



October 25, 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:

(ABSENT) Richard Meyer
David Hall
Vern Lyssy

(ABSENT) 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 10:00am by Commissioner David Hall, interim County Judge.

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.

Commissioner Lyssy recognized Cindy Mueller's retirement. Commissioner Reese asked the public for prayers for the family of Bill Lange, a former county employee who recently passed away.

5. Consider and take necessary action to pay invoice number 77557 to KC Lease Services for purchase made in error in the amount of \$4,773.64 for limestone grade 2, $\frac{3}{4}$ ". (DEH)

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

6. Consider and take necessary action to accept an \$800 donation to Calhoun County Precinct 1 and deposit into account number 2697 Donation Fund. (DEH)

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

7. Consider and take necessary action regarding the Texas Department of Transportation Grant for Routine Airport Maintenance Program (TxDOT Project No. M2413PTLA) and authorize all appropriate signatures. (VLL)

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

8. Consider and take necessary action to approve Lou Svetlik's request to exercise his right for the option of renewing the Fixed Base Operation Lease Agreement and the Base Operator/Airport Manager Contract and authorize the County Judge to take any action deemed necessary. (VLL)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Commissioner Hall, Lyssy, Reese

9. Public Hearing concerning a Petition to Vacate a 1.145-acre portion of Block A, of the revised map of the Townsite of Olivia as recorded in Volume 1, Page 376 of the plat records of Calhoun County, Texas.

Public Hearing opened at 10:06
Terry Ruddick explained petition to vacate.
Public Hearing closed at 10:08

10. Consider and take necessary action on a Petition to Vacate a 1.145-acre portion of Block A, of the revised map of the Townsite of Olivia as recorded in Volume 1, Page 376 of the plat records of Calhoun County, Texas. (JMB)

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

11. Consider and take necessary action to approve the final plat of the town of Olivia, Texas, Block A, Resubdivision No. 1. (JMB)

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

12. Consider and take necessary action to approve a rental agreement with United Rentals for a 1.5-ton double smooth-drum roller and authorize Commissioner Behrens to sign all documentation. (JMB)

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

13. Consider and take necessary action to authorize the County Judge to sign the Electric Service Agreements and Utility & Covenant of Access with Victoria Electric Cooperative for Port O'Connor Improvement District Well #5 at SH 185 and Trevor Street and Well #6 on Trevor Street in Port O'Connor, Texas. All construction cost for Victoria Electric Cooperative to be paid by Port O'Connor Improvement District. (GDR)

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

14. Consider and take necessary action to approve the Preliminary Plat and Drainage Plan for Driftwood Estates. (GDR)

Terry Ruddick explained the preliminary plat. Commissioners voted to approve with the exception of mentioned changes.

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

15. Consider and take necessary action to approve the contract between Calhoun County and Infiniti Communications Technologies, Inc., for the Calhoun County Dispatch Facility Structured Cabling, Bid Number 2023.08, awarded September 27, 2023 and authorize the County Judge to sign all necessary documents. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Commissioner Hall, Lyssy, Reese

16. Consider and take necessary action to approve the second extension of three one-year periods for the Delivered Fuel Contract between Calhoun County and New Distributing Company, Inc. for the period January 1, 2024 and December 31, 2024 and authorize the County Judge to sign all necessary documents. (RHM)

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

17. Consider and take necessary action to accept an anonymous donation to the Sheriff's Office in the amount of \$75.00 to be deposited into the Motivation account (2697-001-49082-679). (RHM)

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

18. Consider and take necessary action to declare the attached list of items as Surplus/Salvage to be sold at auction and remove from Precinct 4 Road & Bridge inventory. (GDR)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Commissioner Hall, Lyssy, Reese

19. Approve the minutes of the October 11, 2023 meeting.

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

20. Consider and take necessary action to accept the following Audit Reports:

- a. Calhoun County Treasurer – 2nd QTR, 2023
- b. Calhoun County District Clerk – 1st and 2nd QTRS, 2023
- c. Justice of the Peace, Precinct 3 – 1st and 2nd QTRS, 2023
- d. Justice of the Peace, Precinct 4 – 1st and 2nd QTRS, 2023
- e. Justice of the Peace, Precinct 5 – 1st and 2nd QTRS, 2023

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

21. Consider and take necessary action to accept the following Cash Count Reports:

- a. Calhoun County Library – Port O'Connor
- b. Calhoun County Library – Seadrift
- c. Calhoun County Library – Port Lavaca
- d. Port O'Connor Community Center
- e. Sheriff's Office – Narcotics Buy Money Fund
- f. Sheriff's Office
- g. Sheriff's Office – Adult Detention Center
- h. Tax Assessor-Collector
- i. Calhoun County Treasurer
- j. County Clerk
- k. Justice of the Peace, Precinct 4
- l. Justice of the Peace, Precinct 5

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

22. Accept Monthly Reports from the following County Offices:

- a. Calhoun County Auditor – August 2023
- b. Calhoun County Auditor – September 2023
- c. District Clerk – September 2023, Amended

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

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

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Commissioner Hall, Lyssy, Reese

24. Approval of bills and payroll. (RHM)

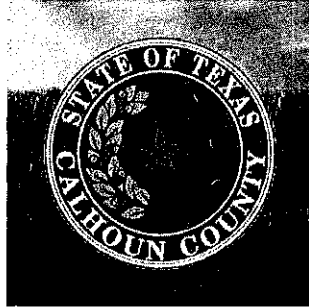
MMC Bills

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

County Bills

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

Adjourned 10:20am



CALHOUN COUNTY COMMISSIONERS' COURT **PACKET COMPLETION SHEET**

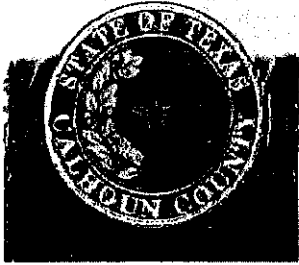
-
- ☒ **All Agenda Items Properly Numbered**
 - ☒ **Contracts Completed and Signed**
 - ☒ **All 1295's Flagged for Acceptance
(number of 1295's 3)**
 - ☒ **All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be
signed day of Commissioner's Court.)**

On this 31st day of October 2023, the packet
for the 25th of October 2023 Commissioners Court
Regular Session was submitted from the Calhoun County Judge's office to
the Calhoun County Clerk's Office.

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

Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, October 25, 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

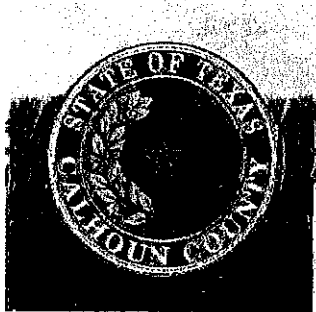
The subject matter of such meeting is as follows:

AT 10:50 ^{FILED} 0 CLOCK A M

OCT 20 2023

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: [Signature] DEPUTY

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action to pay invoice number 77557 to KC Lease Services for purchase made in error in the amount of \$4,773.64 for limestone grade 2, $\frac{3}{4}$ ". (DEH)
6. Consider and take necessary action to accept an \$800 donation to Calhoun County Precinct 1 and deposit into account number 2697 Donation Fund. (DEH)
7. Consider and take necessary action regarding the Texas Department of Transportation Grant for Routine Airport Maintenance Program (TxDOT Project No. M2413PTLA) and authorize all appropriate signatures. (VLL)
8. Consider and take necessary action to approve Lou Svetlik's request to exercise his right for the option of renewing the Fixed Base Operation Lease Agreement and the Base Operator/Airport Manager Contract and authorize the County Judge to take any action deemed necessary. (VLL)
9. Public Hearing concerning a Petition to Vacate a 1.145-acre portion of Block A, of the revised map of the Townsite of Olivia as recorded in Volume 1, Page 376 of the plat records of Calhoun County, Texas.



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, October 25, 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:

AT 10:50 FILED
O'CLOCK A M

OCT 20 2023

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: *Karla Reese* DEPUTY

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action to pay invoice number 77557 to KC Lease Services for purchase made in error in the amount of \$4,773.64 for limestone grade 2, 3/4". (DEH)
6. Consider and take necessary action to accept an \$800 donation to Calhoun County Precinct 1 and deposit into account number 2697 Donation Fund. (DEH)
7. Consider and take necessary action regarding the Texas Department of Transportation Grant for Routine Airport Maintenance Program (TxDOT Project No. M2413PTLA) and authorize all appropriate signatures. (VLL)
8. Consider and take necessary action to approve Lou Svetlik's request to exercise his right for the option of renewing the Fixed Base Operation Lease Agreement and the Base Operator/Airport Manager Contract and authorize the County Judge to take any action deemed necessary. (VLL)
9. Public Hearing concerning a Petition to Vacate a 1.145-acre portion of Block A, of the revised map of the Townsite of Olivia as recorded in Volume 1, Page 376 of the plat records of Calhoun County, Texas.

