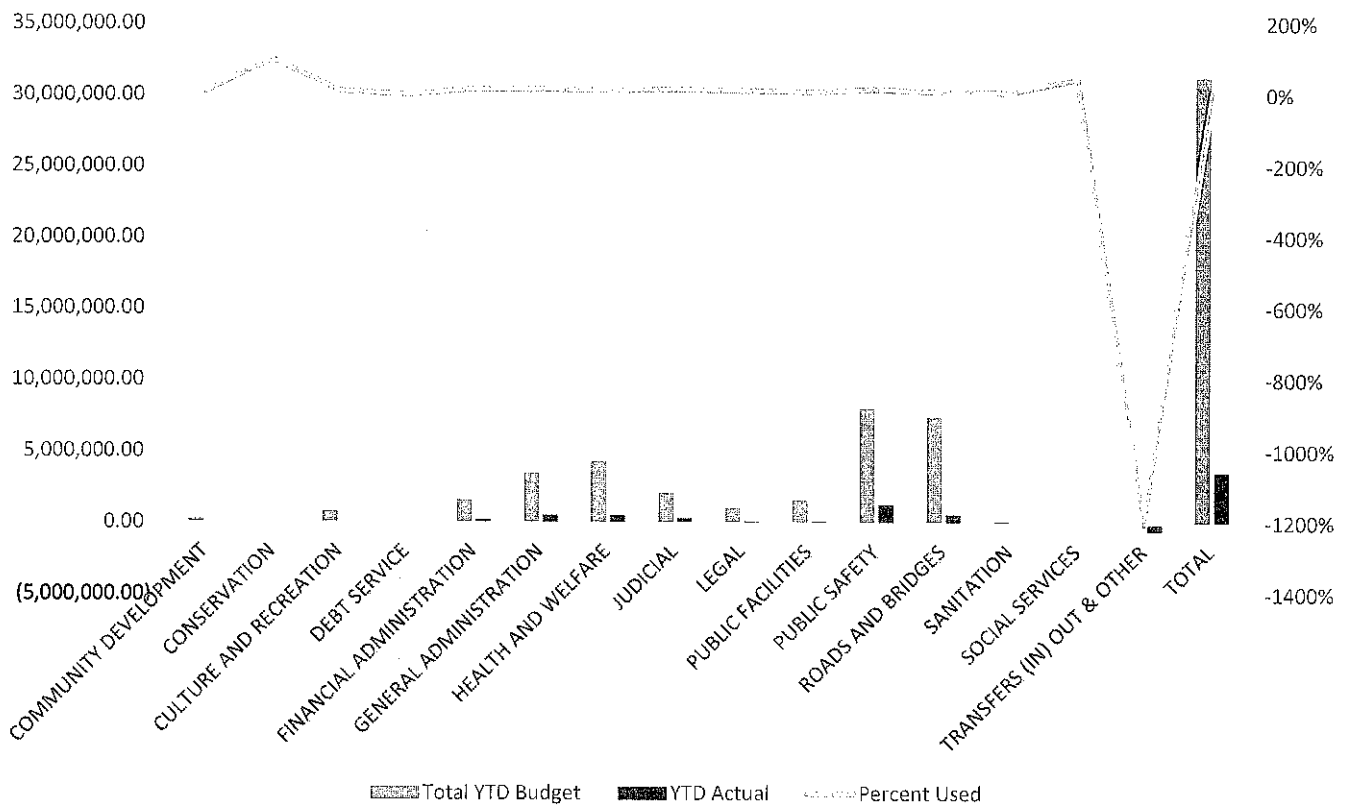
CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED FEBRUARY 28, 2023

Paul H. [Signature]
6-7-23

General Fund Revenues
February 1 - February 28, 2023



General Fund Expenditures By Function February 1 - February 28, 2023



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 2/1/2023 Through 2/28/2023

<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	7,009,590.80	23,609,665.17	(3,522,334.83)
C	PERMITS	11,510.00	0.00	11,510.00	1,006.25	2,086.25	(9,423.75)
D	INTERGOVERNMENTAL	176,404.00	0.00	176,404.00	23,482.00	44,482.00	(131,922.00)
E	FEES	1,815,734.00	0.00	1,815,734.00	193,143.31	342,332.91	(1,473,401.09)
F	FINES	168,600.00	0.00	168,600.00	11,955.66	20,700.88	(147,899.12)
G	INTEREST INCOME	300,000.00	0.00	300,000.00	13,678.70	24,897.55	(275,102.45)
H	RENTS	22,100.00	0.00	22,100.00	1,775.00	3,150.00	(18,950.00)
I	MISCELLANEOUS REVENU...	473,886.00	0.00	473,886.00	48,775.22	70,705.72	(403,180.28)
Total ...	REVENUE	53,100,234.00	0.00	53,100,234.00	7,303,406.94	24,118,020.48	(28,982,213.52)
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	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	(4,000.00)	3,100.00
006	AID TO AGING						
R	SERVICES	50,000.00	0.00	50,000.00	35,000.00	35,000.00	15,000.00
Total ...	AID TO AGING	(50,000.00)	0.00	(50,000.00)	(35,000.00)	(35,000.00)	15,000.00
009	AMBULANCE OPERATIONS-GENERAL						
Q	SUPPLIES	17,055.00	0.00	17,055.00	215.97	215.97	16,839.03
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)	(215.97)	(215.97)	40,112.03
012	AMBULANCE OPERATIONS-MAGNOLIA						
Q	SUPPLIES	20,000.00	(1,800.00)	18,200.00	0.00	0.00	18,200.00
R	SERVICES	800.00	0.00	800.00	0.00	0.00	800.00
Total ...	AMBULANCE OPERATIONS-MAGNOLIA	(20,800.00)	1,800.00	(19,000.00)	0.00	0.00	19,000.00
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	142.38	1,945.62
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)	(142.38)	2,357.62
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	63.33	63.33	736.67
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)	(63.33)	(63.33)	2,436.67

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027	BUILDING MAINTENANCE						
O	SALARIES	402,349.00	0.00	402,349.00	29,917.92	59,835.84	342,513.16
P	BENEFITS	172,929.00	0.00	172,929.00	13,562.80	27,111.34	145,817.66
Q	SUPPLIES	56,400.00	0.00	56,400.00	3,247.82	3,411.91	52,988.09
R	SERVICES	618,191.00	0.00	618,191.00	28,550.55	50,867.20	567,323.80
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)	(75,279.09)	(141,226.29)	1,488,649.71
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	1,090.00	1,090.00	9,007.00
R	SERVICES	685,051.00	0.00	685,051.00	37,239.98	141,539.78	543,511.22
S	CAPITAL OUTLAY	20,277.00	0.00	20,277.00	5,673.07	5,673.07	14,603.93
Total ...	COMMISSIONERS COURT	(746,537.00)	0.00	(746,537.00)	(44,003.05)	(148,302.85)	598,234.15
033	CONSTABLE-PRECINCT #1						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	3,981.16	21,896.84
P	BENEFITS	5,351.00	0.00	5,351.00	412.03	824.07	4,526.93
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)	(2,402.61)	(4,805.23)	33,136.77
036	CONSTABLE-PRECINCT #2						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	3,981.16	21,896.84
P	BENEFITS	5,351.00	0.00	5,351.00	412.03	824.07	4,526.93
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	693.84	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	(37,942.00)	0.00	(37,942.00)	(3,096.45)	(5,499.07)	32,442.93
039	CONSTABLE-PRECINCT #3						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	3,981.16	21,896.84
P	BENEFITS	5,351.00	0.00	5,351.00	412.03	824.07	4,526.93
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)	(2,402.61)	(4,805.23)	33,136.77
042	CONSTABLE-PRECINCT #4						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	3,981.16	21,896.84
P	BENEFITS	3,551.00	1,800.00	5,351.00	412.03	824.07	4,526.93
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)	(2,402.61)	(4,805.23)	33,136.77
045	CONSTABLE-PRECINCT #5						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	3,981.16	21,896.84
P	BENEFITS	5,351.00	0.00	5,351.00	412.03	824.07	4,526.93
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

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Total ...	CONSTABLE-PRECINCT #5	(37,942.00)	0.00	(37,942.00)	(2,402.61)	(4,805.23)	33,136.77
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	(0.44)	(1.98)	235,001.98
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)	0.44	1.98	258,002.98
051	COUNTY AUDITOR						
O	SALARIES	338,405.00	200.00	338,605.00	25,242.62	49,735.24	288,869.76
P	BENEFITS	136,030.00	0.00	136,030.00	9,779.63	19,433.96	116,596.04
Q	SUPPLIES	4,601.00	0.00	4,601.00	0.00	89.23	4,511.77
R	SERVICES	18,002.00	0.00	18,002.00	59.37	59.37	17,942.63
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)	(35,081.62)	(69,317.80)	428,422.20
054	COUNTY CLERK						
O	SALARIES	305,746.00	0.00	305,746.00	23,423.64	46,847.28	258,898.72
P	BENEFITS	115,443.00	0.00	115,443.00	9,264.25	18,705.54	96,737.46
Q	SUPPLIES	9,885.00	0.00	9,885.00	1,380.74	1,380.74	8,504.26
R	SERVICES	23,426.00	0.00	23,426.00	996.83	996.83	22,429.17
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)	(35,065.46)	(67,930.39)	393,520.61
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	37,652.08	216,690.92
P	BENEFITS	108,500.00	0.00	108,500.00	6,032.49	12,068.01	96,431.99
Q	SUPPLIES	2,050.00	0.00	2,050.00	33.74	33.74	2,016.26
R	SERVICES	114,376.00	0.00	114,376.00	1,861.63	2,767.13	111,608.87
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)	(26,753.90)	(52,520.96)	435,043.04
063	COUNTY JUDGE						
O	SALARIES	144,124.00	0.00	144,124.00	11,086.26	22,172.52	121,951.48
P	BENEFITS	57,483.00	0.00	57,483.00	2,925.26	5,853.51	51,629.49
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	1,600.00	1,600.00	8,050.00
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)	(15,611.52)	(29,626.03)	186,041.97
066	COUNTY TAX COLLECTOR						
O	SALARIES	224,826.00	0.00	224,826.00	17,669.94	35,119.88	189,706.12
P	BENEFITS	75,826.00	0.00	75,826.00	6,474.76	12,941.35	62,884.65
Q	SUPPLIES	4,401.00	0.00	4,401.00	624.07	733.32	3,667.68
R	SERVICES	51,982.00	0.00	51,982.00	0.00	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)	(24,768.77)	(50,457.39)	307,715.61
069	COUNTY TREASURER						
O	SALARIES	213,403.00	0.00	213,403.00	13,084.44	26,168.88	187,234.12

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P	BENEFITS	78,167.00	0.00	78,167.00	4,985.27	9,976.24	68,190.76
Q	SUPPLIES	3,950.00	0.00	3,950.00	387.79	387.79	3,562.21
R	SERVICES	13,103.00	0.00	13,103.00	81.12	116.12	12,986.88
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)	(18,538.62)	(36,649.03)	274,073.97
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	50,676.16	93,911.24	567,678.76
P	BENEFITS	226,900.00	0.00	226,900.00	18,695.87	35,643.41	191,256.59
Q	SUPPLIES	16,750.00	0.00	16,750.00	2,356.84	2,366.80	14,383.20
R	SERVICES	104,121.00	25,000.00	129,121.00	382.59	1,849.22	127,271.78
S	CAPITAL OUTLAY	47,700.00	0.00	47,700.00	2,039.88	2,315.48	45,384.52
Total ...	DISTRICT ATTORNEY	(1,057,061.00)	(25,000.00)	(1,082,061.00)	(74,151.34)	(136,086.15)	945,974.85
081	DISTRICT CLERK						
O	SALARIES	294,604.00	0.00	294,604.00	22,124.38	44,248.76	250,355.24
P	BENEFITS	119,351.00	0.00	119,351.00	10,063.33	20,139.56	99,211.44
Q	SUPPLIES	9,681.00	0.00	9,681.00	369.61	369.61	9,311.39
R	SERVICES	11,702.00	0.00	11,702.00	1,817.01	1,817.01	9,884.99
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)	(34,374.33)	(66,574.94)	381,995.06
084	DISTRICT COURT						
O	SALARIES	29,455.00	0.00	29,455.00	0.00	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	14,912.97	103,289.03	111,645.97
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)	(14,912.97)	(106,897.03)	146,223.97
087	ELECTIONS						
O	SALARIES	175,298.00	0.00	175,298.00	11,054.97	22,082.94	153,215.06
P	BENEFITS	75,609.00	0.00	75,609.00	3,889.05	7,688.13	67,920.87
Q	SUPPLIES	22,776.00	0.00	22,776.00	1,770.00	1,770.00	21,006.00
R	SERVICES	45,642.00	0.00	45,642.00	270.56	2,591.28	43,050.72
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)	(16,984.58)	(34,132.35)	286,779.65
090	EMERGENCY MANAGEMENT						
O	SALARIES	102,762.00	0.00	102,762.00	7,904.72	15,809.44	86,952.56
P	BENEFITS	40,928.00	0.00	40,928.00	2,357.46	4,721.18	36,206.82
Q	SUPPLIES	7,250.00	0.00	7,250.00	161.62	161.62	7,088.38
R	SERVICES	18,861.00	0.00	18,861.00	39.96	178.71	18,682.29
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	179.00	179.00	2,822.00
Total ...	EMERGENCY MANAGEMENT	(172,802.00)	0.00	(172,802.00)	(10,642.76)	(21,049.95)	151,752.05
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	2,818,041.00	111.00	2,818,152.00	182,539.56	368,102.95	2,450,049.05
P	BENEFITS	779,316.00	0.00	779,316.00	56,284.91	111,994.82	667,321.18

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Q	SUPPLIES	103,619.00	0.00	103,619.00	11,203.53	17,030.24	86,588.76
R	SERVICES	370,887.00	(111.00)	370,776.00	25,077.46	26,410.27	344,365.73
S	CAPITAL OUTLAY	51,109.00	0.00	51,109.00	4,597.03	4,597.03	46,511.97
Total ...	EMERGENCY MEDICAL SERVICES	(4,122,972.00)	0.00	(4,122,972.00)	(279,702.49)	(528,135.31)	3,594,836.69
096	EXTENSION SERVICE						
O	SALARIES	155,038.00	0.00	155,038.00	11,624.78	23,249.56	131,788.44
P	BENEFITS	38,171.00	0.00	38,171.00	2,112.37	4,233.94	33,937.06
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	938.60	938.60	33,831.40
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)	(14,675.75)	(28,422.10)	255,956.90
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	455.31	455.31	4,864.69
R	SERVICES	2,653.00	0.00	2,653.00	87.15	217.80	2,435.20
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)	(542.46)	(673.11)	9,326.89
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	200.28	200.28	3,718.72

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R	SERVICES	3,200.00	0.00	3,200.00	178.09	178.09	3,021.91
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)	(378.37)	(378.37)	9,621.63
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	103.18	3,696.82
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)	(103.18)	9,896.82
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	1,195.00	0.00	1,195.00	41.96	41.96	1,153.04
R	SERVICES	5,050.00	0.00	5,050.00	21.62	21.62	5,028.38
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)	(63.58)	(63.58)	6,182.42
123	HEALTH DEPARTMENT SERVICES						
R	SERVICES	84,526.00	0.00	84,526.00	7,043.75	21,131.25	63,394.75
Total ...	HEALTH DEPARTMENT	(84,526.00)	0.00	(84,526.00)	(7,043.75)	(21,131.25)	63,394.75
126	HIGHWAY PATROL SERVICES						
R	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						
R	SERVICES	73,032.00	0.00	73,032.00	1,961.00	3,922.00	69,110.00
Total ...	INDIGENT HEALTH CARE	(73,032.00)	0.00	(73,032.00)	(1,961.00)	(3,922.00)	69,110.00
133	INFORMATION TECHNOLOGY						
O	SALARIES	234,864.00	0.00	234,864.00	16,567.64	32,252.09	202,611.91
P	BENEFITS	84,833.00	0.00	84,833.00	5,582.06	11,003.72	73,829.28
Q	SUPPLIES	8,660.00	0.00	8,660.00	1,375.14	1,375.14	7,284.86
R	SERVICES	40,801.00	0.00	40,801.00	1,002.55	1,124.04	39,676.96
S	CAPITAL OUTLAY	25,401.00	0.00	25,401.00	1,476.80	1,476.80	23,924.20
Total ...	INFORMATION TECHNOLOGY	(394,559.00)	0.00	(394,559.00)	(26,004.19)	(47,231.79)	347,327.21
135	JAIL OPERATIONS						
O	SALARIES	1,892,477.00	0.00	1,892,477.00	127,557.72	249,635.95	1,642,841.05
P	BENEFITS	627,736.00	0.00	627,736.00	49,887.84	99,800.56	527,935.44
Q	SUPPLIES	201,501.00	0.00	201,501.00	24,199.50	24,199.50	177,301.50
R	SERVICES	231,219.00	0.00	231,219.00	1,666.90	26,227.84	204,991.16
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)	(203,311.96)	(399,863.85)	2,574,320.15
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	9,647.60	18,764.44	89,904.56
P	BENEFITS	41,090.00	0.00	41,090.00	3,377.32	6,655.30	34,434.70
Q	SUPPLIES	3,827.00	0.00	3,827.00	49.95	359.95	3,467.05
R	SERVICES	11,633.00	0.00	11,633.00	1,316.78	1,316.78	10,316.22
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)	(14,391.65)	(27,096.47)	138,795.53
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	108,626.00	0.00	108,626.00	7,372.22	14,565.58	94,060.42
P	BENEFITS	43,231.00	0.00	43,231.00	2,276.14	4,528.49	38,702.51
Q	SUPPLIES	5,000.00	0.00	5,000.00	786.90	1,209.90	3,790.10
R	SERVICES	13,996.00	0.00	13,996.00	386.36	606.36	13,389.64
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)	(10,821.62)	(20,910.33)	152,943.67
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	95,840.00	0.00	95,840.00	7,372.22	14,744.44	81,095.56
P	BENEFITS	43,552.00	0.00	43,552.00	4,455.81	8,914.15	34,637.85
Q	SUPPLIES	3,500.00	0.00	3,500.00	158.56	378.56	3,121.44
R	SERVICES	19,248.00	0.00	19,248.00	458.61	622.80	18,625.20
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)	(12,445.20)	(24,659.95)	139,051.05
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	79,766.00	0.00	79,766.00	6,388.32	12,839.64	66,926.36
P	BENEFITS	21,457.00	0.00	21,457.00	1,160.20	2,336.82	19,120.18
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	309.59	347.58	13,293.42
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)	(7,858.11)	(15,524.04)	102,857.96
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	70,265.00	0.00	70,265.00	5,821.89	11,418.16	58,846.84
P	BENEFITS	29,924.00	0.00	29,924.00	2,766.59	5,490.00	24,434.00
Q	SUPPLIES	2,175.00	0.00	2,175.00	0.00	458.31	1,716.69
R	SERVICES	14,480.00	0.00	14,480.00	702.18	925.72	13,554.28
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)	(9,290.66)	(18,292.19)	102,551.81
159	JUVENILE COURT						
O	SALARIES	12,708.00	0.00	12,708.00	977.70	1,955.40	10,752.60
P	BENEFITS	4,237.00	0.00	4,237.00	295.38	590.77	3,646.23
R	SERVICES	150,654.00	0.00	150,654.00	2,075.00	2,075.00	148,579.00
S	CAPITAL OUTLAY	0.00	0.00	0.00	3,397.50	3,646.63	(3,646.63)
Total ...	JUVENILE COURT	(167,599.00)	0.00	(167,599.00)	(6,745.58)	(8,267.80)	159,331.20
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	368,865.00	0.00	368,865.00	27,467.88	53,884.33	314,980.67
P	BENEFITS	99,913.00	0.00	99,913.00	7,090.97	14,033.63	85,879.37
Q	SUPPLIES	22,557.00	0.00	22,557.00	511.01	556.01	22,000.99
R	SERVICES	121,731.00	0.00	121,731.00	3,398.92	3,811.32	117,919.68
S	CAPITAL OUTLAY	75,093.00	0.00	75,093.00	6,010.36	6,010.36	69,082.64
Total ...	LIBRARY	(688,159.00)	0.00	(688,159.00)	(44,479.14)	(78,295.65)	609,863.35
168	MISCELLANEOUS						
R	SERVICES	1,014,510.00	0.00	1,014,510.00	1,325.83	220,537.36	793,972.64
Total ...	MISCELLANEOUS	(1,014,510.00)	0.00	(1,014,510.00)	(1,325.83)	(220,537.36)	793,972.64
171	MUSEUM						
O	SALARIES	68,941.00	0.00	68,941.00	4,782.36	9,317.22	59,623.78
P	BENEFITS	24,757.00	0.00	24,757.00	1,716.18	3,387.44	21,369.56
Q	SUPPLIES	7,300.00	0.00	7,300.00	679.24	2,387.67	4,912.33
R	SERVICES	20,400.00	0.00	20,400.00	594.72	1,981.79	18,418.21
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)	(7,772.50)	(17,074.12)	108,023.88
174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	69,642.00	0.00	69,642.00	5,349.28	10,698.56	58,943.44
P	BENEFITS	24,099.00	0.00	24,099.00	1,891.48	3,787.20	20,311.80
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)	(7,240.76)	(14,485.76)	82,358.24
175	OTHER FINANCING						
T	OTHER FINANCING	(1,001.00)	0.00	(1,001.00)	(6,300.00)	0.00	(1,001.00)
Total ...	OTHER FINANCING	1,001.00	0.00	1,001.00	6,300.00	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	38,080.23	74,106.85	412,562.15
P	BENEFITS	189,996.00	0.00	189,996.00	14,774.86	29,208.26	160,787.74
Q	SUPPLIES	691,897.00	0.00	691,897.00	38,857.98	43,107.68	648,789.32
R	SERVICES	111,553.00	1,800.00	113,353.00	6,321.57	7,468.55	105,884.45
S	CAPITAL OUTLAY	96,829.00	0.00	96,829.00	1,475.37	1,475.37	95,353.63
Total ...	ROAD AND BRIDGE-PRECINCT #1	(1,576,944.00)	(1,800.00)	(1,578,744.00)	(99,510.01)	(155,366.71)	1,423,377.29
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	427,419.00	1,021.00	428,440.00	34,336.47	68,554.18	359,885.82
P	BENEFITS	157,551.00	0.00	157,551.00	12,434.24	24,809.23	132,741.77
Q	SUPPLIES	774,850.00	0.00	774,850.00	13,258.70	15,943.89	758,906.11
R	SERVICES	87,993.00	0.00	87,993.00	9,989.48	10,518.99	77,474.01
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)	(70,018.89)	(119,826.29)	1,346,637.71
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	426,342.00	0.00	426,342.00	31,898.83	61,952.03	364,389.97
P	BENEFITS	141,051.00	0.00	141,051.00	9,804.83	19,268.74	121,782.26
Q	SUPPLIES	724,682.00	0.00	724,682.00	12,085.03	15,083.19	709,598.81
R	SERVICES	72,416.00	0.00	72,416.00	3,654.01	5,256.61	67,159.39
S	CAPITAL OUTLAY	68,961.00	29,476.00	98,437.00	6,800.00	6,800.00	91,637.00
Total ...	ROAD AND BRIDGE-PRECINCT #3	(1,433,452.00)	(29,476.00)	(1,462,928.00)	(64,242.70)	(108,360.57)	1,354,567.43
186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	846,145.00	0.00	846,145.00	61,481.76	119,467.82	726,677.18
P	BENEFITS	329,657.00	0.00	329,657.00	21,259.34	41,854.57	287,802.43
Q	SUPPLIES	1,058,925.00	0.00	1,058,925.00	15,209.18	23,828.48	1,035,096.52
R	SERVICES	212,752.00	0.00	212,752.00	8,901.46	12,892.59	199,859.41
S	CAPITAL OUTLAY	354,442.00	144,575.00	499,017.00	10,031.81	59,106.81	439,910.19
Total ...	ROAD AND BRIDGE-PRECINCT #4	(2,801,921.00)	(144,575.00)	(2,946,496.00)	(116,883.55)	(257,150.27)	2,689,345.73
189	SHERIFF						
O	SALARIES	2,346,127.00	0.00	2,346,127.00	158,915.56	329,184.50	2,016,942.50
P	BENEFITS	847,498.00	0.00	847,498.00	64,604.58	130,482.62	717,015.38
Q	SUPPLIES	168,055.00	0.00	168,055.00	14,416.47	15,500.73	152,554.27
R	SERVICES	207,870.00	0.00	207,870.00	6,297.91	9,359.86	198,510.14
S	CAPITAL OUTLAY	403,800.00	0.00	403,800.00	0.00	76,990.00	326,810.00
Total ...	SHERIFF	(3,973,350.00)	0.00	(3,973,350.00)	(244,234.52)	(561,517.71)	3,411,832.29
192	SOIL AND WATER CONSERVATION						
R	SERVICES	7,750.00	0.00	7,750.00	7,750.00	7,750.00	0.00
Total ...	SOIL AND WATER CONSERVATION	(7,750.00)	0.00	(7,750.00)	(7,750.00)	(7,750.00)	0.00
195	TAX APPRAISAL DISTRICT						
R	SERVICES	458,278.00	0.00	458,278.00	0.00	111,482.69	346,795.31
Total ...	TAX APPRAISAL DISTRICT	(458,278.00)	0.00	(458,278.00)	0.00	(111,482.69)	346,795.31

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198	TRANSFERS						
U	TRANSFERS IN	(653,112.00)	0.00	(653,112.00)	(1,484.99)	(601,484.99)	(51,627.01)
V	TRANSFERS OUT	700,003.00	0.00	700,003.00	0.00	50,000.00	650,003.00
Total ...	TRANSFERS	(46,891.00)	0.00	(46,891.00)	1,484.99	551,484.99	598,375.99
201	VETERANS SERVICES						
O	SALARIES	18,000.00	0.00	18,000.00	427.50	427.50	17,572.50
P	BENEFITS	3,539.00	0.00	3,539.00	83.58	83.58	3,455.42
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)	(511.08)	(511.08)	26,128.92
204	WASTE MANAGEMENT						
O	SALARIES	22,367.00	0.00	22,367.00	2,045.85	3,941.55	18,425.45
P	BENEFITS	4,382.00	0.00	4,382.00	425.38	851.19	3,530.81
Q	SUPPLIES	2,860.00	0.00	2,860.00	32.05	32.05	2,827.95
R	SERVICES	109,355.00	0.00	109,355.00	6,473.61	6,687.26	102,667.74
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)	(8,976.89)	(11,512.05)	127,453.95
999	DEPARTMENTS NOT APPLICABLE						
H	RENTS	0.00	0.00	0.00	0.00	(250.00)	(250.00)
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	22.16	22.16
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(227.84)	(227.84)
Total ...	GENERAL FUND	22,109,021.00	(172,596.00)	21,936,425.00	5,568,733.15	20,528,990.20	(1,407,434.80)
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	32.14	62.73	(437.27)
H	RENTS	1,200.00	0.00	1,200.00	100.00	100.00	(1,100.00)
Total ...	REVENUE	61,701.00	0.00	61,701.00	132.14	162.73	(61,538.27)
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	1,928.80	6,748.56	35,490.44
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)	0.00	(30,000.00)	(1.00)
Total ...	DEPARTMENTS NOT APPLICABLE	(16,297.00)	0.00	(16,297.00)	(1,928.80)	23,251.44	39,548.44
Total ...	AIRPORT FUND	45,404.00	0.00	45,404.00	(1,796.66)	23,414.17	(21,989.83)
2620	APPELLATE JUDICIAL SYSTEM ...						
001	REVENUE						
E	FEES	1,600.00	0.00	1,600.00	81.50	148.00	(1,452.00)
F	FINES	1.00	0.00	1.00	0.00	0.00	(1.00)

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>
G	INTEREST INCOME	10.00	0.00	10.00	0.61	1.98	(8.02)
Total ...	REVENUE	1,611.00	0.00	1,611.00	82.11	149.98	(1,461.02)
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	82.11	149.98	148.98
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	326.00	592.00	(2,608.00)
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.49	0.49
Total ...	REVENUE	6,200.00	0.00	6,200.00	326.00	592.49	(5,607.51)
Total ...	COURT FACILITY FEE FUND	6,200.00	0.00	6,200.00	326.00	592.49	(5,607.51)
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	792.79	1,841.02	(8,158.98)
Total ...	REVENUE	2,510,000.00	0.00	2,510,000.00	792.79	1,841.02	(2,508,158.98)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	2,300.00	0.00	2,300.00	11,500.00	11,500.00	(9,200.00)
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	15,000.00	57,000.00	(56,998.00)
Total ...	DEPARTMENTS NOT APPLICABLE	(53,302.00)	0.00	(53,302.00)	(26,500.00)	(68,500.00)	(15,198.00)
Total ...	COASTAL PROTECTION FUND (...)	2,456,698.00	0.00	2,456,698.00	(25,707.21)	(66,658.98)	(2,523,356.98)
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	77.30	114.19	(485.81)
G	INTEREST INCOME	100.00	0.00	100.00	3.22	7.35	(92.65)
Total ...	REVENUE	9,700.00	0.00	9,700.00	80.52	121.54	(9,578.46)
Total ...	COUNTY AND DISTRICT COURT...	9,700.00	0.00	9,700.00	80.52	121.54	(9,578.46)
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	0.26	0.71	(9.29)
G	INTEREST INCOME	10.00	0.00	10.00	0.30	0.68	(9.32)

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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 ...	REVENUE	755.00	0.00	755.00	0.56	1.39	(753.61)
Total ...	COUNTY CHILD ABUSE PREVE...	755.00	0.00	755.00	0.56	1.39	(753.61)
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	0.55	1.23	(8.77)
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	92.00	152.00	(348.00)
Total ...	REVENUE	1,660.00	0.00	1,660.00	92.55	153.23	(1,506.77)
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	92.55	153.23	143.23
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	98.25	144.05	(1,620.95)
G	INTEREST INCOME	10.00	0.00	10.00	0.82	1.86	(8.14)
Total ...	REVENUE	3,775.00	0.00	3,775.00	99.07	145.91	(3,629.09)
Total ...	COUNTY JURY FUND	3,775.00	0.00	3,775.00	99.07	145.91	(3,629.09)
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	1,373.90	2,477.56	(8,122.44)
G	INTEREST INCOME	3,000.00	0.00	3,000.00	93.13	212.62	(2,787.38)
Total ...	REVENUE	298,600.00	0.00	298,600.00	1,467.03	2,690.18	(295,909.82)
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	5,174.44	5,174.44	125,325.56
Total ...	DEPARTMENTS NOT APPLICABLE	(145,000.00)	0.00	(145,000.00)	(5,174.44)	(5,174.44)	139,825.56
Total ...	COURTHOUSE SECURITY FUND	153,600.00	0.00	153,600.00	(3,707.41)	(2,484.26)	(156,084.26)
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	180.00	(820.00)
G	INTEREST INCOME	10.00	0.00	10.00	5.57	12.71	2.71
Total ...	REVENUE	16,010.00	0.00	16,010.00	95.57	192.71	(15,817.29)

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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 ...	COURT-INITIATED GUARDIANS...	16,010.00	0.00	16,010.00	95.57	192.71	(15,817.29)
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	10.00	100.00	(2,900.00)
G	INTEREST INCOME	400.00	0.00	400.00	14.90	34.05	(365.95)
Total ...	REVENUE	45,400.00	0.00	45,400.00	24.90	134.05	(45,265.95)
Total ...	COURT RECORD PRESERVATI...	45,400.00	0.00	45,400.00	24.90	134.05	(45,265.95)
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	36.78	53.30	(146.70)
G	INTEREST INCOME	10.00	0.00	10.00	0.37	0.85	(9.15)
Total ...	REVENUE	1,210.00	0.00	1,210.00	37.15	54.15	(1,155.85)
Total ...	COURT REPORTER SERVICE F...	1,210.00	0.00	1,210.00	37.15	54.15	(1,155.85)
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	2,870.00	5,770.00	(34,230.00)
G	INTEREST INCOME	3,400.00	0.00	3,400.00	118.95	270.88	(3,129.12)
Total ...	REVENUE	393,400.00	0.00	393,400.00	2,988.95	6,040.88	(387,359.12)
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	2,988.95	6,040.88	(337,359.12)
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	386.30	569.24	(2,430.76)
G	INTEREST INCOME	10.00	0.00	10.00	3.29	7.45	(2.55)
Total ...	REVENUE	9,810.00	0.00	9,810.00	389.59	576.69	(9,233.31)
Total ...	COUNTY SPECIALTY COURT FU...	9,810.00	0.00	9,810.00	389.59	576.69	(9,233.31)
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	369.50	529.50	(1,105.50)
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.45	0.45
Total ...	REVENUE	4,135.00	0.00	4,135.00	369.50	529.95	(3,605.05)

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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 ...	COUNTY DISPUTE RESOLUTIO...	4,135.00	0.00	4,135.00	369.50	529.95	(3,605.05)
2690	D A FORFEITED PROPERTY FU...						
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	0.00	0.00	(7,895.00)
G	INTEREST INCOME	30.00	0.00	30.00	5.09	11.08	(18.92)
Total ...	REVENUE	17,031.00	21,522.00	38,553.00	5.09	11.08	(38,541.92)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	9,900.00	7,894.00	17,794.00	0.00	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)	0.00	(6,893.80)	10,902.20
Total ...	D A FORFEITED PROPERTY FU...	7,129.00	13,628.00	20,757.00	5.09	(6,882.72)	(27,639.72)
2697	DONATIONS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00
G	INTEREST INCOME	0.00	0.00	0.00	42.90	99.57	99.57
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	4,665.03	17,620.72	17,620.72
Total ...	REVENUE	0.00	0.00	0.00	6,507.93	19,520.29	19,520.29
999	DEPARTMENTS NOT APPLICABLE						
G	INTEREST INCOME	0.00	0.00	0.00	0.77	0.77	0.77
Q	SUPPLIES	0.00	0.00	0.00	117.99	117.99	(117.99)
S	CAPITAL OUTLAY	0.00	0.00	0.00	5,895.91	18,602.91	(18,602.91)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(6,013.13)	(18,720.13)	(18,720.13)
Total ...	DONATIONS FUND	0.00	0.00	0.00	494.80	800.16	800.16
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	40.46	46.98	(973.02)
G	INTEREST INCOME	250.00	0.00	250.00	9.46	21.64	(228.36)
Total ...	REVENUE	27,770.00	0.00	27,770.00	49.92	68.62	(27,701.38)
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	49.92	68.62	(27,661.38)

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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	78.91	112.74	(2,137.26)
G	INTEREST INCOME	150.00	0.00	150.00	4.20	9.80	(140.20)
Total ...	REVENUE	16,400.00	0.00	16,400.00	83.11	122.54	(16,277.46)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,001.00	0.00	4,001.00	307.74	615.48	3,385.52
P	BENEFITS	1,588.00	0.00	1,588.00	128.78	257.55	1,330.45
Total ...	DEPARTMENTS NOT APPLICABLE	(5,589.00)	0.00	(5,589.00)	(436.52)	(873.03)	4,715.97
Total ...	JUVENILE CASE MANAGER FUND	10,811.00	0.00	10,811.00	(353.41)	(750.49)	(11,561.49)
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	5.12	11.72	(88.28)
Total ...	REVENUE	15,300.00	0.00	15,300.00	5.12	11.72	(15,288.28)
Total ...	FAMILY PROTECTION FUND	15,300.00	0.00	15,300.00	5.12	11.72	(15,288.28)
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	3.28	7.50	(92.50)
Total ...	REVENUE	9,380.00	0.00	9,380.00	3.28	7.50	(9,372.50)
Total ...	JUVENILE DELINQUENCY PREV...	9,380.00	0.00	9,380.00	3.28	7.50	(9,372.50)
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	50.00	6,354.72	6,354.72
G	INTEREST INCOME	0.00	0.00	0.00	12.04	27.66	27.66
Total ...	REVENUE	0.00	0.00	0.00	62.04	6,382.38	6,382.38
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	0.00	0.00	0.00	150.78	150.78	(150.78)
R	SERVICES	0.00	0.00	0.00	1,303.88	7,608.60	(7,608.60)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(1,454.66)	(7,759.38)	(7,759.38)
Total ...	GRANTS FUND	0.00	0.00	0.00	(1,392.62)	(1,377.00)	(1,377.00)
2719	JUSTICE COURT TECHNOLOGY...						
001	REVENUE						
E	FEES	5.00	0.00	5.00	453.49	785.84	780.84

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G	INTEREST INCOME	1.00	0.00	1.00	31.72	73.66	72.66
Total ...	REVENUE	6.00	0.00	6.00	485.21	859.50	853.50
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	622.79	622.79	(617.79)
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	0.00	(6.00)	(622.79)	(622.79)	(616.79)
Total ...	JUSTICE COURT TECHNOLOGY...	0.00	0.00	0.00	(137.58)	236.71	236.71
2720	JUSTICE COURT BUILDING SEC...						
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	9.87	19.19	(930.81)
G	INTEREST INCOME	50.00	0.00	50.00	1.87	4.45	(45.55)
Total ...	REVENUE	7,200.00	0.00	7,200.00	11.74	23.64	(7,176.36)
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	11.74	23.64	(1,176.36)
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	1.52	3.47	(46.53)
Total ...	REVENUE	4,460.00	0.00	4,460.00	1.52	3.47	(4,456.53)
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	1.52	3.47	3.47
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	1.52	3.47	(46.53)
Total ...	REVENUE	4,460.00	0.00	4,460.00	1.52	3.47	(4,456.53)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 2/1/2023 Through 2/28/2023

<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 ...	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	1.52	3.47	3.47
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	1.52	3.47	(46.53)
Total ...	REVENUE	4,460.00	0.00	4,460.00	1.52	3.47	(4,456.53)
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	1.52	3.47	3.47
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	1.52	3.47	(46.53)
Total ...	REVENUE	4,460.00	0.00	4,460.00	1.52	3.47	(4,456.53)
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	1.52	3.47	3.47
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	123.90	232.80	(717.20)
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.13	0.13
Total ...	REVENUE	1,750.00	0.00	1,750.00	123.90	232.93	(1,517.07)
Total ...	LANGUAGE ACCESS FUND	1,750.00	0.00	1,750.00	123.90	232.93	(1,517.07)
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	0.35	0.35	(9.65)
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	8.00	132.00	(368.00)
Total ...	REVENUE	1,710.00	0.00	1,710.00	8.35	132.35	(1,577.65)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1,710.00	0.00	1,710.00	0.00	0.00	1,710.00

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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>
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	8.35	132.35	132.35
2727	JUROR DONATIONS-VETERANS...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	320.00	0.00	320.00	0.00	0.00	(320.00)
G	INTEREST INCOME	0.00	0.00	0.00	0.79	0.79	0.79
I	MISCELLANEOUS REVENU...	320.00	0.00	320.00	0.00	18.00	(302.00)
Total ...	REVENUE	640.00	0.00	640.00	0.79	18.79	(621.21)
Total ...	JUROR DONATIONS-VETERANS...	640.00	0.00	640.00	0.79	18.79	(621.21)
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	625.00	1,200.00	(2,050.00)
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.43	0.43
Total ...	REVENUE	6,250.00	0.00	6,250.00	625.00	1,200.43	(5,049.57)
Total ...	JUSTICE COURT SUPPORT FUND	6,250.00	0.00	6,250.00	625.00	1,200.43	(5,049.57)
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	200.00	200.00	(1,800.00)
G	INTEREST INCOME	1,000.00	0.00	1,000.00	31.09	71.15	(928.85)
Total ...	REVENUE	92,000.00	0.00	92,000.00	231.09	271.15	(91,728.85)
Total ...	PRETRIAL SERVICES FUND	92,000.00	0.00	92,000.00	231.09	271.15	(91,728.85)
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	517.56	886.48	(5,613.52)
G	INTEREST INCOME	100.00	0.00	100.00	8.24	18.69	(81.31)
Total ...	REVENUE	25,600.00	0.00	25,600.00	525.80	905.17	(24,694.83)
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	525.80	905.17	(24,692.83)
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	570.50	1,036.00	(8,964.00)

CALHOUN COUNTY, TEXAS
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G	INTEREST INCOME	2,000.00	0.00	2,000.00	74.56	170.42	(1,829.58)
Total ...	REVENUE	225,000.00	0.00	225,000.00	645.06	1,206.42	(223,793.58)
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	1,206.61	24,393.39
Total ...	DEPARTMENTS NOT APPLICABLE	(26,400.00)	0.00	(26,400.00)	(1,206.61)	(1,206.61)	25,193.39
Total ...	LAW LIBRARY FUND	198,600.00	0.00	198,600.00	(561.55)	(0.19)	(198,600.19)
2733	LEOSE EDUCATION FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	564.76	564.76	564.76
G	INTEREST INCOME	0.00	0.00	0.00	10.42	23.84	23.84
Total ...	REVENUE	0.00	0.00	0.00	575.18	588.60	588.60
Total ...	LEOSE EDUCATION FUND	0.00	0.00	0.00	575.18	588.60	588.60
2736	POC COMMUNITY CENTER						
001	REVENUE						
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	11.22	16.55	(583.45)
H	RENTS	17,000.00	0.00	17,000.00	450.00	2,650.00	(14,350.00)
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	461.22	2,666.55	(37,030.45)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1,652.00	0.00	1,652.00	126.92	253.84	1,398.16
P	BENEFITS	535.00	140.00	675.00	50.11	100.21	574.79
R	SERVICES	45,185.00	0.00	45,185.00	1,999.62	2,973.58	42,211.42
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)	0.00	(20,000.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	(30,904.00)	(140.00)	(31,044.00)	(2,176.65)	16,672.37	47,716.37
Total ...	POC COMMUNITY CENTER	8,793.00	(140.00)	8,653.00	(1,715.43)	19,338.92	10,685.92
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	38.53	120.54	(1,379.46)
G	INTEREST INCOME	100.00	0.00	100.00	0.87	1.96	(98.04)
Total ...	REVENUE	3,600.00	0.00	3,600.00	39.40	122.50	(3,477.50)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00