10. Consider and take necessary action on a Petition to Vacate a 1.145-acre portion of Block A, of the revised map of the Townsite of Olivia as recorded in Volume 1, Page 376 of the plat records of Calhoun County, Texas. (JMB)
11. Consider and take necessary action to approve the final plat of the town of Olivia, Texas, Block A, Resubdivision No. 1. (JMB)
12. Consider and take necessary action to approve a rental agreement with United Rentals for a 1.5-ton double smooth-drum roller and authorize Commissioner Behrens to sign all documentation. (JMB)
13. Consider and take necessary action to authorize the County Judge to sign the Electric Service Agreements and Utility & Covenant of Access with Victoria Electric Cooperative for Port O'Connor Improvement District Well #5 at SH 185 and Trevor Street and Well #6 on Trevor Street in Port O'Connor, Texas. All construction cost for Victoria Electric Cooperative to be paid by Port O'Connor Improvement District. (GDR)
14. Consider and take necessary action to approve the Preliminary Plat and Drainage Plan for Driftwood Estates. (GDR)
15. Consider and take necessary action to approve the contract between Calhoun County and Infiniti Communications Technologies, Inc., for the Calhoun County Dispatch Facility Structured Cabling, Bid Number 2023.08, awarded September 27, 2023 and authorize the County Judge to sign all necessary documents. (RHM)
16. Consider and take necessary action to approve the second extension of three one-year periods for the Delivered Fuel Contract between Calhoun County and New Distributing Company, Inc. for the period January 1, 2024 and December 31, 2024 and authorize the County Judge to sign all necessary documents. (RHM)
17. Consider and take necessary action to accept an anonymous donation to the Sheriff's Office in the amount of \$75.00 to be deposited into the Motivation account (2697-001-49082-679). (RHM)
18. Consider and take necessary action to declare the attached list of items as Surplus/Salvage to be sold at auction and remove from Precinct 4 Road & Bridge inventory. (GDR)
19. Approve the minutes of the October 11, 2023 meeting.
20. Consider and take necessary action to accept the following Audit Reports:
 - a. Calhoun County Treasurer – 2nd QTR, 2023
 - b. Calhoun County District Clerk – 1st and 2nd QTRS, 2023
 - c. Justice of the Peace, Precinct 3 – 1st and 2nd QTRS, 2023
 - d. Justice of the Peace, Precinct 4 – 1st and 2nd QTRS, 2023
 - e. Justice of the Peace, Precinct 5 – 1st and 2nd QTRS, 2023

21. Consider and take necessary action to accept the following Cash Count Reports:

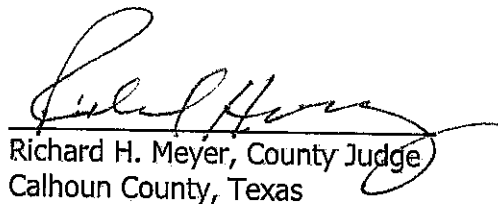
- a. Calhoun County Library – Port O'Connor
- b. Calhoun County Library – Seadrift
- c. Calhoun County Library – Port Lavaca
- d. Port O'Connor Community Center
- e. Sheriff's Office – Narcotics Buy Money Fund
- f. Sheriff's Office
- g. Sheriff's Office – Adult Detention Center
- h. Tax Assessor-Collector
- i. Calhoun County Treasurer
- j. County Clerk
- k. Justice of the Peace, Precinct 4
- l. Justice of the Peace, Precinct 5

22. Accept Monthly Reports from the following County Offices:

- a. Calhoun County Auditor – August 2023
- b. Calhoun County Auditor – September 2023
- c. District Clerk – September 2023, Amended

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

24. Approval of bills and payroll. (RHM)


Richard H. Meyer, County Judge
Calhoun County, Texas

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



Richard H. Meyer
County Judge

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

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, October 25, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing regarding a Request to Abandon a 1.145-acre portion of Block A, of the revised map of the Townsite of Olivia as recorded in Volume 1, Page 376 of the plat records of Calhoun County, Texas.

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

A handwritten signature in dark ink, appearing to read "Richard H. Meyer", is written over a horizontal line.

Richard H. Meyer, County Judge
Calhoun County, Texas

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

AT 10:50 FILED
O'CLOCK A M

OCT 20 2023

COUNTY F
BY: *Kanapere*

05

5. Consider and take necessary action to pay invoice number 77557 to KC Lease Services for purchase made in error in the amount of \$4,773.64 for limestone grade 2, ¾".
(DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



(361)552-9242
Fax (361)553-8734

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

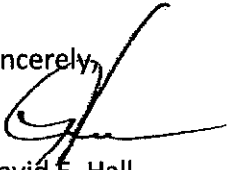
RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for October 25th, 2023.

- Consider and take necessary action to pay invoice number 77557 to KC Lease Services for purchase made in error in the amount of \$4,773.64 for limestone grade 2, ¾"

Sincerely,


David E. Hall

DEH/apt

06

6. Consider and take necessary action to accept an \$800 donation to Calhoun County Precinct 1 and deposit into account number 2697 Donation Fund. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



(361)552-9242
Fax (361)553-8734

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for October 25th, 2023.

- Consider and take necessary action to accept \$800.00 donation to Calhoun County Precinct 1 and deposit into account number 2697 Donation Fund

Sincerely,

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

David E. Hall

DEH/apt

88-2316/1131 912

TERESA MALINEK

PO BOX 32
PORT LAVACA, TX 77979

10/9/23

DATE

PAY TO THE
ORDER OF

Calhoun County Pet. 1

\$ 800.00

Eight hundred

DOLLARS

Security
Features
Guaranteed on
Back

FNB

First National Bank

In Port Lavaca
PO Drawer 7, Port Lavaca, TX 77979
www.fnbportlavaca.com
The Bank that's Good as Gold

FOR

Misc. Donation

T Malinek

MP

07

7. Consider and take necessary action regarding the Texas Department of Transportation Grant for Routine Airport Maintenance Program (TxDOT Project No. M2413PTLA) and authorize all appropriate signatures. (VLL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

October 18, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

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

- Consider and take necessary action regarding Texas Department of Transportation Grant for Routine Airport Maintenance Program (TxDOT Project No. M2413PTLA) and authorize all appropriate signatures.

Sincerely,

A handwritten signature in black ink, appearing to read "Vern Lyssy", is written over the printed name.

Vern Lyssy

VL/lj

**TEXAS DEPARTMENT OF TRANSPORTATION
GRANT FOR ROUTINE AIRPORT MAINTENANCE PROGRAM**

(State Assisted Airport Routine Maintenance)

TxDOT Project ID: M2413PTLA

Part I - Identification of the Project

TO: The County of Calhoun, Texas

FROM: The State of Texas, acting through the Texas Department of Transportation

This Grant is made between the Texas Department of Transportation, (hereinafter referred to as the "State"), on behalf of the State of Texas, and the County of Calhoun, Texas, (hereinafter referred to as the "Sponsor").

This Grant Agreement is entered into between the State and Sponsor shown above, under the authority granted and in compliance with the provisions of the Transportation Code Chapter 21.

The project is for **airport maintenance** at the PORT LAVACA - CALHOUN COUNTY Airport.

Part II - Offer of Financial Assistance

1. For the purposes of this Grant, the annual routine maintenance project cost, Amount A, is estimated as found on Attachment A, Scope of Services, attached hereto and made a part of this grant agreement.

State financial assistance granted will be used solely and exclusively for airport maintenance and other incidental items as approved by the State. Actual work to be performed under this agreement is found on Attachment A, Scope of Services. State financial assistance, Amount B, will be for ninety percent (90%) of the eligible project costs for this project or \$100,000.00, whichever is less, per fiscal year and subject to availability of state appropriations.

Scope of Services, Attachment A, of this Grant, may be amended, subject to availability of state funds, to include additional approved airport maintenance work. Scope amendments require submittal of an Amended Scope of Services, Attachment A.

Services will not be accomplished by the State until receipt of Sponsor's share of project costs.

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

Work shall be accomplished by August 31, 2024, unless otherwise approved by the State.

2. The State shall determine fair and eligible project costs for work scope. Sponsor's share of estimated project costs, Amount C, shall be as found on Attachment A and any amendments.

It is mutually understood and agreed that if, during the term of this agreement, the State determines that there is an overrun in the estimated annual routine maintenance costs, the State may increase the grant to cover the amount of the overrun within the above stated percentages and subject to the maximum amount of state funding.

The State will not authorize expenditures in excess of the dollar amounts identified in this Agreement and any amendments, without the consent of the Sponsor.

3. Sponsor, by accepting this Grant certifies and, upon request, shall furnish proof to the State that it has sufficient funds to meet its share of the costs. The Sponsor grants to the State the right to audit any books and records of the Sponsor to verify expended funds.

Upon execution of this Agreement and written demand by the State, the Sponsor's financial obligation (Amount C) shall be due in cash and payable in full to the State. State may request the Sponsor's financial obligation in partial payments. Should the Sponsor fail to pay their obligation, either in whole or in part, within 30 days of written demand, the State may exercise its rights under Paragraph V-3. Likewise, should the State be unwilling or unable to pay its obligation in a timely manner, the failure to pay shall be considered a breach and the Sponsor may exercise any rights and remedies it has at law or equity.