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>
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	39.40	122.50	122.50
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	2,920.00	5,900.00	(29,100.00)
G	INTEREST INCOME	2,000.00	0.00	2,000.00	80.31	193.41	(1,806.59)
Total ...	REVENUE	277,000.00	0.00	277,000.00	3,000.31	6,093.41	(270,906.59)
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	0.00	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)	0.00	(24,216.00)	26,897.00
Total ...	RECORDS MANAGEMENT FUN...	225,887.00	0.00	225,887.00	3,000.31	(18,122.59)	(244,009.59)
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	958.37	1,575.88	(2,424.12)
G	INTEREST INCOME	300.00	0.00	300.00	19.29	43.87	(256.13)
Total ...	REVENUE	50,300.00	0.00	50,300.00	977.66	1,619.75	(48,680.25)
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	977.66	1,619.75	(28,680.25)
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	67,855.01	174,979.23	(90,020.77)
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	4,540.11	8,028.40	(29,071.60)
G	INTEREST INCOME	15,001.00	0.00	15,001.00	450.40	1,243.25	(13,757.75)
I	MISCELLANEOUS REVENU...	200,000.00	0.00	200,000.00	19,010.00	39,900.00	(160,100.00)
Total ...	REVENUE	2,132,101.00	0.00	2,132,101.00	91,855.52	224,150.88	(1,907,950.12)
999	DEPARTMENTS NOT APPLICABLE						
V	TRANSFERS OUT	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00

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Total ...	DEPARTMENTS NOT APPLICABLE	(600,000.00)	0.00	(600,000.00)	0.00	(600,000.00)	0.00
Total ...	ROAD AND BRIDGE FUND GEN...	1,532,101.00	0.00	1,532,101.00	91,855.52	(375,849.12)	(1,907,950.12)
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	(2,965.00)	9,635.00	9,135.00
G	INTEREST INCOME	50.00	0.00	50.00	8.84	18.17	(31.83)
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	(2,956.16)	9,653.17	(31,697.83)
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	168.00	2,129.61	13,872.39
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)	(168.00)	(2,129.61)	18,333.39
Total ...	SHERIFF FORFEITED PROPERT...	5,089.00	15,799.00	20,888.00	(3,124.16)	7,523.56	(13,364.44)
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	7.33	16.77	(483.23)
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	7.33	16.77	(31,384.23)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	31,401.00	0.00	31,401.00	242.33	242.33	31,158.67
Total ...	DEPARTMENTS NOT APPLICABLE	(31,401.00)	0.00	(31,401.00)	(242.33)	(242.33)	31,158.67
Total ...	6MILE PIER/BOAT RAMP INSUR/...	0.00	0.00	0.00	(235.00)	(225.56)	(225.56)
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	144,021.32	493,559.93	(5,290.07)
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	0.00	(10.00)
G	INTEREST INCOME	900.00	0.00	900.00	215.30	381.53	(518.47)
Total ...	REVENUE	515,760.00	0.00	515,760.00	144,236.62	493,941.46	(21,818.54)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	514,800.00	0.00	514,800.00	19,500.00	19,500.00	495,300.00
Total ...	DEPARTMENTS NOT APPLICABLE	(514,800.00)	0.00	(514,800.00)	(19,500.00)	(19,500.00)	495,300.00

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Total ...	DEBT SERVICE FUND REFUNDI...	960.00	0.00	960.00	124,736.62	474,441.46	473,481.46
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	24,527.57	83,727.39	(4,472.61)
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	0.00	(10.00)
G	INTEREST INCOME	750.00	0.00	750.00	44.25	80.82	(669.18)
Total ...	REVENUE	109,960.00	0.00	109,960.00	24,571.82	83,808.21	(26,151.79)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	109,150.00	0.00	109,150.00	1,725.00	1,725.00	107,425.00
Total ...	DEPARTMENTS NOT APPLICABLE	(109,150.00)	0.00	(109,150.00)	(1,725.00)	(1,725.00)	107,425.00
Total ...	DEBT SERVICE FUND REFUNDI...	810.00	0.00	810.00	22,846.82	82,083.21	81,273.21
5102	C.PRJ-AMERICAN RESCUE PLA...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	2,133,406.19	2,133,406.19
Total ...	REVENUE	0.00	0.00	0.00	0.00	2,133,406.19	2,133,406.19
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	40,125.00	40,125.00	(40,125.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(40,125.00)	(40,125.00)	(40,125.00)
Total ...	C.PRJ-AMERICAN RESCUE PLA...	0.00	0.00	0.00	(40,125.00)	2,093,281.19	2,093,281.19
5104	C.PRJ-MAGNOLIA_INDIANOLA B...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	(13,725.41)	(13,725.41)
Total ...	REVENUE	0.00	0.00	0.00	0.00	(13,725.41)	(13,725.41)
999	DEPARTMENTS NOT APPLICABLE						
U	TRANSFERS IN	0.00	0.00	0.00	0.00	(42,000.00)	42,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	42,000.00	42,000.00
Total ...	C.PRJ-MAGNOLIA_INDIANOLA B...	0.00	0.00	0.00	0.00	28,274.59	28,274.59
5111	CAP.PROJ.-CDBG-DR INFRAS...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	23,157.54	(278,914.65)	(278,914.65)
Total ...	REVENUE	0.00	0.00	0.00	23,157.54	(278,914.65)	(278,914.65)
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	27,607.28	27,607.28	(27,607.28)

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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	0.00	0.00	0.00	(27,607.28)	(27,607.28)	(27,607.28)
Total ...	CAP.PROJ.-CDBG-DR INFRAS...	0.00	0.00	0.00	(4,449.74)	(306,521.93)	(306,521.93)
5112 001 D	CAP.PROJ.-CDBG-MIT INFRAS... REVENUE INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	(122,296.26)	(122,296.26)
Total ...	REVENUE	0.00	0.00	0.00	0.00	(122,296.26)	(122,296.26)
Total ...	CAP.PROJ.-CDBG-MIT INFRAS...	0.00	0.00	0.00	0.00	(122,296.26)	(122,296.26)
5117 001 D	CAP.PROJ-CHOCOLATE BAYOU... REVENUE INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	(148,500.00)	(148,500.00)
Total ...	REVENUE	0.00	0.00	0.00	0.00	(148,500.00)	(148,500.00)
Total ...	CAP.PROJ-CHOCOLATE BAYOU...	0.00	0.00	0.00	0.00	(148,500.00)	(148,500.00)
5118 999 V	CAPITAL PROJECT-ELECTION ... DEPARTMENTS NOT APPLICABLE TRANSFERS OUT	0.00	0.00	0.00	0.21	0.21	(0.21)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(0.21)	(0.21)	(0.21)
Total ...	CAPITAL PROJECT-ELECTION ...	0.00	0.00	0.00	(0.21)	(0.21)	(0.21)
5119 001 D	CPRJ-LOCAL ASSISTANCE/TRIB... REVENUE INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	87,904.87	87,904.87
Total ...	REVENUE	0.00	0.00	0.00	0.00	87,904.87	87,904.87
Total ...	CPRJ-LOCAL ASSISTANCE/TRIB...	0.00	0.00	0.00	0.00	87,904.87	87,904.87
5152 001 D	CAPITAL PROJECTS COUNTY E... REVENUE INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	(51,060.99)	(51,060.99)
Total ...	REVENUE	0.00	0.00	0.00	0.00	(51,060.99)	(51,060.99)
Total ...	CAPITAL PROJECTS COUNTY E...	0.00	0.00	0.00	0.00	(51,060.99)	(51,060.99)
5225 001 I	CAPITAL PROJECT-GREEN LAK... REVENUE MISCELLANEOUS REVENU...	2,000,000.00	0.00	2,000,000.00	0.00	7,845.50	(1,992,154.50)
Total ...	REVENUE	2,000,000.00	0.00	2,000,000.00	0.00	7,845.50	(1,992,154.50)
999 R	DEPARTMENTS NOT APPLICABLE SERVICES	0.00	0.00	0.00	7,845.50	7,845.50	(7,845.50)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 2/1/2023 Through 2/28/2023

<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>
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)	(7,845.50)	(7,845.50)	1,992,154.50
Total ...	CAPITAL PROJECT-GREEN LAK...	0.00	0.00	0.00	(7,845.50)	0.00	0.00
5231	CAP.PROJ-HOG BAYOU IMPRO...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	20.00	20.00
Total ...	REVENUE	0.00	0.00	0.00	0.00	20.00	20.00
Total ...	CAP.PROJ-HOG BAYOU IMPRO...	0.00	0.00	0.00	0.00	20.00	20.00
5235	CAPITAL PROJECT PORT ALTO ...						
999	DEPARTMENTS NOT APPLICABLE						
V	TRANSFERS OUT	0.00	0.00	0.00	1,484.78	1,484.78	(1,484.78)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(1,484.78)	(1,484.78)	(1,484.78)
Total ...	CAPITAL PROJECT PORT ALTO ...	0.00	0.00	0.00	(1,484.78)	(1,484.78)	(1,484.78)
5260	CAPITAL IMPROVEMENT PROJ...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	(40,024.46)	(40,024.46)
Total ...	REVENUE	0.00	0.00	0.00	0.00	(40,024.46)	(40,024.46)
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	6,132.26	6,132.26	(6,132.26)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(6,132.26)	(6,132.26)	(6,132.26)
Total ...	CAPITAL IMPROVEMENT PROJ...	0.00	0.00	0.00	(6,132.26)	(46,156.72)	(46,156.72)
5266	CPRJ-SWAN POINT BULKHEAD ...						
999	DEPARTMENTS NOT APPLICABLE						
U	TRANSFERS IN	0.00	0.00	0.00	(15,000.00)	(15,000.00)	15,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
Total ...	CPRJ-SWAN POINT BULKHEAD ...	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
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)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 2/1/2023 Through 2/28/2023

<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 ...	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...	89,819,991.00	0.00	89,819,991.00	9,314,813.00	19,121,915.00	(70,698,076.00)
Total ...	REVENUE	94,556,241.00	0.00	94,556,241.00	9,314,813.00	19,121,915.00	(75,434,326.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	13,024,542.00	0.00	13,024,542.00	1,128,838.00	2,401,698.00	10,622,844.00
P	BENEFITS	5,016,638.00	0.00	5,016,638.00	398,215.00	838,161.00	4,178,477.00
Q	SUPPLIES	4,386,473.00	0.00	4,386,473.00	336,100.00	692,569.00	3,693,904.00
R	SERVICES	67,292,939.00	0.00	67,292,939.00	7,814,876.00	15,504,634.00	51,788,305.00
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)	(9,678,029.00)	(19,437,062.00)	71,535,530.00
Total ...	MEMORIAL MEDICAL CENTER ...	3,583,649.00	0.00	3,583,649.00	(363,216.00)	(315,147.00)	(3,898,796.00)
6012	CAL CO INDIGENT HEALTHCARE						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	1.82	4,168.97	4,168.97
R	SERVICES	0.00	0.00	0.00	4,166.67	10,539.22	(10,539.22)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(4,164.85)	(6,370.25)	(6,370.25)
Total ...	CAL CO INDIGENT HEALTHCARE	0.00	0.00	0.00	(4,164.85)	(6,370.25)	(6,370.25)
6019	MEM MED CTR PRIVATE WAIVE...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.08	0.17	0.17
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.08	0.17	0.17
Total ...	MEM MED CTR PRIVATE WAIVE...	0.00	0.00	0.00	0.08	0.17	0.17
6020	MMC CLINIC CONSTRUCTION C...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.10	0.21	0.21
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.10	0.21	0.21
Total ...	MMC CLINIC CONSTRUCTION C...	0.00	0.00	0.00	0.10	0.21	0.21
7400	ELECTION SERVICES CONTRA...						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	25.97	59.43	59.43

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 2/1/2023 Through 2/28/2023

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	REVENUE	0.00	0.00	0.00	25.97	59.43	59.43
Total ...	ELECTION SERVICES CONTRA...	0.00	0.00	0.00	25.97	59.43	59.43
7505	JUDICIAL SALARIES FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.14	0.14	0.14
Total ...	REVENUE	0.00	0.00	0.00	0.14	0.14	0.14
Total ...	JUDICIAL SALARIES FUND	0.00	0.00	0.00	0.14	0.14	0.14
7520	JUROR DONATIONS TEXAS CRI...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	8.00	8.00
Total ...	REVENUE	0.00	0.00	0.00	0.00	8.00	8.00
Total ...	JUROR DONATIONS TEXAS CRI...	0.00	0.00	0.00	0.00	8.00	8.00
7730	LIBRARY GIFT/MEMORIAL FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	14.41	32.98	32.98
Total ...	REVENUE	0.00	0.00	0.00	14.41	32.98	32.98
Total ...	LIBRARY GIFT/MEMORIAL FUND	0.00	0.00	0.00	14.41	32.98	32.98
9200	JUVENILE PROBATION FUND						
001	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	0.00	63,092.42	(226,446.58)
E	FÉES	1,000.00	0.00	1,000.00	65.00	210.00	(790.00)
G	INTEREST INCOME	151.00	0.00	151.00	164.91	244.04	93.04
I	MISCELLANEOUS REVENU...	306,831.00	0.00	306,831.00	19,150.18	341,430.87	34,599.87
Total ...	REVENUE	847,521.00	0.00	847,521.00	19,380.09	404,977.33	(442,543.67)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	227,478.00	0.00	227,478.00	18,505.76	37,011.52	190,466.48
P	BENEFITS	79,537.00	0.00	79,537.00	5,495.87	11,005.54	68,531.46
Q	SUPPLIES	7,600.00	0.00	7,600.00	436.94	436.94	7,163.06
R	SERVICES	305,550.00	0.00	305,550.00	34,637.77	50,312.46	255,237.54
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)	(59,076.34)	(98,766.46)	521,400.54
Total ...	JUVENILE PROBATION FUND	227,354.00	0.00	227,354.00	(39,696.25)	306,210.87	78,856.87
Report Difference		31,216,460.00	(143,309.00)	31,073,151.00	5,328,637.17	19,211,641.79	(11,861,509.21)

CALHOUN COUNTY, TEXAS

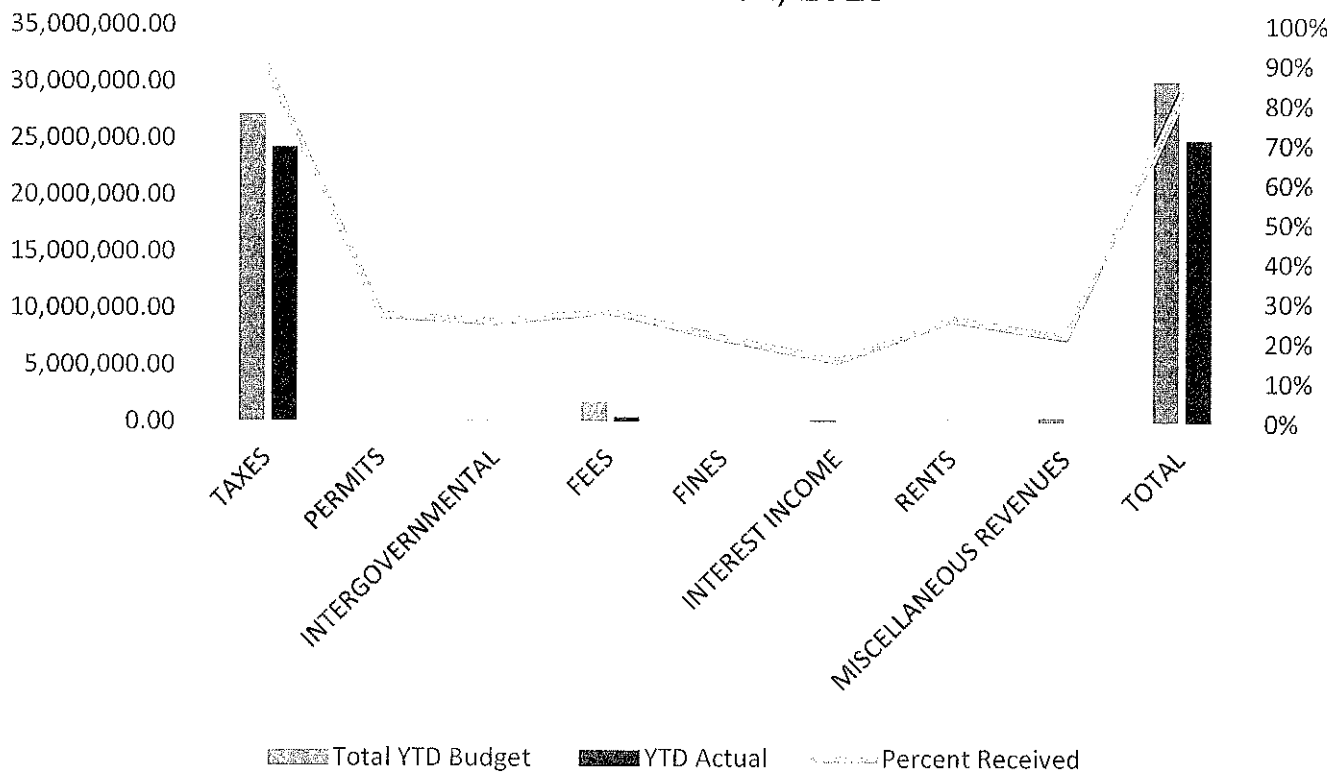


CALHOUN COUNTY COURTHOUSE

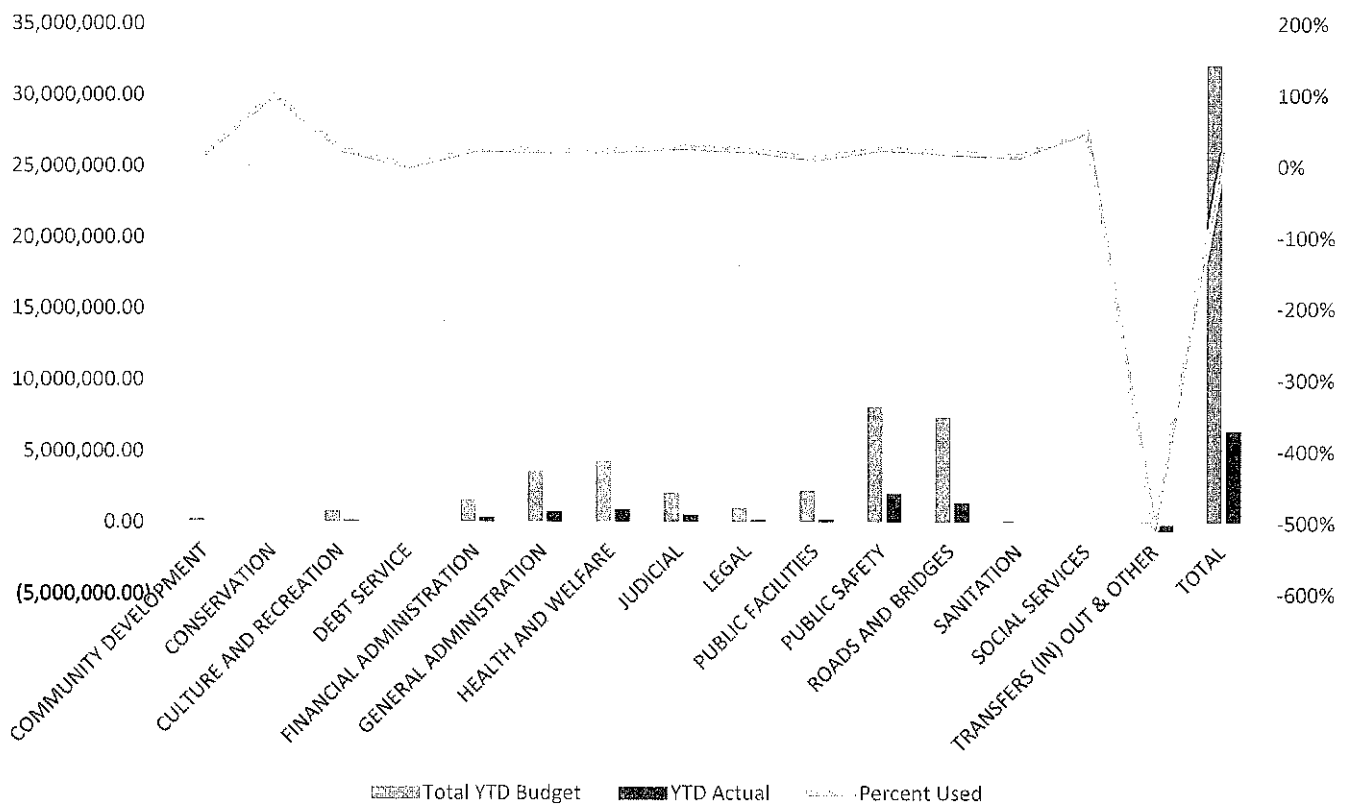
CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED MARCH 31, 2023

Paul H. Hargis
6-7-23

General Fund Revenues March 1 - March 31, 2023



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



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 3/1/2023 Through 3/31/2023

<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	636,744.74	24,246,409.91	(2,885,590.09)
C	PERMITS	11,510.00	0.00	11,510.00	1,020.00	3,106.25	(8,403.75)
D	INTERGOVERNMENTAL	176,404.00	0.00	176,404.00	0.00	44,482.00	(131,922.00)
E	FEES	1,815,734.00	0.00	1,815,734.00	165,940.50	508,273.41	(1,307,460.59)
F	FINES	168,600.00	0.00	168,600.00	15,077.65	35,778.53	(132,821.47)
G	INTEREST INCOME	300,000.00	0.00	300,000.00	22,105.62	47,003.17	(252,996.83)
H	RENTS	22,100.00	0.00	22,100.00	2,625.00	5,775.00	(16,325.00)
I	MISCELLANEOUS REVENU...	473,886.00	56,862.00	530,748.00	44,023.00	114,728.72	(416,019.28)
Total ...	REVENUE	53,100,234.00	56,862.00	53,157,096.00	887,536.51	25,005,556.99	(28,151,539.01)
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	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	(4,000.00)	3,100.00
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	1,900.00	2,115.97	14,939.03
R	SERVICES	23,272.00	0.00	23,272.00	251.20	251.20	23,020.80
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)	(2,151.20)	(2,367.17)	37,960.83
012	AMBULANCE OPERATIONS-MAGNOLIA						
Q	SUPPLIES	20,000.00	(1,800.00)	18,200.00	0.00	0.00	18,200.00
R	SERVICES	800.00	0.00	800.00	0.00	0.00	800.00
Total ...	AMBULANCE OPERATIONS-MAGNOLIA	(20,800.00)	1,800.00	(19,000.00)	0.00	0.00	19,000.00
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	213.57	1,874.43
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)	(213.57)	2,286.43
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	63.33	126.66	673.34
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)	(63.33)	(126.66)	2,373.34

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 3/1/2023 Through 3/31/2023

<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	44,876.88	104,712.72	297,636.28
P	BENEFITS	172,929.00	0.00	172,929.00	16,747.54	43,858.88	129,070.12
Q	SUPPLIES	56,400.00	0.00	56,400.00	5,095.99	8,507.90	47,892.10
R	SERVICES	618,191.00	0.00	618,191.00	53,725.28	104,592.48	513,598.52
S	CAPITAL OUTLAY	380,007.00	641,840.00	1,021,847.00	0.00	0.00	1,021,847.00
Total ...	BUILDING MAINTENANCE	(1,629,876.00)	(641,840.00)	(2,271,716.00)	(120,445.69)	(261,671.98)	2,010,044.02
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	2,710.00	3,800.00	6,297.00
R	SERVICES	685,051.00	54,967.00	740,018.00	76,160.38	217,700.16	522,317.84
S	CAPITAL OUTLAY	20,277.00	0.00	20,277.00	0.00	5,673.07	14,603.93
Total ...	COMMISSIONERS COURT	(746,537.00)	(54,967.00)	(801,504.00)	(78,870.38)	(227,173.23)	574,330.77
033	CONSTABLE-PRECINCT #1						
O	SALARIES	25,878.00	0.00	25,878.00	2,985.87	6,967.03	18,910.97
P	BENEFITS	5,351.00	0.00	5,351.00	618.06	1,442.13	3,908.87
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)	(3,603.93)	(8,409.16)	29,532.84
036	CONSTABLE-PRECINCT #2						
O	SALARIES	25,878.00	0.00	25,878.00	2,985.87	6,967.03	18,910.97
P	BENEFITS	5,351.00	0.00	5,351.00	618.06	1,442.13	3,908.87
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	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	(37,942.00)	0.00	(37,942.00)	(3,603.93)	(9,103.00)	28,839.00
039	CONSTABLE-PRECINCT #3						
O	SALARIES	25,878.00	0.00	25,878.00	2,985.87	6,967.03	18,910.97
P	BENEFITS	5,351.00	0.00	5,351.00	618.06	1,442.13	3,908.87
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)	(3,603.93)	(8,409.16)	29,532.84
042	CONSTABLE-PRECINCT #4						
O	SALARIES	25,878.00	0.00	25,878.00	2,985.87	6,967.03	18,910.97
P	BENEFITS	3,551.00	1,800.00	5,351.00	618.06	1,442.13	3,908.87
Q	SUPPLIES	2,800.00	0.00	2,800.00	32.00	32.00	2,768.00
R	SERVICES	2,911.00	0.00	2,911.00	763.22	763.22	2,147.78
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)	(4,399.15)	(9,204.38)	28,737.62
045	CONSTABLE-PRECINCT #5						
O	SALARIES	25,878.00	0.00	25,878.00	2,985.87	6,967.03	18,910.97
P	BENEFITS	5,351.00	0.00	5,351.00	618.06	1,442.13	3,908.87
Q	SUPPLIES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
R	SERVICES	2,911.00	(35.00)	2,876.00	0.00	0.00	2,876.00
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00

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Total ...	CONSTABLE-PRECINCT #5	(37,942.00)	35.00	(37,907.00)	(3,603.93)	(8,409.16)	29,497.84
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	(2.76)	(4.74)	235,004.74
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)	2.76	4.74	258,005.74
051	COUNTY AUDITOR						
O	SALARIES	338,405.00	200.00	338,605.00	37,863.93	87,599.17	251,005.83
P	BENEFITS	136,030.00	0.00	136,030.00	13,031.79	32,465.75	103,564.25
Q	SUPPLIES	4,601.00	0.00	4,601.00	181.48	270.71	4,330.29
R	SERVICES	18,002.00	0.00	18,002.00	1,699.97	1,759.34	16,242.66
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)	(52,777.17)	(122,094.97)	375,645.03
054	COUNTY CLERK						
O	SALARIES	305,746.00	0.00	305,746.00	35,135.46	81,982.74	223,763.26
P	BENEFITS	115,443.00	0.00	115,443.00	11,549.21	30,254.75	85,188.25
Q	SUPPLIES	9,885.00	0.00	9,885.00	1,190.23	2,570.97	7,314.03
R	SERVICES	23,426.00	0.00	23,426.00	1,305.90	2,302.73	21,123.27
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)	(49,180.80)	(117,111.19)	344,339.81
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	28,239.06	65,891.14	188,451.86
P	BENEFITS	108,500.00	0.00	108,500.00	7,860.75	19,928.76	88,571.24
Q	SUPPLIES	2,050.00	0.00	2,050.00	0.00	33.74	2,016.26
R	SERVICES	114,376.00	0.00	114,376.00	9,853.82	12,620.95	101,755.05
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)	(45,953.63)	(98,474.59)	389,089.41
063	COUNTY JUDGE						
O	SALARIES	144,124.00	0.00	144,124.00	16,629.39	38,801.91	105,322.09
P	BENEFITS	57,483.00	0.00	57,483.00	4,003.13	9,856.64	47,626.36
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	1,060.74	2,660.74	6,989.26
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)	(21,693.26)	(51,319.29)	164,348.71
066	COUNTY TAX COLLECTOR						
O	SALARIES	224,826.00	3,544.00	228,370.00	29,211.97	64,331.85	164,038.15
P	BENEFITS	75,826.00	0.00	75,826.00	7,982.67	20,924.02	54,901.98
Q	SUPPLIES	4,401.00	0.00	4,401.00	23.00	756.32	3,644.68
R	SERVICES	51,982.00	(3,543.00)	48,439.00	5,785.98	7,448.82	40,990.18
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)	(1.00)	(358,174.00)	(43,003.62)	(93,461.01)	264,712.99
069	COUNTY TREASURER						
O	SALARIES	213,403.00	0.00	213,403.00	19,676.66	45,845.54	167,557.46

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P	BENEFITS	78,167.00	0.00	78,167.00	7,787.14	17,763.38	60,403.62
Q	SUPPLIES	3,950.00	0.00	3,950.00	468.43	856.22	3,093.78
R	SERVICES	13,103.00	0.00	13,103.00	1,338.10	1,454.22	11,648.78
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)	(29,270.33)	(65,919.36)	244,803.64
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	76,014.24	169,925.48	491,664.52
P	BENEFITS	226,900.00	0.00	226,900.00	24,143.86	59,787.27	167,112.73
Q	SUPPLIES	16,750.00	0.00	16,750.00	2,190.71	4,557.51	12,192.49
R	SERVICES	104,121.00	25,000.00	129,121.00	3,475.97	5,325.19	123,795.81
S	CAPITAL OUTLAY	47,700.00	0.00	47,700.00	5,504.41	7,819.89	39,880.11
Total ...	DISTRICT ATTORNEY	(1,057,061.00)	(25,000.00)	(1,082,061.00)	(111,329.19)	(247,415.34)	834,645.66
081	DISTRICT CLERK						
O	SALARIES	294,604.00	0.00	294,604.00	33,186.57	77,435.33	217,168.67
P	BENEFITS	119,351.00	0.00	119,351.00	12,221.34	32,360.90	86,990.10
Q	SUPPLIES	9,681.00	0.00	9,681.00	340.98	710.59	8,970.41
R	SERVICES	11,702.00	0.00	11,702.00	455.54	2,272.55	9,429.45
S	CAPITAL OUTLAY	13,232.00	0.00	13,232.00	383.25	383.25	12,848.75
Total ...	DISTRICT CLERK	(448,570.00)	0.00	(448,570.00)	(46,587.68)	(113,162.62)	335,407.38
084	DISTRICT COURT						
O	SALARIES	29,455.00	0.00	29,455.00	0.00	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	33,434.00	136,723.03	78,211.97
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)	(33,434.00)	(140,331.03)	112,789.97
087	ELECTIONS						
O	SALARIES	175,298.00	0.00	175,298.00	16,401.83	38,484.77	136,813.23
P	BENEFITS	75,609.00	0.00	75,609.00	4,934.39	12,622.52	62,986.48
Q	SUPPLIES	22,776.00	0.00	22,776.00	3,796.33	5,566.33	17,209.67
R	SERVICES	45,642.00	0.00	45,642.00	2,939.80	5,531.08	40,110.92
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)	(28,072.35)	(62,204.70)	258,707.30
090	EMERGENCY MANAGEMENT						
O	SALARIES	102,762.00	0.00	102,762.00	11,857.08	27,666.52	75,095.48
P	BENEFITS	40,928.00	0.00	40,928.00	3,133.66	7,854.84	33,073.16
Q	SUPPLIES	7,250.00	0.00	7,250.00	270.31	431.93	6,818.07
R	SERVICES	18,861.00	0.00	18,861.00	3,769.65	3,948.36	14,912.64
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	179.00	358.00	2,643.00
Total ...	EMERGENCY MANAGEMENT	(172,802.00)	0.00	(172,802.00)	(19,209.70)	(40,259.65)	132,542.35
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	2,818,041.00	111.00	2,818,152.00	262,920.42	631,023.37	2,187,128.63
P	BENEFITS	779,316.00	0.00	779,316.00	72,342.08	184,336.90	594,979.10

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Q	SUPPLIES	103,619.00	0.00	103,619.00	21,371.96	38,402.20	65,216.80
R	SERVICES	370,887.00	(110.00)	370,777.00	49,354.81	75,765.08	295,011.92
S	CAPITAL OUTLAY	51,109.00	0.00	51,109.00	4,632.75	9,229.78	41,879.22
Total ...	EMERGENCY MEDICAL SERVICES	(4,122,972.00)	(1.00)	(4,122,973.00)	(410,622.02)	(938,757.33)	3,184,215.67
096	EXTENSION SERVICE						
O	SALARIES	155,038.00	0.00	155,038.00	17,446.69	40,696.25	114,341.75
P	BENEFITS	38,171.00	0.00	38,171.00	2,778.75	7,012.69	31,158.31
Q	SUPPLIES	15,900.00	0.00	15,900.00	573.22	573.22	15,326.78
R	SERVICES	34,770.00	0.00	34,770.00	2,582.78	3,521.38	31,248.62
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)	(23,381.44)	(51,803.54)	232,575.46
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	7.50	7.50	2.50
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)	(7.50)	(7.50)	9,992.50
102	FIRE PROTECTION-OLIVIA/PORT AL						
Q	SUPPLIES	5,320.00	0.00	5,320.00	0.00	455.31	4,864.69
R	SERVICES	2,653.00	0.00	2,653.00	87.15	304.95	2,348.05
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)	(87.15)	(760.26)	9,239.74
105	FIRE PROTECTION-POINT COMFORT						
Q	SUPPLIES	1,063.00	0.00	1,063.00	385.98	385.98	677.02
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)	(385.98)	(385.98)	9,614.02
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	357.38	557.66	3,361.34

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R	SERVICES	3,200.00	0.00	3,200.00	589.05	767.14	2,432.86
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)	(946.43)	(1,324.80)	8,675.20
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	154.77	3,645.23
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)	(154.77)	9,845.23
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	1,195.00	0.00	1,195.00	0.00	41.96	1,153.04
R	SERVICES	5,050.00	0.00	5,050.00	0.00	21.62	5,028.38
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	(63.58)	6,182.42
123	HEALTH DEPARTMENT SERVICES	84,526.00	0.00	84,526.00	7,043.75	28,175.00	56,351.00
Total ...	HEALTH DEPARTMENT	(84,526.00)	0.00	(84,526.00)	(7,043.75)	(28,175.00)	56,351.00
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	(950.00)	3,052.00	0.00	0.00	3,052.00
S	CAPITAL OUTLAY	1,900.00	950.00	2,850.00	2,850.00	2,850.00	0.00
Total ...	HISTORICAL COMMISSION	(5,902.00)	0.00	(5,902.00)	(2,850.00)	(2,850.00)	3,052.00
132	INDIGENT HEALTH CARE SERVICES	73,032.00	0.00	73,032.00	3,161.00	7,083.00	65,949.00
Total ...	INDIGENT HEALTH CARE	(73,032.00)	0.00	(73,032.00)	(3,161.00)	(7,083.00)	65,949.00
133	INFORMATION TECHNOLOGY						
O	SALARIES	234,864.00	0.00	234,864.00	24,851.46	57,103.55	177,760.45
P	BENEFITS	84,833.00	0.00	84,833.00	8,192.74	19,196.46	65,636.54
Q	SUPPLIES	8,660.00	0.00	8,660.00	1,805.06	3,180.20	5,479.80
R	SERVICES	40,801.00	0.00	40,801.00	8,115.60	9,239.64	31,561.36
S	CAPITAL OUTLAY	25,401.00	0.00	25,401.00	0.00	1,476.80	23,924.20
Total ...	INFORMATION TECHNOLOGY	(394,559.00)	0.00	(394,559.00)	(42,964.86)	(90,196.65)	304,362.35
135	JAIL OPERATIONS						
O	SALARIES	1,892,477.00	162.00	1,892,639.00	190,448.16	440,084.11	1,452,554.89
P	BENEFITS	627,736.00	0.00	627,736.00	65,402.24	165,202.80	462,533.20
Q	SUPPLIES	201,501.00	(162.00)	201,339.00	31,904.63	56,104.13	145,234.87
R	SERVICES	231,219.00	0.00	231,219.00	27,078.55	53,306.39	177,912.61
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)	(314,833.58)	(714,697.43)	2,259,486.57
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	14,176.83	32,941.27	75,727.73
P	BENEFITS	41,090.00	0.00	41,090.00	4,259.66	10,914.96	30,175.04
Q	SUPPLIES	3,827.00	0.00	3,827.00	394.41	754.36	3,072.64
R	SERVICES	11,633.00	0.00	11,633.00	4,107.28	5,424.06	6,208.94
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)	(22,938.18)	(50,034.65)	115,857.35
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	108,626.00	597.00	109,223.00	11,058.33	25,623.91	83,599.09
P	BENEFITS	43,231.00	0.00	43,231.00	3,778.57	8,307.06	34,923.94
Q	SUPPLIES	5,000.00	0.00	5,000.00	51.49	1,261.39	3,738.61
R	SERVICES	13,996.00	0.00	13,996.00	5,353.32	5,959.68	8,036.32
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)	(597.00)	(174,451.00)	(20,241.71)	(41,152.04)	133,298.96
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	95,840.00	0.00	95,840.00	11,058.33	25,802.77	70,037.23
P	BENEFITS	43,552.00	0.00	43,552.00	5,173.11	14,087.26	29,464.74
Q	SUPPLIES	3,500.00	0.00	3,500.00	152.19	530.75	2,969.25
R	SERVICES	19,248.00	0.00	19,248.00	5,191.59	5,814.39	13,433.61
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)	(21,575.22)	(46,235.17)	117,475.83
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	79,766.00	0.00	79,766.00	9,333.98	22,173.62	57,592.38
P	BENEFITS	21,457.00	0.00	21,457.00	1,709.14	4,045.96	17,411.04
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	2,401.08	2,748.66	10,892.34
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)	(13,444.20)	(28,968.24)	89,413.76
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	70,265.00	0.00	70,265.00	8,673.31	20,091.47	50,173.53
P	BENEFITS	29,924.00	0.00	29,924.00	3,320.67	8,810.67	21,113.33
Q	SUPPLIES	2,175.00	0.00	2,175.00	83.47	541.78	1,633.22
R	SERVICES	14,480.00	0.00	14,480.00	4,601.74	5,527.46	8,952.54
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)	(16,679.19)	(34,971.38)	85,872.62
159	JUVENILE COURT						
O	SALARIES	12,708.00	0.00	12,708.00	1,466.55	3,421.95	9,286.05
P	BENEFITS	4,237.00	0.00	4,237.00	390.14	980.91	3,256.09
R	SERVICES	150,654.00	(920.00)	149,734.00	7,849.59	9,924.59	139,809.41
S	CAPITAL OUTLAY	0.00	4,417.00	4,417.00	770.00	4,416.63	0.37
Total ...	JUVENILE COURT	(167,599.00)	(3,497.00)	(171,096.00)	(10,476.28)	(18,744.08)	152,351.92
162	JUVENILE PROBATION						
R	SERVICES	306,831.00	60,000.00	366,831.00	0.00	306,831.00	60,000.00
Total ...	JUVENILE PROBATION	(306,831.00)	(60,000.00)	(366,831.00)	0.00	(306,831.00)	60,000.00
165	LIBRARY						
O	SALARIES	368,865.00	0.00	368,865.00	41,588.72	95,473.05	273,391.95
P	BENEFITS	99,913.00	0.00	99,913.00	9,490.87	23,524.50	76,388.50
Q	SUPPLIES	22,557.00	0.00	22,557.00	2,335.30	2,891.31	19,665.69
R	SERVICES	121,731.00	0.00	121,731.00	7,175.48	10,986.80	110,744.20
S	CAPITAL OUTLAY	75,093.00	22,706.00	97,799.00	27,538.24	33,548.60	64,250.40
Total ...	LIBRARY	(688,159.00)	(22,706.00)	(710,865.00)	(88,128.61)	(166,424.26)	544,440.74
168	MISCELLANEOUS						
R	SERVICES	1,014,510.00	25,000.00	1,039,510.00	4,680.41	225,217.77	814,292.23
Total ...	MISCELLANEOUS	(1,014,510.00)	(25,000.00)	(1,039,510.00)	(4,680.41)	(225,217.77)	814,292.23
171	MUSEUM						
O	SALARIES	68,941.00	0.00	68,941.00	7,134.17	16,451.39	52,489.61
P	BENEFITS	24,757.00	0.00	24,757.00	2,174.99	5,562.43	19,194.57
Q	SUPPLIES	7,300.00	1.00	7,301.00	1,436.00	3,823.67	3,477.33
R	SERVICES	20,400.00	0.00	20,400.00	1,263.76	3,245.55	17,154.45
S	CAPITAL OUTLAY	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
Total ...	MUSEUM	(125,098.00)	(1.00)	(125,099.00)	(12,008.92)	(29,083.04)	96,015.96
174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	69,642.00	0.00	69,642.00	8,023.92	18,722.48	50,919.52
P	BENEFITS	24,099.00	0.00	24,099.00	2,449.40	6,236.60	17,862.40
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	28.58	28.58	1,672.42
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)	(10,501.90)	(24,987.66)	71,856.34
175	OTHER FINANCING						
T	OTHER FINANCING	(1,001.00)	0.00	(1,001.00)	(4,905.00)	(4,905.00)	3,904.00
Total ...	OTHER FINANCING	1,001.00	0.00	1,001.00	4,905.00	4,905.00	3,904.00
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	56,950.76	131,057.61	355,611.39
P	BENEFITS	189,996.00	0.00	189,996.00	18,516.15	47,724.41	142,271.59
Q	SUPPLIES	691,897.00	(2,156.00)	689,741.00	66,924.88	110,032.56	579,708.44
R	SERVICES	111,553.00	1,800.00	113,353.00	10,916.06	18,384.61	94,968.39
S	CAPITAL OUTLAY	96,829.00	50,000.00	146,829.00	64,557.07	66,032.44	80,796.56
Total ...	ROAD AND BRIDGE-PRECINCT #1	(1,576,944.00)	(49,644.00)	(1,626,588.00)	(217,864.92)	(373,231.63)	1,253,356.37
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	427,419.00	1,021.00	428,440.00	49,660.57	118,214.75	310,225.25
P	BENEFITS	157,551.00	0.00	157,551.00	15,588.69	40,397.92	117,153.08
Q	SUPPLIES	774,850.00	(50,000.00)	724,850.00	66,199.81	82,143.70	642,706.30
R	SERVICES	87,993.00	0.00	87,993.00	16,867.43	27,386.42	60,606.58
S	CAPITAL OUTLAY	17,630.00	0.00	17,630.00	1,024.67	1,024.67	16,605.33
Total ...	ROAD AND BRIDGE-PRECINCT #2	(1,465,443.00)	48,979.00	(1,416,464.00)	(149,341.17)	(269,167.46)	1,147,296.54
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	426,342.00	0.00	426,342.00	40,841.40	102,793.43	323,548.57
P	BENEFITS	141,051.00	0.00	141,051.00	11,455.34	30,724.08	110,326.92
Q	SUPPLIES	724,682.00	(9,094.00)	715,588.00	97,975.83	113,059.02	602,528.98
R	SERVICES	72,416.00	9,340.00	81,756.00	28,627.03	33,883.64	47,872.36
S	CAPITAL OUTLAY	68,961.00	29,476.00	98,437.00	0.00	6,800.00	91,637.00
Total ...	ROAD AND BRIDGE-PRECINCT #3	(1,433,452.00)	(29,722.00)	(1,463,174.00)	(178,899.60)	(287,260.17)	1,175,913.83
186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	846,145.00	0.00	846,145.00	91,725.64	211,193.46	634,951.54
P	BENEFITS	329,657.00	0.00	329,657.00	28,252.60	70,107.17	259,549.83
Q	SUPPLIES	1,058,925.00	(5,000.00)	1,053,925.00	49,445.83	73,274.31	980,650.69
R	SERVICES	212,752.00	0.00	212,752.00	15,797.41	28,690.00	184,062.00
S	CAPITAL OUTLAY	354,442.00	149,575.00	504,017.00	33,300.00	92,406.81	411,610.19
Total ...	ROAD AND BRIDGE-PRECINCT #4	(2,801,921.00)	(144,575.00)	(2,946,496.00)	(218,521.48)	(475,671.75)	2,470,824.25
189	SHERIFF						
O	SALARIES	2,346,127.00	0.00	2,346,127.00	236,684.30	565,868.80	1,780,258.20
P	BENEFITS	847,498.00	0.00	847,498.00	82,695.15	213,177.77	634,320.23
Q	SUPPLIES	168,055.00	2,040.00	170,095.00	18,720.14	34,220.87	135,874.13
R	SERVICES	207,870.00	8,911.00	216,781.00	30,123.76	39,483.62	177,297.38
S	CAPITAL OUTLAY	403,800.00	0.00	403,800.00	2,982.90	79,972.90	323,827.10
Total ...	SHERIFF	(3,973,350.00)	(10,951.00)	(3,984,301.00)	(371,206.25)	(932,723.96)	3,051,577.04
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	458,278.00	0.00	458,278.00	0.00	111,482.69	346,795.31
Total ...	TAX APPRAISAL DISTRICT	(458,278.00)	0.00	(458,278.00)	0.00	(111,482.69)	346,795.31

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198	TRANSFERS						
U	TRANSFERS IN	(653,112.00)	51,616.00	(601,496.00)	0.00	(601,484.99)	(11.01)
V	TRANSFERS OUT	<u>700,003.00</u>	<u>10,000.00</u>	<u>710,003.00</u>	<u>12,735.87</u>	<u>62,735.87</u>	<u>647,267.13</u>
Total ...	TRANSFERS	(46,891.00)	(61,616.00)	(108,507.00)	(12,735.87)	538,749.12	647,256.12
201	VETERANS SERVICES						
O	SALARIES	18,000.00	0.00	18,000.00	1,867.50	2,295.00	15,705.00
P	BENEFITS	3,539.00	0.00	3,539.00	365.11	448.69	3,090.31
Q	SUPPLIES	550.00	0.00	550.00	65.00	65.00	485.00
R	SERVICES	4,051.00	0.00	4,051.00	491.55	491.55	3,559.45
S	CAPITAL OUTLAY	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total ...	VETERANS SERVICES	(26,640.00)	0.00	(26,640.00)	(2,789.16)	(3,300.24)	23,339.76
204	WASTE MANAGEMENT						
O	SALARIES	22,367.00	0.00	22,367.00	2,791.50	6,733.05	15,633.95
P	BENEFITS	4,382.00	0.00	4,382.00	580.01	1,431.20	2,950.80
Q	SUPPLIES	2,860.00	0.00	2,860.00	47.47	79.52	2,780.48
R	SERVICES	109,355.00	0.00	109,355.00	6,148.03	12,835.29	96,519.71
S	CAPITAL OUTLAY	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>
Total ...	WASTE MANAGEMENT	(138,966.00)	0.00	(138,966.00)	(9,567.01)	(21,079.06)	117,886.94
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	717,506.00	717,506.00	0.00	0.00	(717,506.00)
H	RENTS	0.00	0.00	0.00	0.00	(250.00)	(250.00)
I	MISCELLANEOUS REVENU...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22.16</u>	<u>22.16</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	717,506.00	717,506.00	0.00	(227.84)	(717,733.84)
Total ...	GENERAL FUND	22,109,021.00	(277,460.00)	21,831,561.00	(1,996,419.50)	18,532,570.70	(3,298,990.30)
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	44.31	107.04	(392.96)
H	RENTS	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>100.00</u>	<u>200.00</u>	<u>(1,000.00)</u>
Total ...	REVENUE	61,701.00	0.00	61,701.00	144.31	307.04	(61,393.96)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,957.00	4,957.00	0.00	0.00	(4,957.00)
Q	SUPPLIES	2,141.00	0.00	2,141.00	0.00	0.00	2,141.00
R	SERVICES	42,239.00	(12,963.00)	29,276.00	10,650.08	17,398.64	11,877.36
S	CAPITAL OUTLAY	1,918.00	12,963.00	14,881.00	14,879.52	14,879.52	1.48
U	TRANSFERS IN	<u>(30,001.00)</u>	<u>0.00</u>	<u>(30,001.00)</u>	<u>0.00</u>	<u>(30,000.00)</u>	<u>(1.00)</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(16,297.00)	4,957.00	(11,340.00)	(25,529.60)	(2,278.16)	9,061.84
Total ...	AIRPORT FUND	45,404.00	4,957.00	50,361.00	(25,385.29)	(1,971.12)	(52,332.12)
2620	APPELLATE JUDICIAL SYSTEM ...						
001	REVENUE						

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E	FEES	1,600.00	0.00	1,600.00	131.60	279.60	(1,320.40)
F	FINES	1.00	0.00	1.00	0.00	0.00	(1.00)
G	INTEREST INCOME	10.00	0.00	10.00	0.07	2.05	(7.95)
Total ...	REVENUE	1,611.00	0.00	1,611.00	131.67	281.65	(1,329.35)
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	131.67	281.65	280.65
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	526.40	1,118.40	(2,081.60)
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.49	0.49
Total ...	REVENUE	6,200.00	0.00	6,200.00	526.40	1,118.89	(5,081.11)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	3,543.00	3,543.00	0.00	0.00	(3,543.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	3,543.00	3,543.00	0.00	0.00	(3,543.00)
Total ...	COURT FACILITY FEE FUND	6,200.00	3,543.00	9,743.00	526.40	1,118.89	(8,624.11)
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	19,000.00	519,000.00	1,033,039.68	1,033,039.68	514,039.68
G	INTEREST INCOME	10,000.00	0.00	10,000.00	1,102.11	2,943.13	(7,056.87)
Total ...	REVENUE	2,510,000.00	19,000.00	2,529,000.00	1,034,141.79	1,035,982.81	(1,493,017.19)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	294,368.00	294,368.00	0.00	0.00	(294,368.00)
R	SERVICES	2,300.00	218,463.00	220,763.00	29,500.00	41,000.00	179,763.00
S	CAPITAL OUTLAY	51,000.00	397,662.00	448,662.00	0.00	0.00	448,662.00
V	TRANSFERS OUT	2.00	57,000.00	57,002.00	0.00	57,000.00	2.00
Total ...	DEPARTMENTS NOT APPLICABLE	(53,302.00)	(378,757.00)	(432,059.00)	(29,500.00)	(98,000.00)	334,059.00
Total ...	COASTAL PROTECTION FUND (...)	2,456,698.00	(359,757.00)	2,096,941.00	1,004,641.79	937,982.81	(1,158,958.19)
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	52.75	166.94	(433.06)
G	INTEREST INCOME	100.00	0.00	100.00	4.57	11.92	(88.08)

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Total ...	REVENUE	9,700.00	0.00	9,700.00	57.32	178.86	(9,521.14)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	114.00	114.00	0.00	0.00	(114.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	114.00	114.00	0.00	0.00	(114.00)
Total ...	COUNTY AND DISTRICT COURT...	9,700.00	114.00	9,814.00	57.32	178.86	(9,635.14)
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	0.26	0.97	(9.03)
G	INTEREST INCOME	10.00	0.00	10.00	0.42	1.10	(8.90)
Total ...	REVENUE	755.00	0.00	755.00	0.68	2.07	(752.93)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	108.00	108.00	0.00	0.00	(108.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	108.00	108.00	0.00	0.00	(108.00)
Total ...	COUNTY CHILD ABUSE PREVE...	755.00	108.00	863.00	0.68	2.07	(860.93)
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	0.82	2.05	(7.95)
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	0.00	152.00	(348.00)
Total ...	REVENUE	1,660.00	0.00	1,660.00	0.82	154.05	(1,505.95)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	348.00	348.00	0.00	0.00	(348.00)
R	SERVICES	1,650.00	348.00	1,998.00	0.00	0.00	1,998.00
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	0.82	154.05	144.05
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	153.33	297.38	(1,467.62)
G	INTEREST INCOME	10.00	0.00	10.00	1.20	3.06	(6.94)
Total ...	REVENUE	3,775.00	0.00	3,775.00	154.53	300.44	(3,474.56)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	272.00	272.00	0.00	0.00	(272.00)

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Total ...	DEPARTMENTS NOT APPLICABLE	0.00	272.00	272.00	0.00	0.00	(272.00)
Total ...	COUNTY JURY FUND	3,775.00	272.00	4,047.00	154.53	300.44	(3,746.56)
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	1,542.12	4,019.68	(6,580.32)
G	INTEREST INCOME	3,000.00	0.00	3,000.00	129.13	341.75	(2,658.25)
Total ...	REVENUE	298,600.00	0.00	298,600.00	1,671.25	4,361.43	(294,238.57)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(21,515.00)	(21,515.00)	0.00	0.00	21,515.00
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	5,174.44	125,325.56
Total ...	DEPARTMENTS NOT APPLICABLE	(145,000.00)	(21,515.00)	(166,515.00)	0.00	(5,174.44)	161,340.56
Total ...	COURTHOUSE SECURITY FUND	153,600.00	(21,515.00)	132,085.00	1,671.25	(813.01)	(132,898.01)
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	120.00	300.00	(700.00)
G	INTEREST INCOME	10.00	0.00	10.00	7.88	20.59	10.59
Total ...	REVENUE	16,010.00	0.00	16,010.00	127.88	320.59	(15,689.41)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	738.00	738.00	0.00	0.00	(738.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	738.00	738.00	0.00	0.00	(738.00)
Total ...	COURT-INITIATED GUARDIANS...	16,010.00	738.00	16,748.00	127.88	320.59	(16,427.41)
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	4.50	104.50	(2,895.50)
G	INTEREST INCOME	400.00	0.00	400.00	20.96	55.01	(344.99)
Total ...	REVENUE	45,400.00	0.00	45,400.00	25.46	159.51	(45,240.49)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	230.00	230.00	0.00	0.00	(230.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	230.00	230.00	0.00	0.00	(230.00)
Total ...	COURT RECORD PRESERVATI...	45,400.00	230.00	45,630.00	25.46	159.51	(45,470.49)

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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	25.28	78.58	(121.42)
G	INTEREST INCOME	10.00	0.00	10.00	0.55	1.40	(8.60)
Total ...	REVENUE	1,210.00	0.00	1,210.00	25.83	79.98	(1,130.02)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	47.00	47.00	0.00	0.00	(47.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	47.00	47.00	0.00	0.00	(47.00)
Total ...	COURT REPORTER SERVICE F...	1,210.00	47.00	1,257.00	25.83	79.98	(1,177.02)
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	2,780.00	8,550.00	(31,450.00)
G	INTEREST INCOME	3,400.00	0.00	3,400.00	168.76	439.64	(2,960.36)
Total ...	REVENUE	393,400.00	0.00	393,400.00	2,948.76	8,989.64	(384,410.36)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(14,989.00)	(14,989.00)	0.00	0.00	14,989.00
R	SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(50,000.00)	(14,989.00)	(64,989.00)	0.00	0.00	64,989.00
Total ...	COUNTY CLERK RECORDS AR...	343,400.00	(14,989.00)	328,411.00	2,948.76	8,989.64	(319,421.36)
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	255.96	825.20	(2,174.80)
G	INTEREST INCOME	10.00	0.00	10.00	4.82	12.27	2.27
Total ...	REVENUE	9,810.00	0.00	9,810.00	260.78	837.47	(8,972.53)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	2,366.00	2,366.00	0.00	0.00	(2,366.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	2,366.00	2,366.00	0.00	0.00	(2,366.00)
Total ...	COUNTY SPECIALTY COURT FU...	9,810.00	2,366.00	12,176.00	260.78	837.47	(11,338.53)
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	539.80	1,069.30	(565.70)
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.45	0.45

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Total ...	REVENUE	4,135.00	0.00	4,135.00	539.80	1,069.75	(3,065.25)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	3,803.00	3,803.00	0.00	0.00	(3,803.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	3,803.00	3,803.00	0.00	0.00	(3,803.00)
Total ...	COUNTY DISPUTE RESOLUTIO...	4,135.00	3,803.00	7,938.00	539.80	1,069.75	(6,868.25)
2690	D A FORFEITED PROPERTY FU...						
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	1,665.00	1,665.00	(6,230.00)
G	INTEREST INCOME	30.00	0.00	30.00	5.97	17.05	(12.95)
Total ...	REVENUE	17,031.00	21,522.00	38,553.00	1,670.97	1,682.05	(36,870.95)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	9,900.00	7,894.00	17,794.00	0.00	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)	0.00	(6,893.80)	10,902.20
Total ...	D A FORFEITED PROPERTY FU...	7,129.00	13,628.00	20,757.00	1,670.97	(5,211.75)	(25,968.75)
2697	DONATIONS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	1,800.00	1,800.00
G	INTEREST INCOME	0.00	0.00	0.00	61.09	160.66	160.66
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	1,271.92	18,892.64	18,892.64
Total ...	REVENUE	0.00	0.00	0.00	1,333.01	20,853.30	20,853.30
999	DEPARTMENTS NOT APPLICABLE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.77	0.77
Q	SUPPLIES	0.00	0.00	0.00	748.77	866.76	(866.76)
S	CAPITAL OUTLAY	0.00	0.00	0.00	206.65	18,809.56	(18,809.56)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(955.42)	(19,675.55)	(19,675.55)
Total ...	DONATIONS FUND	0.00	0.00	0.00	377.59	1,177.75	1,177.75
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	21.02	68.00	(952.00)
G	INTEREST INCOME	250.00	0.00	250.00	13.32	34.96	(215.04)
Total ...	REVENUE	27,770.00	0.00	27,770.00	34.34	102.96	(27,667.04)
999	DEPARTMENTS NOT APPLICABLE						

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A	ESTIMATED BEGINNING CA...	0.00	355.00	355.00	0.00	0.00	(355.00)
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)	355.00	315.00	0.00	0.00	(315.00)
Total ...	DRUG/DWI COURT PROGRAM F...	27,730.00	355.00	28,085.00	34.34	102.96	(27,982.04)
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	40.04	152.78	(2,097.22)
G	INTEREST INCOME	150.00	0.00	150.00	5.78	15.58	(134.42)
Total ...	REVENUE	16,400.00	0.00	16,400.00	45.82	168.36	(16,231.64)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(1,643.00)	(1,643.00)	0.00	0.00	1,643.00
O	SALARIES	4,001.00	0.00	4,001.00	461.61	1,077.09	2,923.91
P	BENEFITS	1,588.00	100.00	1,688.00	158.85	416.40	1,271.60
Total ...	DEPARTMENTS NOT APPLICABLE	(5,589.00)	(1,743.00)	(7,332.00)	(620.46)	(1,493.49)	5,838.51
Total ...	JUVENILE CASE MANAGER FUND	10,811.00	(1,743.00)	9,068.00	(574.64)	(1,325.13)	(10,393.13)
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	7.21	18.93	(81.07)
Total ...	REVENUE	15,300.00	0.00	15,300.00	7.21	18.93	(15,281.07)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	54.00	54.00	0.00	0.00	(54.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	54.00	54.00	0.00	0.00	(54.00)
Total ...	FAMILY PROTECTION FUND	15,300.00	54.00	15,354.00	7.21	18.93	(15,335.07)
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	4.61	12.11	(87.89)
Total ...	REVENUE	9,380.00	0.00	9,380.00	4.61	12.11	(9,367.89)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	34.00	34.00	0.00	0.00	(34.00)

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Total ...	DEPARTMENTS NOT APPLICABLE	0.00	34.00	34.00	0.00	0.00	(34.00)
Total ...	JUVENILE DELINQUENCY PREV...	9,380.00	34.00	9,414.00	4.61	12.11	(9,401.89)
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	1,645.28	8,000.00	8,000.00
G	INTEREST INCOME	0.00	0.00	0.00	16.63	44.29	44.29
Total ...	REVENUE	0.00	0.00	0.00	1,661.91	8,044.29	8,044.29
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	0.00	0.00	0.00	808.95	959.73	(959.73)
R	SERVICES	0.00	0.00	0.00	4,839.94	12,448.54	(12,448.54)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(5,648.89)	(13,408.27)	(13,408.27)
Total ...	GRANTS FUND	0.00	0.00	0.00	(3,986.98)	(5,363.98)	(5,363.98)
2719	JUSTICE COURT TECHNOLOGY...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	89,682.00	89,682.00	0.00	0.00	(89,682.00)
E	FEES	5.00	0.00	5.00	493.79	1,279.63	1,274.63
G	INTEREST INCOME	1.00	0.00	1.00	44.54	118.20	117.20
Total ...	REVENUE	6.00	89,682.00	89,688.00	538.33	1,397.83	(88,290.17)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1.00	0.00	1.00	0.00	0.00	1.00
S	CAPITAL OUTLAY	5.00	89,682.00	89,687.00	979.72	1,602.51	88,084.49
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	(89,682.00)	(89,688.00)	(979.72)	(1,602.51)	88,085.49
Total ...	JUSTICE COURT TECHNOLOGY...	0.00	0.00	0.00	(441.39)	(204.68)	(204.68)
2720	JUSTICE COURT BUILDING SEC...						
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	9.47	28.66	(921.34)
G	INTEREST INCOME	50.00	0.00	50.00	2.64	7.09	(42.91)
Total ...	REVENUE	7,200.00	0.00	7,200.00	12.11	35.75	(7,164.25)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(883.00)	(883.00)	0.00	0.00	883.00
R	SERVICES	550.00	0.00	550.00	0.00	0.00	550.00
S	CAPITAL OUTLAY	5,450.00	(883.00)	4,567.00	300.00	300.00	4,267.00
Total ...	DEPARTMENTS NOT APPLICABLE	(6,000.00)	0.00	(6,000.00)	(300.00)	(300.00)	5,700.00

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Total ...	JUSTICE COURT BUILDING SEC...	1,200.00	0.00	1,200.00	(287.89)	(264.25)	(1,464.25)
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	2.13	5.60	(44.40)
Total ...	REVENUE	4,460.00	0.00	4,460.00	2.13	5.60	(4,454.40)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,309.00	4,309.00	0.00	0.00	(4,309.00)
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	4,309.00	(151.00)	0.00	0.00	151.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,309.00	4,309.00	2.13	5.60	(4,303.40)
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	2.13	5.60	(44.40)
Total ...	REVENUE	4,460.00	0.00	4,460.00	2.13	5.60	(4,454.40)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,309.00	4,309.00	0.00	0.00	(4,309.00)
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	4,309.00	(151.00)	0.00	0.00	151.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,309.00	4,309.00	2.13	5.60	(4,303.40)
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	2.13	5.60	(44.40)
Total ...	REVENUE	4,460.00	0.00	4,460.00	2.13	5.60	(4,454.40)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,310.00	4,310.00	0.00	0.00	(4,310.00)
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	4,310.00	(150.00)	0.00	0.00	150.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,310.00	4,310.00	2.13	5.60	(4,304.40)
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	2.13	5.60	(44.40)

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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 ...	REVENUE	4,460.00	0.00	4,460.00	2.13	5.60	(4,454.40)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,309.00	4,309.00	0.00	0.00	(4,309.00)
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	4,309.00	(151.00)	0.00	0.00	151.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,309.00	4,309.00	2.13	5.60	(4,303.40)
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	165.96	398.76	(551.24)
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.13	0.13
Total ...	REVENUE	1,750.00	0.00	1,750.00	165.96	398.89	(1,351.11)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	1,019.00	1,019.00	0.00	0.00	(1,019.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	1,019.00	1,019.00	0.00	0.00	(1,019.00)
Total ...	LANGUAGE ACCESS FUND	1,750.00	1,019.00	2,769.00	165.96	398.89	(2,370.11)
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	1.12	1.47	(8.53)
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	0.00	132.00	(368.00)
Total ...	REVENUE	1,710.00	0.00	1,710.00	1.12	133.47	(1,576.53)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	926.00	926.00	0.00	0.00	(926.00)
R	SERVICES	1,710.00	926.00	2,636.00	0.00	0.00	2,636.00
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	1.12	133.47	133.47
2727	JUROR DONATIONS-VETERANS...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	320.00	0.00	320.00	0.00	0.00	(320.00)
G	INTEREST INCOME	0.00	0.00	0.00	0.49	1.28	1.28
I	MISCELLANEOUS REVENU...	320.00	0.00	320.00	0.00	18.00	(302.00)
Total ...	REVENUE	640.00	0.00	640.00	0.49	19.28	(620.72)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	647.00	647.00	0.00	0.00	(647.00)

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>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	647.00	647.00	0.00	0.00	(647.00)
Total ...	JUROR DONATIONS-VETERANS...	640.00	647.00	1,287.00	0.49	19.28	(1,267.72)
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	725.00	1,925.00	(1,325.00)
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.43	0.43
Total ...	REVENUE	6,250.00	0.00	6,250.00	725.00	1,925.43	(4,324.57)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	3,980.00	3,980.00	0.00	0.00	(3,980.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	3,980.00	3,980.00	0.00	0.00	(3,980.00)
Total ...	JUSTICE COURT SUPPORT FUND	6,250.00	3,980.00	10,230.00	725.00	1,925.43	(8,304.57)
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	200.00	(1,800.00)
G	INTEREST INCOME	1,000.00	0.00	1,000.00	43.84	114.99	(885.01)
Total ...	REVENUE	92,000.00	0.00	92,000.00	43.84	314.99	(91,685.01)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(667.00)	(667.00)	0.00	0.00	667.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(667.00)	(667.00)	0.00	0.00	667.00
Total ...	PRETRIAL SERVICES FUND	92,000.00	(667.00)	91,333.00	43.84	314.99	(91,018.01)
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	569.91	1,456.39	(5,043.61)
G	INTEREST INCOME	100.00	0.00	100.00	11.85	30.54	(69.46)
Total ...	REVENUE	25,600.00	0.00	25,600.00	581.76	1,486.93	(24,113.07)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,046.00	4,046.00	0.00	0.00	(4,046.00)
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)	4,046.00	4,044.00	0.00	0.00	(4,044.00)
Total ...	LOCAL TRUANCY PREVENTION/...	25,598.00	4,046.00	29,644.00	581.76	1,486.93	(28,157.07)

CALHOUN COUNTY, TEXAS
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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>
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	921.20	1,957.20	(8,042.80)
G	INTEREST INCOME	2,000.00	0.00	2,000.00	104.57	274.99	(1,725.01)
Total ...	REVENUE	225,000.00	0.00	225,000.00	1,025.77	2,232.19	(222,767.81)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(1,659.00)	(1,659.00)	0.00	0.00	1,659.00
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	2,624.22	3,830.83	21,769.17
Total ...	DEPARTMENTS NOT APPLICABLE	(26,400.00)	(1,659.00)	(28,059.00)	(2,624.22)	(3,830.83)	24,228.17
Total ...	LAW LIBRARY FUND	198,600.00	(1,659.00)	196,941.00	(1,598.45)	(1,598.64)	(198,539.64)
2733	LEOSE EDUCATION FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	564.76	564.76
G	INTEREST INCOME	0.00	0.00	0.00	14.94	38.78	38.78
Total ...	REVENUE	0.00	0.00	0.00	14.94	603.54	603.54
Total ...	LEOSE EDUCATION FUND	0.00	0.00	0.00	14.94	603.54	603.54
2736	POC COMMUNITY CENTER						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	20,000.00	(9,640.00)	10,360.00	0.00	0.00	(10,360.00)
G	INTEREST INCOME	600.00	0.00	600.00	15.66	32.21	(567.79)
H	RENTS	17,000.00	0.00	17,000.00	1,200.00	3,850.00	(13,150.00)
I	MISCELLANEOUS REVENU...	2,097.00	0.00	2,097.00	0.00	0.00	(2,097.00)
Total ...	REVENUE	39,697.00	(9,640.00)	30,057.00	1,215.66	3,882.21	(26,174.79)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1,652.00	0.00	1,652.00	190.38	444.22	1,207.78
P	BENEFITS	535.00	140.00	675.00	62.51	162.72	512.28
R	SERVICES	45,185.00	0.00	45,185.00	4,750.14	7,723.72	37,461.28
S	CAPITAL OUTLAY	3,532.00	0.00	3,532.00	0.00	0.00	3,532.00
U	TRANSFERS IN	(20,000.00)	(10,000.00)	(30,000.00)	0.00	(20,000.00)	(10,000.00)
Total ...	DEPARTMENTS NOT APPLICABLE	(30,904.00)	9,860.00	(21,044.00)	(5,003.03)	11,669.34	32,713.34
Total ...	POC COMMUNITY CENTER	8,793.00	220.00	9,013.00	(3,787.37)	15,551.55	6,538.55
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	12.67	133.21	(1,366.79)
G	INTEREST INCOME	100.00	0.00	100.00	1.25	3.21	(96.79)
Total ...	REVENUE	3,600.00	0.00	3,600.00	13.92	136.42	(3,463.58)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 3/1/2023 Through 3/31/2023

<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>
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	401.00	401.00	0.00	0.00	(401.00)
R	SERVICES	3,600.00	0.00	3,600.00	2,534.46	2,534.46	1,065.54
Total ...	DEPARTMENTS NOT APPLICABLE	(3,600.00)	401.00	(3,199.00)	(2,534.46)	(2,534.46)	664.54
Total ...	RECORDS MGMT/PRESERVATI...	0.00	401.00	401.00	(2,520.54)	(2,398.04)	(2,799.04)
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	2,810.00	8,710.00	(26,290.00)
G	INTEREST INCOME	2,000.00	0.00	2,000.00	114.43	307.84	(1,692.16)
Total ...	REVENUE	277,000.00	0.00	277,000.00	2,924.43	9,017.84	(267,982.16)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	9,406.00	9,406.00	0.00	0.00	(9,406.00)
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	0.00	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)	9,406.00	(41,707.00)	0.00	(24,216.00)	17,491.00
Total ...	RECORDS MANAGEMENT FUN...	225,887.00	9,406.00	235,293.00	2,924.43	(15,198.16)	(250,491.16)
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	1,116.22	2,692.10	(1,307.90)
G	INTEREST INCOME	300.00	0.00	300.00	27.60	71.47	(228.53)
Total ...	REVENUE	50,300.00	0.00	50,300.00	1,143.82	2,763.57	(47,536.43)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	8,167.00	8,167.00	0.00	0.00	(8,167.00)
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)	8,167.00	(11,833.00)	0.00	0.00	11,833.00
Total ...	RECORDS MANAGEMENT AND ...	30,300.00	8,167.00	38,467.00	1,143.82	2,763.57	(35,703.43)
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	65,313.51	240,292.74	(24,707.26)
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	3,866.16	11,894.56	(25,205.44)
G	INTEREST INCOME	15,001.00	0.00	15,001.00	678.87	1,922.12	(13,078.88)

CALHOUN COUNTY, TEXAS
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I	MISCELLANEOUS REVENU...	200,000.00	0.00	200,000.00	21,200.00	61,100.00	(138,900.00)
Total ...	REVENUE	2,132,101.00	0.00	2,132,101.00	91,058.54	315,209.42	(1,816,891.58)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	148,290.00	148,290.00	0.00	0.00	(148,290.00)
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)	148,290.00	(451,710.00)	0.00	(600,000.00)	(148,290.00)
Total ...	ROAD AND BRIDGE FUND GEN...	1,532,101.00	148,290.00	1,680,391.00	91,058.54	(284,790.58)	(1,965,181.58)
2757	OPIOID REMEDIATION FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	40,158.67	40,158.67	40,158.67
Total ...	REVENUE	0.00	0.00	0.00	40,158.67	40,158.67	40,158.67
Total ...	OPIOID REMEDIATION FUND	0.00	0.00	0.00	40,158.67	40,158.67	40,158.67
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	0.00	9,635.00	9,135.00
G	INTEREST INCOME	50.00	0.00	50.00	9.15	27.32	(22.68)
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	9.15	9,662.32	(31,688.68)
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	168.00	2,297.61	13,704.39
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)	(168.00)	(2,297.61)	18,165.39
Total ...	SHERIFF FORFEITED PROPERT...	5,089.00	15,799.00	20,888.00	(158.85)	7,364.71	(13,523.29)
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	10.19	26.96	(473.04)
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	10.19	26.96	(31,374.04)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(10,082.00)	(10,082.00)	0.00	0.00	10,082.00
R	SERVICES	31,401.00	(10,082.00)	21,319.00	0.00	242.33	21,076.67
Total ...	DEPARTMENTS NOT APPLICABLE	(31,401.00)	0.00	(31,401.00)	0.00	(242.33)	31,158.67

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Total ...	6MILE PIER/BOAT RAMP INSUR/...	0.00	0.00	0.00	10.19	(215.37)	(215.37)
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	6,195.91	499,755.84	905.84
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	0.00	(10.00)
G	INTEREST INCOME	900.00	0.00	900.00	267.57	649.10	(250.90)
Total ...	REVENUE	515,760.00	0.00	515,760.00	6,463.48	500,404.94	(15,355.06)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	20,653.00	20,653.00	0.00	0.00	(20,653.00)
R	SERVICES	514,800.00	0.00	514,800.00	0.00	19,500.00	495,300.00
Total ...	DEPARTMENTS NOT APPLICABLE	(514,800.00)	20,653.00	(494,147.00)	0.00	(19,500.00)	474,647.00
Total ...	DEBT SERVICE FUND REFUNDI...	960.00	20,653.00	21,613.00	6,463.48	480,904.94	459,291.94
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	1,260.62	84,988.01	(3,211.99)
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	0.00	(10.00)
G	INTEREST INCOME	750.00	0.00	750.00	54.13	134.95	(615.05)
Total ...	REVENUE	109,960.00	0.00	109,960.00	1,314.75	85,122.96	(24,837.04)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	25,929.00	25,929.00	0.00	0.00	(25,929.00)
R	SERVICES	109,150.00	0.00	109,150.00	0.00	1,725.00	107,425.00
Total ...	DEPARTMENTS NOT APPLICABLE	(109,150.00)	25,929.00	(83,221.00)	0.00	(1,725.00)	81,496.00
Total ...	DEBT SERVICE FUND REFUNDI...	810.00	25,929.00	26,739.00	1,314.75	83,397.96	56,658.96
5101	CPRJ-BOGGY BAYOU NATURE ...						
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	0.00	0.00	0.00	20,474.97	20,474.97	(20,474.97)
R	SERVICES	0.00	0.00	0.00	74,808.00	74,808.00	(74,808.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(95,282.97)	(95,282.97)	(95,282.97)
Total ...	CPRJ-BOGGY BAYOU NATURE ...	0.00	0.00	0.00	(95,282.97)	(95,282.97)	(95,282.97)
5102	C.PRJ-AMERICAN RESCUE PLA...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	2,133,406.19	2,133,406.19
Total ...	REVENUE	0.00	0.00	0.00	0.00	2,133,406.19	2,133,406.19

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 3/1/2023 Through 3/31/2023

<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>
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	177,875.00	218,000.00	(218,000.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(177,875.00)	(218,000.00)	(218,000.00)
Total ...	C.PRJ-AMERICAN RESCUE PLA...	0.00	0.00	0.00	(177,875.00)	1,915,406.19	1,915,406.19
5104	C.PRJ-MAGNOLIA_INDIANOLA B...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	40,000.00	40,000.00	0.00	(13,725.41)	(53,725.41)
Total ...	REVENUE	0.00	40,000.00	40,000.00	0.00	(13,725.41)	(53,725.41)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	82,000.00	82,000.00	0.00	0.00	82,000.00
U	TRANSFERS IN	0.00	(42,000.00)	(42,000.00)	0.00	(42,000.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(40,000.00)	(40,000.00)	0.00	42,000.00	82,000.00
Total ...	C.PRJ-MAGNOLIA_INDIANOLA B...	0.00	0.00	0.00	0.00	28,274.59	28,274.59
5111	CAP.PROJ.-CDBG-DR INFRAS...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	192,615.52	(86,299.13)	(86,299.13)
Total ...	REVENUE	0.00	0.00	0.00	192,615.52	(86,299.13)	(86,299.13)
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	94,081.39	121,688.67	(121,688.67)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(94,081.39)	(121,688.67)	(121,688.67)
Total ...	CAP.PROJ.-CDBG-DR INFRAS...	0.00	0.00	0.00	98,534.13	(207,987.80)	(207,987.80)
5112	CAP.PROJ.-CDBG-MIT INFRAS...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	(122,296.26)	(122,296.26)
Total ...	REVENUE	0.00	0.00	0.00	0.00	(122,296.26)	(122,296.26)
Total ...	CAP.PROJ.-CDBG-MIT INFRAS...	0.00	0.00	0.00	0.00	(122,296.26)	(122,296.26)
5117	CAP.PROJ-CHOCOLATE BAYOU...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	86,947.40	(61,552.60)	(61,552.60)
Total ...	REVENUE	0.00	0.00	0.00	86,947.40	(61,552.60)	(61,552.60)
Total ...	CAP.PROJ-CHOCOLATE BAYOU...	0.00	0.00	0.00	86,947.40	(61,552.60)	(61,552.60)

5118 CAPITAL PROJECT-ELECTION ...

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 3/1/2023 Through 3/31/2023

<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						
V	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.21	(0.21)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(0.21)	(0.21)
Total ...	CAPITAL PROJECT-ELECTION ...	0.00	0.00	0.00	0.00	(0.21)	(0.21)
5119	CPRJ-LOCAL ASSISTANCE/TRIB...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	175,810.00	175,810.00	0.00	87,904.87	(87,905.13)
Total ...	REVENUE	0.00	175,810.00	175,810.00	0.00	87,904.87	(87,905.13)
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	175,800.00	175,800.00	0.00	0.00	175,800.00
V	TRANSFERS OUT	0.00	10.00	10.00	0.00	0.00	10.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(175,810.00)	(175,810.00)	0.00	0.00	175,810.00
Total ...	CPRJ-LOCAL ASSISTANCE/TRIB...	0.00	0.00	0.00	0.00	87,904.87	87,904.87
5152	CAPITAL PROJECTS COUNTY E...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	(51,060.99)	(51,060.99)
Total ...	REVENUE	0.00	0.00	0.00	0.00	(51,060.99)	(51,060.99)
Total ...	CAPITAL PROJECTS COUNTY E...	0.00	0.00	0.00	0.00	(51,060.99)	(51,060.99)
5192	CAPITAL PROJECT-EVENT CEN...						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	46,000.00	46,000.00	0.00	0.00	46,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(46,000.00)	(46,000.00)	0.00	0.00	46,000.00
Total ...	CAPITAL PROJECT-EVENT CEN...	0.00	(46,000.00)	(46,000.00)	0.00	0.00	46,000.00
5225	CAPITAL PROJECT-GREEN LAK...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	2,000,000.00	0.00	2,000,000.00	0.00	7,845.50	(1,992,154.50)
Total ...	REVENUE	2,000,000.00	0.00	2,000,000.00	0.00	7,845.50	(1,992,154.50)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	0.00	7,845.50	(7,845.50)
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	(7,845.50)	1,992,154.50

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 3/1/2023 Through 3/31/2023

<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 ...	CAPITAL PROJECT-GREEN LAK...	0.00	0.00	0.00	0.00	0.00	0.00
5231	CAP.PROJ-HOG BAYOU IMPRO...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	20.00	20.00
Total ...	REVENUE	0.00	0.00	0.00	0.00	20.00	20.00
Total ...	CAP.PROJ-HOG BAYOU IMPRO...	0.00	0.00	0.00	0.00	20.00	20.00
5235	CAPITAL PROJECT PORT ALTO ...						
999	DEPARTMENTS NOT APPLICABLE						
V	TRANSFERS OUT	0.00	1,485.00	1,485.00	0.00	1,484.78	0.22
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(1,485.00)	(1,485.00)	0.00	(1,484.78)	0.22
Total ...	CAPITAL PROJECT PORT ALTO ...	0.00	(1,485.00)	(1,485.00)	0.00	(1,484.78)	0.22
5260	CAPITAL IMPROVEMENT PROJ...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	40,024.46	0.00	0.00
Total ...	REVENUE	0.00	0.00	0.00	40,024.46	0.00	0.00
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	6,132.26	(6,132.26)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(6,132.26)	(6,132.26)
Total ...	CAPITAL IMPROVEMENT PROJ...	0.00	0.00	0.00	40,024.46	(6,132.26)	(6,132.26)
5266	CPRJ-SWAN POINT BULKHEAD ...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	494,000.00	494,000.00	0.00	0.00	(494,000.00)
Total ...	REVENUE	0.00	494,000.00	494,000.00	0.00	0.00	(494,000.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	42,500.00	42,500.00	0.00	0.00	42,500.00
S	CAPITAL OUTLAY	0.00	466,500.00	466,500.00	0.00	0.00	466,500.00
U	TRANSFERS IN	0.00	(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(494,000.00)	(494,000.00)	0.00	15,000.00	509,000.00
Total ...	CPRJ-SWAN POINT BULKHEAD ...	0.00	0.00	0.00	0.00	15,000.00	15,000.00
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)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 3/1/2023 Through 3/31/2023

<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	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...	89,819,991.00	0.00	89,819,991.00	8,814,221.00	27,936,136.00	(61,883,855.00)
Total ...	REVENUE	94,556,241.00	0.00	94,556,241.00	8,814,221.00	27,936,136.00	(66,620,105.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	13,024,542.00	0.00	13,024,542.00	1,201,215.00	3,602,913.00	9,421,629.00
P	BENEFITS	5,016,638.00	0.00	5,016,638.00	394,096.00	1,232,257.00	3,784,381.00
Q	SUPPLIES	4,386,473.00	0.00	4,386,473.00	357,446.00	1,050,015.00	3,336,458.00
R	SERVICES	67,292,939.00	0.00	67,292,939.00	7,208,969.00	22,713,603.00	44,579,336.00
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)	(9,161,726.00)	(28,598,788.00)	62,373,804.00
Total ...	MEMORIAL MEDICAL CENTER ...	3,583,649.00	0.00	3,583,649.00	(347,505.00)	(662,652.00)	(4,246,301.00)
6012	CAL CO INDIGENT HEALTHCARE						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	8,507.96	12,676.93	12,676.93
R	SERVICES	0.00	0.00	0.00	8,508.70	19,047.92	(19,047.92)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(0.74)	(6,370.99)	(6,370.99)
Total ...	CAL CO INDIGENT HEALTHCARE	0.00	0.00	0.00	(0.74)	(6,370.99)	(6,370.99)
6019	MEM MED CTR PRIVATE WAIVE...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.09	0.26	0.26
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.09	0.26	0.26
Total ...	MEM MED CTR PRIVATE WAIVE...	0.00	0.00	0.00	0.09	0.26	0.26
6020	MMC CLINIC CONSTRUCTION C...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.11	0.32	0.32
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.11	0.32	0.32
Total ...	MMC CLINIC CONSTRUCTION C...	0.00	0.00	0.00	0.11	0.32	0.32

7400 ELECTION SERVICES CONTRA...

Date: 5/25/23 10:00:55 AM

MONTHLY REPORT-CONDENSED Unaudited

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CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 3/1/2023 Through 3/31/2023