The State shall reimburse or credit the Sponsor, at the financial closure of the project, any excess funds provided by the Sponsor which exceed Sponsor's share (Amount C).

4. The Sponsor specifically agrees that it shall pay any project costs which exceed the amount of financial participation agreed to by the State. It is further agreed that the Sponsor will reimburse the State for any payment or payments made by the State which are in excess of the percentage of financial assistance (Amount B) as stated in Paragraph II-1.
5. Scope of Services may be accomplished by State contracts or through local contracts of the Sponsor as determined appropriate by the State. All locally contracted work must be approved by the State for scope and reasonable cost. Reimbursement requests for locally contracted work shall be submitted on forms provided by the State and shall include copies of the invoices for materials or services. Payment shall be made for no more than 90% of allowable charges.

The State will not participate in funding for force account work conducted by the Sponsor.

6. This Grant shall terminate upon completion of the scope of services.

Part III - Additional Requirements for Certain Equipment

1. Certain purchase, installation, and subscription costs for eligible air traffic and operations monitoring equipment ("Equipment") are reimbursable as provided in this Part. If Grantee is seeking reimbursement for eligible Equipment costs, it must be shown in Attachment A.
2. For eligible Equipment, the State will reimburse 90% of the initial cost to purchase and install, not to exceed \$3,000.00, and 90% of the annual subscription fee for subsequent years, not to exceed \$3,000.00 per year.
3. Notwithstanding Section 2, for the one year prior to a master plan or airport layout plan update, TxDOT will reimburse up to 90% of the eligible costs, not to exceed \$5,400.00.
4. Eligibility Requirements
 - A. The Equipment must include the following items, at a minimum;
 1. Triangulation
 2. Noise abatement
 3. Aircraft tracking data for 30 days
 4. Direct installation without a third party
 5. Identification of pavement utilization by airplane design group for the entire airport
 6. 1 second and 3 foot accuracy
 7. Equal effectiveness at both towered and non-towered airports
 8. Tracking of military and government aircraft, including FAA blocked aircraft
 - B. In order for costs to be eligible for RAMP reimbursement:
 1. The Sponsor must maintain and operate the Equipment for 3 years.
 2. On at least a quarterly basis, the Sponsor must provide to the State all data produced and collected by the Equipment.
 3. To be eligible for reimbursement of the annual subscription fee after the first year, the Sponsor must participate in the Routine Airport

Maintenance Program, have an executed Grant Agreement for that year, and comply with all grant requirements.

- A. The State may conduct on-site or off-site monitoring reviews of the Equipment during the initial required 3-year term, and during any years Sponsor seeks reimbursement of subscription costs. The Sponsor shall fully cooperate with the State and provide any required documentation. The Sponsor shall grant full access to the Equipment to the State or its authorized designee for the purpose of determining compliance, including, but not limited to:
 - 1. Whether the Equipment, and its operation and maintenance, are consistent with the requirements set forth in the Grant Agreement and this First Amendment;
 - 2. Whether the Sponsor is making timely progress with installation of the Equipment, and whether its management, financial management and control systems, procurement systems and methods, and overall performance are in conformance with the requirements set forth in the Grant Agreement and this First Amendment, and are fully and accurately reflected in reports submitted to the State.
- B. Failure to maintain compliance with these requirements may result in the Sponsor having to repay grant funds to the State.

Part IV - Sponsor Responsibilities

- 1. In accepting this Grant, if applicable, the Sponsor guarantees that:
 - a. it will, in the operation of the facility, comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State in connection with this Grant; and
 - b. the Airport or navigational facility which is the subject of this Grant shall be controlled by the Sponsor for a period of at least 20 years; and
 - c. consistent with safety and security requirements, it shall make the airport or air navigational facility available to all types, kinds and classes of aeronautical use without discrimination between such types, kinds and classes and shall provide adequate public access during the period of this Grant; and
 - d. it shall not grant or permit anyone to exercise an exclusive right for the conduct of aeronautical activity on or about an airport landing area. Aeronautical activities include, but are not limited to scheduled airline flights, charter flights, flight instruction, aircraft sales, rental and repair, sale of aviation petroleum products and aerial applications. The landing area consists of runways or landing strips,

taxiways, parking aprons, roads, airport lighting and navigational aids; and

- e. through the fence access shall be reviewed and approved by the State; and
- f. it shall not permit non-aeronautical use of airport facilities, unless noted on an approved Airport Layout Plan, without prior approval of the State/FAA. This includes but is not limited to: the process of land disposal, any changes to the aeronautical or non-aeronautical land uses of the airport, land's deeded use from non-aeronautical to aeronautical, requests of concurrent use of land, interim use of land, approval of a release from obligations from the State/FAA, any of which will require 18 months, or longer; and
- g. the Sponsor shall submit to the State annual statements of airport revenues and expenses when requested; and
- h. all fees collected for the use of the airport shall be reasonable and nondiscriminatory. The proceeds from such fees shall be used solely for the development, operation and maintenance of the airport or navigational facility; and
- i. an Airport Fund shall be established by resolution, order or ordinance in the treasury of the Sponsor, or evidence of the prior creation of an existing airport fund or a properly executed copy of the resolution, order, or ordinance creating such a fund, shall be submitted to the State. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole. All fees, charges, rents, and money from any source derived from airport operations must be deposited in the Airport Fund and shall not be diverted to the general revenue fund or any other revenue fund of the Sponsor. All expenditures from the Airport Fund shall be solely for airport purposes. Sponsor shall be ineligible for a subsequent grant or loan by the State unless, prior to such subsequent approval of a grant or loan, Sponsor has complied with the requirements of this subparagraph; and
- j. the Sponsor shall operate runway lighting at least at low intensity from sunset to sunrise; and
- k. insofar as it is reasonable and within its power, Sponsor shall adopt and enforce zoning regulations to restrict the height of structures and use of land adjacent to or in the immediate vicinity of the airport to heights and activities compatible with normal airport operations as provided in Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Sponsor shall also acquire and retain aviation easements or other property interests in or rights to use of land or airspace, unless sponsor can show that acquisition and retention of such interest will be impractical or will result in undue hardship to Sponsor. Sponsor shall be ineligible for a subsequent grant or loan by the State unless Sponsor has, prior to subsequent approval of a grant or loan, adopted and passed an airport hazard zoning ordinance

or order approved by the State.

1. mowing services will not be eligible for state financial assistance. Sponsor will be responsible for 100% of any mowing services.
2. The Sponsor, to the extent of its legal authority to do so, shall save harmless the State, the State's agents, employees or contractors from all claims and liability due to activities of the Sponsor, the Sponsor's agents or employees performed under this agreement. The Sponsor, to the extent of its legal authority to do so, shall also save harmless the State, the State's agents, employees or contractors from any and all expenses, including attorney fees which might be incurred by the State in litigation or otherwise resisting claim or liabilities which might be imposed on the State as the result of those activities by the Sponsor, the Sponsor's agents or employees.
3. The Sponsor's acceptance of this Offer and ratification and adoption of this Grant shall be evidenced by execution of this Grant by the Sponsor. The Grant shall comprise a contract, constituting the obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the project and the operation and maintenance of the airport.

If it becomes unreasonable or impractical to complete the project, the State may void this agreement and release the Sponsor from any further obligation of project costs.
4. Upon entering into this Grant, Sponsor agrees to name an individual, as the Sponsor's Authorized Representative, who shall be the State's contact with regard to this project. The Representative shall receive all correspondence and documents associated with this grant and shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor, and coordinate schedule for work items as required.
5. By the acceptance of grant funds for the maintenance of eligible airport buildings, the Sponsor certifies that the buildings are owned by the Sponsor. The buildings may be leased but if the lease agreement specifies that the lessee is responsible for the upkeep and repairs of the building no state funds shall be used for that purpose.
6. Sponsor shall request reimbursement of eligible project costs on forms provided by the State. All reimbursement requests are required to include a copy of the invoices for the materials or services. The reimbursement request will be submitted no more than once a month.
7. The Sponsor's acceptance of this Agreement shall comprise a Grant Agreement, as provided by the Transportation Code, Chapter 21, constituting the contractual obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the airport maintenance and compliance with the assurances and conditions as provided. Such Grant Agreement shall become effective upon the State's written Notice to Proceed issued following execution of this agreement.

PART V - Nomination of the Agent

1. The Sponsor designates the State as the party to receive and disburse all funds used, or to be used, in payment of the costs of the project, or in reimbursement to either of the parties for costs incurred.
2. The State shall, for all purposes in connection with the project identified above, be the Agent of the Sponsor. The Sponsor grants the State a power of attorney to act as its agent to perform the following services:
 - a. accept, receive, and deposit with the State any and all project funds granted, allowed, and paid or made available by the Sponsor, the State of Texas, or any other entity;
 - b. enter into contracts as necessary for execution of scope of services;
 - c. if State enters into a contract as Agent: exercise supervision and direction of the project work as the State reasonably finds appropriate. Where there is an irreconcilable conflict or difference of opinion, judgment, order or direction between the State and the Sponsor or any service provider, the State shall issue a written order which shall prevail and be controlling;
 - d. receive, review, approve and pay invoices and payment requests for services and materials supplied in accordance with the State approved contracts;
 - e. obtain an audit as may be required by state regulations; the State Auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
 - f. reimburse sponsor for approved contract maintenance costs no more than once a month.

PART VI - Recitals

1. This Grant is executed for the sole benefit of the contracting parties and is not intended or executed for the direct or incidental benefit of any third party.

2. It is the intent of this grant to not supplant local funds normally utilized for airport maintenance, and that any state financial assistance offered under this grant be in addition to those local funds normally dedicated for airport maintenance.
3. This Grant is subject to the applicable provisions of the Transportation Code, Chapters 21 and 22, and the Airport Zoning Act, Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Failure to comply with the terms of this Grant or with the rules and statutes shall be considered a breach of this contract and will allow the State to pursue the remedies for breach as stated below.
 - a. Of primary importance to the State is compliance with the terms and conditions of this Grant. If, however, after all reasonable attempts to require compliance have failed, the State finds that the Sponsor is unwilling and/or unable to comply with any of the terms of this Grant, the State, may pursue any of the following remedies: (1) require a refund of any financial assistance money expended pursuant to this Grant, (2) deny Sponsor's future requests for aid, (3) request the Attorney General to bring suit seeking reimbursement of any financial assistance money expended on the project pursuant to this Grant, provided however, these remedies shall not limit the State's authority to enforce its rules, regulations or orders as otherwise provided by law, (4) declare this Grant null and void, or (5) any other remedy available at law or in equity.
 - b. Venue for resolution by a court of competent jurisdiction of any dispute arising under the terms of this Grant, or for enforcement of any of the provisions of this Grant, is specifically set by Grant of the parties in Travis County, Texas.
4. The State reserves the right to amend or withdraw this Grant at any time prior to acceptance by the Sponsor. The acceptance period cannot be greater than 30 days after issuance unless extended by the State.
5. This Grant constitutes the full and total understanding of the parties concerning their rights and responsibilities in regard to this project and shall not be modified, amended, rescinded or revoked unless such modification, amendment, rescission or revocation is agreed to by both parties in writing and executed by both parties.
6. All commitments by the Sponsor and the State are subject to constitutional and statutory limitations and restrictions binding upon the Sponsor and the State (including Sections 5 and 7 of Article 11 of the Texas Constitution, if applicable) and to the availability of funds which lawfully may be applied.

Part VII - Acceptances

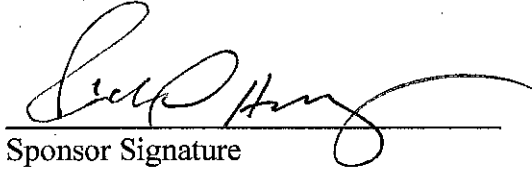
Sponsor

The County of Calhoun, Texas, does ratify and adopt all statements, representations, warranties, covenants, agreements, and all terms and conditions of this Grant.

Executed this 27th day of October, 2023.

The County of Calhoun, Texas

Sponsor



Sponsor Signature

County Judge

Sponsor Title

Acceptance of the State

Executed by and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs and grants heretofore approved and authorized by the Texas Transportation Commission.

STATE OF TEXAS
TEXAS DEPARTMENT OF TRANSPORTATION

By: _____

Date: _____

Attachment A
Scope of Services
TxDOT Project ID: M2413PTLA

Eligible Scope Item:	Estimated Costs Amount A	State Share Amount B	Sponsor Share Amount C
GENERAL MAINTENANCE	\$111,111.11	\$100,000.00	\$11,111.11
Special Project	\$0.00	\$0.00	\$0.00
Special Project	\$0.00	\$0.00	\$0.00
Special Project	\$0.00	\$0.00	\$0.00
Special Project	\$0.00	\$0.00	\$0.00
Special Project	\$0.00	\$0.00	\$0.00
TOTAL	\$111,111.11	\$100,000.00	\$11,111.11

Accepted by: The County of Calhoun, Texas


 Signature

Title: County Judge

Date: 10/25/23

GENERAL MAINTENANCE: As needed, Sponsor may contract for services/purchase materials for routine maintenance/improvement of airport pavements, signage, drainage, AWOS systems, approach aids, lighting systems, utility infrastructure, fencing, herbicide/application, sponsor owned and operated fuel systems, hangars, terminal buildings and security systems; professional services for environmental compliance, approved project design. Special projects to be determined and added by amendment.

Airport Operations Counting Systems: The purchase and installation of specified air traffic and operations monitoring equipment ("Equipment") is eligible for reimbursement as provided in Part III

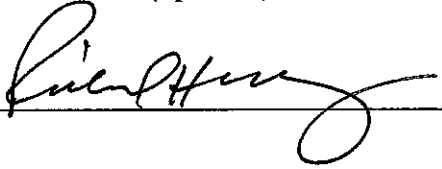
Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

CERTIFICATION OF AIRPORT FUND

TxDOT Project ID: M2413PTLA

The County of Calhoun does certify that an Airport Fund has been established for the Sponsor, and that all fees, charges, rents, and money from any source derived from airport operations will be deposited for the benefit of the Airport Fund and will not be diverted for other general revenue fund expenditures or any other special fund of the Sponsor and that all expenditures from the Fund will be solely for airport purposes. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole.

The County of Calhoun, Texas
(Sponsor)

By: 

Title: County Judge

Date: 10/25/23

Certification of State Single Audit Requirements

I, Richard H. Meyer, do certify that the County of Calhoun will comply with all
(Designated Representative)

requirements of the State of Texas Single Audit Act if the County of Calhoun spends or receives more than the threshold amount in any grant funding sources during the most recently audited fiscal year. And in following those requirements, the County of Calhoun will submit the report to the audit division of the Texas Department of Transportation. If your entity did not meet the threshold in grant receivables or expenditures, please submit a letter indicating that your entity is not required to have a State Single Audit performed for the most recent audited fiscal year.


Signature

County Judge

Title

10/25/23

Date

DESIGNATION OF SPONSOR'S AUTHORIZED REPRESENTATIVE

TxDOT Project ID: M2413PTLA

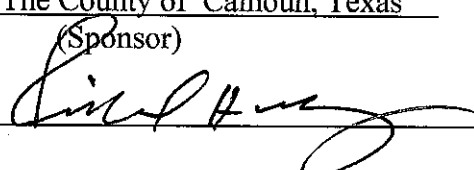
The County of Calhoun designates, VERN LYSSY, COMMISSIONER

(Name, Title)

as the Sponsor's authorized representative, who shall receive all correspondence and documents associated with this grant and who shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor.

The County of Calhoun, Texas

(Sponsor)

By: 

Title: County Judge

Date: 10/25/23

DESIGNATED REPRESENTATIVE

Mailing Address: 5812 FM 1090 N

PORT LAVACA, TX 77979

Overnight Mailing Address: 5812 FM 1090 N

PORT LAVACA, TX 77979

Telephone/Fax Number: 361-552-9656

Email address: lesa.jurek@calhouncotx.org

08

8. Consider and take necessary action to approve Lou Svetlik's request to exercise his right for the option of renewing the Fixed Base Operation Lease Agreement and the Base Operator/Airport Manager Contract and authorize the County Judge to take any action deemed necessary. (VLL)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Commissioner Hall, Lyssy, Reese

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

October 17, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

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

- Consider and take necessary action to approve Lou Svetlik's request to exercise his right for the option on renewing the Fixed Base Operation Lease Agreement and the Base Operator/Airport Manager Contract, authorizing County Judge to take any action deemed necessary.

Sincerely,

A handwritten signature in black ink, appearing to read "Vern Lyssy", is written over a horizontal line.

Vern Lyssy

VL/lj

**EXTENSION OPTION RIDER FOR THE AMENDED
FIXED BASE OPERATION LEASE AGREEMENT DATED 11/14/2018**

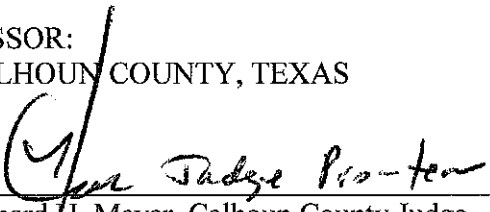
THE STATE OF TEXAS
COUNTY OF CALHOUN

WHEREAS, Calhoun County, Texas, a body politic, hereinafter referred to as LESSOR, and Ludvik J (Lou) Svetlik of Victoria County, Texas, hereinafter referred to as LESSEE did enter in a lease agreement dated November 1, 2017 and as amended November 1, 2018, hereinafter collectively referred to as LEASE, for the rental of the airport as described in said lease and its amendment.

In the LEASE, LESSOR did grant unto LESSEE the option to extend the Term for an additional three years (the "Additional Term") and both LESSOR and LESSEE agree to said extension. THEREFORE, the LEASE term shall be extended for an additional three years, the additional term running from November 1, 2023 and continuing through October 31, 2026.

LESSOR and LESSEE agree that during the Additional Term the lease will continue as written.