<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>
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	38.42	97.85	97.85
Total ...	REVENUE	0.00	0.00	0.00	38.42	97.85	97.85
Total ...	ELECTION SERVICES CONTRA...	0.00	0.00	0.00	38.42	97.85	97.85
7505	JUDICIAL SALARIES FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.14	0.14
Total ...	REVENUE	0.00	0.00	0.00	0.00	0.14	0.14
Total ...	JUDICIAL SALARIES FUND	0.00	0.00	0.00	0.00	0.14	0.14
7520	JUROR DONATIONS TEXAS CRI...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	8.00	8.00
Total ...	REVENUE	0.00	0.00	0.00	0.00	8.00	8.00
Total ...	JUROR DONATIONS TEXAS CRI...	0.00	0.00	0.00	0.00	8.00	8.00
7730	LIBRARY GIFT/MEMORIAL FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	20.28	53.26	53.26
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	600.00	600.00	600.00
Total ...	REVENUE	0.00	0.00	0.00	620.28	653.26	653.26
Total ...	LIBRARY GIFT/MEMORIAL FUND	0.00	0.00	0.00	620.28	653.26	653.26
9200	JUVENILE PROBATION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	250,000.00	(255,785.00)	(5,785.00)	0.00	0.00	5,785.00
D	INTERGOVERNMENTAL	289,539.00	0.00	289,539.00	117,090.14	180,182.56	(109,356.44)
E	FEES	1,000.00	0.00	1,000.00	80.00	290.00	(710.00)
G	INTEREST INCOME	151.00	0.00	151.00	211.69	455.73	304.73
I	MISCELLANEOUS REVENU...	306,831.00	60,000.00	366,831.00	51,223.62	392,654.49	25,823.49
Total ...	REVENUE	847,521.00	(195,785.00)	651,736.00	168,605.45	573,582.78	(78,153.22)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	227,478.00	0.00	227,478.00	27,196.14	64,207.66	163,270.34
P	BENEFITS	79,537.00	0.00	79,537.00	7,208.78	18,214.32	61,322.68
Q	SUPPLIES	7,600.00	0.00	7,600.00	415.79	852.73	6,747.27
R	SERVICES	305,550.00	0.00	305,550.00	104,198.84	154,511.30	151,038.70
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)	(139,019.55)	(237,786.01)	382,380.99
Total ...	JUVENILE PROBATION FUND	227,354.00	(195,785.00)	31,569.00	29,585.90	335,796.77	304,227.77
Report Difference		31,216,460.00	(635,017.00)	30,581,443.00	(1,242,250.62)	17,969,391.17	(12,612,051.83)
Date: 5/25/23 10:00:55 AM							

CALHOUN COUNTY, TEXAS

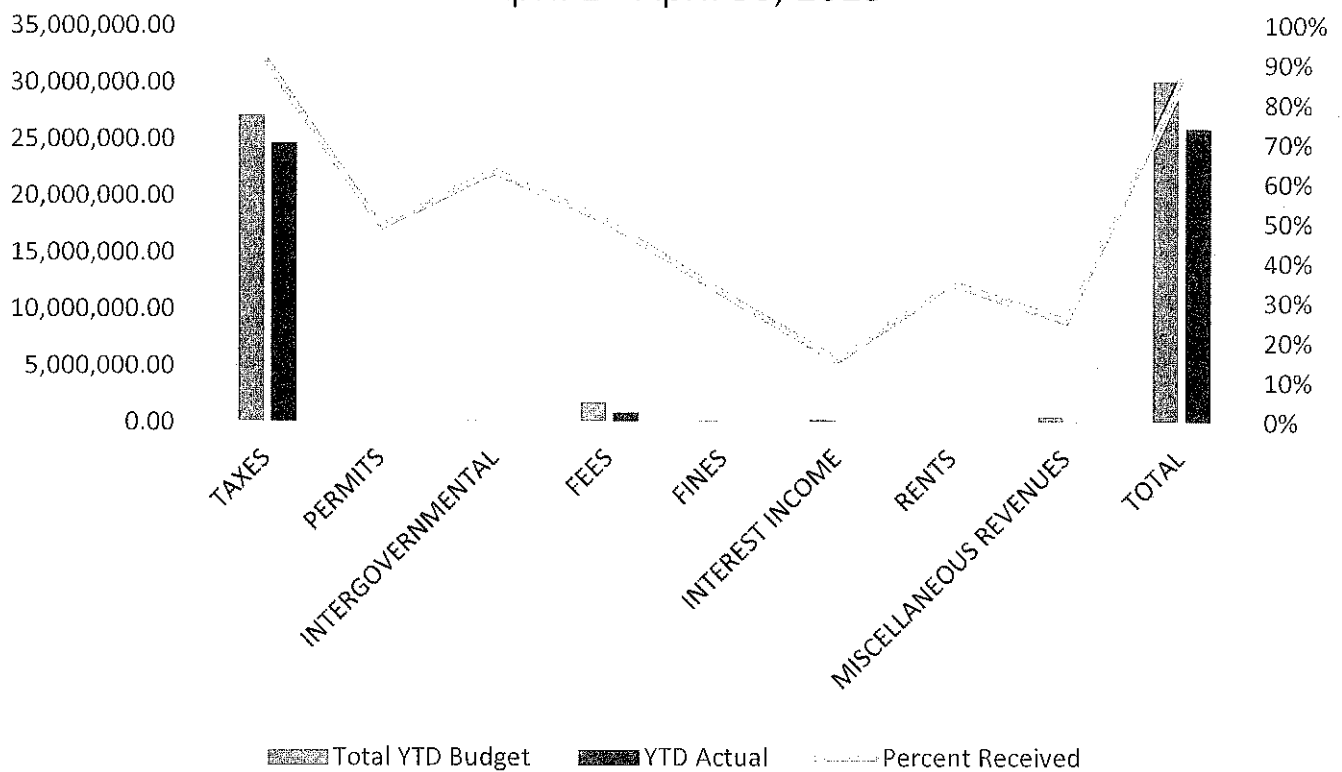


CALHOUN COUNTY COURTHOUSE

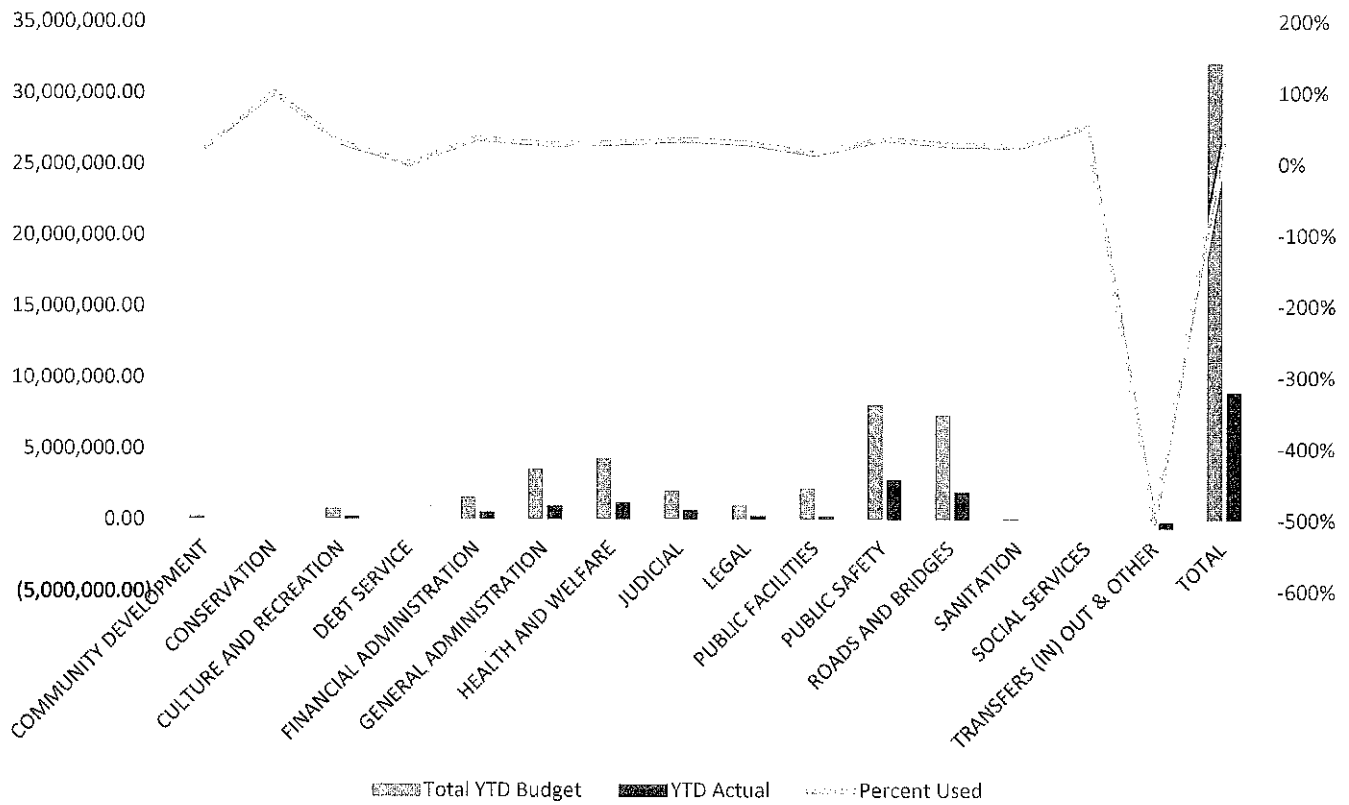
CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED APRIL 30, 2023

Paul H. Hargis
6-7-23

General Fund Revenues April 1 - April 30, 2023



General Fund Expenditures By Function April 1 - April 30, 2023



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 4/1/2023 Through 4/30/2023

<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	445,429.01	24,691,838.92	(2,440,161.08)
C	PERMITS	11,510.00	0.00	11,510.00	2,568.50	5,674.75	(5,835.25)
D	INTERGOVERNMENTAL	176,404.00	0.00	176,404.00	67,105.42	111,587.42	(64,816.58)
E	FEES	1,815,734.00	0.00	1,815,734.00	408,259.22	916,532.63	(899,201.37)
F	FINES	168,600.00	0.00	168,600.00	19,238.17	55,016.70	(113,583.30)
G	INTEREST INCOME	300,000.00	0.00	300,000.00	45.82	47,048.99	(252,951.01)
H	RENTS	22,100.00	0.00	22,100.00	2,000.00	7,775.00	(14,325.00)
I	MISCELLANEOUS REVENU...	473,886.00	67,797.00	541,683.00	23,958.60	138,687.32	(402,995.68)
Total ...	REVENUE	53,100,234.00	67,797.00	53,168,031.00	968,604.74	25,974,161.73	(27,193,869.27)
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	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	(4,000.00)	3,100.00
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	0.00	2,115.97	14,939.03
R	SERVICES	23,272.00	0.00	23,272.00	62.80	314.00	22,958.00
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)	(62.80)	(2,429.97)	37,898.03
012	AMBULANCE OPERATIONS-MAGNOLIA						
Q	SUPPLIES	20,000.00	(1,800.00)	18,200.00	3,587.71	3,587.71	14,612.29
R	SERVICES	800.00	0.00	800.00	0.00	0.00	800.00
Total ...	AMBULANCE OPERATIONS-MAGNOLIA	(20,800.00)	1,800.00	(19,000.00)	(3,587.71)	(3,587.71)	15,412.29
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	284.76	1,803.24
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)	(284.76)	2,215.24
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	63.33	189.99	610.01
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)	(63.33)	(189.99)	2,310.01

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2023 Through 4/30/2023

<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>
027	BUILDING MAINTENANCE						
O	SALARIES	402,349.00	0.00	402,349.00	29,917.92	134,630.64	267,718.36
P	BENEFITS	172,929.00	0.00	172,929.00	13,562.78	57,421.66	115,507.34
Q	SUPPLIES	56,400.00	0.00	56,400.00	6,100.80	14,608.70	41,791.30
R	SERVICES	618,191.00	0.00	618,191.00	17,286.16	121,878.64	496,312.36
S	CAPITAL OUTLAY	380,007.00	641,840.00	1,021,847.00	0.00	0.00	1,021,847.00
Total ...	BUILDING MAINTENANCE	(1,629,876.00)	(641,840.00)	(2,271,716.00)	(66,867.66)	(328,539.64)	1,943,176.36
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	3,800.00	6,297.00
R	SERVICES	685,051.00	54,967.00	740,018.00	94,727.05	312,427.21	427,590.79
S	CAPITAL OUTLAY	20,277.00	0.00	20,277.00	0.00	5,673.07	14,603.93
Total ...	COMMISSIONERS COURT	(746,537.00)	(54,967.00)	(801,504.00)	(94,727.05)	(321,900.28)	479,603.72
033	CONSTABLE-PRECINCT #1						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	8,957.61	16,920.39
P	BENEFITS	5,351.00	0.00	5,351.00	412.03	1,854.16	3,496.84
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)	(2,402.61)	(10,811.77)	27,130.23
036	CONSTABLE-PRECINCT #2						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	8,957.61	16,920.39
P	BENEFITS	5,351.00	0.00	5,351.00	412.03	1,854.16	3,496.84
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	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	(37,942.00)	0.00	(37,942.00)	(2,402.61)	(11,505.61)	26,436.39
039	CONSTABLE-PRECINCT #3						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	8,957.61	16,920.39
P	BENEFITS	5,351.00	0.00	5,351.00	412.03	1,854.16	3,496.84
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)	(2,402.61)	(10,811.77)	27,130.23
042	CONSTABLE-PRECINCT #4						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	8,957.61	16,920.39
P	BENEFITS	3,551.00	1,800.00	5,351.00	412.03	1,854.16	3,496.84
Q	SUPPLIES	2,800.00	0.00	2,800.00	1,518.05	1,550.05	1,249.95
R	SERVICES	2,911.00	0.00	2,911.00	60.00	823.22	2,087.78
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)	(3,980.66)	(13,185.04)	24,756.96
045	CONSTABLE-PRECINCT #5						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	8,957.61	16,920.39
P	BENEFITS	5,351.00	0.00	5,351.00	412.03	1,854.16	3,496.84
Q	SUPPLIES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
R	SERVICES	2,911.00	(35.00)	2,876.00	0.00	0.00	2,876.00
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00

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Total ...	CONSTABLE-PRECINCT #5	(37,942.00)	35.00	(37,907.00)	(2,402.61)	(10,811.77)	27,095.23
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	0.72	(4.02)	235,004.02
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)	(0.72)	4.02	258,005.02
051	COUNTY AUDITOR						
O	SALARIES	338,405.00	200.00	338,605.00	25,242.62	112,841.79	225,763.21
P	BENEFITS	136,030.00	0.00	136,030.00	10,571.12	43,036.87	92,993.13
Q	SUPPLIES	4,601.00	0.00	4,601.00	459.50	730.21	3,870.79
R	SERVICES	18,002.00	0.00	18,002.00	791.18	2,550.52	15,451.48
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)	(37,064.42)	(159,159.39)	338,580.61
054	COUNTY CLERK						
O	SALARIES	305,746.00	0.00	305,746.00	23,423.64	105,406.38	200,339.62
P	BENEFITS	115,443.00	0.00	115,443.00	9,264.20	39,518.95	75,924.05
Q	SUPPLIES	9,885.00	0.00	9,885.00	2,752.40	5,323.37	4,561.63
R	SERVICES	23,426.00	0.00	23,426.00	1,418.38	3,721.11	19,704.89
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)	(36,858.62)	(153,969.81)	307,481.19
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	84,717.18	169,625.82
P	BENEFITS	108,500.00	0.00	108,500.00	6,032.50	25,961.26	82,538.74
Q	SUPPLIES	2,050.00	0.00	2,050.00	123.00	156.74	1,893.26
R	SERVICES	114,376.00	0.00	114,376.00	3,675.76	16,296.71	98,079.29
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)	(28,657.30)	(127,131.89)	360,432.11
063	COUNTY JUDGE						
O	SALARIES	144,124.00	0.00	144,124.00	11,086.26	49,888.17	94,235.83
P	BENEFITS	57,483.00	0.00	57,483.00	2,925.26	12,781.90	44,701.10
Q	SUPPLIES	2,411.00	0.00	2,411.00	221.78	221.78	2,189.22
R	SERVICES	9,650.00	0.00	9,650.00	(19.16)	2,641.58	7,008.42
S	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	1,484.41	1,484.41	515.59
Total ...	COUNTY JUDGE	(215,668.00)	0.00	(215,668.00)	(15,698.55)	(67,017.84)	148,650.16
066	COUNTY TAX COLLECTOR						
O	SALARIES	224,826.00	3,544.00	228,370.00	16,701.94	81,033.79	147,336.21
P	BENEFITS	75,826.00	0.00	75,826.00	5,613.24	26,537.26	49,288.74
Q	SUPPLIES	4,401.00	0.00	4,401.00	141.30	897.62	3,503.38
R	SERVICES	51,982.00	(3,543.00)	48,439.00	1,524.26	8,973.08	39,465.92
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)	(1.00)	(358,174.00)	(23,980.74)	(117,441.75)	240,732.25
069	COUNTY TREASURER						
O	SALARIES	213,403.00	50.00	213,453.00	13,034.44	58,879.98	154,573.02

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P	BENEFITS	78,167.00	0.00	78,167.00	5,761.26	23,524.64	54,642.36
Q	SUPPLIES	3,950.00	(50.00)	3,900.00	245.96	1,102.18	2,797.82
R	SERVICES	13,103.00	0.00	13,103.00	1,172.90	2,627.12	10,475.88
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)	(20,214.56)	(86,133.92)	224,589.08
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	50,676.16	220,601.64	440,988.36
P	BENEFITS	226,900.00	0.00	226,900.00	19,152.10	78,939.37	147,960.63
Q	SUPPLIES	16,750.00	0.00	16,750.00	1,044.11	5,601.62	11,148.38
R	SERVICES	104,121.00	25,000.00	129,121.00	1,289.78	6,614.97	122,506.03
S	CAPITAL OUTLAY	47,700.00	0.00	47,700.00	1,750.08	9,569.97	38,130.03
Total ...	DISTRICT ATTORNEY	(1,057,061.00)	(25,000.00)	(1,082,061.00)	(73,912.23)	(321,327.57)	760,733.43
081	DISTRICT CLERK						
O	SALARIES	294,604.00	0.00	294,604.00	22,124.38	99,559.71	195,044.29
P	BENEFITS	119,351.00	0.00	119,351.00	10,063.31	42,424.21	76,926.79
Q	SUPPLIES	9,681.00	0.00	9,681.00	412.80	1,123.39	8,557.61
R	SERVICES	11,702.00	0.00	11,702.00	721.11	2,993.66	8,708.34
S	CAPITAL OUTLAY	13,232.00	0.00	13,232.00	0.00	383.25	12,848.75
Total ...	DISTRICT CLERK	(448,570.00)	0.00	(448,570.00)	(33,321.60)	(146,484.22)	302,085.78
084	DISTRICT COURT						
O	SALARIES	29,455.00	0.00	29,455.00	2,958.00	6,566.00	22,889.00
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	16,850.43	153,573.46	61,361.54
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)	(19,808.43)	(160,139.46)	92,981.54
087	ELECTIONS						
O	SALARIES	175,298.00	0.00	175,298.00	12,310.72	50,795.49	124,502.51
P	BENEFITS	75,609.00	0.00	75,609.00	4,134.45	16,756.97	58,852.03
Q	SUPPLIES	22,776.00	0.00	22,776.00	5,701.40	11,267.73	11,508.27
R	SERVICES	45,642.00	0.00	45,642.00	3,843.34	9,374.42	36,267.58
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)	(25,989.91)	(88,194.61)	232,717.39
090	EMERGENCY MANAGEMENT						
O	SALARIES	102,762.00	0.00	102,762.00	7,904.72	35,571.24	67,190.76
P	BENEFITS	40,928.00	0.00	40,928.00	2,357.47	10,212.31	30,715.69
Q	SUPPLIES	7,250.00	0.00	7,250.00	337.43	769.36	6,480.64
R	SERVICES	18,861.00	0.00	18,861.00	138.75	4,087.11	14,773.89
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	179.00	537.00	2,464.00
Total ...	EMERGENCY MANAGEMENT	(172,802.00)	0.00	(172,802.00)	(10,917.37)	(51,177.02)	121,624.98
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	2,818,041.00	165.00	2,818,206.00	173,867.85	804,891.22	2,013,314.78
P	BENEFITS	779,316.00	0.00	779,316.00	55,069.10	239,406.00	539,910.00

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Q	SUPPLIES	103,619.00	(799.00)	102,820.00	10,578.02	48,980.22	53,839.78
R	SERVICES	370,887.00	13,557.00	384,444.00	54,584.25	130,349.33	254,094.67
S	CAPITAL OUTLAY	51,109.00	(5,000.00)	46,109.00	8,784.21	18,013.99	28,095.01
Total ...	EMERGENCY MEDICAL SERVICES	(4,122,972.00)	(7,923.00)	(4,130,895.00)	(302,883.43)	(1,241,640.76)	2,889,254.24
096	EXTENSION SERVICE						
O	SALARIES	155,038.00	0.00	155,038.00	11,624.78	52,321.03	102,716.97
P	BENEFITS	38,171.00	0.00	38,171.00	2,113.92	9,126.61	29,044.39
Q	SUPPLIES	15,900.00	0.00	15,900.00	722.88	1,296.10	14,603.90
R	SERVICES	34,770.00	0.00	34,770.00	2,106.08	5,627.46	29,142.54
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)	(16,567.66)	(68,371.20)	216,007.80
099	FIRE PROTECTION-MAGNOLIA BEACH						
Q	SUPPLIES	3,604.00	(25.00)	3,579.00	209.54	209.54	3,369.46
R	SERVICES	10.00	25.00	35.00	14.50	22.00	13.00
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)	(224.04)	(231.54)	9,768.46
102	FIRE PROTECTION-OLIVIA/PORT AL						
Q	SUPPLIES	5,320.00	0.00	5,320.00	0.00	455.31	4,864.69
R	SERVICES	2,653.00	0.00	2,653.00	86.87	391.82	2,261.18
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)	(86.87)	(847.13)	9,152.87
105	FIRE PROTECTION-POINT COMFORT						
Q	SUPPLIES	1,063.00	0.00	1,063.00	0.00	385.98	677.02
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	(385.98)	9,614.02
108	FIRE PROTECTION-PORT LAVACA						
R	SERVICES	243,008.00	0.00	243,008.00	247,319.87	247,319.87	(4,311.87)
Total ...	FIRE PROTECTION-PORT LAVACA	(243,008.00)	0.00	(243,008.00)	(247,319.87)	(247,319.87)	(4,311.87)
111	FIRE PROTECTION-PORT O'CONNOR						
Q	SUPPLIES	2,500.00	1,000.00	3,500.00	2,524.00	2,524.00	976.00
R	SERVICES	7,499.00	(1,000.00)	6,499.00	4,000.36	4,000.36	2,498.64
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)	(6,524.36)	(6,524.36)	3,475.64
113	FIRE PROTECTION-SIX MILE						
Q	SUPPLIES	3,919.00	0.00	3,919.00	0.00	557.66	3,361.34

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R	SERVICES	3,200.00	0.00	3,200.00	111.53	878.67	2,321.33
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)	(111.53)	(1,436.33)	8,563.67
114	FIRE PROTECTION-SEADRIFT						
Q	SUPPLIES	5,000.00	0.00	5,000.00	246.18	246.18	4,753.82
R	SERVICES	3,800.00	0.00	3,800.00	51.59	206.36	3,593.64
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)	(297.77)	(452.54)	9,547.46
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	1,195.00	0.00	1,195.00	32.97	74.93	1,120.07
R	SERVICES	5,050.00	0.00	5,050.00	0.00	21.62	5,028.38
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)	(96.55)	6,149.45
123	HEALTH DEPARTMENT SERVICES						
R	SERVICES	84,526.00	0.00	84,526.00	7,043.75	35,218.75	49,307.25
Total ...	HEALTH DEPARTMENT	(84,526.00)	0.00	(84,526.00)	(7,043.75)	(35,218.75)	49,307.25
126	HIGHWAY PATROL SERVICES						
R	SERVICES	20,000.00	0.00	20,000.00	2,542.88	2,542.88	17,457.12
Total ...	HIGHWAY PATROL	(20,000.00)	0.00	(20,000.00)	(2,542.88)	(2,542.88)	17,457.12
129	HISTORICAL COMMISSION						
R	SERVICES	4,002.00	(950.00)	3,052.00	0.00	0.00	3,052.00
S	CAPITAL OUTLAY	1,900.00	950.00	2,850.00	0.00	2,850.00	0.00
Total ...	HISTORICAL COMMISSION	(5,902.00)	0.00	(5,902.00)	0.00	(2,850.00)	3,052.00
132	INDIGENT HEALTH CARE SERVICES						
R	SERVICES	73,032.00	0.00	73,032.00	3,761.00	10,844.00	62,188.00
Total ...	INDIGENT HEALTH CARE	(73,032.00)	0.00	(73,032.00)	(3,761.00)	(10,844.00)	62,188.00
133	INFORMATION TECHNOLOGY						
O	SALARIES	234,864.00	0.00	234,864.00	16,567.64	73,671.19	161,192.81
P	BENEFITS	84,833.00	0.00	84,833.00	6,573.24	25,769.70	59,063.30
Q	SUPPLIES	8,660.00	0.00	8,660.00	346.68	3,526.88	5,133.12
R	SERVICES	40,801.00	0.00	40,801.00	507.32	9,746.96	31,054.04
S	CAPITAL OUTLAY	25,401.00	0.00	25,401.00	0.00	1,476.80	23,924.20
Total ...	INFORMATION TECHNOLOGY	(394,559.00)	0.00	(394,559.00)	(23,994.88)	(114,191.53)	280,367.47
135	JAIL OPERATIONS						
O	SALARIES	1,892,477.00	162.00	1,892,639.00	134,560.37	574,644.48	1,317,994.52
P	BENEFITS	627,736.00	0.00	627,736.00	51,213.42	216,416.22	411,319.78
Q	SUPPLIES	201,501.00	(162.00)	201,339.00	20,825.82	76,929.95	124,409.05
R	SERVICES	231,219.00	0.00	231,219.00	18,952.65	72,259.04	158,959.96
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)	(225,552.26)	(940,249.69)	2,033,934.31
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	9,532.22	42,473.49	66,195.51
P	BENEFITS	41,090.00	0.00	41,090.00	3,354.98	14,269.94	26,820.06
Q	SUPPLIES	3,827.00	0.00	3,827.00	217.79	972.15	2,854.85
R	SERVICES	11,633.00	0.00	11,633.00	204.00	5,628.06	6,004.94
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)	(13,308.99)	(63,343.64)	102,548.36
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	108,626.00	597.00	109,223.00	7,372.22	32,996.13	76,226.87
P	BENEFITS	43,231.00	0.00	43,231.00	3,059.85	11,366.91	31,864.09
Q	SUPPLIES	5,000.00	0.00	5,000.00	480.97	1,742.36	3,257.64
R	SERVICES	13,996.00	0.00	13,996.00	204.00	6,163.68	7,832.32
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)	(597.00)	(174,451.00)	(11,117.04)	(52,269.08)	122,181.92
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	95,840.00	0.00	95,840.00	7,372.22	33,174.99	62,665.01
P	BENEFITS	43,552.00	0.00	43,552.00	4,455.80	18,543.06	25,008.94
Q	SUPPLIES	3,500.00	0.00	3,500.00	978.05	1,508.80	1,991.20
R	SERVICES	19,248.00	0.00	19,248.00	699.85	6,514.24	12,733.76
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)	(13,505.92)	(59,741.09)	103,969.91
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	79,766.00	0.00	79,766.00	6,157.32	28,330.94	51,435.06
P	BENEFITS	21,457.00	0.00	21,457.00	1,132.08	5,178.04	16,278.96
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	760.83	3,509.49	10,131.51
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)	(8,050.23)	(37,018.47)	81,363.53
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	70,265.00	0.00	70,265.00	5,772.74	25,864.21	44,400.79
P	BENEFITS	29,924.00	0.00	29,924.00	2,756.95	11,567.62	18,356.38
Q	SUPPLIES	2,175.00	0.00	2,175.00	0.00	541.78	1,633.22
R	SERVICES	14,480.00	0.00	14,480.00	1,317.16	6,844.62	7,635.38
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)	(9,846.85)	(44,818.23)	76,025.77
159	JUVENILE COURT						
O	SALARIES	12,708.00	0.00	12,708.00	977.70	4,399.65	8,308.35
P	BENEFITS	4,237.00	0.00	4,237.00	295.38	1,276.29	2,960.71
R	SERVICES	150,654.00	(920.00)	149,734.00	14,074.46	23,999.05	125,734.95
S	CAPITAL OUTLAY	0.00	4,417.00	4,417.00	0.00	4,416.63	0.37
Total ...	JUVENILE COURT	(167,599.00)	(3,497.00)	(171,096.00)	(15,347.54)	(34,091.62)	137,004.38
162	JUVENILE PROBATION						
R	SERVICES	306,831.00	60,000.00	366,831.00	0.00	306,831.00	60,000.00
Total ...	JUVENILE PROBATION	(306,831.00)	(60,000.00)	(366,831.00)	0.00	(306,831.00)	60,000.00
165	LIBRARY						
O	SALARIES	368,865.00	0.00	368,865.00	28,321.88	123,794.93	245,070.07
P	BENEFITS	99,913.00	0.00	99,913.00	7,202.35	30,726.85	69,186.15
Q	SUPPLIES	22,557.00	0.00	22,557.00	2,154.18	5,045.49	17,511.51
R	SERVICES	121,731.00	0.00	121,731.00	3,374.83	14,361.63	107,369.37
S	CAPITAL OUTLAY	75,093.00	22,706.00	97,799.00	3,050.52	36,599.12	61,199.88
Total ...	LIBRARY	(688,159.00)	(22,706.00)	(710,865.00)	(44,103.76)	(210,528.02)	500,336.98
168	MISCELLANEOUS						
R	SERVICES	1,014,510.00	25,000.00	1,039,510.00	1,007.03	226,224.80	813,285.20
Total ...	MISCELLANEOUS	(1,014,510.00)	(25,000.00)	(1,039,510.00)	(1,007.03)	(226,224.80)	813,285.20
171	MUSEUM						
O	SALARIES	68,941.00	0.00	68,941.00	4,591.11	21,042.50	47,898.50
P	BENEFITS	24,757.00	0.00	24,757.00	1,678.87	7,241.30	17,515.70
Q	SUPPLIES	7,300.00	1.00	7,301.00	1,633.79	5,457.46	1,843.54
R	SERVICES	20,400.00	0.00	20,400.00	181.93	3,427.48	16,972.52
S	CAPITAL OUTLAY	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
Total ...	MUSEUM	(125,098.00)	(1.00)	(125,099.00)	(8,085.70)	(37,168.74)	87,930.26
174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	69,642.00	0.00	69,642.00	5,349.28	24,071.76	45,570.24
P	BENEFITS	24,099.00	0.00	24,099.00	1,891.47	8,128.07	15,970.93
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	40.89	69.47	1,631.53
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)	(7,281.64)	(32,269.30)	64,574.70
175	OTHER FINANCING						
T	OTHER FINANCING	(1,001.00)	0.00	(1,001.00)	0.00	(4,905.00)	3,904.00
Total ...	OTHER FINANCING	1,001.00	0.00	1,001.00	0.00	4,905.00	3,904.00
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	37,799.95	168,857.56	317,811.44
P	BENEFITS	189,996.00	0.00	189,996.00	14,691.43	62,415.84	127,580.16
Q	SUPPLIES	691,897.00	(32,156.00)	659,741.00	70,808.96	180,841.52	478,899.48
R	SERVICES	111,553.00	29,800.00	141,353.00	19,524.24	37,908.85	103,444.15
S	CAPITAL OUTLAY	96,829.00	52,000.00	148,829.00	0.00	66,032.44	82,796.56
Total ...	ROAD AND BRIDGE-PRECINCT #1	(1,576,944.00)	(49,644.00)	(1,626,588.00)	(142,824.58)	(516,056.21)	1,110,531.79
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	427,419.00	1,021.00	428,440.00	32,426.35	150,641.10	277,798.90
P	BENEFITS	157,551.00	0.00	157,551.00	12,044.33	52,442.25	105,108.75
Q	SUPPLIES	774,850.00	(50,000.00)	724,850.00	18,827.19	100,970.89	623,879.11
R	SERVICES	87,993.00	0.00	87,993.00	1,361.49	28,747.91	59,245.09
S	CAPITAL OUTLAY	17,630.00	0.00	17,630.00	0.00	1,024.67	16,605.33
Total ...	ROAD AND BRIDGE-PRECINCT #2	(1,465,443.00)	48,979.00	(1,416,464.00)	(64,659.36)	(333,826.82)	1,082,637.18
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	426,342.00	0.00	426,342.00	28,712.60	131,506.03	294,835.97
P	BENEFITS	141,051.00	0.00	141,051.00	8,837.06	39,561.14	101,489.86
Q	SUPPLIES	724,682.00	(29,094.00)	695,588.00	17,100.26	130,159.28	565,428.72
R	SERVICES	72,416.00	29,340.00	101,756.00	24,206.21	58,089.85	43,666.15
S	CAPITAL OUTLAY	68,961.00	29,476.00	98,437.00	35,000.00	41,800.00	56,637.00
Total ...	ROAD AND BRIDGE-PRECINCT #3	(1,433,452.00)	(29,722.00)	(1,463,174.00)	(113,856.13)	(401,116.30)	1,062,057.70
186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	846,145.00	0.00	846,145.00	61,733.05	272,926.51	573,218.49
P	BENEFITS	329,657.00	0.00	329,657.00	22,096.98	92,204.15	237,452.85
Q	SUPPLIES	1,058,925.00	(5,000.00)	1,053,925.00	43,688.44	116,962.75	936,962.25
R	SERVICES	212,752.00	0.00	212,752.00	23,064.59	51,754.59	160,997.41
S	CAPITAL OUTLAY	354,442.00	149,575.00	504,017.00	144,575.00	236,981.81	267,035.19
Total ...	ROAD AND BRIDGE-PRECINCT #4	(2,801,921.00)	(144,575.00)	(2,946,496.00)	(295,158.06)	(770,829.81)	2,175,666.19
189	SHERIFF						
O	SALARIES	2,346,127.00	0.00	2,346,127.00	158,878.98	724,747.78	1,621,379.22
P	BENEFITS	847,498.00	0.00	847,498.00	66,573.57	279,751.34	567,746.66
Q	SUPPLIES	168,055.00	2,040.00	170,095.00	13,667.40	47,888.27	122,206.73
R	SERVICES	207,870.00	11,924.00	219,794.00	14,759.66	54,243.28	165,550.72
S	CAPITAL OUTLAY	403,800.00	0.00	403,800.00	48,773.42	128,746.32	275,053.68
Total ...	SHERIFF	(3,973,350.00)	(13,964.00)	(3,987,314.00)	(302,653.03)	(1,235,376.99)	2,751,937.01
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	458,278.00	0.00	458,278.00	111,482.69	222,965.38	235,312.62
Total ...	TAX APPRAISAL DISTRICT	(458,278.00)	0.00	(458,278.00)	(111,482.69)	(222,965.38)	235,312.62

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198	TRANSFERS						
U	TRANSFERS IN	(663,112.00)	51,616.00	(601,496.00)	0.00	(601,484.99)	(11.01)
V	TRANSFERS OUT	<u>700,003.00</u>	<u>10,000.00</u>	<u>710,003.00</u>	<u>4,671.41</u>	<u>67,407.28</u>	<u>642,595.72</u>
Total ...	TRANSFERS	(46,891.00)	(61,616.00)	(108,507.00)	(4,671.41)	534,077.71	642,584.71
201	VETERANS SERVICES						
O	SALARIES	18,000.00	0.00	18,000.00	1,323.75	3,618.75	14,381.25
P	BENEFITS	3,539.00	0.00	3,539.00	258.79	707.48	2,831.52
Q	SUPPLIES	550.00	0.00	550.00	0.00	65.00	485.00
R	SERVICES	4,051.00	0.00	4,051.00	975.04	1,466.59	2,584.41
S	CAPITAL OUTLAY	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total ...	VETERANS SERVICES	(26,640.00)	0.00	(26,640.00)	(2,557.58)	(5,857.82)	20,782.18
204	WASTE MANAGEMENT						
O	SALARIES	22,367.00	0.00	22,367.00	1,652.85	8,385.90	13,981.10
P	BENEFITS	4,382.00	0.00	4,382.00	343.46	1,774.66	2,607.34
Q	SUPPLIES	2,860.00	0.00	2,860.00	84.98	164.50	2,695.50
R	SERVICES	109,355.00	0.00	109,355.00	11,240.10	24,075.39	85,279.61
S	CAPITAL OUTLAY	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>
Total ...	WASTE MANAGEMENT	(138,966.00)	0.00	(138,966.00)	(13,321.39)	(34,400.45)	104,565.55
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	717,506.00	717,506.00	0.00	0.00	(717,506.00)
H	RENTS	0.00	0.00	0.00	0.00	(250.00)	(250.00)
I	MISCELLANEOUS REVENU...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22.16</u>	<u>22.16</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	717,506.00	717,506.00	0.00	(227.84)	(717,733.84)
Total ...	GENERAL FUND	22,109,021.00	(277,460.00)	21,831,561.00	(1,556,572.75)	16,975,997.95	(4,855,563.05)
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	8,000.00	8,001.00	0.00	0.00	(8,001.00)
G	INTEREST INCOME	500.00	0.00	500.00	0.00	107.04	(392.96)
H	RENTS	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>(1,000.00)</u>
Total ...	REVENUE	61,701.00	8,000.00	69,701.00	0.00	307.04	(69,393.96)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,957.00	4,957.00	0.00	0.00	(4,957.00)
Q	SUPPLIES	2,141.00	(2,139.00)	2.00	0.00	0.00	2.00
R	SERVICES	42,239.00	(2,824.00)	39,415.00	9,739.04	27,137.68	12,277.32
S	CAPITAL OUTLAY	1,918.00	12,963.00	14,881.00	0.00	14,879.52	1.48
U	TRANSFERS IN	<u>(30,001.00)</u>	<u>0.00</u>	<u>(30,001.00)</u>	<u>0.00</u>	<u>(30,000.00)</u>	<u>(1.00)</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(16,297.00)	(3,043.00)	(19,340.00)	(9,739.04)	(12,017.20)	7,322.80
Total ...	AIRPORT FUND	45,404.00	4,957.00	50,361.00	(9,739.04)	(11,710.16)	(62,071.16)
2620	APPELLATE JUDICIAL SYSTEM ...						
001	REVENUE						

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E	FEES	1,600.00	0.00	1,600.00	140.00	419.60	(1,180.40)
F	FINES	1.00	0.00	1.00	0.00	0.00	(1.00)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	2.05	(7.95)
Total ...	REVENUE	1,611.00	0.00	1,611.00	140.00	421.65	(1,189.35)
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	140.00	421.65	420.65
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	560.00	1,678.40	(1,521.60)
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.49	0.49
Total ...	REVENUE	6,200.00	0.00	6,200.00	560.00	1,678.89	(4,521.11)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	3,543.00	3,543.00	0.00	0.00	(3,543.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	3,543.00	3,543.00	0.00	0.00	(3,543.00)
Total ...	COURT FACILITY FEE FUND	6,200.00	3,543.00	9,743.00	560.00	1,678.89	(8,064.11)
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	19,000.00	519,000.00	0.00	1,033,039.68	514,039.68
G	INTEREST INCOME	10,000.00	0.00	10,000.00	0.00	2,943.13	(7,056.87)
Total ...	REVENUE	2,510,000.00	19,000.00	2,529,000.00	0.00	1,035,982.81	(1,493,017.19)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	294,368.00	294,368.00	0.00	0.00	(294,368.00)
R	SERVICES	2,300.00	218,463.00	220,763.00	14,200.00	55,200.00	165,563.00
S	CAPITAL OUTLAY	51,000.00	397,662.00	448,662.00	0.00	0.00	448,662.00
V	TRANSFERS OUT	2.00	57,000.00	57,002.00	0.00	57,000.00	2.00
Total ...	DEPARTMENTS NOT APPLICABLE	(53,302.00)	(378,757.00)	(432,059.00)	(14,200.00)	(112,200.00)	319,859.00
Total ...	COASTAL PROTECTION FUND (...)	2,456,698.00	(359,757.00)	2,096,941.00	(14,200.00)	923,782.81	(1,173,158.19)
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	76.04	242.98	(357.02)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	11.92	(88.08)

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Total ...	REVENUE	9,700.00	0.00	9,700.00	76.04	254.90	(9,445.10)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	114.00	114.00	0.00	0.00	(114.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	114.00	114.00	0.00	0.00	(114.00)
Total ...	COUNTY AND DISTRICT COURT...	9,700.00	114.00	9,814.00	76.04	254.90	(9,559.10)
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	0.22	1.19	(8.81)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	1.10	(8.90)
Total ...	REVENUE	755.00	0.00	755.00	0.22	2.29	(752.71)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	108.00	108.00	0.00	0.00	(108.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	108.00	108.00	0.00	0.00	(108.00)
Total ...	COUNTY CHILD ABUSE PREVE...	755.00	108.00	863.00	0.22	2.29	(860.71)
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	2.05	(7.95)
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	24.00	176.00	(324.00)
Total ...	REVENUE	1,660.00	0.00	1,660.00	24.00	178.05	(1,481.95)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	348.00	348.00	0.00	0.00	(348.00)
R	SERVICES	1,650.00	348.00	1,998.00	0.00	0.00	1,998.00
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	24.00	178.05	168.05
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	160.82	458.20	(1,306.80)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	3.06	(6.94)
Total ...	REVENUE	3,775.00	0.00	3,775.00	160.82	461.26	(3,313.74)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	272.00	272.00	0.00	0.00	(272.00)