LESSOR:
CALHOUN COUNTY, TEXAS

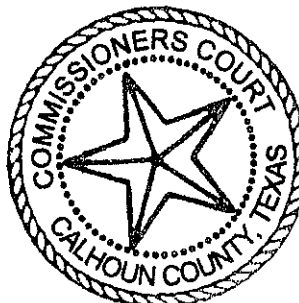

Richard H. Meyer, Calhoun County Judge
Date Executed: 10-25-23

ATTEST:
Anna Goodman, County Clerk


By: Deputy Clerk

LESSEE:


Ludvik J. (Lou) Svetlik
Gateway Flight Center, LLC
Date Executed: _____



**AMENDED
FIXED BASE OPERATION LEASE AGREEMENT
11-14-2018**

THE STATE OF TEXAS

COUNTY OF CALHOUN

THIS LEASE AGREEMENT made and entered into as of this 1st day of November 2017, by and between **CALHOUN COUNTY, TEXAS**, a body politic, hereinafter referred to as LESSOR, and **LUDVIK J (LOU) SVETLIK** of Victoria County, Texas, hereinafter referred to as LESSEE.

WITNESSETH:

ARTICLE I

Lessee has been named Lessee on a Base Operator/Airport Manager Contract (the "Contract") of even date herewith between Lessor as Owner and Lessee as Operator Manager.

Lessor does hereby lease and rent unto Lessee, and Lessee does hereby lease and rent from Lessor, for the period of time hereinafter contained, the following described property located (the "airport") in Calhoun County, Texas towit:

1. The following described real property:

Tract 1: All that certain tract or parcel of land containing 1.917 acres out of Lot 30 of the Phillips Investment Company Subdivision of the Valentine Garcia Survey, A-17, Calhoun County, Texas, and being shown on the plat marked Exhibit "A" attached hereto, together with the following improvements located thereon:

- (a) Two (2) tanks and (s) pumps for regular aviation fuel together with the fuel pits and hoses and any other equipment incidental thereto.
- (b) The Airport Hangar

Tract 2: All that certain tract or parcel of land containing 0.588 of an acre out of Lot 30 of the Phillips Investment Company Subdivision of the Valentine Garcia Survey, A-17, Calhoun County Texas.

SUBJECT, HOWEVER, TO THE FOLLOWING:

1. Regarding the automobile parking area on the above described Tract, Lessee and Lessee's employees, agents, and customers shall have the full right to use said parking area in common with others, it being understood that Lessor reserves the right for its officers, agents and employees and others utilizing the Airport to also park automobiles on said parking area.
2. Regarding the waiting room and restroom facilities in the Airport hangar, Lessee and Lessee's employees, agents and customers shall have the full right to use said waiting room and restrooms in common with others, it being understood that Lessor reserves the right for its officers, agents and employees and the general public to also have the use of said waiting room and restrooms.
3. Lessor reserves the right to inspect the Airport at any time.

ARTICLE II

The term of this lease shall be for a period of three (3) years, commencing on the 1st day of November 2017, and continuing through the 31st day of October 2020 with the option to renew for three (3) year terms upon further negotiated reasonable terms and conditions and upon Commissioners' Court approval.

ARTICLE III

The rental for said leased property shall be the sum of \$100.00 per month, the first payment of which shall be due and payable on or before the 1st day of November, 2017 and a like payment due on or before the 1st day of each month thereafter until the lease expires.

ARTICE IV

Lessee shall use the leased property for the purposes hereinafter set out, towit:

1. Lessee shall have the exclusive use of and obligates himself to furnish at the leased premises the following services, towit:
 - a. Flight instruction program, available by appointment, the scope of which instruction shall be available to enable a student to obtain a private pilot license.
 - b. Fixed wing aircraft mechanic available by appointment, capable of performing FFA approved inspections and overhauls on airplanes.
 - c. Air taxi service available by appointment.
 - d. Sale of regular and jet aviation fuel on a 24 hour a day basis with the use of the automated fuel system.
 - e. Sale of aviation oil and lubricants.
 - f. Storage of airplanes in said hangar and/or the rental of space therein to others for the storage of airplanes.

2. Lessee shall have the right to furnish at the leased premises the following services, towit:
 - a. Sale of aircraft and accessories or supplies
 - b. Painting and maintenance of aircraft.
 - c. Aerial photography, survey and pipeline patrol and seismographic services
 - d. Car rental
 - e. Aircraft storage and hangar services
 - f. Any other service normally associated with aircraft operations
 - g. Fuel truck
 - h. Aircraft tug
 - i. Transient hangar space
 - j. Ground power unit for aircraft
 - k. Catering services
 - l. Signage for the airport subject to approval of Calhoun County Commissioner's Court

ARTICLE V

For all or most services, Lessee's operation shall be open and services available seven (7) days a week.

ARTICLE VI

Regarding the furnishing of the services enumerated in Article IV above; it is agreed and understood as follows:

1. Lessee shall furnish good, prompt and efficient service to the public.
2. Lessee shall furnish said services on a fair, equal and not unjustly discriminatory basis to all users thereof.
3. Lessee shall charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that lessee may make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.
4. Lessee shall provide space, not hangar space, to Lessor for parking equipment and vehicles at the airport during a storm, hurricane or other emergency.
5. Lessee shall comply with all the terms and conditions of the Contract and it is understood that a breach of that agreement is a breach of this Contract.
6. Lessee shall have the right to refuse services to any person that Lessee believes will be, or conduct activities that will be, detrimental to public health, safety, or welfare or who may create a nuisance or expose Lessee or Lessor to liability.

7. Lessee agrees to pay electric bills for the existing hangar(s).

ARTICLE VII

Lessee, in carrying out the terms of this agreement and in exercising any of the rights or privileges herein granted to him, shall not on the grounds of race, color, or national origin discriminate or permit discrimination against any person or group of persons in any manner prohibited by Part 21 of the Regulations of the Secretary of Transportation, Lessor is hereby granted the right to take any such action, anything to the contrary herein notwithstanding, as the United States may direct to enforce this nondiscrimination covenant.

ARTICLE VIII

It is understood and agreed by Lessee that no right or privilege has been granted which would operate to prevent any person, firm or corporation operating aircraft on said airport from performing any services on his, her or its own aircraft with his, her or its own regular employees (including, but not limited to maintenance and repair) that they or it may choose to perform, provided the conduct of such services are in compliance with all applicable laws, rules and regulations and will not create a dangerous condition or expose Lessee or any other party to liability from such activities.

ARTICLE IX

Except as provided in Article IV notwithstanding anything herein contained that may be or appear to the contrary, it is expressly understood and agreed that the rights granted under this agreement are non-exclusive and Lessor herein reserves the right to grant similar privileges to another operator or other operators on other parts of the airport property (other than the 1.97 acres) so long as said the similar privileges granted to another operator do not conflict with, interfere with or compete directly with, the privileges, services and activities of the Lessee or any does not change any runway in the Airport (in order to protect the grass on the runway).

ARTICLE X

Lessee hereby agrees to protect, indemnify and hold Lessor harmless from and against any and all claims, demands and causes of action of every kind and character (including the amounts of judgements, penalties, interest, court costs and legal fees incurred by Lessee in defense of same) arising in favor of governmental agencies or third parties (including, but not limited to, employees of Lessee) on account of permits, claims, debts, personal injuries, deaths or damages to property, and without limitation by enumeration, any and all other claims or demands of every character occurring or in anywise incident to or in connection with or arising out of the covenants performed (or to be Performed) by Lessee under and pursuant to the terms of this agreement, or arising out of any other conduct of Lessee at the Airport.

ARTICLE XI

Lessee shall at all times carry insurance coverage as follows:

1. Airport Liability of at least \$500,000 for each person and \$1,000,000 for each occurrence for bodily injury or death and \$250,000 for each occurrence for injury to or destruction of property, which coverage shall include insurance coverage for the flight instruction program, the rental of aircraft, services or aircraft mechanics and inspectors, air taxi service, sale of fuel, oil and lubricants and any and all other services and/or products that Lessee offers to the public. Such insurance may contain deductible of up to \$50,000. This policy will include coverage for completed operations, products liability and hangar keeper's liability.
2. An additional Insured Endorsement must be included extending all insurance coverage to Calhoun County, as owner of the airport.
3. In the event the Texas Tort Claims Act should ever be amended so as to increase the limits or scope of liability of a unit of government, then the foregoing insurance coverage shall be increased to at least equal the limits and cover the scope of Lessor's liability under such act.
4. For the first year Lessee will provide a single performance bond or equivalent in the amount of \$10,000 to ensure the performance of its obligations under this lease agreement and the Contract.

All of such insurance must meet with Lessor's reasonable approval, and prior taking possession of the leased property, Lessee shall furnish Lessor with a Certificate of Insurance (with 10 day notice Clause) showing it has such insurance; and if requested by Lessor, Lessee shall submit its insurance policies to Lessor for inspection. Lessee shall list Calhoun County on the insurance policy and include provision for notification to Calhoun County in the event of termination of coverage by Lessee.

Lessee shall require each airplane owner who hangars its airplane in the Calhoun County Hangar to provide proof of liability insurance in the minimum amount of \$500,000. This proof of insurance will be kept on file and will be available for viewing for each airplane in the hangar.

ARTICLE XII

In the event of breach by Lessee of one or more of the terms, covenants and/or conditions to be performed hereunder, Lessor shall notify Lessee of such matters causing such breach, whereupon Lessee shall have ten (10) days from the receipt of notice to remedy such breach, or such further reasonable period of time as may be necessary to render such breach, if it cannot be remedied in such 10 day period, provided Lessee diligently cures such breach, provided that for such things as lessee should do, or discontinue doing, or correct, which create a danger or are derogatory to aviation activities, in which event the breach shall be cured by Lessee immediately. In the event

Lessee fails to remedy any such breach within the specified time, then Lessor may, at its option, terminate this Lease Agreement in its entirety. Failure of Lessor to so terminate this Lease Agreement in any one instance of breach shall not constitute a waiver of Lessor's right to so terminate this Lease Agreement in any subsequent instance of breach.

The term derogatory, as herein used, shall mean those things which hinder or render aviation activities inconvenient.

ARTICLE XIII

Lessee shall not assign this lease not sublet the leased property without the written consent of Lessor, and said consent is not to be unreasonably withheld.

ARTICLE XIV

Lessee shall cause to be paid during the term of this lease the electric bills for the existing hangar(s). Lessor shall furnish Lessee with utilities (except to hangars), of electricity, water, telephone, sewer and garbage pickup. Lessor shall provide maintenance to the public parking area.

ARTICLE XV

Lessor shall during the term of this lease maintain the hangar facility as funds are provided for reimbursement under the RAMP grants. As to all other publicly owned facilities airport, including but not limited to the runways, taxi ways and aprons, Lessor reserves the right with reasonable notice to Lessee, but shall not be obligated to, maintain, repair, or rebuild the same, together with the right to control all activities of Lessee in this regard, provided such activities do not unreasonably interfere with Lessee's rights hereunder.

ARTICLE XVI

Lessee represents that it has inspected all of the Airport premises and improvements, including the property herein leased, and that it accepts the condition of same as is and fully assumes all risks incident to the use thereof. Lessor shall not be liable to Lessee for any damages or injuries to the property or person of Lessee which may result from hidden, latent, or other dangerous conditions on or at said airport.

ARTICLE XVII

Provided the same does not unreasonably interfere with Lessee's use thereof, Lessor, upon reasonable notice to Lessee, reserves the right to further develop or improve any area of the Airport as it sees fit, regardless of the desires or view of the Lessee, and with no interference or hindrance by Lessee. All improvements made by Lessee must be made with the permission of the Calhoun County Commissioners' Court and said permission is not to be unreasonably withheld.

ARTICLE XVIII

Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of said airport against obstruction.

ARTICLE XIX

Lessee shall take good care of the Airport, and at the termination of this lease shall deliver the same to Lessor in as good condition as same were in at the beginning of the term of this lease, or as same were in after any subsequent repairs or maintenance, loss by storm, accidental fire, inevitable accident, and normal wear and tear alone excepted. Lessee shall also keep the Airport neat and clean at all times.

ARTICLE XX

If the Airport hangar should be destroyed, or damaged to such an extent as to make same untenable, by fire, act of God, accident or other casualty, Lessor may, at its option, either repair or rebuild the same or terminate the lease, provided however, that the Lease shall continue if Lessee elects to rebuild the same. If Lessee so elects to rebuild, it may utilize any insurance proceeds it or the Lessor receives for such loss. If Lessor or Lessee elect to rebuild or repair said hangar, the rental shall be abated from the date of such damage or destruction to the date when said hangar has been rebuilt or repaired so as to make the same suitable for use and occupancy by Lessee for the purposes contemplated by this lease. If said hangar shall be damaged but shall remain tenantable and suitable for use by Lessee, then this lease shall continue in full force and effect and Lessor or Lessee as the case may be, shall promptly repair said hangar, provided that from the date of such damage and until said hangar has been repaired by Lessor or Lessee, as the case may be, the rental shall be abated in proportion to the amount of floor space which is rendered unusable to Lessee.

ARTICLE XXI

It is understood and agreed by the parties hereto that the Airport, together with all of its improvements, constitutes a public airport that has been built for the purpose of serving the public, and Lessee shall conduct its fixed base operation on this premise.

ARTICLE XXII

It is understood and agreed that this Lease Agreement is subject to and subordinate to and controlled by the provisions, stipulations, covenants, and agreements contained in those certain contracts, agreements, resolutions and actions of the Commissioners' Court of Calhoun County, Texas, and the United States of America and/or the State of Texas, and their agents, including, but not limited to, the Federal Aviation Administration and the Texas Aeronautics Commission, and all regulations now or hereafter imposed on Calhoun County, Texas, (the "Governing Rules") the Lessor herein; and that this Lease Agreement and all of Lessee's operations hereunder shall be

subject to and in accordance with all applicable laws, rules, regulations, orders and/or requirements of the Federal Government, the State of Texas, the Commissioners' Court of Calhoun County, Texas, and any duly authorized governmental agency, including, but not limited to, the Federal Aviation Administration and the Texas Aeronautics Commission, as such laws, rules, regulations, orders and/or requirements now or hereafter exist (the "Governing Rules") and Lessor shall not be liable to Lessee on account of any of the foregoing matters; and all of the aforesaid laws, rules regulations, orders and/or requirements, as the same now or hereafter exist, and all of the aforesaid contracts, agreements, resolutions and actions of said Commissioners' Court are incorporated herein by reference.

ARTICLE XXIII

Notwithstanding anything contained in this Lease Agreement which might be construed to the contrary, it is controllingly provided and understood and agreed by and between the parties hereto that this agreement is a lease in the strict legal interpretation, and that Lessee, while performing the services contemplated under this Lease Agreement, shall not be deemed or considered a servant, agent or employee of Lessor.

It is further expressly provided that either party hereto may terminate this contract for cause by giving 30 days written notice to the other party. Cause for Lessee may include changes in the Governing Rules made by Lessor after the date hereof, which are unacceptable to Lessee.

EXECUTED in multiple originals as of this 14th day of November, 2018.

LESSOR:
CALHOUN COUNTY, TEXAS

By Michael J Pfeifer
Michael J Pfeifer, County Judge



ATTEST:
Anna Goodman, County Clerk

Anna Goodman
By: Deputy Clerk

LESSEE:

Lou Svetlik
Gateway Flight Center, LLC
By: Ludvik J. (Lou) Svetlik
Member/Manager

**CONTRACT EXTENSION AGREEMENT
FOR THE
BASE OPERATOR/AIRPORT MANAGER**

THE STATE OF TEXAS

COUNTY OF CALHOUN

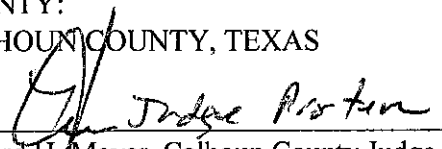
WHEREAS, Calhoun County hereinafter called "COUNTY" and Ludvik J. (Lou) Svetlik, Gateway Flight Center, LLC of Victoria County, Texas, hereinafter called "OPERATOR/MANAGER" did enter into a CONTRACT AGREEMENT dated November 1, 2017 for the CONTRACT AGREEMENT beginning November 1, 2017 and ending October 31, 2020.

In the CONTRACT AGREEMENT, the COUNTY did grant unto Ludvik J. (Lou) Svetlik, Gateway Flight Center, LLC the option to renew for three (3) year terms, upon Commissioners Court approval prior to the end date of the preceding contract and both the COUNTY and LUDVIK J. (LOU) SVETLIK, GATEWAY FLIGHT CENTER, LLC agree to the extension. THEREFORE, the CONTRACT AGREEMENT term shall be extended for an additional three (3) year term, the additional term running from November 1, 2023 and continuing through October 31, 2026.

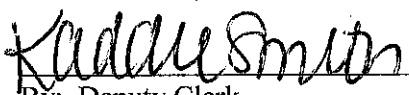
COUNTY and LUDVID J. (LOU) SVETLIK, GATEWAY FLIGHT CENTER, LLC, agree that during the additional term, the CONTRACT AGREEMENT will continue as written.

EXECUTED this the 25th day of October, 2023.