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Total ...	DEPARTMENTS NOT APPLICABLE	0.00	272.00	272.00	0.00	0.00	(272.00)
Total ...	COUNTY JURY FUND	3,775.00	272.00	4,047.00	160.82	461.26	(3,585.74)
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	1,894.03	5,913.71	(4,686.29)
G	INTEREST INCOME	3,000.00	0.00	3,000.00	0.00	341.75	(2,658.25)
Total ...	REVENUE	298,600.00	0.00	298,600.00	1,894.03	6,255.46	(292,344.54)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(21,515.00)	(21,515.00)	0.00	0.00	21,515.00
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	1,486.30	6,660.74	123,839.26
Total ...	DEPARTMENTS NOT APPLICABLE	(145,000.00)	(21,515.00)	(166,515.00)	(1,486.30)	(6,660.74)	159,854.26
Total ...	COURTHOUSE SECURITY FUND	153,600.00	(21,515.00)	132,085.00	407.73	(405.28)	(132,490.28)
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	240.00	540.00	(460.00)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	20.59	10.59
Total ...	REVENUE	16,010.00	0.00	16,010.00	240.00	560.59	(15,449.41)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	738.00	738.00	0.00	0.00	(738.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	738.00	738.00	0.00	0.00	(738.00)
Total ...	COURT-INITIATED GUARDIANS...	16,010.00	738.00	16,748.00	240.00	560.59	(16,187.41)
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	10.00	114.50	(2,885.50)
G	INTEREST INCOME	400.00	0.00	400.00	0.00	55.01	(344.99)
Total ...	REVENUE	45,400.00	0.00	45,400.00	10.00	169.51	(45,230.49)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	230.00	230.00	0.00	0.00	(230.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	230.00	230.00	0.00	0.00	(230.00)
Total ...	COURT RECORD PRESERVATI...	45,400.00	230.00	45,630.00	10.00	169.51	(45,460.49)

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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	32.92	111.50	(88.50)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	1.40	(8.60)
Total ...	REVENUE	1,210.00	0.00	1,210.00	32.92	112.90	(1,097.10)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	47.00	47.00	0.00	0.00	(47.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	47.00	47.00	0.00	0.00	(47.00)
Total ...	COURT REPORTER SERVICE F...	1,210.00	47.00	1,257.00	32.92	112.90	(1,144.10)
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	3,590.00	12,140.00	(27,860.00)
G	INTEREST INCOME	3,400.00	0.00	3,400.00	0.00	439.64	(2,960.36)
Total ...	REVENUE	393,400.00	0.00	393,400.00	3,590.00	12,579.64	(380,820.36)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(14,989.00)	(14,989.00)	0.00	0.00	14,989.00
R	SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(50,000.00)	(14,989.00)	(64,989.00)	0.00	0.00	64,989.00
Total ...	COUNTY CLERK RECORDS AR...	343,400.00	(14,989.00)	328,411.00	3,590.00	12,579.64	(315,831.36)
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	355.19	1,180.39	(1,819.61)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	12.27	2.27
Total ...	REVENUE	9,810.00	0.00	9,810.00	355.19	1,192.66	(8,617.34)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	2,366.00	2,366.00	0.00	0.00	(2,366.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	2,366.00	2,366.00	0.00	0.00	(2,366.00)
Total ...	COUNTY SPECIALTY COURT FU...	9,810.00	2,366.00	12,176.00	355.19	1,192.66	(10,983.34)
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	595.00	1,664.30	29.30
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.45	0.45

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Total ...	REVENUE	4,135.00	0.00	4,135.00	595.00	1,664.75	(2,470.25)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	3,803.00	3,803.00	0.00	0.00	(3,803.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	3,803.00	3,803.00	0.00	0.00	(3,803.00)
Total ...	COUNTY DISPUTE RESOLUTIO...	4,135.00	3,803.00	7,938.00	595.00	1,664.75	(6,273.25)
2690	D A FORFEITED PROPERTY FU...						
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	0.00	1,665.00	(6,230.00)
G	INTEREST INCOME	30.00	0.00	30.00	0.00	17.05	(12.95)
Total ...	REVENUE	17,031.00	21,522.00	38,553.00	0.00	1,682.05	(36,870.95)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	9,900.00	7,894.00	17,794.00	200.00	7,093.80	10,700.20
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)	(200.00)	(7,093.80)	10,702.20
Total ...	D A FORFEITED PROPERTY FU...	7,129.00	13,628.00	20,757.00	(200.00)	(5,411.75)	(26,168.75)
2697	DONATIONS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	1,800.00	1,800.00
G	INTEREST INCOME	0.00	0.00	0.00	0.00	160.66	160.66
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	10,720.30	29,612.94	29,612.94
Total ...	REVENUE	0.00	0.00	0.00	10,720.30	31,573.60	31,573.60
999	DEPARTMENTS NOT APPLICABLE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.77	0.77
Q	SUPPLIES	0.00	0.00	0.00	0.00	866.76	(866.76)
R	SERVICES	0.00	0.00	0.00	635.43	635.43	(635.43)
S	CAPITAL OUTLAY	0.00	0.00	0.00	9,327.14	28,136.70	(28,136.70)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(9,962.57)	(29,638.12)	(29,638.12)
Total ...	DONATIONS FUND	0.00	0.00	0.00	757.73	1,935.48	1,935.48
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	6.25	74.25	(945.75)
G	INTEREST INCOME	250.00	0.00	250.00	0.00	34.96	(215.04)
Total ...	REVENUE	27,770.00	0.00	27,770.00	6.25	109.21	(27,660.79)

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999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	355.00	355.00	0.00	0.00	(355.00)
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)	355.00	315.00	0.00	0.00	(315.00)
Total ...	DRUG/DWI COURT PROGRAM F...	27,730.00	355.00	28,085.00	6.25	109.21	(27,975.79)
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	68.19	220.97	(2,029.03)
G	INTEREST INCOME	150.00	0.00	150.00	0.00	15.58	(134.42)
Total ...	REVENUE	16,400.00	0.00	16,400.00	68.19	236.55	(16,163.45)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(1,643.00)	(1,643.00)	0.00	0.00	1,643.00
O	SALARIES	4,001.00	0.00	4,001.00	307.74	1,384.83	2,616.17
P	BENEFITS	1,588.00	100.00	1,688.00	128.77	545.17	1,142.83
Total ...	DEPARTMENTS NOT APPLICABLE	(5,589.00)	(1,743.00)	(7,332.00)	(436.51)	(1,930.00)	5,402.00
Total ...	JUVENILE CASE MANAGER FUND	10,811.00	(1,743.00)	9,068.00	(368.32)	(1,693.45)	(10,761.45)
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	18.93	(81.07)
Total ...	REVENUE	15,300.00	0.00	15,300.00	0.00	18.93	(15,281.07)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	54.00	54.00	0.00	0.00	(54.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	54.00	54.00	0.00	0.00	(54.00)
Total ...	FAMILY PROTECTION FUND	15,300.00	54.00	15,354.00	0.00	18.93	(15,335.07)
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	12.11	(87.89)
Total ...	REVENUE	9,380.00	0.00	9,380.00	0.00	12.11	(9,367.89)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	34.00	34.00	0.00	0.00	(34.00)

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Total ...	DEPARTMENTS NOT APPLICABLE	0.00	34.00	34.00	0.00	0.00	(34.00)
Total ...	JUVENILE DELINQUENCY PREV...	9,380.00	34.00	9,414.00	0.00	12.11	(9,401.89)
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	12,092.25	20,092.25	20,092.25
G	INTEREST INCOME	0.00	0.00	0.00	0.00	44.29	44.29
Total ...	REVENUE	0.00	0.00	0.00	12,092.25	20,136.54	20,136.54
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	13,221.30	13,221.30	(13,221.30)
P	BENEFITS	0.00	0.00	0.00	2,657.38	2,657.38	(2,657.38)
Q	SUPPLIES	0.00	0.00	0.00	0.00	959.73	(959.73)
R	SERVICES	0.00	0.00	0.00	1,357.78	13,806.32	(13,806.32)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(17,236.46)	(30,644.73)	(30,644.73)
Total ...	GRANTS FUND	0.00	0.00	0.00	(5,144.21)	(10,508.19)	(10,508.19)
2719	JUSTICE COURT TECHNOLOGY...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	89,682.00	89,682.00	0.00	0.00	(89,682.00)
E	FEES	5.00	1,278.00	1,283.00	660.63	1,940.26	657.26
G	INTEREST INCOME	1.00	116.00	117.00	0.00	118.20	1.20
Total ...	REVENUE	6.00	91,076.00	91,082.00	660.63	2,058.46	(89,023.54)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1.00	0.00	1.00	0.00	0.00	1.00
S	CAPITAL OUTLAY	5.00	91,076.00	91,081.00	0.00	1,602.51	89,478.49
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	(91,076.00)	(91,082.00)	0.00	(1,602.51)	89,479.49
Total ...	JUSTICE COURT TECHNOLOGY...	0.00	0.00	0.00	660.63	455.95	455.95
2720	JUSTICE COURT BUILDING SEC...						
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	21.13	49.79	(900.21)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	7.09	(42.91)
Total ...	REVENUE	7,200.00	0.00	7,200.00	21.13	56.88	(7,143.12)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(883.00)	(883.00)	0.00	0.00	883.00
R	SERVICES	550.00	0.00	550.00	275.00	275.00	275.00
S	CAPITAL OUTLAY	5,450.00	(883.00)	4,567.00	0.00	300.00	4,267.00
Total ...	DEPARTMENTS NOT APPLICABLE	(6,000.00)	0.00	(6,000.00)	(275.00)	(575.00)	5,425.00

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Total ...	JUSTICE COURT BUILDING SEC...	1,200.00	0.00	1,200.00	(253.87)	(518.12)	(1,718.12)
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	5.60	(44.40)
Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	5.60	(4,454.40)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,309.00	4,309.00	0.00	0.00	(4,309.00)
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	4,309.00	(151.00)	0.00	0.00	151.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,309.00	4,309.00	0.00	5.60	(4,303.40)
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	5.60	(44.40)
Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	5.60	(4,454.40)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,309.00	4,309.00	0.00	0.00	(4,309.00)
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	4,309.00	(151.00)	0.00	0.00	151.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,309.00	4,309.00	0.00	5.60	(4,303.40)
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	5.60	(44.40)
Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	5.60	(4,454.40)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,310.00	4,310.00	0.00	0.00	(4,310.00)
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	4,310.00	(150.00)	0.00	0.00	150.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,310.00	4,310.00	0.00	5.60	(4,304.40)
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	5.60	(44.40)

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Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	5.60	(4,454.40)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,309.00	4,309.00	0.00	0.00	(4,309.00)
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	4,309.00	(151.00)	0.00	0.00	151.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	4,309.00	4,309.00	0.00	5.60	(4,303.40)
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	189.00	587.76	(362.24)
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.13	0.13
Total ...	REVENUE	1,750.00	0.00	1,750.00	189.00	587.89	(1,162.11)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	1,019.00	1,019.00	0.00	0.00	(1,019.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	1,019.00	1,019.00	0.00	0.00	(1,019.00)
Total ...	LANGUAGE ACCESS FUND	1,750.00	1,019.00	2,769.00	189.00	587.89	(2,181.11)
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	1.47	(8.53)
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	572.00	704.00	204.00
Total ...	REVENUE	1,710.00	0.00	1,710.00	572.00	705.47	(1,004.53)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	926.00	926.00	0.00	0.00	(926.00)
R	SERVICES	1,710.00	926.00	2,636.00	0.00	0.00	2,636.00
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	572.00	705.47	705.47
2727	JUROR DONATIONS-VETERANS...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	320.00	0.00	320.00	0.00	0.00	(320.00)
G	INTEREST INCOME	0.00	0.00	0.00	0.00	1.28	1.28
I	MISCELLANEOUS REVENU...	320.00	0.00	320.00	188.00	206.00	(114.00)
Total ...	REVENUE	640.00	0.00	640.00	188.00	207.28	(432.72)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	647.00	647.00	0.00	0.00	(647.00)

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Total ...	DEPARTMENTS NOT APPLICABLE	0.00	647.00	647.00	0.00	0.00	(647.00)
Total ...	JUROR DONATIONS-VETERANS...	640.00	647.00	1,287.00	188.00	207.28	(1,079.72)
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	875.00	2,800.00	(450.00)
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.43	0.43
Total ...	REVENUE	6,250.00	0.00	6,250.00	875.00	2,800.43	(3,449.57)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	3,980.00	3,980.00	0.00	0.00	(3,980.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	3,980.00	3,980.00	0.00	0.00	(3,980.00)
Total ...	JUSTICE COURT SUPPORT FUND	6,250.00	3,980.00	10,230.00	875.00	2,800.43	(7,429.57)
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	200.00	400.00	(1,600.00)
G	INTEREST INCOME	1,000.00	0.00	1,000.00	0.00	114.99	(885.01)
Total ...	REVENUE	92,000.00	0.00	92,000.00	200.00	514.99	(91,485.01)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(667.00)	(667.00)	0.00	0.00	667.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(667.00)	(667.00)	0.00	0.00	667.00
Total ...	PRETRIAL SERVICES FUND	92,000.00	(667.00)	91,333.00	200.00	514.99	(90,818.01)
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	721.03	2,177.42	(4,322.58)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	30.54	(69.46)
Total ...	REVENUE	25,600.00	0.00	25,600.00	721.03	2,207.96	(23,392.04)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	4,046.00	4,046.00	0.00	0.00	(4,046.00)
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)	4,046.00	4,044.00	0.00	0.00	(4,044.00)
Total ...	LOCAL TRUANCY PREVENTION/...	25,598.00	4,046.00	29,644.00	721.03	2,207.96	(27,436.04)

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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	980.00	2,937.20	(7,062.80)
G	INTEREST INCOME	2,000.00	0.00	2,000.00	0.00	274.99	(1,725.01)
Total ...	REVENUE	225,000.00	0.00	225,000.00	980.00	3,212.19	(221,787.81)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(1,659.00)	(1,659.00)	0.00	0.00	1,659.00
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	5,037.44	20,562.56
Total ...	DEPARTMENTS NOT APPLICABLE	(26,400.00)	(1,659.00)	(28,059.00)	(1,206.61)	(5,037.44)	23,021.56
Total ...	LAW LIBRARY FUND	198,600.00	(1,659.00)	196,941.00	(226.61)	(1,825.25)	(198,766.25)
2733	LEOSE EDUCATION FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	564.76	564.76
G	INTEREST INCOME	0.00	0.00	0.00	0.00	38.78	38.78
Total ...	REVENUE	0.00	0.00	0.00	0.00	603.54	603.54
Total ...	LEOSE EDUCATION FUND	0.00	0.00	0.00	0.00	603.54	603.54
2736	POC COMMUNITY CENTER						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	20,000.00	(9,640.00)	10,360.00	0.00	0.00	(10,360.00)
G	INTEREST INCOME	600.00	0.00	600.00	0.00	32.21	(567.79)
H	RENTS	17,000.00	0.00	17,000.00	0.00	3,850.00	(13,150.00)
I	MISCELLANEOUS REVENU...	2,097.00	0.00	2,097.00	0.00	0.00	(2,097.00)
Total ...	REVENUE	39,697.00	(9,640.00)	30,057.00	0.00	3,882.21	(26,174.79)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1,652.00	0.00	1,652.00	126.92	571.14	1,080.86
P	BENEFITS	535.00	140.00	675.00	50.11	212.83	462.17
R	SERVICES	45,185.00	0.00	45,185.00	18,889.96	26,613.68	18,571.32
S	CAPITAL OUTLAY	3,532.00	0.00	3,532.00	0.00	0.00	3,532.00
U	TRANSFERS IN	(20,000.00)	(10,000.00)	(30,000.00)	0.00	(20,000.00)	(10,000.00)
Total ...	DEPARTMENTS NOT APPLICABLE	(30,904.00)	9,860.00	(21,044.00)	(19,066.99)	(7,397.65)	13,646.35
Total ...	POC COMMUNITY CENTER	8,793.00	220.00	9,013.00	(19,066.99)	(3,515.44)	(12,528.44)
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	34.02	167.23	(1,332.77)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	3.21	(96.79)
Total ...	REVENUE	3,600.00	0.00	3,600.00	34.02	170.44	(3,429.56)

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999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	401.00	401.00	0.00	0.00	(401.00)
R	SERVICES	3,600.00	0.00	3,600.00	0.00	2,534.46	1,065.54
Total ...	DEPARTMENTS NOT APPLICABLE	(3,600.00)	401.00	(3,199.00)	0.00	(2,534.46)	664.54
Total ...	RECORDS MGMT/PRESERVATI...	0.00	401.00	401.00	34.02	(2,364.02)	(2,765.02)
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	3,692.50	12,402.50	(22,597.50)
G	INTEREST INCOME	2,000.00	0.00	2,000.00	0.00	307.84	(1,692.16)
Total ...	REVENUE	277,000.00	0.00	277,000.00	3,692.50	12,710.34	(264,289.66)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	9,406.00	9,406.00	0.00	0.00	(9,406.00)
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	4,675.50	28,891.50	1,108.50
S	CAPITAL OUTLAY	14,000.00	0.00	14,000.00	900.00	900.00	13,100.00
Total ...	DEPARTMENTS NOT APPLICABLE	(51,113.00)	9,406.00	(41,707.00)	(5,575.50)	(29,791.50)	11,915.50
Total ...	RECORDS MANAGEMENT FUN...	225,887.00	9,406.00	235,293.00	(1,883.00)	(17,081.16)	(252,374.16)
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	1,308.69	4,000.79	0.79
G	INTEREST INCOME	300.00	0.00	300.00	0.00	71.47	(228.53)
Total ...	REVENUE	50,300.00	0.00	50,300.00	1,308.69	4,072.26	(46,227.74)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	8,167.00	8,167.00	0.00	0.00	(8,167.00)
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)	8,167.00	(11,833.00)	0.00	0.00	11,833.00
Total ...	RECORDS MANAGEMENT AND ...	30,300.00	8,167.00	38,467.00	1,308.69	4,072.26	(34,394.74)
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	22,057.26	262,350.00	(2,650.00)
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	3,582.02	15,476.58	(21,623.42)
G	INTEREST INCOME	15,001.00	0.00	15,001.00	0.00	1,922.12	(13,078.88)

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I	MISCELLANEOUS REVENU...	200,000.00	0.00	200,000.00	19,260.00	80,360.00	(119,640.00)
Total ...	REVENUE	2,132,101.00	0.00	2,132,101.00	44,899.28	360,108.70	(1,771,992.30)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	148,290.00	148,290.00	0.00	0.00	(148,290.00)
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	20.00	20.00	20.00
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)	148,290.00	(451,710.00)	20.00	(599,980.00)	(148,270.00)
Total ...	ROAD AND BRIDGE FUND GEN...	1,532,101.00	148,290.00	1,680,391.00	44,919.28	(239,871.30)	(1,920,262.30)
2757	OPIOID REMEDIATION FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	40,158.67	40,158.67
Total ...	REVENUE	0.00	0.00	0.00	0.00	40,158.67	40,158.67
Total ...	OPIOID REMEDIATION FUND	0.00	0.00	0.00	0.00	40,158.67	40,158.67
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	185.40	9,820.40	9,320.40
G	INTEREST INCOME	50.00	0.00	50.00	0.00	27.32	(22.68)
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	185.40	9,847.72	(31,503.28)
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	168.00	2,465.61	13,536.39
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)	(168.00)	(2,465.61)	17,997.39
Total ...	SHERIFF FORFEITED PROPERT...	5,089.00	15,799.00	20,888.00	17.40	7,382.11	(13,505.89)
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	26.96	(473.04)
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	26.96	(31,374.04)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(10,082.00)	(10,082.00)	0.00	0.00	10,082.00
R	SERVICES	31,401.00	(10,082.00)	21,319.00	0.00	242.33	21,076.67
Total ...	DEPARTMENTS NOT APPLICABLE	(31,401.00)	0.00	(31,401.00)	0.00	(242.33)	31,158.67

CALHOUN COUNTY, TEXAS
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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 ...	6MILE PIER/BOAT RAMP INSUR/...	0.00	0.00	0.00	0.00	(215.37)	(215.37)
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	3,048.21	502,804.05	3,954.05
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	0.00	(10.00)
G	INTEREST INCOME	900.00	0.00	900.00	13.98	663.08	(236.92)
Total ...	REVENUE	515,760.00	0.00	515,760.00	3,062.19	503,467.13	(12,292.87)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	20,653.00	20,653.00	0.00	0.00	(20,653.00)
R	SERVICES	514,800.00	0.00	514,800.00	0.00	19,500.00	495,300.00
Total ...	DEPARTMENTS NOT APPLICABLE	(514,800.00)	20,653.00	(494,147.00)	0.00	(19,500.00)	474,647.00
Total ...	DEBT SERVICE FUND REFUNDI...	960.00	20,653.00	21,613.00	3,062.19	483,967.13	462,354.13
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	667.45	85,655.46	(2,544.54)
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	0.00	(10.00)
G	INTEREST INCOME	750.00	0.00	750.00	2.35	137.30	(612.70)
Total ...	REVENUE	109,960.00	0.00	109,960.00	669.80	85,792.76	(24,167.24)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	25,929.00	25,929.00	0.00	0.00	(25,929.00)
R	SERVICES	109,150.00	0.00	109,150.00	0.00	1,725.00	107,425.00
Total ...	DEPARTMENTS NOT APPLICABLE	(109,150.00)	25,929.00	(83,221.00)	0.00	(1,725.00)	81,496.00
Total ...	DEBT SERVICE FUND REFUNDI...	810.00	25,929.00	26,739.00	669.80	84,067.76	57,328.76
5101	CPRJ-BOGGY BAYOU NATURE ...						
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	0.00	0.00	0.00	2,445.42	22,920.39	(22,920.39)
R	SERVICES	0.00	0.00	0.00	56,222.70	131,030.70	(131,030.70)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(58,668.12)	(153,951.09)	(153,951.09)
Total ...	CPRJ-BOGGY BAYOU NATURE ...	0.00	0.00	0.00	(58,668.12)	(153,951.09)	(153,951.09)
5102	C.PRJ-AMERICAN RESCUE PLA...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	2,133,406.19	2,133,406.19
Total ...	REVENUE	0.00	0.00	0.00	0.00	2,133,406.19	2,133,406.19

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>
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	20,500.00	238,500.00	(238,500.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(20,500.00)	(238,500.00)	(238,500.00)
Total ...	C.PRJ-AMERICAN RESCUE PLA...	0.00	0.00	0.00	(20,500.00)	1,894,906.19	1,894,906.19
5104	C.PRJ-MAGNOLIA_INDIANOLA B...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	40,000.00	40,000.00	13,725.41	0.00	(40,000.00)
Total ...	REVENUE	0.00	40,000.00	40,000.00	13,725.41	0.00	(40,000.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	82,000.00	82,000.00	0.00	0.00	82,000.00
U	TRANSFERS IN	0.00	(42,000.00)	(42,000.00)	0.00	(42,000.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(40,000.00)	(40,000.00)	0.00	42,000.00	82,000.00
Total ...	C.PRJ-MAGNOLIA_INDIANOLA B...	0.00	0.00	0.00	13,725.41	42,000.00	42,000.00
5111	CAP.PROJ.-CDBG-DR INFRAS...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	(86,299.13)	(86,299.13)
Total ...	REVENUE	0.00	0.00	0.00	0.00	(86,299.13)	(86,299.13)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	20,250.00	20,250.00	(20,250.00)
S	CAPITAL OUTLAY	0.00	0.00	0.00	69,996.19	191,684.86	(191,684.86)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(90,246.19)	(211,934.86)	(211,934.86)
Total ...	CAP.PROJ.-CDBG-DR INFRAS...	0.00	0.00	0.00	(90,246.19)	(298,233.99)	(298,233.99)
5112	CAP.PROJ.-CDBG-MIT INFRAS...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	(122,296.26)	(122,296.26)
Total ...	REVENUE	0.00	0.00	0.00	0.00	(122,296.26)	(122,296.26)
Total ...	CAP.PROJ.-CDBG-MIT INFRAS...	0.00	0.00	0.00	0.00	(122,296.26)	(122,296.26)
5117	CAP.PROJ-CHOCOLATE BAYOU...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	7,425.00	(54,127.60)	(54,127.60)
Total ...	REVENUE	0.00	0.00	0.00	7,425.00	(54,127.60)	(54,127.60)
Total ...	CAP.PROJ-CHOCOLATE BAYOU...	0.00	0.00	0.00	7,425.00	(54,127.60)	(54,127.60)

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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>
5118	CAPITAL PROJECT-ELECTION ...						
999	DEPARTMENTS NOT APPLICABLE						
V	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.21	(0.21)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(0.21)	(0.21)
Total ...	CAPITAL PROJECT-ELECTION ...	0.00	0.00	0.00	0.00	(0.21)	(0.21)
5119	CPRJ-LOCAL ASSISTANCE/TRIB...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	175,810.00	175,810.00	0.00	87,904.87	(87,905.13)
Total ...	REVENUE	0.00	175,810.00	175,810.00	0.00	87,904.87	(87,905.13)
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	175,800.00	175,800.00	0.00	0.00	175,800.00
V	TRANSFERS OUT	0.00	10.00	10.00	0.00	0.00	10.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(175,810.00)	(175,810.00)	0.00	0.00	175,810.00
Total ...	CPRJ-LOCAL ASSISTANCE/TRIB...	0.00	0.00	0.00	0.00	87,904.87	87,904.87
5152	CAPITAL PROJECTS COUNTY E...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	(51,060.99)	(51,060.99)
Total ...	REVENUE	0.00	0.00	0.00	0.00	(51,060.99)	(51,060.99)
Total ...	CAPITAL PROJECTS COUNTY E...	0.00	0.00	0.00	0.00	(51,060.99)	(51,060.99)
5192	CAPITAL PROJECT-EVENT CEN...						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	46,000.00	46,000.00	0.00	0.00	46,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(46,000.00)	(46,000.00)	0.00	0.00	46,000.00
Total ...	CAPITAL PROJECT-EVENT CEN...	0.00	(46,000.00)	(46,000.00)	0.00	0.00	46,000.00
5225	CAPITAL PROJECT-GREEN LAK...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	2,000,000.00	0.00	2,000,000.00	0.00	7,845.50	(1,992,154.50)
Total ...	REVENUE	2,000,000.00	0.00	2,000,000.00	0.00	7,845.50	(1,992,154.50)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	0.00	7,845.50	(7,845.50)
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	(7,845.50)	1,992,154.50

CALHOUN COUNTY, TEXAS
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From 4/1/2023 Through 4/30/2023

<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 ...	CAPITAL PROJECT-GREEN LAK...	0.00	0.00	0.00	0.00	0.00	0.00
5231	CAP.PROJ-HOG BAYOU IMPRO...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	20.00	20.00
Total ...	REVENUE	0.00	0.00	0.00	0.00	20.00	20.00
Total ...	CAP.PROJ-HOG BAYOU IMPRO...	0.00	0.00	0.00	0.00	20.00	20.00
5235	CAPITAL PROJECT PORT ALTO ...						
999	DEPARTMENTS NOT APPLICABLE						
V	TRANSFERS OUT	0.00	1,485.00	1,485.00	0.00	1,484.78	0.22
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(1,485.00)	(1,485.00)	0.00	(1,484.78)	0.22
Total ...	CAPITAL PROJECT PORT ALTO ...	0.00	(1,485.00)	(1,485.00)	0.00	(1,484.78)	0.22
5260	CAPITAL IMPROVEMENT PROJ...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	6,132.26	(6,132.26)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(6,132.26)	(6,132.26)
Total ...	CAPITAL IMPROVEMENT PROJ...	0.00	0.00	0.00	0.00	(6,132.26)	(6,132.26)
5266	CPRJ-SWAN POINT BULKHEAD ...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	494,000.00	494,000.00	0.00	0.00	(494,000.00)
Total ...	REVENUE	0.00	494,000.00	494,000.00	0.00	0.00	(494,000.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	42,500.00	42,500.00	0.00	0.00	42,500.00
S	CAPITAL OUTLAY	0.00	466,500.00	466,500.00	0.00	0.00	466,500.00
U	TRANSFERS IN	0.00	(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(494,000.00)	(494,000.00)	0.00	15,000.00	509,000.00
Total ...	CPRJ-SWAN POINT BULKHEAD ...	0.00	0.00	0.00	0.00	15,000.00	15,000.00
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)

CALHOUN COUNTY, TEXAS
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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>
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...	<u>89,819,991.00</u>	<u>0.00</u>	<u>89,819,991.00</u>	<u>0.00</u>	<u>27,936,136.00</u>	<u>(61,883,855.00)</u>
Total ...	REVENUE	94,556,241.00	0.00	94,556,241.00	0.00	27,936,136.00	(66,620,105.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	13,024,542.00	0.00	13,024,542.00	0.00	3,602,913.00	9,421,629.00
P	BENEFITS	5,016,638.00	0.00	5,016,638.00	0.00	1,232,257.00	3,784,381.00
Q	SUPPLIES	4,386,473.00	0.00	4,386,473.00	0.00	1,050,015.00	3,336,458.00
R	SERVICES	67,292,939.00	0.00	67,292,939.00	0.00	22,713,603.00	44,579,336.00
S	CAPITAL OUTLAY	<u>1,252,000.00</u>	<u>0.00</u>	<u>1,252,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,252,000.00</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(90,972,592.00)	0.00	(90,972,592.00)	0.00	(28,598,788.00)	62,373,804.00
Total ...	MEMORIAL MEDICAL CENTER ...	3,583,649.00	0.00	3,583,649.00	0.00	(662,652.00)	(4,246,301.00)
6012	CAL CO INDIGENT HEALTHCARE						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	12,676.93	12,676.93
R	SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,047.92</u>	<u>(19,047.92)</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(6,370.99)	(6,370.99)
Total ...	CAL CO INDIGENT HEALTHCARE	0.00	0.00	0.00	0.00	(6,370.99)	(6,370.99)
6019	MEM MED CTR PRIVATE WAIVE...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.26</u>	<u>0.26</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	0.26	0.26
Total ...	MEM MED CTR PRIVATE WAIVE...	0.00	0.00	0.00	0.00	0.26	0.26
6020	MMC CLINIC CONSTRUCTION C...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.32</u>	<u>0.32</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	0.32	0.32
Total ...	MMC CLINIC CONSTRUCTION C...	0.00	0.00	0.00	0.00	0.32	0.32
7400	ELECTION SERVICES CONTRA...						
001	REVENUE						
G	INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97.85</u>	<u>97.85</u>
Total ...	REVENUE	0.00	0.00	0.00	0.00	97.85	97.85

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Total ...	ELECTION SERVICES CONTRA...	0.00	0.00	0.00	0.00	97.85	97.85
7505	JUDICIAL SALARIES FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.14	0.14
Total ...	REVENUE	0.00	0.00	0.00	0.00	0.14	0.14
Total ...	JUDICIAL SALARIES FUND	0.00	0.00	0.00	0.00	0.14	0.14
7520	JUROR DONATIONS TEXAS CRI...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	8.00	8.00
Total ...	REVENUE	0.00	0.00	0.00	0.00	8.00	8.00
Total ...	JUROR DONATIONS TEXAS CRI...	0.00	0.00	0.00	0.00	8.00	8.00
7730	LIBRARY GIFT/MEMORIAL FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	53.26	53.26
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	125.00	725.00	725.00
Total ...	REVENUE	0.00	0.00	0.00	125.00	778.26	778.26
Total ...	LIBRARY GIFT/MEMORIAL FUND	0.00	0.00	0.00	125.00	778.26	778.26
9200	JUVENILE PROBATION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	250,000.00	(255,785.00)	(5,785.00)	0.00	0.00	5,785.00
D	INTERGOVERNMENTAL	289,539.00	0.00	289,539.00	29,330.00	209,512.56	(80,026.44)
E	FEES	1,000.00	0.00	1,000.00	117.00	407.00	(593.00)
G	INTEREST INCOME	151.00	0.00	151.00	0.00	455.73	304.73
I	MISCELLANEOUS REVENU...	306,831.00	60,000.00	366,831.00	41,469.94	434,124.43	67,293.43
Total ...	REVENUE	847,521.00	(195,785.00)	651,736.00	70,916.94	644,499.72	(7,236.28)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	227,478.00	0.00	227,478.00	18,505.76	82,713.42	144,764.58
P	BENEFITS	79,537.00	0.00	79,537.00	5,495.90	23,710.22	55,826.78
Q	SUPPLIES	7,600.00	0.00	7,600.00	251.60	1,104.33	6,495.67
R	SERVICES	305,550.00	0.00	305,550.00	76,061.43	230,572.73	74,977.27
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)	(100,314.69)	(338,100.70)	282,066.30
Total ...	JUVENILE PROBATION FUND	227,354.00	(195,785.00)	31,569.00	(29,397.75)	306,399.02	274,830.02
Report Difference		31,216,460.00	(635,017.00)	30,581,443.00	(1,724,818.50)	16,244,572.67	(14,336,870.33)

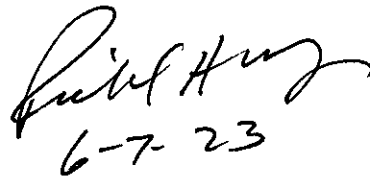
Calhoun County Floodplain Administration

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Phone: 361-553-4455/Fax: 361-553-4444
e-mail: Debbie.Vickery@calhouncotx.org

May 2023 Development Permits Report For Commissioners Court: 6/07/23

New Homes – 2
Renovations/Additions – 0
Mobile Homes – 5
Boat Barns/Storage Buildings/Garages - 3
Commercial Buildings/RV Site - 0
Tower Addition – 1
Fence – 0
Pool-0
Drainage- 0
Pipeline - 0

Total Fees Collected: \$660.00


6-7-23

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 4 MAY 2023	
CODE	AMOUNT		
CASH BONDS		REVISED 02/02/2021	
ADMINISTRATION FEE - ADMF			
BREATH ALCOHOL TESTING - BAT			
CONSOLIDATED COURT COSTS - CCC	711.45		
STATE CONSOLIDATED COURT COST- 2020	80.00		
LOCAL CONSOLIDATED COURT COST- 2020	167.30		
COURTHOUSE SECURITY - CHS	8.00		
CJP			
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.20		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI			
CR			
CHILD SAFETY - CS			
CHILD SEATBELT FEE - CSBF			
CRIME VICTIMS COMPENSATION - CVC			
DPSC/FAILURE TO APPEAR - OMNI - DPSC			
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	90.00		
ELECTRONIC FILING FEE - EEF			
FUGITIVE APPREHENSION - FA			
GENERAL REVENUE - GR			
CRIM - IND LEGAL SVCS SUPPORT - IDF	4.00		
JUVENILE CRIME & DELINQUENCY - JCD			
JUVENILE CASE MANAGER FUND - JCMF	10.00		
JUSTICE COURT PERSONNEL TRAINING - JCPT			
JUROR SERVICE FEE - JSF	8.00		
LOCAL ARREST FEES - LAF			
LEMI			
LEOA			
LEOC			
OCL			
PARKS & WILDLIFE ARREST FEES - PWAF			
STATE ARREST FEES - SAF	67.38		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF			
SUBTITLE C - SUBC			
STATE TRAFFIC FINES-EST 9.1.19- STF	350.00		
TABC ARREST FEES - TAF			
TECHNOLOGY FUND - TF	8.00		
TRAFFIC - TFC			
LOCAL TRAFFIC FINE- 2020	21.00		
TIME PAYMENT - TIME	50.00		
TIME PAYMENT REIMBURSEMENT FEE- 2020	7.12		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	4.00		
LOCAL & STATE WARRANT FEES - WRNT	100.00		
COLLECTION SERVICE FEE-MVBA - CSRV	343.00		
DEFENSIVE DRIVING COURSE - DDC			
DEFERRED FEE - DFF			
DRIVING EXAM FEE- PROV DL			
FILING FEE - FFEE			
STATE CONSOLIDATED CIVIL FEE - 2022	231.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	363.00		
FILING FEE SMALL CLAIMS - FFSC			
JURY FEE - JF			
COPIES/CERTIFIED COPIES - CC			
INDIGENT FEE - CIFF or INDF			
JUDGE PAY RAISE FEE - JPAY	12.00		
SERVICE FEE - SFEE			
OUT-OF-COUNTY SERVICE FEE			
ELECTRONIC FILING FEE - EEF CV			
EXPUNGEMENT FEE - EXPG			
EXPIRED RENEWAL - EXPR			
ABSTRACT OF JUDGEMENT - AOJ			
ALL WRITS - WOP / WOE			
DPS FTA FINE - DPSF			
LOCAL FINES - FINE	1,784.05		
LICENSE & WEIGHT FEES - LWF			
PARKS & WILDLIFE FINES - PWF			
SEATBELT/UNRESTRAINED CHILD FINE - SEAT			
JUDICIAL & COURT PERSONNEL TRAINING-JCPT			
* OVERPAYMENT (OVER \$10) - OVER			
* OVERPAYMENT (\$10 AND LESS) - OVER	2.00		
RESTITUTION - REST			
PARKS & WILDLIFE-WATER SAFETY FINES-WSF			
MARINE SAFETY PARKS & WILDLIFE - MSO			
TOTAL ACTUAL MONEY RECEIVED	\$4,426.50		
TYPE:		AMOUNT	
TOTAL WARRANT FEES		100.00	
ENTER LOCAL WARRANT FEES		100.00	
STATE WARRANT FEES		\$0.00	
RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT			
RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT			
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fines on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)	
TOTAL DUE TO OTHERS	\$0.00		
TREASURER'S RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$4,426.50	Calculate from ACTUAL Treasurer's Receipts	
TOTAL TREAS. RECEIPTS	\$4,426.50		

Paul H. [Signature]
6-7-23

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

5/31/2023

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: MAY

YEAR OF REPORT: 2023

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45014	FINES	1,784.05
CR 1000-001-44190	SHERIFF'S FEES	153.90
	ADMINISTRATIVE FEES:	
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	21.00
	ADMINISTRATIVE FEES	90.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	111.00
CR 1000-001-44364	CONSTABLE FEES-SERVICE	0.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44064	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	2.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	7.12
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	348.00
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$2,406.07
CR 2670-001-44064	COURTHOUSE SECURITY FUND	\$64.56
CR 2720-001-44064	JUSTICE COURT SECURITY FUND	\$2.00
CR 2719-001-44064	JUSTICE COURT TECHNOLOGY FUND	\$55.80
CR 2699-001-44064	JUVENILE CASE MANAGER FUND	\$10.00
CR 2730-001-44064	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$59.75
CR 2669-001-44064	COUNTY JURY FUND	\$1.20
CR 2728-001-44064	JUSTICE COURT SUPPORT FUND	\$275.00
CR 2677-001-44064	COUNTY DISPUTE RESOLUTION FUND	\$55.00
CR 2725-001-44064	LANGUAGE ACCESS FUND	\$33.00
	STATE ARREST FEES	
	DPS FEES	13.48
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	13.48
CR 7020-999-20740	CCC-GENERAL FUND	71.14
CR 7070-999-20610	CCC-STATE	640.31
CR 7070-999-20740		711.45
DR 7070-999-10010		
CR 7072-999-20610	STATE CCC- GENERAL FUND	8.00
CR 7072-999-20740	STATE CCC- STATE	72.00
DR 7072-999-10010		80.00
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.00
CR 7860-999-20740	STF/SUBC-STATE	0.00
DR 7860-999-10010		0.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	14.00
CR 7860-999-20740	STF- EST 9/1/2019- STATE	336.00
DR 7860-999-10010		350.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

5/31/2023

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: MAY

YEAR OF REPORT: 2023

CR 7950-999-20610	TP-GENERAL FUND	25.00
CR 7950-999-20740	TP-STATE	25.00
DR 7950-999-10010		<u>50.00</u>

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

5/31/2023

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: MAY

YEAR OF REPORT: 2023

CR 7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740		CIVIL INDIGENT LEGAL-STATE	0.00
	DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.40
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	3.60
	DR 7865-999-10010		<u>4.00</u>
CR 7970-999-20610		TL/FTA-GENERAL FUND	0.00
CR 7970-999-20740		TL/FTA-STATE	0.00
	DR 7970-999-10010		<u>0.00</u>
CR 7505-999-20610		JPAY - GENERAL FUND	1.20
CR 7505-999-20740		JPAY - STATE	10.80
	DR 7505-999-10010		<u>12.00</u>
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	0.80
CR 7857-999-20740		JURY REIMB. FUND- STATE	7.20
	DR 7857-999-10010		<u>8.00</u>
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.02
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.18
	DR 7856-999-10010		<u>0.20</u>
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		<u>0.00</u>
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	2.00
7998-999-20701		JUVENILE CASE MANAGER FUND	2.00
	DR 7998-999-10010		<u>4.00</u>
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		<u>0.00</u>
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	231.00
			<u>231.00</u>
		TOTAL (Distrib Req to Oper Acct)	<u>\$4,426.50</u>
DUE TO OTHERS (Distrib Req Attchd)			
		CALHOUN COUNTY ISD	0.00
		DA - RESTITUTION	0.00
		REFUND OF OVERPAYMENTS	0.00
		OUT-OF-COUNTY SERVICE FI	0.00
		CASH BONDS	0.00
		PARKS & WILDLIFE FINES	0.00
		WATER SAFETY FINES	0.00
		TOTAL DUE TO OTHERS	<u>\$0.00</u>
		TOTAL COLLECTED-ALL FUNDS	<u>\$4,426.50</u>
		LESS: TOTAL TREASURER'S RECEIPTS	<u>\$0.00</u>
		OVER/(SHORT)	<u>(\$4,426.50)</u>

REVISED 02/02/2021

SHERIFF'S OFFICE MONTHLY REPORT

May-23

BAIL BOND FEE	\$ 570.00
CIVIL FEE	\$ 66,057.99
CASH BOND	\$ 800.00
JP#1	\$ 5,108.80
JP#2	\$ 1,506.50
JP#3	\$ 312.00
JP#4	
JP#5	\$ 350.00
SEADRIFT MUN.	\$ 78.00
PC MUN	\$ 985.00
OTHER	\$ 5,000.00
TOTAL:	\$ 80,768.29

Paul Henry
6-7-23

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

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: 6/7/2023 HEARING TYPE: REGULAR BUDGET YEAR: 2023

AMENDMENT NO: 6384

AMENDMENT REASON: 2ND INSURANCE PROCEEDS CHECK FOR DAMAGES TO SEADRIFT LIBRARY FROM 12/23/23, ACCEPTED IN CC 6/7/23 REQUESTOR: LIBRARY