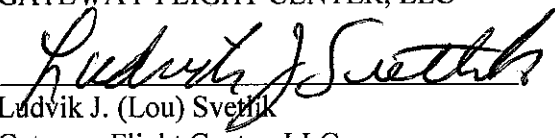
COUNTY:
CALHOUN COUNTY, TEXAS

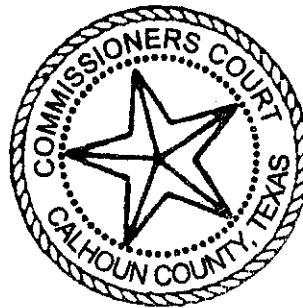

Richard H. Meyer, Calhoun County Judge
Calhoun County, Texas
211 S Ann St, Ste 301
Port Lavaca TX 77979

ATTEST:
CALHOUN COUNTY CLERK


By: Deputy Clerk
For: Anna Goodman, Calhoun County Clerk

LUDVIK J. (LOU) SVETLIK
GATEWAY FLIGHT CENTER, LLC


Ludvik J. (Lou) Svetlik
Gateway Flight Center, LLC
4876 F.M. 3084
Port Lavaca, Texas 77979



BASE OPERATOR/AIRPORT MANAGER CONTRACT

THE STATE OF TEXAS

COUNTY OF CALHOUN

THIS CONTRACT made and entered into as of this 1st day of November, 2017, by and between **CALHOUN COUNTY, TEXAS**, a body politic, hereinafter referred to as OWNER, and **LUDVIK J. (LOU) SVETLIK, GATEWAY FLIGHT CENTER, LLC** of Victoria County, Texas, hereinafter referred to as OPERATOR/MANAGER.

WITNESSETH:

WHEREAS, OWNER is the owner of a public airport, commonly known as the Calhoun County Airport, situated in the Valentine Garcia Survey, A-17, in Calhoun County, Texas, which airport includes a hangar, lights, beacon, an improved runway, taxi-ways, apron and other improvements,

WHEREAS, OPERATOR/MANAGER has been named Lessee on a Fixed Base operation Lease Agreement (the "Lease") of even date herewith between OPERATOR/MANAGER as lessee and owner as lessor, for certain real and personal property described herein.

WHEREAS, OWNER deems it necessary to appoint an Airport Operator/Manager;

NOW, THEREFORE, in return for the execution of the Lease and other considerations, including the mutual benefits accruing to the parties hereto, the sufficiency of which benefits are hereby acknowledged by each party, OWNER and Operator/Manager do hereby contract and agree as follows:

I.

OWNER does hereby appoint Ludvik J. (Lou) Svetlik, Gateway Flight Center, LLC as Airport OPERATOR/MANAGER of the Calhoun County Airport for a period of 3 years, commencing on the 1st day of November, 2017, and continuing through the 31st day of October, 2020, subject to the terms, conditions and/or provisions herein contained with an option to renew for three (3) year terms upon reasonable re-negotiated terms and conditions and upon Commissioners' Court approval.

II.

In its capacity of Operator/Manager, Operator/manager shall:

1. Be responsible for the complete supervision of the daily operation of said airport, and the rules, regulations and requirements of the Commissioners' Court of Calhoun County, Texas, (the "Rules") as the same are now in effect and to such other reasonable Rules as hereafter exist, and also subject to the rights granted to any Fixed Base Operator, now or hereafter.
2. Advise and consult with OWNER in order to promote and develop the use of said airport and satellite enterprise.
3. Cause the Unicom radio and system to be kept in operation, the same to be operated by an operator duly licensed by the proper governmental authority; and cause such operator to maintain a radio station log as required by the Federal Communications Commission.
4. Subject to the terms hereof and the Lease, maintain in their present condition, all of the facilities at said airport and provide all maintenance on the airport hangar.
5. Correspond with OWNER and all others concerned with and concerning the proper operation of said airport.
6. Be responsible for liaison between OWNER and the Federal Aviation Administration and the Texas Aeronautics Commission and abide by all rules and regulations of the Federal Aviation Administration and the Texas Aeronautics Commission.
7. Subject to the terms hereof and the Lease, require the OPERATOR/MANAGER of any leased premises at said airport, as well as any users thereof, to maintain such premises free of all debris, rubble and junk, including, but not limited to, requiring the OPERATOR/MANAGER of the hangar facility and office space to keep the same clean and maintain a business like appearance.
8. Pay electric bills for the existing hangar.
9. At OPERATOR/MANAGER'S option, build additional hangars at the airport if it deems the same needed. If any such hangars are built, the construction will be conditioned on the execution of a new lease agreement covering the ownership, use and rental of any or all such new hangars to be built.
10. Monitor and record storm water runoff.

III.

The Owner shall be responsible for mowing the grass and maintaining the condition of the grass on runways 14/32 and 5/32 on the area commencing at the edge of the runways and extending for a sufficient width to include the runway lights, and on an area fifteen feet (15') wide on each end of said runway; also be responsible for mowing the grass on an area fifteen feet (15') wide along the sides and ends of all other paved area; it being expressly provided that OPERATOR/MANAGER shall have the right, acting reasonably, to determine when and how often such mowing shall be accomplished. OWNER shall have the right to bail hay on this property. Particular attention shall be paid to making sure that all grass around the runway lights shall be mowed so as to not to impede the light illuminating there from.

IV.

The OWNER shall:

1. Do, at its expense, such maintenance work as it deems necessary on its facilities at said airport as said maintenance is available for reimbursement under the RAMP grant for the repair and maintenance of the hangar, radios, runways, access ramps, taxi ramps or other airport facilities.
2. Provide a fixed asset inventory list as maintained by the County Auditor.
3. Provide maintenance to the public parking area.
4. Provide utilities, except to hanger, of electricity, water, telephone, sewer, and garbage pickup.

V.

OPERATOR/MANAGER shall be under the direct supervision of the Commissioners' Court of Calhoun County, Texas. Any disputes will be settled by the Commissioner's Court.

VI.

The parties hereto agree that OPERATOR/MANAGER is an independent contractor providing services to OWNER under this contract alone, and OPERATOR/MANAGER is not to be considered an employee of OWNER for any purpose. The parties agree that a breach of this agreement is also a breach of the Lease.

VII.

In the event of breach by OPERATOR/MANAGER of one or more of the terms, conditions and/or provisions hereof, OWNER shall notify OPERATOR/MANAGER of such matters

causing such breach whereupon OPERATOR/MANAGER shall have ten (10) days from the receipt of notice to remedy such breach or such further period of time as may be reasonably necessary to cure the same, provided that OPERATOR/MANAGER expeditiously cures the same, provided however, except for such things as OPERATOR/MANAGER should do, or discontinue doing, or correct, which create a danger or are derogatory to aviation activities, in which event the breach shall be cured by OPERATOR/MANAGER immediately. In the event OPERATOR/MANAGER fails to remedy any such breach within the specified time, then OWNER, may, at its option, terminate this contract in its entirety. Failure of OWNER to so terminate this contract in any one instance of breach shall not constitute a waiver of OWNERS right to terminate this contract in any subsequent instance of breach.

The term derogatory as herein used shall mean those things which unreasonably hinder or render aviation activities inconvenient.

It is further expressly provided that either party hereto may terminate this contract for cause by giving 30 days written notice to the other party. Cause for Lessee may include changes in the Governing Rules made by Lessor after the date hereof, which are unacceptable to Lessee.

EXECUTED in multiple originals as of this 21 day of September, 2017.

OWNER:

CALHOUN COUNTY, Texas

By Michael J. Pfeifer
Michael J. Pfeifer, County Judge



ATTEST:

Catherine Burns
Anna Goodman, County Clerk

OPERATOR/MANAGER:

Ludvik J. Svetlik
Gateway Flight Center, LLC
By: Ludvik J. (Lou) Svetlik
Member/Manager



4876 F.M. 3084
Port Lavaca, Texas 77979
(361) 552-1228

October 23, 2023

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

Honorable members of the Calhoun County Commissioners Court:

I graciously request that the Court renew the assignment of contract services provided by Ludvik J. Svetlik for lease and operations of Calhoun County Airport Facilities under the "Renewal" option of the original agreement.

A handwritten signature in cursive script, reading "Ludvik J. Svetlik".

Ludvik J. (Lou) Svetlik
Owner / Operator
Gateway Flight Center, LLC

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2023-1093787

Date Filed:
11/13/2023

Date Acknowledged:

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

Gateway Flight Center, LLC
Port Lavaca, TX United States

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

Calhoun County

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.

092220

Fixed Base Operation Lease Agreement / Base Operator-Airport Manager Contract

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 LUDVIK J. SVETLIK, and my date of birth is 2/17/54

My address is 195 S. MESQUITE DR VICTORIA TX 77905 USA
(street) (city) (state) (zip code) (country)

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

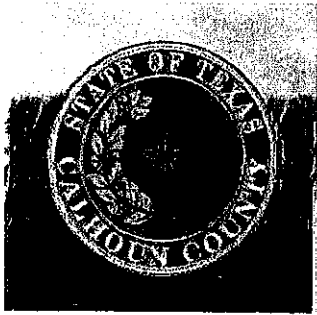
Executed in CALHOUN County, State of TEXAS, on the 13 day of November 2023
(month) (year)

Ludvik J. Svetlik
Signature of authorized agent of contracting business entity
(Declarant)

09

9. Public Hearing concerning a Petition to Vacate a 1.145-acre portion of Block A, of the revised map of the Townsite of Olivia as recorded in Volume 1, Page 376 of the plat records of Calhoun County, Texas.

Public Hearing opened at 10:06
Terry Ruddick explained petition to vacate.
Public Hearing closed at 10:08



Richard H. Meyer
County Judge

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

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, October 25, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing regarding a Request to Abandon a 1.145-acre portion of Block A, of the revised map of the Townsite of Olivia as recorded in Volume 1, Page 376 of the plat records of Calhoun County, Texas.