FUND NAME: GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0.00	\$0.00	\$11,583.00	\$0.00	(\$11,583.00)
LIBRARY TOTAL				\$0.00	\$0.00	\$11,583.00	\$0.00	(\$11,583.00)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
49150	RECOVERIES-INSURANCE	999	NO GRANT	\$11,583.00	\$0.00	\$0.00	\$0.00	\$11,583.00
REVENUE TOTAL				\$11,583.00	\$0.00	\$0.00	\$0.00	\$11,583.00
GENERAL FUND TOTAL				\$11,583.00	\$0.00	\$11,583.00	\$0.00	\$0.00
AMENDMENT NO 6384 TOTAL				\$11,583.00	\$0.00	\$11,583.00	\$0.00	\$0.00

AMENDMENT NO: 6385

AMENDMENT REASON: LINE ITEM TRANSFER

REQUESTOR: ELECTIONS

FUND NAME: GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
51650	ELECTION JUDGES & CLERK	999	NO GRANT	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
62375	ELECTION SITE SUPPORT	999	NO GRANT	\$0.00	\$0.00	\$800.00	\$0.00	(\$800.00)
ELECTIONS TOTAL				\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
GENERAL FUND TOTAL				\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
AMENDMENT NO 6385 TOTAL				\$0.00	\$0.00	\$800.00	\$800.00	\$0.00

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: 6/7/2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

AMENDMENT NO: 6386

AMENDMENT REASON: OVERDRAWN ACCOUNTS

REQUESTOR: COUNTY
AUDITOR/OVERDRAWN
ACCOUNTS

FUND NAME: GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0.00	\$0.00	\$0.00	\$7,365.00	\$7,365.00
70750	CAPITAL OUTLAY	999	NO GRANT	\$0.00	\$0.00	\$7,365.00	\$0.00	(\$7,365.00)
EMERGENCY MEDICAL SERVICES				\$0.00	\$0.00	\$7,365.00	\$7,365.00	\$0.00
GENERAL FUND				\$0.00	\$0.00	\$7,365.00	\$7,365.00	\$0.00
AMENDMENT NO 6386				\$0.00	\$0.00	\$7,365.00	\$7,365.00	\$0.00
Grand Total				\$11,583.00	\$0.00	\$19,748.00	\$8,165.00	\$0.00

17

17. 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

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 10:33am

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---June 07, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 969,811.63 ✓

TOTAL TRANSFERS BETWEEN FUNDS \$ 372,569.34 ✓

TOTAL NURSING HOME UPL EXPENSES \$ 515,495.44 ✓

TOTAL INTER-GOVERNMENT TRANSFERS \$ 116,893.86 ✓

GRAND TOTAL DISBURSEMENTS APPROVED June 07, 2023 \$ 1,973,880.27 ✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR --June 07, 2023

PAYABLES AND PAYROLL

6/2/2023 Weekly Payables	274,276.62
6/2/2023 Patient Refunds	66.14
6/5/2023 City of Port Lavaca-water	2,098.51
6/5/2023 Capital One-supplies	287.32
6/5/2023 McKesson-340B Prescription Expense	8,303.33
6/5/2023 Amerisource Bergen-340B Prescription Expense	938.47
6/5/2023 Payroll Liabilities -Payroll Taxes	119,852.71
6/5/2023 Payroll	379,019.72

Prosperity Electronic Bank Payments

5/15/2023 TCDRS May Retirement	184,084.52
5/30-6/2/23 Pay Plus-Patient Claims Processing Fee	353.09
6/2/2023 Authnet Gateway Billing-3rd Party Payor Fee	31.20

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 969,811.63

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

6/2/2023 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating	6,800.00
6/2/2023 MMC Operating to Fort bend-correction of NH insurance payment deposited into MMC Operating	6,200.00
6/2/2023 MMC Operating to Broadmoor-correction of NH insurance payment deposited into MMC Operating	3,200.00
6/2/2023 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	22,050.77
6/2/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	56,325.67
6/2/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	43,919.39
6/2/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	127,596.72
6/2/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	106,476.79

TOTAL TRANSFERS BETWEEN FUNDS \$ 372,569.34

NURSING HOME UPL EXPENSES

6/5/2023 Nursing Home UPL-Cantex Transfer	162,128.37
6/5/2023 Nursing Home UPL-Nexion Transfer	34,588.10
6/5/2023 Nursing Home UPL-HMG Transfer	42,623.08
6/5/2023 Nursing Home UPL-Tuscany Transfer	116,235.81
6/5/2023 Nursing Home UPL-HSL Transfer	159,530.08

TOTAL NURSING HOME UPL EXPENSES \$ 515,105.44

INTER-GOVERNMENT TRANSFERS

6/5/2023 IGT DSH to be paid June 12, 2023	116,893.86
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TOTAL INTER-GOVERNMENT TRANSFERS \$ 116,893.86

GRAND TOTAL DISBURSEMENTS APPROVED June 07, 2023 \$ 1,973,880.27

RECEIVED BY THE
COUNTY ADMINISTRATOR ONJUN 02 2023
06/01/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 06/22/2023

0

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code							
R1200	ADT COMMERCIAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
150414736 ✓		05/31/20	05/03/20	05/28/20		53.61	0.00	0.00	53.61	✓
FIRE MONITORING (5/1 - 5/31/23)										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	R1200	ADT COMMERCIAL				53.61	0.00	0.00	53.61	
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	
9996843841 ✓		05/31/20	04/30/20	05/25/20		948.56	0.00	0.00	948.56	✓
CYLINDER RENTAL										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	A1680	AIRGAS USA, LLC - CENTRAL DIV				948.56	0.00	0.00	948.56	
Vendor#	Vendor Name	Class	Pay Code							
14028	AMAZON CAPITAL SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1DWH-VXWC-FMGV ✓		05/24/20	05/18/20	06/17/20		15.78	0.00	0.00	15.78	✓
SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	14028	AMAZON CAPITAL SERVICES				15.78	0.00	0.00	15.78	
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	
258874 ✓		04/26/20	03/31/20	04/25/20		10.00	0.00	0.00	10.00	✓
WATER LATE										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	A2218	AQUA BEVERAGE COMPANY				10.00	0.00	0.00	10.00	
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	
5473899 ✓		05/31/20	05/21/20	06/15/20		1,935.15	0.00	0.00	1,935.15	✓
LEASE										
110631174 ✓		05/31/20	05/22/20	06/16/20		1,416.13	0.00	0.00	1,416.13	✓
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	B1220	BECKMAN COULTER INC				3,351.28	0.00	0.00	3,351.28	
Vendor#	Vendor Name	Class	Pay Code							
14753	BIOMERIEUX, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1213034595 ✓		05/31/20	04/30/20	05/31/20		9,527.81	0.00	0.00	9,527.81	✓
SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	14753	BIOMERIEUX, INC				9,527.81	0.00	0.00	9,527.81	
Vendor#	Vendor Name	Class	Pay Code							
B1800	BRIGGS HEALTHCARE ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
B429569 ✓		05/24/20	05/17/20	06/16/20		196.80	0.00	0.00	196.80	✓

REGISTER BOOK

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		B1800	BRIGGS HEALTHCARE			196.80	0.00	0.00	196.80
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
52548125 ✓	ENERGY BILL /SHELL	05/31/20	05/23/20	06/20/20		549.98	0.00	0.00	549.98 ✓
52547700 ✓	SHELL ENERGY	05/31/20	05/23/20	06/20/20		32,849.41	0.00	0.00	32,849.41 ✓
52551042 ✓	SHELL ENERGY	05/31/20	05/23/20	06/20/20		8.47	0.00	0.00	8.47 ✓
52547684 ✓	SHELL ENERGY	05/31/20	05/23/20	06/20/20		1,512.66	0.00	0.00	1,512.66 ✓
52547677 ✓	SHELL ENERGY	05/31/20	05/23/20	06/20/20		18.88	0.00	0.00	18.88 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1048	CALHOUN COUNTY			34,939.40	0.00	0.00	34,939.40
Vendor#	Vendor Name		Class	Pay Code					
14236	CARRIER CORPORATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
90280085 ✓	CHILLER RENTAL 3/27-4/23/23	05/31/20	05/21/20	06/20/20		12,830.00	0.00	0.00	12,830.00 ✓
90280084 ✓	CHILLER 2/27-3/26/23	05/31/20	05/21/20	06/20/20		12,830.00	0.00	0.00	12,830.00 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14236	CARRIER CORPORATION			25,660.00	0.00	0.00	25,660.00
Vendor#	Vendor Name		Class	Pay Code					
C1390	CENTRAL DRUG ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
052223 ✓	INVENTORY	05/31/20	05/22/20	06/20/20		38.80	0.00	0.00	38.80 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1390	CENTRAL DRUG			38.80	0.00	0.00	38.80
Vendor#	Vendor Name		Class	Pay Code					
11720	CLINICAL COMPUTER SYSTEMS INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
OBMN00001198 ✓	ANNUAL MAINTENANCE	05/31/20	05/25/20	05/25/20		23,100.00	0.00	0.00	23,100.00 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11720	CLINICAL COMPUTER SYSTEMS INC			23,100.00	0.00	0.00	23,100.00
Vendor#	Vendor Name		Class	Pay Code					
11030	COMBINED INSURANCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
053123	INSURANCE	05/31/20	05/31/20	06/01/20		543.66	0.00	0.00	543.66 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11030	COMBINED INSURANCE			543.66	0.00	0.00	543.66
Vendor#	Vendor Name		Class	Pay Code					
L1430	CONMED LINVATEC ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net

4156494 ✓		05/24/20	05/17/20	06/16/20			95.04	0.00	0.00	95.04 ✓
SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
L1430 CONMED LINVATEC							95.04	0.00	0.00	95.04
Vendor#	Vendor Name				Class	Pay Code				
14892	CONTINUED.COM LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
394014 ✓		05/31/20	05/22/20	06/20/20		623.00	0.00	0.00	623.00 ✓	
YEARLY MEMBERSHIP										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
14892 CONTINUED.COM LLC							623.00	0.00	0.00	623.00
Vendor#	Vendor Name				Class	Pay Code				
10368	DEWITT POTH & SON ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
719647-0 ✓		05/24/20	05/22/20	06/16/20		536.37	0.00	0.00	536.37 ✓	
SUPPLIES										
719684-0 ✓		05/24/20	05/22/20	06/16/20		198.74	0.00	0.00	198.74 ✓	
SUPPLIES										
719788-0 ✓		05/30/20	05/23/20	06/17/20		61.99	0.00	0.00	61.99 ✓	
SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
10368 DEWITT POTH & SON							797.10	0.00	0.00	797.10
Vendor#	Vendor Name				Class	Pay Code				
11291	DOWELL PEST CONTROL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
17480 ✓		05/31/20	05/16/20	06/10/20		75.00	0.00	0.00	75.00 ✓	
PEST CONTROL										
17780 ✓		05/31/20	05/23/20	06/17/20		2,650.00	0.00	0.00	2,650.00 ✓	
PEST CONTROL										
17781 ✓		05/31/20	05/26/20	06/20/20		1,225.00	0.00	0.00	1,225.00 ✓	
PEST CONTROL										
17836 ✓		05/31/20	05/31/20	06/20/20		505.00	0.00	0.00	505.00 ✓	
PEST CONTROL										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
11291 DOWELL PEST CONTROL							4,455.00	0.00	0.00	4,455.00
Vendor#	Vendor Name				Class	Pay Code				
14832	DR JOHN CLINTON ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
053123		05/31/20	05/31/20	06/15/20		9,000.00	0.00	0.00	9,000.00 ✓	
MAY 23 COVERAGE - Pediatric										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
14832 DR JOHN CLINTON							9,000.00	0.00	0.00	9,000.00
Vendor#	Vendor Name				Class	Pay Code				
W1372	DR. JOHN WRIGHT ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
053123		05/31/20	05/31/20	06/15/20		5,000.00	0.00	0.00	5,000.00 ✓	
MAY 23 COVERAGE										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
W1372 DR. JOHN WRIGHT							5,000.00	0.00	0.00	5,000.00
Vendor#	Vendor Name				Class	Pay Code				
14924	DR. TIMU KWI ✓									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
053123		05/31/20	05/31/20	06/15/20		1,500.00	0.00	0.00	1,500.00 ✓		
MAY 23 COVERAGE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14924	DR. TIMU KWI	1,500.00	0.00	0.00	1,500.00
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		
42242 ✓		05/31/20	05/31/20	06/10/20		40,062.50	0.00	0.00	40,062.50 ✓		
PHYSICIAN SERVICES (14 - 60W)											
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						
11183	FRONTIER ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
051923		05/31/20	05/19/20	06/12/20		70.40	0.00	0.00	70.40 ✓		
PHONE											
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		
91337231 ✓		05/31/20	05/25/20	06/20/20		7,908.33	0.00	0.00	7,908.33 ✓		
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						
12636	FUSION CLOUD SERVICES, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
28885753		05/31/20	05/16/20	06/15/20		1,603.95	0.00	0.00	1,603.95 ✓		
PHONE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12636	FUSION CLOUD SERVICES, LLC	1,603.95	0.00	0.00	1,603.95
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		
97105701060 ✓		05/30/20	05/17/20	06/11/20		309.60	0.00	0.00	309.60 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						W1300	GRAINGER	309.60	0.00	0.00	309.60
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		
2398287 ✓		05/30/20	05/23/20	06/22/20		733.70	0.00	0.00	733.70 ✓		
SUPPLIES											
2398284 ✓		05/30/20	05/23/20	06/22/20		112.80	0.00	0.00	112.80 ✓		
SUPPLIES											
2398283 ✓		05/30/20	05/23/20	06/22/20		14.10	0.00	0.00	14.10 ✓		
SUPPLIES											
2398285 ✓		05/30/20	05/23/20	06/22/20		42.30	0.00	0.00	42.30 ✓		
SUPPLIES											

Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net
		G1210	GULF COAST PAPER COMPANY			902.90	0.00	0.00	902.90
Vendor#	Vendor Name		Class	Pay Code					
11552	HEALTHCARE FINANCIAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
100761686 ✓		05/31/20	05/27/20	06/22/20		4,610.52	0.00	0.00	4,610.52 ✓
	LEASE								
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net
		11552	HEALTHCARE FINANCIAL SERVICES			4,610.52	0.00	0.00	4,610.52
Vendor#	Vendor Name		Class	Pay Code					
11108	ITERSOURCE CORPORATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
711645 ✓		05/31/20	05/30/20	06/01/20		250.00	0.00	0.00	250.00 ✓
	MONTHLY SUPPORT								
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net
		11108	ITERSOURCE CORPORATION			250.00	0.00	0.00	250.00
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
2267512060 ✓		05/30/20	05/13/20	06/07/20		250.63	0.00	0.00	250.63 ✓
	SUPPLIES								
2267689958 ✓		05/30/20	05/15/20	06/09/20		116.75	0.00	0.00	116.75 ✓
	SUPPLIES								
2267690976 ✓		05/30/20	05/16/20	06/10/20		151.32	0.00	0.00	151.32 ✓
	SUPPLIES								
2267690977 ✓		05/30/20	05/16/20	06/10/20		287.48	0.00	0.00	287.48 ✓
	SUPPLIES								
2267891701 ✓		05/30/20	05/17/20	06/11/20		6,805.93	0.00	0.00	6,805.93 ✓
	SUPPLIES								
2267891700 ✓		05/30/20	05/17/20	06/11/20		721.27	0.00	0.00	721.27 ✓
	SUPPLIES								
2267891702 ✓		05/30/20	05/17/20	06/11/20		4,898.90	0.00	0.00	4,898.90 ✓
	SUPPLIES								
2268061823 ✓		05/30/20	05/18/20	06/12/20		68.03	0.00	0.00	68.03 ✓
	SUPPLIES								
2268356451 ✓		05/30/20	05/19/20	06/13/20		415.87	0.00	0.00	415.87 ✓
	SUPPLIES								
2268356450 ✓		05/30/20	05/19/20	06/13/20		71.76	0.00	0.00	71.76 ✓
	SUPPLIES								
2268356452 ✓		05/30/20	05/19/20	06/13/20		98.50	0.00	0.00	98.50 ✓
	SUPPLIES								
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net
		M2470	MEDLINE INDUSTRIES INC			13,886.44	0.00	0.00	13,886.44
Vendor#	Vendor Name		Class	Pay Code					
12248	MEMORIAL MEDICAL CENTER								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
053023		05/31/20	05/30/20	06/01/20		14.50	0.00	0.00	14.50 ✓
	PETTY CASH MAINT								
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net
		12248	MEMORIAL MEDICAL CENTER			14.50	0.00	0.00	14.50
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
6821 ✓		05/31/20	05/18/20	05/28/20		-388.04	0.00	0.00	-388.04 ✓
	CREDIT								
6820 ✓		05/31/20	05/18/20	05/28/20		-45.78	0.00	0.00	-45.78 ✓
	CREDIT								
9602252 ✓		05/31/20	05/21/20	05/31/20		11.25	0.00	0.00	11.25 ✓
	INVENTORY								
9604068 ✓		05/31/20	05/21/20	05/31/20		6,766.96	0.00	0.00	6,766.96 ✓
	INVENTORY								
9602250 ✓		05/31/20	05/21/20	05/31/20		34.64	0.00	0.00	34.64 ✓
	INVENTORY								
9602251 ✓		05/31/20	05/21/20	05/31/20		43.33	0.00	0.00	43.33 ✓
	INVENTORY								
9604067 ✓		05/31/20	05/21/20	05/31/20		1,665.51	0.00	0.00	1,665.51 ✓
	INVENTORY								
9607930 ✓		05/31/20	05/22/20	06/01/20		9,525.47	0.00	0.00	9,525.47 ✓
	INVENTORY								
9607929 ✓		05/31/20	05/22/20	06/01/20		3,932.91	0.00	0.00	3,932.91 ✓
	INVENTORY								
9613169 ✓		05/31/20	05/23/20	06/02/20		103.58	0.00	0.00	103.58 ✓
	INVENTORY								
9613168 ✓		05/31/20	05/23/20	06/02/20		306.11	0.00	0.00	306.11 ✓
	INVENTORY								
9618869 ✓		05/31/20	05/24/20	06/03/20		276.70	0.00	0.00	276.70 ✓
	INVENTORY								
9618870 ✓		05/31/20	05/24/20	06/03/20		766.70	0.00	0.00	766.70 ✓
	INVENTORY								
CM35148 ✓		05/31/20	05/24/20	06/03/20		-278.52	0.00	0.00	-278.52 ✓
	CREDIT								
9621091 ✓		05/31/20	05/25/20	06/04/20		42.70	0.00	0.00	42.70 ✓
	INVENTORY								
9628748 ✓		05/31/20	05/25/20	06/04/20		148.86	0.00	0.00	148.86 ✓
	INVENTORY								
9622771 ✓		05/31/20	05/25/20	06/04/20		72.70	0.00	0.00	72.70 ✓
	INVENTORY								
9621090 ✓		05/31/20	05/25/20	06/04/20		10.63	0.00	0.00	10.63 ✓
	INVENTORY								
9622772 ✓		05/31/20	05/25/20	06/04/20		363.68	0.00	0.00	363.68 ✓
	INVENTORY								
9621092 ✓		05/31/20	05/25/20	06/04/20		2,546.27	0.00	0.00	2,546.27 ✓
	INVENTORY								
9622773 ✓		05/31/20	05/25/20	06/04/20		11.31	0.00	0.00	11.31 ✓
	INVENTORY								
9629786 ✓		05/31/20	05/29/20	06/08/20		420.10	0.00	0.00	420.10 ✓
	INVENTORY								
9631480 ✓		05/31/20	05/29/20	06/08/20		13.74	0.00	0.00	13.74 ✓
	INVENTORY								
9628749 ✓		05/31/20	05/29/20	06/08/20		47.81	0.00	0.00	47.81 ✓
	INVENTORY								
9629786 ✓		05/31/20	05/29/20	06/08/20		3,020.15	0.00	0.00	3,020.15 ✓

INVENTORY										
9631481			05/31/20	05/29/20	06/08/20		609.86	0.00	0.00	609.86
INVENTORY										
9636219			05/31/20	05/30/20	06/09/20		10,754.54	0.00	0.00	10,754.54
INVENTORY										
9633463			05/31/20	05/30/20	06/09/20		20.38	0.00	0.00	20.38
INVENTORY										
9636220			05/31/20	05/30/20	06/09/20		3,988.59	0.00	0.00	3,988.59
INVENTORY										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
10536 MORRIS & DICKSON CO, LLC							44,792.14	0.00	0.00	44,792.14
Vendor#	Vendor Name				Class	Pay Code	45,070.64			
M2659	MXR IMAGING, INC				M		45,070.64			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8801029428		05/30/20	05/18/20	06/17/20		402.10	0.00	0.00	402.10	
SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
M2659 MXR IMAGING, INC							402.10	0.00	0.00	402.10
Vendor#	Vendor Name				Class	Pay Code				
10188	NATUS MEDICAL INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1041453626		05/30/20	05/08/20	06/02/20		569.58	0.00	0.00	569.58	
SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
10188 NATUS MEDICAL INC							569.58	0.00	0.00	569.58
Vendor#	Vendor Name				Class	Pay Code				
O1416	ORTHO CLINICAL DIAGNOSTICS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1852956870		05/30/20	05/22/20	06/21/20		752.16	0.00	0.00	752.16	
SUPPLIES										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
O1416 ORTHO CLINICAL DIAGNOSTICS							752.16	0.00	0.00	752.16
Vendor#	Vendor Name				Class	Pay Code				
14836	PINSOCO, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
80001		05/31/20	05/11/20	06/11/20		192.38	0.00	0.00	192.38	
DYNAMOMETER										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
14836 PINSOCO, INC.							192.38	0.00	0.00	192.38
Vendor#	Vendor Name				Class	Pay Code				
14536	QUVA PHARMA INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
76952683009		05/31/20	05/10/20	06/10/20		197.64	0.00	0.00	197.64	
INVENTORY										
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
14536 QUVA PHARMA INC							197.64	0.00	0.00	197.64
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	
052323		05/31/20	05/23/20	06/01/20		44.47	85.81	0.00	0.00	85.81 44.47
TRAVEL REIMB Sam's 5/22/20										

052923	05/31/20	05/29/20	06/01/20	44.47	0.00	0.00	44.47	✓
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TRAVEL REIMB (HEB Plus 5/24)

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11764	ROBERT RODRIQUEZ	130.28	0.00	0.00	130.28

Vendor#	Vendor Name	Class	Pay Code
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- S1405 SERVICE SUPPLY OF VICTORIA INC ✓ W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
701183155	✓	05/31/20	05/23/20	06/10/20		105.00	0.00	0.00	105.00

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S1405	SERVICE SUPPLY OF VICTORIA INC	105.00	0.00	0.00	105.00

Vendor#	Vendor Name	Class	Pay Code
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10936 SIEMENS FINANCIAL SERVICES ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
56382300044692	✓	05/31/20	05/30/20	06/19/20		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
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S2001 SIEMENS MEDICAL SOLUTIONS INC ✓ M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
116377076	✓	05/31/20	05/24/20	06/18/20		3,402.25	0.00	0.00	3,402.25

AGILE MAX 64160

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S2001	SIEMENS MEDICAL SOLUTIONS INC	3,402.25	0.00	0.00	3,402.25

Vendor#	Vendor Name	Class	Pay Code
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14716 SINGLETON ASSOCIATES PA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
52-22	✓	05/31/20	05/11/20	06/11/20		10.91	0.00	0.00	10.91

RADIOLOGY SERV

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
151-23A	✓	05/31/20	05/15/20	06/15/20		400.80	0.00	0.00	400.80

RADIOLOGY SERV

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14716	SINGLETON ASSOCIATES PA	411.71	0.00	0.00	411.71

Vendor#	Vendor Name	Class	Pay Code
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S2362 SMITH & NEPHEW, INC. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
981830348	✓	05/30/20	05/22/20	06/20/20		673.28	0.00	0.00	673.28

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S2362	SMITH & NEPHEW, INC.	673.28	0.00	0.00	673.28

Vendor#	Vendor Name	Class	Pay Code
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12472 SOMETHING MORE MEDIA, INC. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2061	✓	05/31/20	05/30/20	06/14/20		2,525.00	0.00	0.00	2,525.00

ADVERTISING

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12472	SOMETHING MORE MEDIA, INC.	2,525.00	0.00	0.00	2,525.00

Vendor#	Vendor Name	Class	Pay Code
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S3940 STERIS CORPORATION ✓ M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
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11204561		05/30/20	05/24/20	06/18/20		88.91	0.00	0.00	88.91
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
S3940 STERIS CORPORATION						88.91	0.00	0.00	88.91
Vendor#	Vendor Name				Class	Pay Code			
14212	SURGICAL DIRECT SOUTH								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9304		05/31/20	05/23/20	05/20/20		3,865.00	0.00	0.00	3,865.00
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
14212 SURGICAL DIRECT SOUTH						3,865.00	0.00	0.00	3,865.00
Vendor#	Vendor Name				Class	Pay Code			
14524	SYSMEX AMERICA, INC.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
94777358		05/30/20	05/24/20	06/22/20		527.44	0.00	0.00	527.44
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
14524 SYSMEX AMERICA, INC.						527.44	0.00	0.00	527.44
Vendor#	Vendor Name				Class	Pay Code			
13880	TEXAS SELECT STAFFING								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
002233651079IN		05/31/20	05/25/20	05/26/20		2,227.50	0.00	0.00	2,227.50
BRANDON BATES 5/20/23									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
13880 TEXAS SELECT STAFFING						2,227.50	0.00	0.00	2,227.50
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
INV1796764880		05/31/20	05/19/20	06/18/20		4,266.00	0.00	0.00	4,266.00
STEVEN SHAW 5/7-5/13/23									
INV1796769359		05/31/20	05/25/20	06/22/20		4,320.00	0.00	0.00	4,320.00
STEVEN SHAW 5/14-5/20/23									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
14372 TRIAGE, LLC						8,586.00	0.00	0.00	8,586.00
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
2921004464		05/31/20	05/22/20	06/16/20		59.45	0.00	0.00	59.45
LAUNDRY									
2921004463		05/31/20	05/22/20	06/16/20		2,171.91	0.00	0.00	2,171.91
LAUNDRY									
2921004772		05/31/20	05/25/20	06/19/20		208.11	0.00	0.00	208.11
LAUNDRY									
2921004770		05/31/20	05/25/20	06/19/20		223.43	0.00	0.00	223.43
LAUNDRY									
2921004767		05/31/20	05/25/20	06/19/20		118.09	0.00	0.00	118.09
LAUNDRY									
2921004773		05/31/20	05/25/20	06/19/20		78.91	0.00	0.00	78.91
LAUNDRY									
2921004774		05/31/20	05/25/20	06/19/20		172.39	0.00	0.00	172.39
LAUNDRY									

2921004771	✓	05/31/20 05/25/20 06/19/20	213.06	0.00	0.00	213.06	✓
	LAUNDRY						
2921004768	✓	05/31/20 05/25/20 06/19/20	1,873.90	0.00	0.00	1,873.90	✓
	LAUNDRY						

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	5,119.25	0.00	0.00	5,119.25

Vendor#	Vendor Name	Class	Pay Code
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11280	VICTORIA ADVOCATE	✓	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0303038		05/31/20	05/31/20	06/15/20		57.60	0.00	0.00	57.60

NEWSPAPER

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11280	VICTORIA ADVOCATE	57.60	0.00	0.00	57.60

Vendor#	Vendor Name	Class	Pay Code
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11018	WEBPT, INC	✓	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV-280141	✓	05/31/20	09/02/20	10/02/20		226.35	0.00	0.00	226.35

HOME EXERCISE PROGRAM

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11018	WEBPT, INC	226.35	0.00	0.00	226.35

Vendor#	Vendor Name	Class	Pay Code
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11110	WERFEN USA LLC	✓	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9111331775	✓	05/31/20	05/23/20	06/17/20		809.56	0.00	0.00	809.56

SUPPLIES LAB

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11110	WERFEN USA LLC	809.56	0.00	0.00	809.56

Vendor#	Vendor Name	Class	Pay Code
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11400	WEST COAST MEDICAL RESOURCES	✓	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV099833	✓	05/31/20	05/22/20	06/20/20		895.00	0.00	0.00	895.00

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11400	WEST COAST MEDICAL RESOURCES	895.00	0.00	0.00	895.00

Vendor#	Vendor Name	Class	Pay Code
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10556	WOUND CARE SPECIALISTS	✓	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
WCS00005983	✓	05/31/20	05/01/20	05/30/20		6,675.00	0.00	0.00	6,675.00

WOUND CARE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10556	WOUND CARE SPECIALISTS	6,675.00	0.00	0.00	6,675.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	274,039.44	0.00	0.00	274,039.44

274,039.44

85.81

44.47

278.52

APPROVED ON

JUN 02 2023

MY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

pg 7 correction

pg 6 correction

5485.81
(+44.47)

54278.52

\$ 274,276.62

RECEIVED BY THE
COUNTY AUDITOR ON
JUN 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

0	✓	053123	66.14	2		REFUND FOR	

ARID=0001 TOTAL			66.14	✓			

TOTAL			66.14				

APPROVED ON

JUN 02 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ON

Page 1 of 1

JUN 05 2023

06/05/2023
CALHOUN COUNTY, TEXAS
11:45

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

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
051823B		05/31/20	05/18/20	06/05/20		197.45	0.00	0.00	197.45 ✓
	WATER								
051823		05/31/20	05/18/20	06/05/20		1,780.73	0.00	0.00	1,780.73 ✓
	WATER								
051823C		05/31/20	05/18/20	06/05/20		63.62	0.00	0.00	63.62 ✓
	WATER								
051823A		05/31/20	05/18/20	06/05/20		56.71	0.00	0.00	56.71 ✓
	WATER								

Vendor Totals Number Name

Gross

Discount

No-Pay

Net

C1730 CITY OF PORT LAVACA

2,098.51

0.00

0.00

2,098.51

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

2,098.51

0.00

0.00

2,098.51

APPROVED ON

JUN 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 05 2023

Page 1 of 1

CALHOUN COUNTY, TEXAS
06/05/2023

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

11:38

Dates Through:

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
051923		05/31/20	05/19/20	06/13/20		287.32	0.00	0.00	287.32 ✓

SUPPLIES

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
287.32	0.00	0.00	287.32

14064 CAPITAL ONE

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
287.32	0.00	0.00	287.32

APPROVED ON

JUN 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

As of: 06/02/2023

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 06/03/2023

As of: 06/02/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 06/03/2023 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: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotal: 8,474.43 USD

Future Due: 0.00

Past Due: 80.48

Last Payment 2,451.97
06/07/2017

If Paid By 06/06/2023,
Pay This Amount:

8,303.33 USD

If Paid After 06/06/2023,
Pay this Amount:

8,474.43 USD

Due If Paid On Time:
USD 8,303.33

Disc lost if paid late:
171.10

Due If Paid Late:
USD 8,474.43

8-561-000
7-700-000
6-000-000
5-000-000

Andrew Lopez Santos
6/5/23

APPROVED ON

JUN 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

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

As of: 06/02/2023

Page: 001

DC: 8115

Territory: 7001

Customer: 256342
Date: 06/03/2023

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account, detach and return this
stub with your remittance.

As of: 06/02/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 06/03/2023 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											
05/30/2023	06/06/2023	7420985730	76113990	115Invoice	3.83	191.67		187.84 ✓		7420985730	
05/30/2023	06/06/2023	7420985731	76150858	115Invoice	0.02	1.06		1.04 ✓		7420985731	
05/30/2023	06/06/2023	7420985732	76186631	115Invoice	0.01	0.32		0.31 ✓		7420985732	
05/30/2023	06/06/2023	7420985733	76230886	115Invoice	0.02	0.92		0.90 ✓		7420985733	
05/30/2023	06/06/2023	7420985734	76275936	115Invoice	0.88	44.08		43.20 ✓		7420985734	
05/30/2023	06/06/2023	7420985736	76275936	115Invoice	7.99	399.37		391.38 ✓		7420985736	
05/30/2023	06/06/2023	7420985737	76306549	115Invoice	15.89	794.45		778.56 ✓		7420985737	
05/30/2023	06/06/2023	7421270135	76083019	195Invoice	0.67	33.33		32.66 ✓		7421270135	
05/30/2023	06/06/2023	7421270136	76301753	195Invoice	1.78	88.80		87.02 ✓		7421270136	
05/31/2023	06/06/2023	7421434608	76428850	115Invoice	15.89	794.45		778.56 ✓		7421434608	
05/31/2023	06/06/2023	7421434609	76492020	115Invoice	5.32	266.13		260.81 ✓		7421434609	
05/31/2023	06/06/2023	7421434610	76492020	115Invoice	7.03	351.68		344.65 ✓		7421434610	
06/01/2023	06/06/2023	7421720059	76558889	115Invoice	24.18	1,209.00		1,184.82 ✓		7421720059	
06/01/2023	06/06/2023	7421720060	76627330	115Invoice	47.67	2,383.35		2,335.68 ✓		7421720060	
06/01/2023	06/06/2023	7421720061	76627330	115Invoice	8.11	405.45		397.34 ✓		7421720061	
06/01/2023	06/06/2023	7421881226	76589123	115Invoice	2.63	131.30		128.67 ✓		7421881226	
06/01/2023	06/06/2023	7421881227	76538791	195Invoice	1.36	67.92		66.56 ✓		7421881227	
06/02/2023	06/06/2023	7422015896	76674701	115Invoice	8.47	323.51		317.04 ✓		7422015896	
06/02/2023	06/06/2023	7422015897	76674701	115Invoice	4.06	202.72		198.67 ✓		7422015897	
06/02/2023	06/06/2023	7422015898	76674701	115Invoice	0.54	27.24		26.70 ✓		7422015898	
06/02/2023	06/06/2023	7422015899	76743883	115Invoice	15.89	794.55		778.66 ✓		7422015899	

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 06/02/2023

Page: 001

To ensure proper credit to your
account, detach and return this
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Company: 8000

DC: 8115

As of: 06/02/2023
Mail to:Page: 001
Comp: 8000WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Territory: 7001

Customer: 256342
Date: 06/03/2023AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 256342 PLEASE CHECK ANY
Date: 06/03/2023 ITEMS NOT PAID (✓)PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item
National Account 632536

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 8,511.30 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 20,089.75
05/29/2023If Paid By 06/06/2023,
Pay This Amount:

8,341.07 USD

If Paid After 06/06/2023,
Pay this Amount:

8,511.30 USD

Due If Paid On Time:

USD 8,341.07 ✓ ✓

Disc lost if paid late: 170.23

Due If Paid Late:
USD 8,511.30

APPROVED ON

JUN 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

Andrew Delos Santos
6/5/23

MCKESSON

STATEMENT

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

As of: 06/02/2023

Page: 001

DC: 8115

Territory: 7001

Customer: 835434
Date: 06/03/2023

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

As of: 06/02/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 06/03/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
05/30/2023	05/30/2023	7421414863	MFC PR CORR CR	Pricing Cor		7.72	P	7.72	P ✓	7421414863	
05/30/2023	06/08/2023	7421414864	MFC PR CORR IN	Pricing Cor	0.09	4.43		4.34	✓	7421414864	
05/31/2023	06/06/2023	7421469728	2416307	115Invoice	0.23	11.31		11.08	✓	7421469728	

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:

8.02 USD

Future Due: 0.00

Past Due: 7.72-

Last Payment 20,069.75
05/29/2023

If Paid By 06/06/2023,
Pay This Amount:

7.70 USD

If Paid After 06/06/2023,
Pay this Amount:

8.02 USD

Due If Paid On Time:

USD

7.70 ✓

Disc lost if paid late:

0.32

Due If Paid Late:

USD

8.02

Andrew Delos Santos
6/5/23

APPROVED ON

JUN 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 06/02/2023

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 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 7001

Customer: 835438
Date: 06/03/2023

As of: 06/02/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 06/03/2023 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											
05/30/2023	05/30/2023	7421411731	MFC PR CORR CR	Pricing Cor		36.38-	P	36.38-	P	7421411731	
05/30/2023	05/30/2023	7421411732	MFC PR CORR CR	Pricing Cor		36.38-	P	36.38-	P	7421411732	
05/30/2023	06/06/2023	7421411733	MFC PR CORR IN	Pricing Cor	0.14	7.15		7.01	✓	7421411733	
05/30/2023	06/06/2023	7421411734	MFC PR CORR IN	Pricing Cor	0.14	7.15		7.01	✓	7421411734	
05/31/2023	06/06/2023	7421623979	2416308	115 Invoice	0.27	13.57		13.30	✓	7421623979	

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
Subtotals: 44.89- USD

Future Due: 0.00
Past Due: 72.78-
Last Payment 20,069.75
05/29/2023

If Paid By 06/06/2023,
Pay This Amount: 45.44- USD
If Paid After 06/06/2023,
Pay this Amount: 44.89- USD

Due If Paid On Time: 45.44- ✓
USD
Disc lost if paid late: 0.55
Due If Paid Late: 44.89-
USD

Andrew DePaz-Santora
6/5/23

APPROVED ON

JUN 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 65303607
Date: 06-02-2023

1 of 1

Served By:
AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101DEA: RA0289276
886-461-9855Customer:
WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER ✓
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509Remit To:
AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due In 7 days

Summary

Not Yet Due:	0.00
Current:	938.47
Past Due:	0.00
Total Due:	938.47
Account Balance:	938.47

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
05-30-2023	06-09-2023	3134812470	171007	Invoice	82.38		0.00	82.38
05-30-2023	06-09-2023	3134812470	171053	Invoice	198.70		0.00	198.70
05-30-2023	06-09-2023	3134812900	171008	Invoice	111.35		0.00	111.35
05-30-2023	06-09-2023	3134812901	171054	Invoice	15.30		0.00	15.30
05-30-2023	06-09-2023	3134883641	171059	Invoice	13.89		0.00	13.89
05-31-2023	06-09-2023	3135137843	171071	Invoice	82.82		0.00	82.82
06-01-2023	06-09-2023	3135276670	171081	Invoice	9.64		0.00	9.64
06-02-2023	06-09-2023	3135435625	171092	Invoice	444.39		0.00	444.39

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
938.47	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
06-02-2023	(2,613.31)

Reminders

Due Date	Amount
06-09-2023	938.47
Total Due:	938.47

APPROVED ON

JUN 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXASAndrew Dole Bentos
6/5/23

TOLL FREE PHONE NUMBER: 1-800-555-3453

(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"

ENTER:

☐ "ENTER YOUR 4-DIGIT PIN"☐ "MAKE A PAYMENT, PRESS 1"☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"★ #☐ "IF FEDERAL TAX DEPOSIT ENTER 1"☐ "ENTER 2-DIGIT TAX FILING YEAR"★ ☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"★

1ST QTR - 03 (MARCH) - Jan, Feb, Mar

2ND QTR - 06 (JUNE) - Apr, May, June

3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept

4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec

☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"★ #

"1 TO CONFIRM"

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

0 \$ 62,523.54 #

"ENTER W/CENTS AMOUNT OF MEDICARE"

\$ 14,622.42 #

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

\$ 42,706.75 #

☐ "6-DIGIT SETTLEMENT DATE"★

"1 TO CONFIRM"

☐ ACKNOWLEDGEMENT NUMBER**CALLLED IN BY:**
CALLLED IN DATE:
CALLLED IN TIME:

Run Date: 06/04/23
Time: 12:59

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 05/19/23 - 06/01/23 VRun# 1

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P2REG

Final Summary

Pay Code Summary						Deductions Summary			
PayCd	Description	Hrs	OT	SH	WE	MO	CB	Gross	Code Amount
1	REGULAR PAY-S1	9067.50	N	N	N			217483.44	A/R 251.27 A/R2 A/R3
1	REGULAR PAY-S1	1665.75	N	N	N	N		76246.41	ADVANC AWARDS BCBSVI 1010.34
1	REGULAR PAY-S1	229.25	N	N	Y			9253.21	BCOTS CAF3 H CAF3-I
1	REGULAR PAY-S1	163.75	Y	N	N			6889.06	CAF3-2 CAF3-3 CAF3-4
2	REGULAR PAY-S2	2509.00	N	N	N			68917.25	CAF3-5 CAF3-C CAF3-D 1622.51
2	REGULAR PAY-S2	143.25	N	N	Y			6780.94	CAF3-F CAF3-H 23683.64 CAF3-I
2	REGULAR PAY-S2	93.00	Y	N	N			4015.82	CAF3-L CAF3-P CANCER
3	REGULAR PAY-S3	1405.00	N	N	N			49224.39	CHILD 159.69 CLINIC 150.00 COMBIN 271.83
3	REGULAR PAY-S3	104.25	N	N	Y			5369.56	CREDUN DD ADV DENTAL
3	REGULAR PAY-S3	105.75	Y	N	N			5051.35	DEP-LF DIS-LF EAT
4	CALL BACK PAY	47.00	N	1	N	N	Y	2711.76	EATCHS FEDTAX 42706.75 FICA-M 7311.21
4	CALL BACK PAY	35.25	N	2	N	N	Y	1379.96	FICA-O 31261.77 FIRSTC FLEX S 3163.76
4	CALL BACK PAY	1.25	N	3	N	N	Y	64.92	FLX PE FORT D FUTA
4	CALL BACK PAY	.75	Y	2	N	N	Y	27.60	GIFT S 139.31 GRANT GRP-IX
4	CALL BACK PAY	.75	Y	2	N	N	Y	58.43	GTL HOSP-I ID TPT
C	CALL PAY	2446.50	N	1	N	N		4893.00	LEAF LEGAL 173.11 MASA 861.00
D	DOUBLE TIME	23.00	N	1	N	N		1758.93	MEALS 440.30 NETVIS MISC
D	DOUBLE TIME	31.75	N	2	N	N		2707.61	MISC/ MISCNR NATFAL 1565.93
D	DOUBLE TIME	4.00	N	2	N	Y		528.96	OTHER PHI PHI***
D	DOUBLE TIME	40.75	N	3	N	N		3675.34	PR FIN RELAY REPAY
D	DOUBLE TIME	8.00	N	3	N	Y		1081.92	SAVE SCRUBS SIGNON
E	EXTRA WAGES		N	1	N	N	N	2556.25	ST-TX STONDF 1115.86 STONE
F	FUNERAL LEAVE	20.00	N	1	N	N		536.60	STONE2 STIDEN SUNACC 743.86
J	JURY LEAVE	36.00	N	1	N	N		1109.76	SUNELL 1220.06 SUNIND 565.94 SUNLIF 940.36
K	EXTENDED-ILLNESS-BANK	252.00	N	1	N	N		7161.20	SUNSTD 1967.36 SUNVIS SURCHG 420.00
P	PAID-TIME-OFF	201.60	N	N	N	N		6283.93	TSA-1 TSA-2 TSA-C
P	PAID-TIME-OFF	1924.00	N	1	N	N		51103.61	TSA-P TSA-R 37334.11 TUTION
P	PAID-TIME-OFF		N	1	N	N	N	12.00	UNIFOR 637.56 UN/HOS
S	EMPLOYER REIMBURSEMENT	4.00	N	1	N	N		87.32	
X	CALL PAY 2	60.00	N	1	N	N		160.00	
Z	CALL PAY 3	96.00	N	1	N	N		288.00	
p	PAID TIME OFF - PROBATION	46.00	N	1	N	N		773.74	
t	PHONE & DATA		N	N	N	N		1180.00	

Grand Totals: 20807.10 Gross: 538337.27 Deductions: 159817.55 Net: 378519.72
Checks Count: FT 200 PT 17 Other 43 Female 233 Male 25 Credit OverAmt 10 ZeroNet Term Total: 258

Andrew Sales/entals
6/5/2023

Run Date: 05/04/23
Time: 13:48

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 05/19/21--05/01/23 Run: 1
Type-NET 10000001 OPERATING - PROSPERITY

Page 1
P2D1STP

Num.	Name	AMOUNT	CHECK NUM	DATE
20132	ALEXIS CARRON	845.35	00063316	05/26/23
20168	JOSHUA PEPPERS	937.25	00063317	05/26/23
63193	MICHAEL SOCARRAS	660.65	00063318	05/26/23
00041	CARL LEE KING	1145.09	DD	05/26/23
00083	SYLVIA A VARGAS	953.64	DD	05/26/23
00094	SYLVIA A MENDOZA	990.24	DD	05/26/23
00113	JACLYN CARREON	1210.82	DD	05/26/23
00112	SANDRA A BRAUN	981.94	DD	05/26/23
00192	BRENDA D PENA	2712.57	DD	05/26/23
00344	SANDRA LEE RUDDICK	2957.79	DD	05/26/23
00387	BILLIE F DUCKWORTH	2449.96	DD	05/26/23
00392	MONICA T CARR	1268.45	DD	05/26/23
00399	LINDA J TIJERINA	4559.62	DD	05/26/23
00401	VELMA J PINA	1862.60	DD	05/26/23
00417	SHERRY L KING	2639.58	DD	05/26/23
00423	DAWN V STRINGO	2039.42	DD	05/26/23
00482	PAM FIKAC	1469.13	DD	05/26/23
00581	CYNTHIA L RUSHING	1751.65	DD	05/26/23
00681	RILLA RENEE WOOD	2516.17	DD	05/26/23
00692	DEBORAH E WITTEBERG	976.66	DD	05/26/23
00697	MARIA C FARIAS	1188.39	DD	05/26/23
00707	KIMBERLY RESENDEZ	1707.76	DD	05/26/23
00895	EMILIE DIANE WILKEY	717.30	DD	05/26/23
01015	SUSAN B SMALLEY	2059.91	DD	05/26/23
01191	SHARON M SPARKS	1254.20	DD	05/26/23
01234	JENISE N SVELLIK	3223.48	DD	05/26/23
01241	MANDY MACE	2437.46	DD	05/26/23
01367	MARILYN A SANDERS	2336.93	DD	05/26/23
01543	JACKIE E WILLIAMS	2024.23	DD	05/26/23
01791	RAUSHANAH J MONDAY	1639.66	DD	05/26/23
02011	ERIN R CLEVENGER	3830.05	DD	05/26/23
02014	AGAPITA C CANTU	965.13	DD	05/26/23
02021	ERIKA OSORNTA-SANCHEZ	885.92	DD	05/26/23
02022	AMANDA C GRIGGS	2551.66	DD	05/26/23
02064	ANNA LAURA GARCIA	1649.62	DD	05/26/23
02095	TRACI M SHEFCIK	2651.46	DD	05/26/23
02112	LESLIE THOMAS	3169.54	DD	05/26/23
02132	JASMINE RUIZ	1795.07	DD	05/26/23
02136	TAMMY ESQUIVEL	355.93	DD	05/26/23
02154	JUSTINE STRELCOZYK	509.61	DD	05/26/23
02162	NIRIPAN FALUKA	1629.90	DD	05/26/23
02166	JESSICA KNIGHT	1649.02	DD	05/26/23
02193	TINI VENGLAR	165.29	DD	05/26/23
02271	DAWN J SUBENIX	2251.36	DD	05/26/23
02301	NICOLAS TIJERINA	2104.84	DD	05/26/23
02302	CATHERINE MARIA DECILOS	263.94	DD	05/26/23
02303	CONNIE M LAMA	3132.97	DD	05/26/23
02315	NINA M GREEN	2542.03	DD	05/26/23
02322	RICK OSORNIA	414.80	DD	05/26/23
02331	JESSICA B BIFFLE	1447.63	DD	05/26/23
02346	JEMMETTE L FALCON	1987.03	DD	05/26/23
02416	JANELLE SCOTT	1882.75	DD	05/26/23
02511	MARGALENA SEPULVEDA	654.99	DD	05/26/23

Run Date: 06/04/23
Time: 13:48

MEMORIAL MEDICAL CENTER
**** Check Register ****
SI-WEEKLY
Pay Period 05/19/23--06/01/23 Run: 1
Type=NET 10002001 OPERATING - PROSPERITY

Page 2
P2DISTP

NUM.	Name	Amount	CHECK NUM	DATE
02535	STEFANIE M SOLIZ	2360.73	DD	05/26/23
02552	VERONICA RAGUSIN	2050.56	DD	05/26/23
02622	JESUSA MARIE VILLARREAL	1105.06	DD	05/26/23
02676	MELISSA NESLONEY	2640.51	DD	05/26/23
02701	RONDA DAWHELLE GOHLKE	2401.63	DD	05/26/23
02719	DANN M MCCLELLAND	2126.54	DD	05/26/23
02720	ELDA M LUERA	1019.13	DD	05/26/23
02733	ROBIN N PLEDGER	1270.24	DD	05/26/23
02735	ZANDRA A GARCIA	545.18	DD	05/26/23
02763	JESSICA MARQUEZ	1724.39	DD	05/26/23
02794	HEATHER L MITCHLER	1935.32	DD	05/26/23
02812	BRITTANY N RUDDICK	2136.75	DD	05/26/23
02907	MARIA F LONGORIA	1273.45	DD	05/26/23
02927	MICHAEL L GAINES	3019.36	DD	05/26/23
02963	DOROTHY J RENDON	918.78	DD	05/26/23
02970	DIANNE G ATKINSON	2233.66	DD	05/26/23
03864	JACQUELINE R HERRERA	1434.65	DD	05/26/23
05003	COURTNE D THURLKILL	2902.77	DD	05/26/23
05006	REGINA A MARTINEZ	2690.84	DD	05/26/23
05345	ERICA NGUYEN	2712.69	DD	05/26/23
05641	AMMIEA R KEY	2129.72	DD	05/26/23
05757	SHARON T HOLDER	2255.59	DD	05/26/23
07123	CYNTHIA GUERRA	1725.31	DD	05/26/23
07147	CHAD A TORCE	2142.06	DD	05/26/23
07878	DIANA C SAUCEDA	1150.82	DD	05/26/23
11197	CATHERINE A SAENZ	2603.23	DD	05/26/23
11412	COURTNEY L MORKOVSKY	1679.10	DD	05/26/23
12011	KIMBERLY J REYNA	513.76	DD	05/26/23
12115	LISA J RINJOJOSA	978.78	DD	05/26/23
12129	MICHAEL HERMES	1803.85	DD	05/26/23
15097	KYLE L DANIEL	2396.66	DD	05/26/23
15131	SAVANNAH HARLEY	1332.65	DD	05/26/23
15139	KRISTEN NICOLE BALLARD	1681.58	DD	05/26/23
15163	KELSEY HEINOLD	2643.89	DD	05/26/23
15171	JESSICA BARRON	1380.17	DD	05/26/23
15256	COURTNEY A SALAZAR	794.74	DD	05/26/23
15286	DANN M MAREX	2142.73	DD	05/26/23
15355	STEPHANIE MARTIN	955.57	DD	05/26/23
15909	JULIE NGUYEN	414.00	DD	05/26/23
15915	EROMME J KEY	2138.15	DD	05/26/23
20102	MAYA HAWKINS	1331.21	DD	05/26/23
20112	YULMA PATRICK RODRIGUEZ	1721.95	DD	05/26/23
20144	SOPHIE M PECENA	542.20	DD	05/26/23
20156	ERIN ASHLEY WISDOM	1750.11	DD	05/26/23
20178	AMY GARCIA	857.00	DD	05/26/23
20184	MELISSA ZAMORANO	522.32	DD	05/26/23
20206	KELLI B GOFF	1754.52	DD	05/26/23
20207	SHANNA G HARTL	2525.53	DD	05/26/23
20243	MELANIE CORTEZ	2147.31	DD	05/26/23
20272	ANGELA YEAGER	2245.69	DD	05/26/23
20294	JESSICA D WALTHER	336.35	DD	05/26/23
20324	PATRICIA STRIBLEY	2310.55	DD	05/26/23
20343	SAVANNAH N SOCARRAS	1076.92	DD	05/26/23
20351	MADISON N MEADE	646.77	DD	05/26/23

Run Date: 06/04/23
Time: 13:48

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 05/19/23--06/01/23 Run: 1
Type=NET 1000001 OPERATING - PROSPERITY

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P2DISTP

Num.	Name	Amount	CHECK	NUM	DATE
20456	SAYDI A ST CLAIR	694.74	DD	05/26/23	
20650	JOSEPH GWEN BOATENG	695.21	DD	05/26/23	
20759	JAMIE SADLER	1109.83	DD	05/26/23	
20798	JAYLEN RAMIREZ	142.95	DD	05/26/23	
20797	BETHANN M BIGGS	1745.89	DD	05/26/23	
20896	DANIELA CAMACHO	329.45	DD	05/26/23	
20977	CHERYL L TESCH	1582.14	DD	05/26/23	
20980	SAVANA LENTO	559.14	DD	05/26/23	
21450	DIANA E LEAL	1622.83	DD	05/26/23	
21629	JACOB R CRAWFORD	757.50	DD	05/26/23	
22618	HEATHER L LOPEZ	419.50	DD	05/26/23	
26136	JENET ORDONO	2353.96	DD	05/26/23	
28034	KRISTINA A BUENGER	629.30	DD	05/26/23	
28120	JESSICA V SILVERA	1071.71	DD	05/26/23	
29199	KELLY A SCHOTT	2903.80	DD	05/26/23	
31035	STACIE L EPLEY	2750.46	DD	05/26/23	
31054	LORA L LAMEDEN	349.66	DD	05/26/23	
31099	ARACELY Z GARCIA	2742.02	DD	05/26/23	
31219	LAUREN PHILLIPS	469.37	DD	05/26/23	
31251	CYNTHIA L REAS	2257.38	DD	05/26/23	
31313	KATHERINE LYNN JIMENEZ	1903.19	DD	05/26/23	
31319	STACY L FARMER	1784.17	DD	05/26/23	
31463	EDWARD E MATULA	2492.82	DD	05/26/23	
31508	RACHEL A HEFFNER	1852.02	DD	05/26/23	
31821	KAYLA M ALVAREZ	1505.03	DD	05/26/23	
31932	SHANE D KRESTA	687.34	DD	05/26/23	
36118	KRYSTELLA F KISTAN	992.55	DD	05/26/23	
38168	MEGAN M CAMO	1174.84	DD	05/26/23	
38188	MADELINE ANDERSON	971.06	DD	05/26/23	
38702	ANNA VANESSA PENNELL	1021.70	DD	05/26/23	
41112	ANASTASIA L PEREZ	715.29	DD	05/26/23	
41171	TOMMIE N TREVINO	832.77	DD	05/26/23	
41205	JEANETTE ALVARADO	723.65	DD	05/26/23	
41225	LESLIE A CRAIGEN	1563.80	DD	05/26/23	
41236	PAMELA K VANNOY	1562.66	DD	05/26/23	
41251	SARA YEABRO	669.24	DD	05/26/23	
41261	BERNICE AGUILAR	861.02	DD	05/26/23	
41274	KAREN GRIM	1032.57	DD	05/26/23	
41279	PAVELA R HARMON	780.51	DD	05/26/23	
41347	ADRIANNA D STRAKOS	766.19	DD	05/26/23	
41369	LORETTA A LEAL	487.86	DD	05/26/23	
41418	ANGEL K CASSEL	1387.17	DD	05/26/23	
41505	JOSEFIN LUGO TORRES	908.31	DD	05/26/23	
41587	OLGA I BETANCOURT	917.86	DD	05/26/23	
41612	SONJA A GUJARDO	1050.51	DD	05/26/23	
41617	JACQUELINE M MARTINEZ	870.16	DD	05/26/23	
41896	RENAE KICHELLE EMERY	351.05	DD	05/26/23	
41897	ROXANNA MUNOZ	852.34	DD	05/26/23	
41901	JUANITA R MILLER	1240.63	DD	05/26/23	
42106	CHRISTY SILVAS	1007.47	DD	05/26/23	
42112	SOCORRO C GONZALES	952.23	DD	05/26/23	
42122	LEE ANA CHAVANA	1747.19	DD	05/26/23	
42125	LUCY CALZADA	841.13	DD	05/26/23	
42304	MINI T NGUYEN	2117.74	DD	05/26/23	

Run Date: 06/04/23
Time: 13:48

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 05/19/23--06/01/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
42820	MARIA D CHAVEZ	887.46	DD	05/26/23
42842	SHANNA S O DONWELL	3283.75	DD	05/26/23
48680	JESSICA BUSH	336.72	DD	05/26/23
50018	MICHELLE M MORALES	1484.53	DD	05/26/23
50022	REGINA A JOHNSON	1092.15	DD	05/26/23
50148	PENNY GOULDEN	3382.17	DD	05/26/23
50161	BRITTNEY MICHELLE ZANDRA	1233.53	DD	05/26/23
50248	MCKENNA VILLEGAS	580.50	DD	05/26/23
50282	JACOB W HAMILTON	2654.84	DD	05/26/23
50310	JASMINE GRIGSBY	853.32	DD	05/26/23
50546	MELANIE K SAYAYCA	2023.80	DD	05/26/23
50573	DEBBA R DAVIS	1550.11	DD	05/26/23
50596	BETTY S DAVIS	2054.10	DD	05/26/23
50719	DEBBA K MUSTERED	2292.01	DD	05/26/23
50928	ADINA RODRIGUEZ	686.84	DD	05/26/23
53541	JACLYN B HARTL	1623.40	DD	05/26/23
54024	MONICA A ESCALANTE	1176.33	DD	05/26/23
55026	IRENE B PEREZ	655.63	DD	05/26/23
55106	CRYSTAL M CHAVEZ	884.18	DD	05/26/23
55127	APRIL N HUBALA	2835.70	DD	05/26/23
55371	BLANCA HERNANDEZ	416.30	DD	05/26/23
55382	SHANNON JACILDO	1720.49	DD	05/26/23
55658	LAJUAN WILKE	786.35	DD	05/26/23
56115	BECKY MARIE SALINAS	856.26	DD	05/26/23
56510	RITA L POLENSKY	844.74	DD	05/26/23
60112	ROBERT A RODRIQUEZ	1922.13	DD	05/26/23
60131	NORA OVALLE	528.89	DD	05/26/23
60156	DANIELLE M KALISEK	1029.84	DD	05/26/23
60165	TERESA A BENITEZ	1538.14	DD	05/26/23
60412	CHRISTOPHER GALINDO	854.38	DD	05/26/23
60616	DOROTHY A LONGORIA	900.41	DD	05/26/23
60867	RUDOLPH VASQUEZ	1551.81	DD	05/26/23
62322	ALAN KNIGHT	1382.77	DD	05/26/23
63124	SANJUAN M GARCIA	1554.20	DD	05/26/23
65100	FELICITA BONJZ	656.51	DD	05/26/23
65125	MARTHA CUMPEAN	820.13	DD	05/26/23
65127	VERONICA ORTIZ	440.31	DD	05/26/23
65136	TINA KORANEK	1165.72	DD	05/26/23
65147	BLANCA ROSA VILLARREAL	671.99	DD	05/26/23
65148	MARTA INIGUEL	844.30	DD	05/26/23
65151	ELIA OLACHIA	1126.59	DD	05/26/23
65165	NORA MIRELES	747.70	DD	05/26/23
65189	ZIVIRA SANCHEZ	723.94	DD	05/26/23
65205	JUANA SANTILLAN	755.80	DD	05/26/23
65213	LEE SIVERLY	1115.35	DD	05/26/23
65269	NATALIE BAREFIELD	953.20	DD	05/26/23
65393	RAMONA A PEREZ	1100.86	DD	05/26/23
65453	ANALIA L FLORES	1243.90	DD	05/26/23
65463	MARIA I VELOZ	828.51	DD	05/26/23
65468	ROSA RODRIGUEZ	868.03	DD	05/26/23
65513	MARIA MORALES	1021.03	DD	05/26/23
65705	DOMITILA HERRERA	1005.36	DD	05/26/23
65715	MARIA E GOMEZ	934.35	DD	05/26/23
65865	MARIA F LEDEZMA	817.13	DD	05/26/23

Run Date: 06/04/23
Time: 13:43

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 05/16/23--06/01/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 5
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
68368	DOMITILA GARCIA	104.13	DD	05/26/23
68566	CHRISTOPHER RUTHERFORD	1162.09	DD	05/26/23
68792	NAZARIO DIAZ HERNANDEZ	2103.50	DD	05/26/23
70119	SARA N BLEDSOE	2332.96	DD	05/26/23
72727	CHRISANDRA LYNN KOVAREK	69.28	DD	05/26/23
73749	GLORIA N REID	2503.57	DD	05/26/23
74159	CAROL VILLARREAL	1303.93	DD	05/26/23
75190	RITA MILLER	2012.06	DD	05/26/23
76003	IRMA DELEON	741.87	DD	05/26/23
76115	JENNIFER R CARLOCK	615.97	DD	05/26/23
76120	RACHEL CANALES	1265.17	DD	05/26/23
76138	KAREN D GARCIA	702.33	DD	05/26/23
76210	ZOE VILLARREAL	775.65	DD	05/26/23
76300	AIDA JIMENEZ	891.67	DD	05/26/23
76313	PAVELA L BARTON	536.12	DD	05/26/23
76403	KATRINA A FOXLUDE	1232.80	DD	05/26/23
76647	CHERYL A SEE	1036.81	DD	05/26/23
76706	GREGORY E MORALES	785.68	DD	05/26/23
76854	MARY PATTERSON	648.19	DD	05/26/23
76985	VANESSA TRISTAN	429.52	DD	05/26/23
77616	FAREN A GONZALES	1106.04	DD	05/26/23
78020	NISTY R PASSEMORE	1294.73	DD	05/26/23
78058	KYANN J POWER	529.25	DD	05/26/23
78072	DONNA M RAWLINGS	1245.46	DD	05/26/23
78129	ALEXA QUINTANILLA	898.43	DD	05/26/23
78136	ANDREA F COOK	160.60	DD	05/26/23
78287	MARISSA E ALMANZAR	1852.62	DD	05/26/23
78336	JESSICA L GLOVER	1765.71	DD	05/26/23
78566	MELISSA K GEE	877.93	DD	05/26/23
78764	ASHLEY D HADLEY	1796.50	DD	05/26/23
78791	KRISTEN R WACHICEK	2170.73	DD	05/26/23
78787	PARAH I JANAK	2725.91	DD	05/26/23
78897	DAYLE J ROBINSON	659.94	DD	05/26/23
80008	ADAM D BESIO	2730.38	DD	05/26/23
80141	JEANNIE ORTA	1855.15	DD	05/26/23
82227	CAITLIN A CLEVENGER	1318.63	DD	05/26/23
86452	NACY ELLEDGE	496.43	DD	05/26/23
86482	MEGAN M HARPER	819.84	DD	05/26/23
86576	ELSA HERRERA	762.27	DD	05/26/23
86125	LISA M TREVINO	1197.17	DD	05/26/23
88321	ANDREW DE LOS SANTOS	2651.53	DD	05/26/23
88808	MARLEY S OCONNELL	4921.66	DD	05/26/23
90320	ROSHANDA S THOMAS	5924.92	DD	05/26/23
95231	ANDRIE M FLORES	1252.64	DD	05/26/23
98756	ADRIANA M GALVAN	1612.63	DD	05/26/23

379019.72

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- May 28, 2023 - June 03, 2023**

Date	Bank Description	MMC Notes
5/30/2023	PAY PLUS ACHTRANS 452579291 101000695162257	- 3rd Party Payor Fee
5/30/2023	MCKESSON DRUG AUTO ACH ACH05512265 910000149	- 340B Drug Program Expense
5/30/2023	IRS USATAXPYMT 270355040408428 6103601001448	- Payroll Taxes
5/31/2023	PAY PLUS ACHTRANS 452579291 101000696651610	- 3rd Party Payor Fee
6/1/2023	PAY PLUS ACHTRANS 452579291 101000697668371	- 3rd Party Payor Fee
6/2/2023	PAY PLUS ACHTRANS 452579291 101000698889921	- 3rd Party Payor Fee
6/2/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense
6/2/2023	AUTHNET GATEWAY BILLING 129161543 1040000150	- 3rd Party Payor Fee

Amount	CPSI	PAY PLUS
3,328.00		3,328.00
20,069.75		20,069.75
118,586.07		118,586.07
35,663.00		35,663.00
2,613.31		2,613.31
141,653.42		141,653.42

Andrew De Los Santos
 ANDREW DE LOS SANTOS
 Memorial Medical Center
 June 5, 2023
 PROSPERITY BANK
 ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS
 * Approved 05-31-23 CC
 * Approved 06-24-23 CC

Date	Description	MMC Notes
5/15/2023	Retirement	- Retirement Funding
6/12/2023	DSH IGT	- DSH IGT

Amount	CPSI	PAY PLUS
184,084.52		184,084.52
316,893.86		316,893.86
300,978.38		300,978.38

Andrew De Los Santos
 ANDREW DE LOS SANTOS
 Memorial Medical Center
 June 5, 2023

APPROVED ON
 JUN 05 2023
 BY COUNTY AUDITOR
 CATHOIN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 02 2023

06/01/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

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
052623		05/30/20	05/26/20	06/26/20		6,800.00	0.00	0.00	6,800.00 ✓

TRANSFER *With insurance pymt deposited into same account*

Vendor Totals Number Name

Gross Discount No-Pay Net

11828 SOLERA WEST HOUSTON 6,800.00 0.00 0.00 6,800.00

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
6,800.00	0.00	0.00	6,800.00

APPROVED ON

JUN 02 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 02 2023

06/01/2023
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
052523		05/31/20	05/25/20	06/25/20		1,200.00	0.00	0.00	1,200.00 ✓
	TRANSFER <i>Nil insurance amt deposited with MMC operating</i>								
052523A		05/31/20	05/25/20	06/25/20		5,000.00	0.00	0.00	5,000.00 ✓
	TRANSFER *								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	6,200.00	0.00	0.00	6,200.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,200.00	0.00	0.00	6,200.00

APPROVED ON

JUN 02 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 02 2023

06/01/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

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Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D'	Pay Gross	Discount	No-Pay	Net
052523		05/31/20	05/25/20	06/25/20		3,200.00	0.00	0.00	3,200.00 ✓

TRANSFER

Nil insurance pymt deposited into meml open h

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	3,200.00	0.00	0.00	3,200.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,200.00	0.00	0.00	3,200.00

APPROVED ON

JUN 02 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓

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COUNTY AUDITOR ON

JUN 02 2023

10:04

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

11824 THE CRESCENT ✓

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
052423		05/30/20	05/24/20	06/24/20		3,040.00	0.00	0.00	3,040.00 ✓
	SUPPLIES								
052423A		05/30/20	05/24/20	06/24/20		5,700.00	0.00	0.00	5,700.00 ✓
	TRANSFER								
052523		05/31/20	05/25/20	06/25/20		9,310.77	0.00	0.00	9,310.77 ✓
	TRANSFER								
052623		05/31/20	05/26/20	06/26/20		4,000.00	0.00	0.00	4,000.00 ✓
	TRANSFER								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
11824 THE CRESCENT						22,050.77	0.00	0.00	22,050.77

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	22,050.77	0.00	0.00	22,050.77 ✓

APPROVED ON

JUN 02 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 02 2023

06/01/2023
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
052323		05/30/20	05/23/20	06/23/20		437.02	0.00	0.00	437.02 ✓
	TRANSFER	NH insurance pymt deposited into mmlc operating							
052323A		05/30/20	05/23/20	06/23/20		664.20	0.00	0.00	664.20 ✓
	TRANSFER	"							
052423		05/31/20	05/24/20	06/24/20		9,735.35	0.00	0.00	9,735.35 ✓
	TRANSFER	"							
052523		05/31/20	05/25/20	06/25/20		462.34	0.00	0.00	462.34 ✓
	TRANSFER	"							
052523B		05/31/20	05/25/20	06/25/20		41,847.97	0.00	0.00	41,847.97 ✓
	TRANSFER	"							
052523A		05/31/20	05/25/20	06/25/20		816.75	0.00	0.00	816.75 ✓
	TRANSFER	"							
052623A		05/31/20	05/26/20	06/26/20		1,800.00	0.00	0.00	1,800.00 ✓
	TRANSFER	"							
052623		05/31/20	05/26/20	06/26/20		562.04	0.00	0.00	562.04 ✓
	TRANSFER	"							
Vendor Totals:						Gross	Discount	No-Pay	Net
	11836 GOLDENCREEK HEALTHCARE					56,325.67	0.00	0.00	56,325.67

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	56,325.67	0.00	0.00	56,325.67

APPROVED ON

JUN 02 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 02 2023

10:03

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
052423		05/30/20	05/24/20	06/24/20		180.00	0.00	0.00	180.00 ✓
	TRANSFER								
052423A	NH insurance pymt deposited into mme opening	05/30/20	05/24/20	06/24/20		804.40	0.00	0.00	804.40 ✓
	TRANSFER								
052623		05/30/20	05/26/20	06/26/20		3,120.12	0.00	0.00	3,120.12 ✓
	TRANSFER								
052623A		05/30/20	05/26/20	06/26/20		6,827.36	0.00	0.00	6,827.36 ✓
	TRANSFER								
052423B		05/31/20	05/24/20	06/24/20		1,061.72	0.00	0.00	1,061.72 ✓
	TRANSFER								
052523		05/31/20	05/25/20	06/25/20		28,446.43	0.00	0.00	28,446.43 ✓
	TRANSFER								
052623B		05/31/20	05/26/20	06/26/20		3,479.36	0.00	0.00	3,479.36 ✓
	TRANSFER								
Vendor Totals:						Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA					43,919.39	0.00	0.00	43,919.39

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	43,919.39	0.00	0.00	43,919.39 ✓

APPROVED ON

JUN 02 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 02 2023

06/01/2023

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

CALHOUN COUNTY, TEXAS

Dates Through:

ap_open_invoice.template

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
052323		05/30/20	05/23/20	06/23/20		6,844.82	0.00	0.00	6,844.82 ✓
052423	TRANSFER	NH insurance pymt deposited into WMC operating							
		05/30/20	05/24/20	06/24/20		950.00	0.00	0.00	950.00 ✓
052423B	TRANSFER	"						"	
		05/30/20	05/24/20	06/24/20		10,800.00	0.00	0.00	10,800.00 ✓
052423A	TRANSFER	"						"	
		05/30/20	05/24/20	06/24/20		1,200.00	0.00	0.00	1,200.00 ✓
052623	TRANSFER	"						"	
		05/30/20	05/26/20	06/26/20		20,097.06	0.00	0.00	20,097.06 ✓
052323A	TRANSFER	"						"	
		05/30/20	05/26/20	06/26/20		11,400.00	0.00	0.00	11,400.00 ✓
052623A	TRANSFER	"						"	
		05/30/20	05/26/20	06/26/20		369.72	0.00	0.00	369.72 ✓
052423C	TRANSFER	"						"	
		05/31/20	05/24/20	06/24/20		36,509.13	0.00	0.00	36,509.13 ✓
052523A	TRANSFER	"						"	
		05/31/20	05/25/20	06/25/20		23,500.00	0.00	0.00	23,500.00 ✓
052523B	TRANSFER	"						"	
		05/31/20	05/25/20	06/25/20		14,127.49	0.00	0.00	14,127.49 ✓
052623C	TRANSFER	"						"	
		05/31/20	05/26/20	06/26/20		249.40	0.00	0.00	249.40 ✓
052623B	TRANSFER	"						"	
		05/31/20	05/26/20	06/26/20		1,549.10	0.00	0.00	1,549.10 ✓
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						127,596.72	0.00	0.00	127,596.72

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	127,596.72	0.00	0.00	127,596.72

APPROVED ON

JUN 02 2023

COUNTY AUDITOR
COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON06/01/2023
JUN 02 2023
09:58

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
052423		05/30/20	05/24/20	06/24/20		2,619.27	0.00	0.00	2,619.27 ✓
	TRANSFER	"	"	"	"	"	"	"	"
052623A		05/30/20	05/26/20	06/26/20		15,792.75	0.00	0.00	15,792.75 ✓
	TRANSFER	"	"	"	"	"	"	"	"
052623		05/30/20	05/26/20	06/26/20		24,886.85	0.00	0.00	24,886.85 ✓
	TRANSFER	"	"	"	"	"	"	"	"
052423A		05/31/20	05/24/20	06/24/20		20,622.22	0.00	0.00	20,622.22 ✓
	TRANSFER	"	"	"	"	"	"	"	"
052523		05/31/20	05/25/20	06/25/20		1,267.31	0.00	0.00	1,267.31 ✓
	TRANSFER	"	"	"	"	"	"	"	"
052523A		05/31/20	05/25/20	06/25/20		36,502.82	0.00	0.00	36,502.82 ✓
	TRANSFER	"	"	"	"	"	"	"	"
052623B		05/31/20	05/26/20	06/26/20		4,785.57	0.00	0.00	4,785.57 ✓
	TRANSFER	"	"	"	"	"	"	"	"
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
12792 BETHANY SENIOR LIVING						106,476.79	0.00	0.00	106,476.79

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	106,476.79	0.00	0.00	106,476.79

APPROVED ON

JUN 02 2023

COUNTY AUDITOR
IN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
6/5/2023

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
Ashford Gardens	216844381	356,780.02	356,636.41	18,899.48		19,043.09	18,847.96
						Bank Balance	19,043.09
						Variance	0.00
						Leave In Balance	100.00

Routing Information for Ashford Gardens:
Ashford Health Care Center Ltd Co
JP Morgan Chase Bank
ABA 111000613
Account # 448234257

April Interest 49.61
May Interest 51.52
June Interest
Adjust Balance/Transfer Amt 18,847.96

Broadmoor 216844403 171,858.60 171,727.45 21,768.23

Bank Balance 21,899.36
Variance 21,899.38
Leave In Balance 100.00

April Interest 31.15
May Interest 35.07
June Interest
Adjust Balance/Transfer Amt 21,733.16

Crescent 216844413 257,013.13 256,877.56 74,710.30

Bank Balance 74,844.96
Variance 74,844.96
Leave In Balance 100.00

April Interest 34.57
May Interest 48.70
June Interest
Adjust Balance/Transfer Amt 74,661.80

Fort Bend 216844456 185,526.30 185,408.45 3,095.22

Bank Balance 3,213.07
Variance 3,213.07
Leave In Balance 100.00

April Interest 17.85
May Interest 22.20
June Interest
Adjust Balance/Transfer Amt 3,073.02

Solarmet W. Houston 216844438 312,640.49 312,500.27 46,935.34

Bank Balance 47,075.56
Variance 47,075.56
Leave In Balance 100.00

April Interest 40.22
May Interest 49.59
June Interest
Adjust Balance/Transfer Amt 46,885.65

18,847.96
21,733.16
74,661.80
46,885.65
162,128.57

Fort Bend / Broadmoor

APPROVED ON
JUN 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 162,128.57

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS
6/5/2023

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 AMIC deposited to open account

Anchor Standard

5/30/2023 NOVITAS SOLUTION HCCLAIMPMT 675423 42000188
5/31/2023 Added to Account
5/31/2023 CK 1206
5/31/2023 CIGNA HCCLAIMPMT 1326436189 9100001684932
6/1/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD
6/1/2023 UnitedHealthcare HCCLAIMPMT 746003411 910000
6/1/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
6/2/2023 CK 1207
6/2/2023 Amerigroup TXSC HCCLAIMPMT 3213305238 111000
6/2/2023 UnitedHealthcare HCCLAIMPMT 746003411 910000
6/2/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	6,162.10	-	-	-	-	-	6,162.10
39,883.51	51.52	-	-	-	-	-	31.52
240,463.97	3,444.52	-	-	-	-	-	3,444.52
-	35.60	-	-	-	-	-	35.60
76,288.93	1,724.74	-	-	-	-	-	1,724.74
-	1,325.65	-	-	-	-	-	1,325.65
-	3,608.00	-	-	-	-	-	3,608.00
-	547.15	-	-	-	-	-	547.15
356,636.41	18,959.48	-	-	-	-	-	18,959.48

Anchor Standard

5/30/2023 HNB - ECHO HCCLAIMPMT 746003411 440000212512
5/30/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
5/30/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
5/31/2023 Added to Account
5/31/2023 CK 737
5/31/2023 HNB - ECHO HCCLAIMPMT 746003411 440000277542
5/31/2023 NOVITAS SOLUTION HCCLAIMPMT 670357 420000119
6/1/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III
6/1/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
6/2/2023 CK 738
6/2/2023 MANAGEANDNET1718 MNS PMNT 000000000000293 41
6/2/2023 HNB - ECHO HCCLAIMPMT 746003411 440000267461
6/2/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
6/2/2023 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 11004 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	881.79	-	-	-	-	-	881.79
-	2,739.08	-	-	-	-	-	2,739.08
-	2,370.86	-	-	-	-	-	2,370.86
13,888.12	35.07	-	-	-	-	-	35.07
-	1,238.32	-	-	-	-	-	1,238.32
131,247.84	361.85	-	-	-	-	-	361.85
26,591.49	453.83	-	-	-	-	-	453.83
-	1,152.00	-	-	-	-	-	1,152.00
-	355.99	-	-	-	-	-	355.99
-	4.00	-	-	-	-	-	4.00
-	12,175.44	-	-	-	-	-	12,175.44
171,747.46	21,768.23	-	-	-	-	-	21,768.23

Crescent

5/30/2023 HNB - ECHO HCCLAIMPMT 746003411 440000212513
5/30/2023 DEVOTED HEALTH P HCCLAIMPMT 12114039272021
5/31/2023 Added to Account
5/31/2023 CK 186
5/31/2023 CK 185
5/31/2023 HNB - ECHO HCCLAIMPMT 746003411 440000277542
5/31/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384
5/31/2023 HUMANA INS CO HCCLAIMPMT 21493631 8300005204
6/1/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III
6/1/2023 HNB - ECHO HCCLAIMPMT 746003411 440000226346
6/1/2023 DEVOTED HEALTH P HCCLAIMPMT 121140395486240
6/2/2023 CK 187
6/2/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384
6/2/2023 MANAGEANDNET1718 MNS PMNT 0000000000003268 41
6/2/2023 HNB - ECHO HCCLAIMPMT 746003411 440000268144
6/2/2023 UnitedHealthcare HCCLAIMPMT 746003411 910000
6/2/2023 NOVITAS SOLUTION HCCLAIMPMT 670323 420000160
6/2/2023 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 11000 2
6/2/2023 DEVOTED HEALTH P HCCLAIMPMT 121140397104037
6/2/2023 DEVOTED HEALTH P HCCLAIMPMT 121140397104035

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	179.95	-	-	-	-	-	179.95
-	7,022.00	-	-	-	-	-	7,022.00
11,273.00	48.79	-	-	-	-	-	48.79
10,793.84	-	-	-	-	-	-	-
-	1,441.87	-	-	-	-	-	1,441.87
-	420.00	-	-	-	-	-	420.00
-	2,765.00	-	-	-	-	-	2,765.00
213,057.79	-	-	-	-	-	-	-
-	4,975.51	-	-	-	-	-	4,975.51
-	2,700.00	-	-	-	-	-	2,700.00
20,752.93	-	-	-	-	-	-	-
-	5,781.53	-	-	-	-	-	5,781.53
-	1,564.00	-	-	-	-	-	1,564.00
-	7,056.72	-	-	-	-	-	7,056.72
-	6,150.00	-	-	-	-	-	6,150.00
-	12,895.74	-	-	-	-	-	12,895.74
-	4,859.28	-	-	-	-	-	4,859.28
-	7,200.00	-	-	-	-	-	7,200.00
-	7,650.00	-	-	-	-	-	7,650.00
256,877.56	74,710.39	-	-	-	-	-	74,710.39

Portland

5/30/2023 HNB - ECHO HCCLAIMPMT 746003411 440000213151
5/31/2023 Added to Account
5/31/2023 CK 211
6/1/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III
6/2/2023 CK 213
6/2/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	1,183.01	-	-	-	-	-	1,183.01
12,459.43	22.20	-	-	-	-	-	22.20
149,107.36	-	-	-	-	-	-	-
23,841.66	-	-	-	-	-	-	-
-	1,690.00	-	-	-	-	-	1,690.00
185,408.45	3,093.22	-	-	-	-	-	3,093.22

Point at West Newton

5/30/2023 HNB - ECHO HCCLAIMPMT 746003411 440000212513
5/30/2023 HNB - ECHO HCCLAIMPMT 746003411 440000212513
5/31/2023 Added to Account
5/31/2023 CK 1268
5/31/2023 Deposit
5/31/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
5/31/2023 HUMANA INS CO HCCLAIMPMT 21471704 8300005203
5/31/2023 HUMANA INS CO HCCLAIMPMT 21471705 8300005203
5/31/2023 HUMANA CHA DISB HCCLAIMPMT 21653621 42000011
5/31/2023 HUMANA CHA DISB HCCLAIMPMT 21653622 42000011
5/31/2023 Amerigroup TXSC HCCLAIMPMT 321355274 111000
6/1/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III
6/1/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384
6/1/2023 HNB - ECHO HCCLAIMPMT 746003411 440000226346
6/2/2023 CK 1270
6/2/2023 MANAGEANDNET1718 MNS PMNT 0000000000002482 41
6/2/2023 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 11807 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	274.11	-	-	-	-	-	274.11
-	1,560.51	-	-	-	-	-	1,560.51
11,936.14	49.89	-	-	-	-	-	49.89
-	5,299.46	-	-	-	-	-	5,299.46
-	3,416.80	-	-	-	-	-	3,416.80
-	6,771.00	-	-	-	-	-	6,771.00
-	11,830.00	-	-	-	-	-	11,830.00
-	6,045.00	-	-	-	-	-	6,045.00
-	395.00	-	-	-	-	-	395.00
277,732.88	341.20	-	-	-	-	-	341.20
-	290.36	-	-	-	-	-	290.36
-	4,410.45	-	-	-	-	-	4,410.45
72,831.45	-	-	-	-	-	-	-
-	4,672.00	-	-	-	-	-	4,672.00
-	1,488.76	-	-	-	-	-	1,488.76
312,500.27	46,938.34	-	-	-	-	-	46,938.34
1,283,150.14	165,408.66	-	-	-	-	-	165,408.66

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DDA (15)				
DDA (15)		Prior Day Balance	Collected Balance	Available Balance Current Balance
		\$10,196,659.79	\$10,066,568.53	\$10,178,989.08 \$10,066,568.53
		Sort Display Name		

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$7,478,716.79	Collected Balance	\$7,478,716.79
Available Balance	\$7,388,147.08	Prior Day Balance	\$7,021,217.20

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.55	Collected Balance	\$537.55
Available Balance	\$537.55	Prior Day Balance	\$537.55

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.76	Collected Balance	\$432.76
Available Balance	\$432.76	Prior Day Balance	\$432.76

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381 ✓

Current Balance	\$10,043.09 ✓	Collected Balance	\$19,041.09
Available Balance	\$19,243.09 ✓	Prior Day Balance	\$69,551.22

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ✓

Current Balance	\$21,899.38 ✓	Collected Balance	\$21,899.38
Available Balance	\$24,583.06 ✓	Prior Day Balance	\$34,809.44

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ✓

Current Balance	\$74,844.06 ✓	Collected Balance	\$74,844.06
Available Balance	\$88,194.96 ✓	Prior Day Balance	\$40,440.02

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ✓

Current Balance	\$47,075.56 ✓	Collected Balance	\$47,075.56
Available Balance	\$53,236.84 ✓	Prior Day Balance	\$69,746.25

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ✓

Current Balance	\$3,213.07 ✓	Collected Balance	\$2,212.07
Available Balance	\$9,395.27 ✓	Prior Day Balance	\$20,364.73

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$34,772.60	Collected Balance	\$34,772.60
Available Balance	\$34,772.60	Prior Day Balance	\$34,077.94

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$819.24	Collected Balance	\$819.24
Available Balance	\$819.24	Prior Day Balance	\$35,290.13

MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$42,760.15	Collected Balance	\$42,760.15
Available Balance	\$42,760.15	Prior Day Balance	\$33,735.20

MMC - NH BETHANY SENIOR LIVING *5506

Current Balance	\$159,761.81	Collected Balance	\$159,761.81
Available Balance	\$159,761.81	Prior Day Balance	\$195,701.83

MMC - NH TUSCANY VILLAGE *3407

Current Balance	\$116,335.81	Collected Balance	\$116,335.81
Available Balance	\$121,447.05	Prior Day Balance	\$503,607.88

MMC - BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$100.00	Prior Day Balance	\$100.00

MMC - MONEY MARKET FUND *2998

Current Balance	\$2,066,255.76	Collected Balance	\$2,066,255.76
Available Balance	\$2,066,255.76	Prior Day Balance	\$2,066,255.76

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
6/5/2023

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	216844654	235,856.09	235,718.07	34,634.58		34,772.60	34,588.10
					Bank Balance Variance	34,772.60	
					Leave in Balance	100.00	

Routing Information for Golden Creek:
Nexion Health at Golden Creek
Wells Fargo Bank, N.A.
ABA 121000248
Account # 4439840323

April Interest 38.02 ✓
May Interest 46.48 ✓
June Interest 84.40 ✓
Adjust Balance/Transfer Amt 34,588.10 ✓

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 D. DeLos Santos
ANDREW DE LOS SANTOS

6/5/2023

APPROVED ON

JUN 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek ✓

5/30/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001268
 5/31/2023 Added to Account
 5/31/2023 Deposit
 5/31/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 6/1/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 6/1/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 6/1/2023 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113011 2
 6/2/2023 CK 185
 6/2/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 6/2/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000268144
 6/2/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001648

MMCPORTION							NH PORTION
Transfer-Out	Trans/ac-in	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	1,065.50	-	-	-	-	-	1,065.50
-	46.48	-	-	-	-	-	46.48 ✓
-	9,106.19	-	-	-	-	-	9,106.19
-	1,699.00	-	-	-	-	-	1,699.00
175,766.31 ✓	-	-	-	-	-	-	-
-	136.62	-	-	-	-	-	136.62
-	11,434.37	-	-	-	-	-	11,434.37
60,451.76 ✓	-	-	-	-	-	-	-
-	9,514.58	-	-	-	-	-	9,514.58
-	352.84	-	-	-	-	-	352.84
-	1,279.00	-	-	-	-	-	1,279.00
235,718.07 ✓	34,634.58 ✓	-	-	-	-	-	34,634.58

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$10,196,659.79	\$10,066,568.53	\$10,178,989.08	\$10,066,568.53

[List](#) [Display Name](#)

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$7,476,716.79	Collected Balance	\$7,476,716.79
Available Balance	\$7,556,147.08	Prior Day Balance	\$7,621,217.22

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.55	Collected Balance	\$537.55
Available Balance	\$537.55	Prior Day Balance	\$537.55

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.76	Collected Balance	\$432.76
Available Balance	\$432.76	Prior Day Balance	\$432.76

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$19,043.09	Collected Balance	\$19,043.09
Available Balance	\$19,043.09	Prior Day Balance	\$19,857.12

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$21,899.38	Collected Balance	\$21,899.38
Available Balance	\$24,583.96	Prior Day Balance	\$34,805.44

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$74,844.96	Collected Balance	\$74,844.96
Available Balance	\$65,194.94	Prior Day Balance	\$40,446.62

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$47,075.56	Collected Balance	\$47,075.56
Available Balance	\$53,236.80	Prior Day Balance	\$63,746.15

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$3,213.07	Collected Balance	\$3,213.07
Available Balance	\$9,896.27	Prior Day Balance	\$26,664.73

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454 ✓

Current Balance	\$34,772.60 ✓	Collected Balance	\$34,772.60
Available Balance	\$34,772.60	Prior Day Balance	\$34,077.94

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$819.24	Collected Balance	\$819.24
Available Balance	\$819.24	Prior Day Balance	\$35,390.64

MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$42,760.15	Collected Balance	\$42,760.15
Available Balance	\$42,760.15	Prior Day Balance	\$33,730.20

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$159,761.81	Collected Balance	\$159,761.81
Available Balance	\$159,761.81	Prior Day Balance	\$159,767.63

MMC -NH TUSCANY VILLAGE *3407

Current Balance	\$116,335.81	Collected Balance	\$116,335.81
Available Balance	\$121,447.05	Prior Day Balance	\$503,597.88

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$100.00	Prior Day Balance	\$100.00

MMC -MONEY MARKET FUND *2998

Current Balance	\$2,066,255.76	Collected Balance	\$2,066,255.76
Available Balance	\$2,066,255.76	Prior Day Balance	\$2,066,255.76

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
6/5/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza-Private Pay	217715423	51,005.75	50,893.94	707.43			819.24	819.24
						Bank Balance	819.24	819.24
						Variance	(0.00)	(0.00)
						Leave in Balance	100.00	100.00

April Interest 11.81
May Interest 14.63
June Interest
Adjust Balance/Transfer Amt 692.50

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza-Medicare/Medicaid	217715443	165,027.55	165,904.74	42,641.94			42,760.15	42,623.08
						Bank Balance	42,760.15	42,760.15
						Variance		
						Leave in Balance	100.00	100.00

April Interest 18.21
May Interest 18.46
June Interest
Adjust Balance/Transfer Amt 42,623.08

Revision information for Gulf Pointe Plaza:

TOTAL TRANSFERS 42,315.58

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.

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 6/5/2023

APPROVED ON
JUN 05 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Points Plaza-Private Pay ✓

5/31/2023 Added to Account
6/1/2023 WIRE OUT HMG Rockport SNF, LP - Commerical
6/1/2023 HNB - ECHO HCCLAIMPMT 746003411 440000216944
6/2/2023 CK 1105
6/2/2023 HNB - ECHO HCCLAIMPMT 746003411 440000268144
6/2/2023 HNB - ECHO HCCLAIMPMT 746003411 440000268144

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	14.63	-	-	-	-	-	14.63 ✓
16,020.09	-	-	-	-	-	-	-
-	390.32	-	-	-	-	-	390.32
34,873.85	-	-	-	-	-	-	-
-	299.68	-	-	-	-	-	299.68
-	2.80	-	-	-	-	-	2.80
-	-	-	-	-	-	-	-
50,893.94 ✓	707.43 ✓	-	-	-	-	-	707.43 ✓

Gulf Points Plaza-Medicare/Medicaid ✓

5/30/2023 HNB - ECHO HCCLAIMPMT 746003411 440000213126
5/31/2023 Added to Account
6/1/2023 Deposit
6/31/2023 HNB - ECHO HCCLAIMPMT 746003411 440000276808
6/1/2023 WIRE OUT HMG Rockport SNF, LP - Commerical
6/1/2023 NORIDIAN J3A HCCLAIMPMT 675892 4200001348234
6/1/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
6/2/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001
6/2/2023 NORIDIAN J3A HCCLAIMPMT 675892 4200001089624

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	7,800.52	-	-	-	-	-	7,800.52
-	18.86	-	-	-	-	-	18.86 ✓
-	15,159.61	-	-	-	-	-	15,159.61
-	4,228.41	-	-	-	-	-	4,228.41
165,904.74	-	-	-	-	-	-	-
-	5,362.85	-	-	-	-	-	5,362.85
-	1,047.74	-	-	-	-	-	1,047.74
-	1,782.55	-	-	-	-	-	1,782.55
-	7,241.40	-	-	-	-	-	7,241.40
-	-	-	-	-	-	-	-
165,904.74 ✓	42,641.94 ✓	-	-	-	-	-	42,641.94 ✓
-	-	-	-	-	-	-	-
216,798.68	43,349.37	-	-	-	-	-	43,349.37

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DDA (15)

DDA (15)

Pre Day Balance	Current Balance	Available Balance	Current Balance
\$10,196,659.79	\$10,066,568.53	\$10,178,989.08	\$10,066,568.53

[Link](#) [Display Name](#) [All](#)

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$7,478,716.79	Collected Balance	\$7,478,716.79
Available Balance	\$7,360,147.68	Pre Day Balance	\$7,221,217.22

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.55	Collected Balance	\$537.55
Available Balance	\$537.55	Pre Day Balance	\$527.55

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.76	Collected Balance	\$432.76
Available Balance	\$432.76	Pre Day Balance	\$432.76

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$19,043.09	Collected Balance	\$19,043.09
Available Balance	\$19,043.09	Pre Day Balance	\$66,997.22

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$21,809.38	Collected Balance	\$21,809.38
Available Balance	\$24,581.86	Pre Day Balance	\$34,807.44

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$73,844.68	Collected Balance	\$73,844.68
Available Balance	\$55,164.98	Pre Day Balance	\$40,440.62

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$47,075.56	Collected Balance	\$47,075.56
Available Balance	\$53,236.80	Pre Day Balance	\$63,740.29

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$3,219.07	Collected Balance	\$3,219.07
Available Balance	\$0,896.27	Pre Day Balance	\$29,264.73

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$34,772.60	Collected Balance	\$34,772.60
Available Balance	\$34,772.60	Pre Day Balance	\$34,077.94

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433 ✓

Current Balance	\$819.24	Collected Balance	\$819.24
Available Balance	\$819.24	Pre Day Balance	\$35,300.61

MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441 ✓

Current Balance	\$42,760.15	Collected Balance	\$42,760.15
Available Balance	\$42,760.15	Pre Day Balance	\$32,030.20

MMC - NH BETHANY SENIOR LIVING *5506

Current Balance	\$159,761.81	Collected Balance	\$159,761.81
Available Balance	\$159,761.81	Pre Day Balance	\$195,797.63

MMC - NH TUSCANY VILLAGE *3407

Current Balance	\$116,335.81	Collected Balance	\$116,335.81
Available Balance	\$121,447.05	Pre Day Balance	\$93,037.88

MMC - BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$100.00	Pre Day Balance	\$100.00

MMC - MONEY MARKET FUND *2998

Current Balance	\$2,066,255.70	Collected Balance	\$2,066,255.70
Available Balance	\$2,066,255.70	Pre Day Balance	\$2,066,255.70

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
6/5/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Ck Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Villa	217843407	407,119.43	407,019.43	116,235.81			116,335.81	116,235.81
						Bank Balance Variance	116,335.81	
						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 MMC deposited to open account.

Adjust Balance/Transfer Amt

116,235.81

Approved: Andrew de los Santos 6/5/2023
ANDREW DE LOS SANTOS

APPROVED ON

JUN 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Tuscan Village

5/30/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000188
 5/31/2023 Added to Account
 5/31/2023 Check 1125
 5/31/2023 Deposit
 5/31/2023 Deposit
 5/31/2023 HNB - ECHO HCCLAIMPMT 746003411 440000276808
 5/31/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000119
 6/2/2023 Check 1126
 6/2/2023 WIRE OUT LINDAR ENTERPRISES, LLC

Transfer-Out

Transfer-In

MMC PORTION				
QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI

NH PORTION

-	33,112.49	-	-	-	33,112.49
-	48.72	-	-	-	48.72
19,357.36	-	-	-	-	-
-	3,800.00	-	-	-	3,800.00
-	12,273.00	-	-	-	12,273.00
-	9,465.81	-	-	-	9,465.81
-	57,535.79	-	-	-	57,535.79
37,234.42	-	-	-	-	-
350,427.65	-	-	-	-	-
407,019.43	116,235.81	-	-	-	116,235.81

Accounts

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Select Type

Accounts Number

Accounts Name

All Accounts By Type

All Types

12

12

[DDA \(15\)](#)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$10,196,659.79	\$10,066,568.53	\$10,178,989.08	\$10,066,568.53

[Sort](#) [Display Name](#) [v](#) [v](#)

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$7,478,716.79	Collected Balance	\$7,478,716.79
Available Balance	\$7,560,147.08	Prior Day Balance	\$7,021,217.20

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.55	Collected Balance	\$537.55
Available Balance	\$537.55	Prior Day Balance	\$537.55

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.76	Collected Balance	\$432.76
Available Balance	\$432.76	Prior Day Balance	\$432.76

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$19,043.09	Collected Balance	\$19,043.09
Available Balance	\$19,043.09	Prior Day Balance	\$19,043.22

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$21,899.38	Collected Balance	\$21,899.38
Available Balance	\$24,563.96	Prior Day Balance	\$34,863.46

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$74,844.96	Collected Balance	\$74,844.96
Available Balance	\$85,194.76	Prior Day Balance	\$40,440.52

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$47,075.56	Collected Balance	\$47,075.56
Available Balance	\$54,236.66	Prior Day Balance	\$63,740.45

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$3,313.07	Collected Balance	\$3,313.37
Available Balance	\$5,336.27	Prior Day Balance	\$25,261.75

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$34,772.60	Collected Balance	\$34,772.60
Available Balance	\$34,772.60	Prior Day Balance	\$24,077.34

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$819.24	Collected Balance	\$819.24
Available Balance	\$819.24	Prior Day Balance	\$35,550.61

MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$42,760.15	Collected Balance	\$42,760.15
Available Balance	\$42,760.15	Prior Day Balance	\$22,735.20

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	\$159,761.81	Collected Balance	\$159,761.81
Available Balance	\$159,761.81	Prior Day Balance	\$195,407.63

MMC -NH TUSCANY VILLAGE *3407 ✓

Current Balance	\$110,335.81 ✓	Collected Balance	\$110,335.81 ✓
Available Balance	\$121,447.04 ✓	Prior Day Balance	\$532,947.85

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$100.00	Prior Day Balance	\$100.00

MMC -MONEY MARKET FUND *2998

Current Balance	\$2,066,255.76	Collected Balance	\$2,066,255.76
Available Balance	\$2,066,255.76	Prior Day Balance	\$2,066,255.76

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
6/5/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~217715508~~	217715508	614,634.26	614,465.55	150,593.10			159,761.81	159,530.08
						Bank Balance	159,761.81	
						Variance		
						Leave in Balance	100.00	

April Interest 68.71
May Interest 63.01
June Interest
Adjust Balance/Transfer Amt 159,530.08

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 6/5/2023

APPROVED ON
JUN 05 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[REDACTED]

MMC PORTION

	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP-TI	RM PORTION
5/30/2023 NDC SWEEP FAX K236 31316967982451 SWEEP FR	-	622.14	-	-	-	-	-	622.14
5/30/2023 HNB - ECHO HCCLAIMPMT 746003411 440000219236	-	9,745.19	-	-	-	-	-	9,745.19
5/31/2023 WIRE TO ACCOUNT	-	21,840.87	-	-	-	-	-	21,840.87
5/31/2023 Deposit	-	8,767.97	-	-	-	-	-	8,767.97
5/31/2023 Deposit	-	13,331.73	-	-	-	-	-	13,331.73
5/31/2023 Deposit	-	41,925.27	-	-	-	-	-	41,925.27
5/31/2023 Deposit	-	17,453.56	-	-	-	-	-	17,453.56
5/31/2023 Deposit	-	4,046.22	-	-	-	-	-	4,046.22
5/31/2023 Deposit	-	13,430.40	-	-	-	-	-	13,430.40
5/31/2023 Deposit	-	6,132.59	-	-	-	-	-	6,132.59
5/31/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000119	-	21,840.87	-	-	-	-	-	21,840.87
6/1/2023 WIRE OUT PORT LAVACA NH, LLC	567,975.72	-	-	-	-	-	-	-
6/1/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000184	-	12,670.13	-	-	-	-	-	12,670.13
6/2/2023 CK 1021	46,483.63	-	-	-	-	-	-	-
6/2/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000160	-	9,544.01	-	-	-	-	-	9,544.01
	614,459.35	159,593.10	-	-	-	-	-	159,593.10

6/4/2023

Treasury Online

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Select Type

Account Number

Account Nickname

All Accounts By Type

All Types

Q

Q

DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
\$10,196,659.79	\$10,066,568.53	\$10,178,989.08	\$10,066,568.53

Sort Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	\$7,476,716.79	Collected Balance	\$7,476,716.79
Available Balance	\$7,560,147.08	Prior Day Balance	\$7,071,117.30

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	\$537.55	Collected Balance	\$537.55
Available Balance	\$537.55	Prior Day Balance	\$537.55

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	\$432.76	Collected Balance	\$432.76
Available Balance	\$432.76	Prior Day Balance	\$432.76

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	\$19,043.09	Collected Balance	\$19,043.09
Available Balance	\$19,043.09	Prior Day Balance	\$99,951.22

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	\$21,809.38	Collected Balance	\$21,809.38
Available Balance	\$24,583.06	Prior Day Balance	\$34,803.44

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	\$74,844.96	Collected Balance	\$74,844.96
Available Balance	\$85,194.96	Prior Day Balance	\$40,440.62

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	\$47,075.55	Collected Balance	\$47,075.55
Available Balance	\$52,236.80	Prior Day Balance	\$63,745.25

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	\$3,213.07	Collected Balance	\$3,213.07
Available Balance	\$5,896.27	Prior Day Balance	\$25,354.73

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	\$34,772.60	Collected Balance	\$34,772.60
Available Balance	\$34,772.60	Prior Day Balance	\$34,077.94

MMC - NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	\$819.24	Collected Balance	\$819.24
Available Balance	\$819.24	Prior Day Balance	\$35,390.61

MMC - NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	\$42,760.15	Collected Balance	\$42,760.15
Available Balance	\$42,760.15	Prior Day Balance	\$33,736.20

MMC - NH BETHANY SENIOR LIVING *5506 ✓

Current Balance	\$159,761.81 ✓	Collected Balance	\$159,761.81
Available Balance	\$159,761.81	Prior Day Balance	\$195,707.63

MMC - NH TUSCANY VILLAGE *3407

Current Balance	\$116,335.81	Collected Balance	\$116,335.81
Available Balance	\$121,647.05	Prior Day Balance	\$503,987.98

MMC - BETHANY SR LIVING - DACA *3660

Current Balance	\$100.00	Collected Balance	\$100.00
Available Balance	\$100.00	Prior Day Balance	\$100.00

MMC - MONEY MARKET FUND *2998

Current Balance	\$2,066,255.76	Collected Balance	\$2,066,255.76
Available Balance	\$2,066,255.76	Prior Day Balance	\$2,066,255.76

June 7, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

06/07/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 20

\$993,198.05

AFLAC
PRINCIPAL FINANCIAL GROUP
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM

JUNE 2023 PREMIUMS
JUNE 2023 PREMIUMS
MAY 2023

P/R \$ 2,340.36
P/R \$ 1,732.92
P/R \$ 178,077.42

TOTAL VENDOR DISBURSEMENTS:

\$ 275,348.75 ✓

PAYROLL FOR JUNE 9, 2023

P/R \$ 347,736.25 ✓

TOTAL PAYROLL AMOUNT:

\$ 347,736.25 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 623,085.00 ✓

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.07.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB OP 5/25 ACT# 361-785-2911 - 010699-5 PHONE 5/25- 6/24	63.89	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							63.89	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER AG 5/22 ACT# 14-1515-00 WATER 4/15 - 5/15	401.01	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER AG 5/22 ACT# 14-1520-00 WATER 4/15 - 5/15	54.10	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FG 5/26 ACT# 3-0847-0004638 JUNE 2023 TRASH SVC	222.86	
		UTILITIES-COURTHOUSE AND JAIL	66604	CITY OF PORT LAVACA	861	1218440...	CH 5/18 ACT# 12-1844-00 WATER 4/10 - 5/10	2,258.27	
			66604	REPUBLIC SERVICES #847	8897	0847001...	CH 5/26 ACT# 3-0847-0004639 JUNE 2023 TRASH SVC	363.96	
		UTILITIES-JAIL	66605	CITY OF PORT LAVACA	861	1218420...	JAIL 5/18 ACT# 12-1842-01 WATER 4/10 - 5/10	3,838.70	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 5/18 ACT# 12-1843-00 WATER 4/10 - 5/10	81.12	
			66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 5/26 ACT# 3-0847-0004640 JUNE 2023 TRASH SVC	363.96	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 5/18 ACT# 12-1910-00 WATER 4/10 - 5/10	105.33	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 5/18 ACT# 12-0895-01 WATER 4/10 - 5/10	63.62	
BUILDING MAINTENANCE	Total 170							7,752.93	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7184480	AUDITOR 5/11 COPIER COUNT 4/17 - 5/10	30.37	
COUNTY AUDITOR	Total 190							30.37	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.07.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	34109429	CO CLK 5/23 COPIER LEASES	428.00	
			61340	DEWITT POT & SON LLC	3379	7192380	CO CLK 5/17 COPIER COUNT 4/20 - 5/16	91.03	
			61340	DEWITT POT & SON LLC	3379	7192390	CO CLK 5/17 COPIER COUNT 4/20 - 5/16	30.00	
COUNTY CLERK	Total 250							549.03	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2023098	CRT@LAW/1 5/24 C# 23-PF-0035-CC M. MCILWAIN	100.00	
COUNTY COURT-AT-LAW	Total 410							100.00	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POT & SON LLC	3379	7184450	TREAS 5/11 COPIER COUNT 4/13 - 5/10	85.25	
			63500	PITNEY BOWES GLOBAL FIN. SERV.	6268	3317497...	TREAS 5/30 3RD QTR 2023 POSTAGE METER LEASE	372.00	
COUNTY TREASURER	Total 210							457.25	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	34114488	DIST CLK 5/24 COPIER LEASE	205.00	
DISTRICT CLERK	Total 420							205.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DODSON RICKY DELL	15150	2023148	DIST CRT 5/24 C# 2019-CR-8081-DC J. SHIPLEY	790.00	
			60050	DODSON RICKY DELL	15150	2023149	DIST CRT 5/24 C# 2022-CR-8621-DC P. WARZECHA	1,540.00	
			60050	DODSON RICKY DELL	15150	2023150	DIST CRT 5/24 C# 2022-CR-8725-DC D. HOWARD	1,250.00	
			60050	DODSON RICKY DELL	15150	2023151	DIST CRT 5/24 C# 2022-CR-8709-DC J. BERNAL	640.00	
			60050	DODSON RICKY DELL	15150	2023152	DIST CRT 5/24 C# 2021-CR-8503-DC A. TREVINO	1,030.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.07.23
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							6,822.55	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2398288	EMS CNTRL 5/23 HAND SOAP	86.83	
			53610	GULF COAST PAPER CO INC	2619	2398289	EMS SOUTH 5/23 PAPER TOWELS, CUPS	137.30	
			53610	GULF COAST HARDWARE LLC	63198	176908	EMS CNTRL 5/24 SHELVEES	48.71	
		SUPPLIES/OPERATING EXPENSES	53980	MEMORIAL MEDICAL CENTER	5099	8.	EMS 5/22 (3) UNITS WHOLE BLOOD	1,254.00	
			53980	GULF COAST HARDWARE LLC	63198	176801	EMS 5/22 MARINE MAP	19.99	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9870170...	EMS SOUTH 5/25 ACT# 987017-001 KWH 3500 4/17-5/17	388.96	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 5/22 ACT# 14-5225-00 WATER 4/15- 5/15	238.11	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTRL 5/26 ACT# 3-0847-0004637 JUNE 2023 TRASH SVC	181.51	
		CAPITAL OUTLAY	70750	FRAZER LTD	2266	89710	EMS 5/22 AMB GENERATORS	16,356.84	
EMERGENCY MEDICAL SERVICES	Total 345							18,712.25	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32626161	EXT SVC 5/22 RCPT BOOK, LETTER OPENER	39.51	
EXTENSION SERVICE	Total 110							39.51	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.07.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-OLIVIA/P. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	84635	OPA VFD 6/1 ACT# 101014 JUNE 2023 PHONE SVC	36.42	
			66600	LA WARD TELEPHONE EXC., INC.	4601	84639	OPA VFD 6/1 ACT# 101019 JUNE 2023 INTERNET SVC	50.45	
Total 650								86.87	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	6MILE VFD 5/25 ACT# 981270-022 KWH 871 4/17 - 5/17	117.83	
Total 695								117.83	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 5/19 ACT# 287289192983 PHONE 4/20 - 5/19	121.24	
		UTILITIES-1117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 5/30 ACT# 2799453-2 CCF 0 4/24 - 5/23	43.05	
			66609	CITY OF FORT LAVACA	861	1213400...	IT 5/18 ACT# 12-1340-00 WATER 4/10 - 5/10	63.62	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 5/26 ACT# 3-0847-0004634 JUNE 2023 TRASH SVC	37.58	
Total 275								265.49	0.00
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL ADVANCE SUSPENSE	66448	SANCHEZ ESMERALDA	1182	PO2023...	JP2 6/1 TRAVEL ADV- SAN ANTONIO, TX 6/12 - 6/14	333.91	
Total 460								333.91	0.00
JUSTICE OF PEACE-PRECINCT #1	450	POSTAGE	64790	U. S. POSTMASTER	8025	PO4504...	JP1 5/25 (8) ROLLS OF STAMPS	504.00	
Total 450								504.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06/07/23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32376485	JP3 5/8 SOAP, FOLDERS	34.99	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7192190	JP3 5/17 COPIER COUNT 4/19 - 5/15	33.09	
		SOFTWARE TRAINING	65840	LOCAL GOVERNMENT SOLUTIONS, LP	3050	65719C	JP3 1/30 ONSITE TRAINING FEES	850.00	
		TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 5/19 ACT# 5P829898 MAY 2023 LONG DIST SVC	33.22	
		UTILITIES	66600	CITY OF POINT COMFORT	860	8000/0523	JP3 6/1 ACT# 8000 2000G WATER 4/17 - 5/16	37.50	
			66600	SPARKLIGHT	9988	1036738...	JP3 6/1 ACT# 103673893 JUNE 2023 INTERNET SVC	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							1,073.49	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	34070397	JP5 5/17 COPIER LEASE	69.00	
			61340	DEWITT POTH & SON LLC	3379	7198390	JP5 5/24 COPIER COUNT 4/25 - 5/24	16.01	
		POSTAGE	64790	GREGORY JANA	EM...	PO789	JP5 5/31 REIMB MAY 2023 POSTAGE	8.37	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO789	JP5 5/31 REIMB MAY 2023 MILEAGE	163.75	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	5292700...	JP5 5/25 ACT# 52927-001 KWH 350 4/17 - 5/17	64.10	
JUSTICE OF PEACE-PRECINCT #5	Total 490							321.23	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	VICTORIA FIRE & SAFETY	8204	142136	SEA LIBRARY 4/17 FIRE EXT RECHARGE, REPAIRS	505.60	
		POSTAGE	64790	CREATIVE PRODUCT SOURCE INC	223	CP10995...	LIBRARY 5/25 PENCIL SHARPENER, SHIPPING	25.52	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 5/18 ACT# 12-1730-00 WATER 4/10 - 5/10	105.33	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 5/18 ACT# 12-1731-00 WATER 4/10 - 5/10	36.60	

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LIBRARY	Total 140	UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	12530523	SEA LIBRARY 5/30 ACT# 1253 1600G WATER	99.73	
		BOOKS & PRINT	70550	CENGAGE LEARNING, INC.	26020	81194726	LIBRARY 5/17 (3) BOOKS	80.22	
		MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	81194904	LIBRARY 5/17 (3) BOOKS	72.72	
			70550	CENGAGE LEARNING, INC.	26020	81195142	LIBRARY 5/17 (3) BOOKS	62.22	
			70550	CENGAGE LEARNING, INC.	26020	81195211	LIBRARY 5/17 (2) BOOKS	52.48	
			70550	CENGAGE LEARNING, INC.	26020	81195339	LIBRARY 5/17 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	81203793	LIBRARY 5/18 (2) BOOKS	48.73	
			70550	CENGAGE LEARNING, INC.	26020	81203989	LIBRARY 5/18 (3) BOOKS	61.47	
			70550	BAKER & TAYLOR	403	5018350...	LIBRARY 5/11 (1) BOOK	16.14	
			70550	BAKER & TAYLOR	403	5018350...	LIBRARY 5/11 (1) BOOK	16.90	
			70550	BAKER & TAYLOR	403	5018350...	LIBRARY 5/11 (66) BOOKS	992.44	
LIBRARY	Total 140							2,260.06	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 5/18 ACT# 12-0865-00 WATER 4/10 - 5/10	94.67	
MUSEUM	Total 150							94.67	0.00
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0531...	CALCO 5/31 JUNE 2023 PREMIUMS	1,757.84	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0601...	CALCO 6/1 JUNE 2023 PREMIUMS	1,450.06	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0601...	CALCO 6/1 JUNE 2023 PREMIUMS	664.51	
		ACCRUED INSURANCE-LIFELONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0601...	CALCO 6/1 JUNE 2023 PREMIUMS	1,295.40	

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NO DEPARTMENT	Total 999							7,005.73	0.00	
	REVENUE 001	RENT-BAUER EXHIBIT BUILDING/PAVILLION	47030	RODRIGUEZ INES OLACHIA	RF2...	1869	BAUER 4/12 RENTAL & DEPOSIT REFUND	250.00		
	REVENUE Total 001							250.00	0.00	
	ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB1 5/23 OIL	11.94	
			ROAD & BRIDGE SUPPLIES TOOLS	53510	MARTIN ASPHALT GULF COAST	5238	1252005	RB1 5/24 5807 GAL.-RC-250	21,369.76	
				53595	HARDWARE LLC	63191	176876	RB1 5/24 (2) 2-GAL SPRAYER	39.98	
			UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4156546...	RB1 5/25 UNIFORMS	100.60	
			GARBAGE COLL-MAGNOLIA BEACH	62660	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 5/31 (2) DUMPS 5/30	344.70	
			MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7177190	RB1 5/3 COPIER COUNT 4/4 -5/3	43.59	
			UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 6/1 ACT# 79031-5700182800 MBVFD 1G WATER 4/17- 5/15	68.34	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 5/25 ACT# 981270-020 MBVFD KWH 1547 4/17- 5/17	198.82		
		UTILITIES-PARKS	66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 6/1 ACT# 79031-5700152800 PROMENADE 10G WATER 4/17-5/15	211.30		

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ROAD AND BRIDGE-PRECINCT #1	Total 540		66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 6/1 ACT# 79031- 5700257100 PARK2 3.0G WATER 4/17- 5/15	68.34		
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 5/25 ACT# 981270-002 INDIANOLA002 KWH 154 4/17- 5/17	43.88		
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 5/25 ACT# 981270-003 INDIANOLA003 KWH 0 4/25- 5/25	33.51		
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 5/25 ACT# 981270-016 OCEAN DR KWH 704 4/17 - 5/17	100.60		
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 5/25 ACT# 981270-019 OCEAN DR KWH 0 4/25- 5/25	11.17		
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 5/25 ACT# 981270-025 CHOC BAY RAMP KWH 332 4/17- 5/17	95.33		
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 5/22 ACT# 14-2105-00 WATER 4/15- 5/15	81.12		
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 5/22 ACT# 14-2110-00 WATER 4/15- 5/15	36.60		
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	Total 550		66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 5/25 ACT# 981270-007 HWY 87/KLINK KWH 0 4/25- 5/25	11.17	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 5/25 ACT# 981270-010 SCHOOL/ HOLLOMAN KWH 0 4/25- 5/25	11.17	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 5/25 ACT# 981270-017 FM 1090 KWH 1568 4/17- 5/17	223.22	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 5/25 ACT# 981270-027 FM 1090 KWH 737 4/17- 5/17	104.01	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 5/25 ACT# 981270-013 PARK KWH 587 4/17- 5/17	148.10	
								740.60	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	LES ZEPPLIN MOTORS	4688	15563	RB3 5/24 STARTER, TIRE- HUSTLER MOWER	254.00	
			53210	VICTORIA OLIVER COMPANY INC	8232	P04907	RB3 5/24 PULLEY, BLADE, SHAFT- KUBOTA MOWERS	542.48	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63193	176571	RB3 5/15 WATER HEATER, MISC SUPP- FOREMAN RR	928.27	
			53610	GULF COAST HARDWARE LLC	63193	176648	RB3 5/17 FAUCET, MISC SUPP- FOREMAN RR	226.27	
		SUPPLIES-MISCELLANEOUS	53992	HARBOR FREIGHT TOOLS	3153	0113769	RB3 5/23 CABLE PULLER	24.99	
			53992	MOMENTUM RENTAL AND SALES	5523	1524291	RB3 5/23 SHOP RAGS	40.79	
			53992	GULF COAST HARDWARE LLC	63193	176578	RB3 5/15 KEYS	37.34	
			53992	GULF COAST HARDWARE LLC	63193	176581	RB3 5/15 TEES	47.98	
			53992	GULF COAST HARDWARE LLC	63193	176679	RB3 5/17 SPACERS, CONNECTORS	55.32	
			53992	GULF COAST HARDWARE LLC	63193	176817	RB3 5/22 WIRE REFUND, WIRE, SPONGES		82.23
			53992	GULF COAST HARDWARE LLC	63193	176874	RB3 5/23 CLEANING SUPP, SQUEEGEE, MISC SHOP SUPP	77.30	

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			53992	GULF COAST HARDWARE LLC	63193	176902	RB3 5/24 FLEX SEAL, COMPOUND	40.98	
			53992	REGIONAL STEEL PRODUCTS INC	6803	1112532	RB3 5/11 ANGLE IRON	1,520.44	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	007968	RB3 5/24 BATTERY, SOLENOID	80.13	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 5/17 JUMP STARTER, MISC SUPP	433.77	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 5/23 OIL, FILTER, CLEANER, SHOP SUPP	242.02	
UNIFORMS			53995	CINTAS CORPORATION LOC. 083	958	4156238...	RB3 5/23 UNIFORMS	80.16	
EQUIPMENT RENTAL			62510	LEGACY DISPOSAL & SANITATION	2988	170660	RB3 5/19 PORTABLE TOILET RENTAL 5/19 - 6/15	105.00	
			62510	DEWITT POTH & SON LLC	3379	7192350	RB3 5/17 COPIER COUNT 4/20 - 5/16	24.29	
TELEPHONE SERVICES			66192	LA WARD TELEPHONE EXC., INC.	4601	84623	RB3 6/1 ACT# 100994 JUNE 2023 PHONE/ INTERNET SVC	194.74	
			66192	LA WARD TELEPHONE EXC., INC.	4601	84636	RB3 6/1 ACT# 101016 JUNE 2023 INTERNET/ PHONE SVC	312.76	
			66192	LA WARD TELEPHONE EXC., INC.	4601	84637	RB3 6/1 ACT# 101017 JUNE 2023 PHONE SVC	60.99	
UTILITIES			66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 5/18 ACT# 3098001 BLDG2 KWH 3109 4/18 - 5/18	411.21	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 5/18 ACT# 3098002 BLDG3 KWH 847 4/18 - 5/18	178.87	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 5/18 ACT# 3098003 BLDG4 KWH 538 4/18 - 5/18	95.76	
UTILITIES-PARKS			66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 5/18 ACT# 3098003 HAT PK HP'S KWH 0 4/18 - 5/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 5/18 ACT# 3098004 HAT PK WATER WELL KWH 0 4/18 - 5/18	25.00	

ROAD AND
BRIDGE-PRECINCT #3

Total 560

6,079.61

82.23

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ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	BOHLS BEARING & POWER	481	278658	RB4 5/24 SNAP RING	5.85	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB4 5/22 BATTERIES	233.78	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB4 5/22 EXHAUST STUD	4.34	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	58563	RB4 5/24 SEAL, RETAINING, MISC PARTS	488.75	
			53992	GULF COAST HARDWARE LLC	63194	176936	RB4 5/25 PAINT	63.95	
			53992	CINTAS CORPORATION LOC. 083	958	4156096...	RB4 5/220 MISC SUPP	16.44	
			63635	LEGACY DISPOSAL & SANITATION	2988	170741	RB4 5/19 PORTABLE TOILETS 5/19 - 6/15	690.00	
			66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 5/25 ACT# 361-785-3141-010165-5 PHONE 5/25- 6/24	264.89	
			66590	CINTAS CORPORATION LOC. 083	958	4156096...	RB4 5/22 UNIFORMS	81.55	
			66600	PORT OCCONNOR IMPROVEMENT	62370	7550020...	RB4 6/1 ACT# 7550020000 MAY 2023 PARK ST WATER 11G	114.55	
		UNIFORMS	66600	PORT OCCONNOR IMPROVEMENT	62370	7550025...	RB4 6/1 ACT# 7550025300 MAY 2023 6TH ST WATER 2C	88.67	
		UTILITIES	66600	PORT OCCONNOR IMPROVEMENT	62370	7550084...	RB4 6/1 ACT# 7550084500 MAY 2023 TREVOR ST WATER 4G	65.76	
			66600	VICTORIA ELECTRIC COOP	8205	4463680...	RB4 5/25 ACT# 44636806-001 ADAMS KWH 0 4/17- 5/17	39.27	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 5/25 ACT# 981270-001 5TH STREET KWH 1821 4/17 - 5/17	253.03	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 5/25 ACT# 981270-004 MAPLE KWH 0 4/25 - 5/25	22.42	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 5/25 ACT# 981270-005 CEMETERY KWH 0 4/25- 5/25	22.42	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 5/25 ACT# 981270-006 TREVOR KWH 951 4/17 - 5/17	137.13	

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ROAD AND BRIDGE-PRECINCT #4	Total 570								
								2,992.71	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0082007	SO 5/23 (4) TIRES- U47	749.92	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	34860	SO 5/23 OIL U901	97.97	
			60360	KNEUPPER CARROLL	3678	34879	SO 5/24 OIL U21	83.98	
			60360	KNEUPPER CARROLL	3678	34896	SO 5/24 OIL CHANGE, WIPER BLADES U2	148.04	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO/OSG 5/19 ACT# 287284474152 PHONES & AIR CARDS	744.12	
SHERIFF	Total 760							1,824.03	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	50521	WASTE MGMT 5/29 ACT# ACC0002266 INTERNET 5/29 - 6/29	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 5/25 ACT# 981486-002 KWH 177 4/17-5/17	79.68	
			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 5/25 ACT# 981486-003 KWH 279 4/17-5/17	56.78	

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WASTE MANAGEMENT	Total 380							195.46	0.00

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 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 5/26 ACT# 3-0847-0006197 JUNE 2023 DUMPSTER	68.20	
NO DEPARTMENT	Total 999							68.20	0.00

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 2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0601...	CALCO 6/1 JUNE 2023 PREMIUMS	1.40	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0601...	CALCO 6/1 JUNE 2023 PREMIUMS	1.02	
NO DEPARTMENT	Total 999							2.42	0.00

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2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0531...	CALCO 5/31 JUNE 2023 PREMIUMS	13.90	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0601...	CALCO 6/1 JUNE 2023 PREMIUMS	3.85	
		ACCRUED INSURANCE-LIFELONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0601...	CALCO 6/1 JUNE 2023 PREMIUMS	9.48	
		ACCRUED INSURANCE-ACCIDENT PROGRAMS: SUMMER/AUTHOR VISITS	20570	TRUSTMARK	8169	PO0601...	CALCO 6/1 JUNE 2023 PREMIUMS	2.80	
		TELEPHONE SERVICES	64970	CREATIVE PRODUCT SOURCE INC	223	CP10995...	LIBRARY 5/25 PENCIL SHARPENER, SHIPPING	200.00	
			66192	AT&T MOBILITY	5209	3612189...	SO/OSG 5/19 ACT# 287284474152 PHONES & AIR CARDS	780.00	
			66192	VERIZON WIRELESS	7896	9935594...	OSG 5/23 ACT# 342228328-00001 PHONE 4/24 - 5/23	75.98	
NO DEPARTMENT	Total 999							1,086.01	0.00

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 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	32376485	JP3 TECH FUND 5/8 TONER	122.39	
			70753	QUILL LLC	6602	32382551	JP3 TECH FUND 5/9 IPAD	334.99	
NO DEPARTMENT	Total 999							457.38	0.00

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 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	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0531...	CALCO 5/31 JUNE 2023 PREMIUMS	1.26	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0601...	CALCO 6/1 JUNE 2023 PREMIUMS	0.54	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT OCONNOR IMPROVEMENT	62370	7550084...	POC PAVILION 6/1 ACT# 7550084300 MAY 2023 WATER IG	110.78	
			66616	PORT OCONNOR IMPROVEMENT	62370	7550084...	POC CC 6/1 ACT# 7550084400 MAY 2023 WATER OG	181.02	
			66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC CC 5/25 ACT# 981270-023 KWH 2120 4/17 - 5/17	618.13	
NO DEPARTMENT	Total 999							911.73	0.00

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 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Yen... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 5/30 MAY 2023 TAX COLLECS	19.43	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 6/2 MAY 2023 TAX COLLECS	59.44	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 5/30 MAY 2023 TAX COLLECS	40.55	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	APRIL 2023 INTEREST EARNED - DISTRICTS	0.02	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 6/2 MAY 2023 TAX COLLECS	34.65	
NO DEPARTMENT	Total 999							154.09	0.00

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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	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0531...	CALCO 5/31 JUNE 2023 PREMIUMS	23.00	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0601...	CALCO 6/1 JUNE 2023 PREMIUMS	96.44	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0601...	CALCO 6/1 JUNE 2023 PREMIUMS	27.64	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0601...	CALCO 6/1 JUNE 2023 PREMIUMS	45.74	
		ACCRUED INSURANCE-ACCIDENT PREVENTION & INTERVENTION - GRANTS	20570	TRUSTMARK	8169	PO0601...	CALCO 6/1 JUNE 2023 PREMIUMS	11.58	
			64839	YOUTH ADVOCATE PROGRAMS INC	9212	0420231...	JUV PROB 5/22 APRIL 2023 SVC PROVIDED (7) JUV	8,658.00	
NO DEPARTMENT	Total 999							8,862.40	0.00
Report Total								93,280.28	82.23