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

A handwritten signature in dark ink, appearing to read "Richard H. Meyer", is written over a horizontal line.

Richard H. Meyer, County Judge
Calhoun County, Texas

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

AT 10:50 FILED
O'CLOCK A M

OCT 20 2023

COUNTY CLERK
BY: *Kamara Perry*

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for October 25, 2023.

Consider and take necessary action on public hearing concerning petition to vacate a 1.145 acre portion of Block A, of the revised map of the townsite of Olivia as recorded in Volume 1, page 376 of the plat records of Calhoun County, TX.

Sincerely,

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

Joel Behrens
Commissioner Pct. 3



October 17, 2023

Joel Behrens
County Commissioner Precinct #3
24627 State Highway 172
Port Lavaca, TX 77979

RE: Town of Olivia, Block A, Resubdivision No. 1

Dear Commissioner Behrens,

Please consider this letter as my request to have the following items placed on the October 25, 2023 Commissioner's Court agenda:

Public Hearing concerning Petition to Vacate a 1.145 acre portion of Block A, of the Revised Map of the Townsite of Olivia as recorded in Volume 1, Page 376 of the Plat Records of Calhoun County, Texas.

Consider and take necessary action to Vacate a 1.145 acre portion of Block A, of the Revised Map of the Townsite of Olivia as recorded in Volume 1, Page 376 of the Plat Records of Calhoun County, Texas.

Consider and take necessary action to approve the Final Plat of Town of Olivia, Block A, Resubdivision No.1

If I can provide additional information, please do not hesitate to contact me.

Sincerely,

Terry T. Ruddick, R.P.L.S.
C.E.O.
(S22920.01)

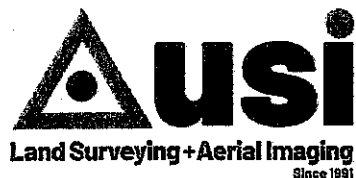
Victoria
2004 N. Commerce
Victoria, TX 77901
361-578-9837
Firm #: 10021100

San Antonio
12661 Silicon Drive
San Antonio, TX 78249
210-267-8654
Firm #: 10193843

Cuero
104 E. French Street
Cuero, TX 77954
361-277-9081
Firm #: 10021101

urbansurveying.com





PETITION TO VACATE

1.145 acre portion of
Block A
Town of Olivia

THE STATE OF TEXAS}

THE COUNTY OF CALHOUN}

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned being the designated agent of the owners of the property described as a 1.145 acre tract (portion of 9.97 acres Instrument No. 136370) of land situated in Block A, of the Revised Map of the Townsite of Olivia according to the map or plat of said Townsite of record in Volume 1, Page 376 of the Plat Records of Calhoun County, Texas do hereby petition the Calhoun County Commissioner's Court to Vacate said tract of land, in accordance with Sections 206 and 207 of the Subdivision Regulations and Recreational Vehicle Park Regulations Adopted by Calhoun County Commissioner's Court on November 29, 2004 and amended on December 13, 2007.

The property is proposed to be re-platted in accordance with a plat submitted to the Calhoun County Commissioner's Court.

The petition will be considered by the Calhoun County Commissioner's Court on October 25, 2023, at 10:00 am.

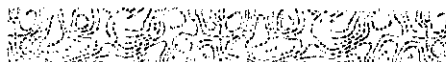
Terry T. Ruddick, R.P.L.S.
Urban Surveying, Inc.
2004 N. Commerce
Victoria, TX 77901
361-578-9837
(S22920.01)

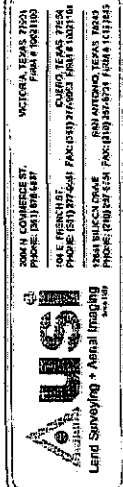
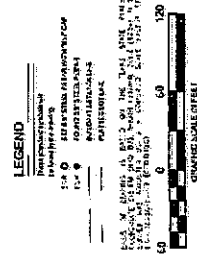
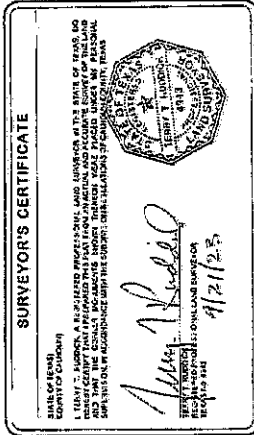
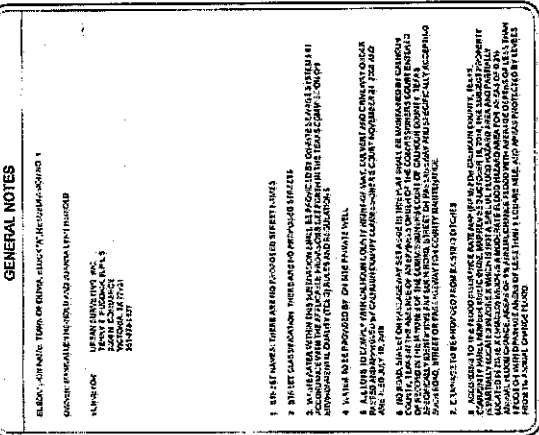
Victoria
2004 N. Commerce
Victoria, TX 77901
361-578-9837
Firm #: 10021100

San Antonio
12861 Silicon Drive
San Antonio, TX 78249
210-287-8854
Firm #: 10193843

Cuero
104 E. French Street
Cuero, TX 77954
361-277-9081
Firm #: 10021101

urbansurveying.com





五、**“三不”原则**

14037 Tolson-2577

[illegible]

DISCUSSION OF CASE AND SEAL OF OFFICE THIS IS THE 13



2014-15

WILLIAM W. HARRIS STATED TO THE POLICE OFFICERS PRESENT THAT EACH PERSON RECORDED "THE NAME FOR THE PURPOSE AND CONSIDERATION THEREIN."

THE UNIVERSITY OF CHICAGO PRESS

Statistik

THE 1987-1988 CONGRESSIONAL HEARINGS ON
ASPECTS OF THE PLAY DELEGATION OF POLICE OFFICERS TO
2013

E-mail: ksenia@simon.ca

JOB: S22020.01
SHEET 2 OF 2

MAP OR PLAN THEREOF RECORDED IN VOLUME 1, PAGE 375 OF THE PLAT RECORDS, CALHOUN COUNTY, TEXAS.



Robertson Tandy + Richardson
POS
234 N. COMMERCE ST.
FAX: (415) 551-5515
TEL: (415) 551-5515

IN E. PRECINCT ST.
QUEBEC, TEXAS 77154
PHONE: (415) 377-6051 FAX: (415) 271-5555
TEL: (415) 377-6051

1755 S. LAMAR BLVD.
EAST ARLINGHAM, TEXAS 77010
FAX: (409) 426-7674
TEL: (409) 426-7674

10

10. Consider and take necessary action on a Petition to Vacate a 1.145-acre portion of Block A, of the revised map of the Townsite of Olivia as recorded in Volume 1, Page 376 of the plat records of Calhoun County, Texas. (JMB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for October 25, 2023.

Consider and take necessary action to vacate a 1.145 acre portion of Block A, of the revised map of the townsite of Olivia as recorded in Volume 1, page 376 of the plat records of Calhoun County, TX.

Sincerely,

A handwritten signature in black ink that reads "Joel M. Behrens". The signature is written in a cursive style with a large, stylized 'J' and 'B'.

Joel Behrens
Commissioner Pct. 3



PETITION TO VACATE

1.145 acre portion of
Block A
Town of Olivia

THE STATE OF TEXAS}

THE COUNTY OF CALHOUN}

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned being the designated agent of the owners of the property described as a 1.145 acre tract (portion of 9.97 acres Instrument No. 136370) of land situated in Block A, of the Revised Map of the Townsite of Olivia according to the map or plat of said Townsite of record in Volume 1, Page 376 of the Plat Records of Calhoun County, Texas do hereby petition the Calhoun County Commissioner's Court to Vacate said tract of land, in accordance with Sections 206 and 207 of the Subdivision Regulations and Recreational Vehicle Park Regulations Adopted by Calhoun County Commissioner's Court on November 29, 2004 and amended on December 13, 2007.

The property is proposed to be re-platted in accordance with a plat submitted to the Calhoun County Commissioner's Court.

The petition will be considered by the Calhoun County Commissioner's Court on October 25, 2023, at 10:00 am.

Terry T. Ruddick, R.P.L.S.
Urban Surveying, Inc.
2004 N. Commerce
Victoria, TX 77901
361-578-9837
(S22920.01)

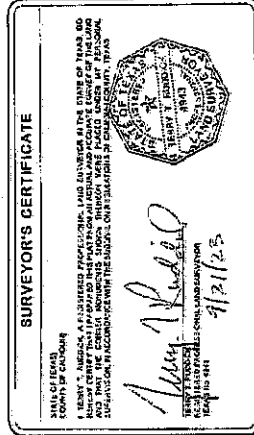
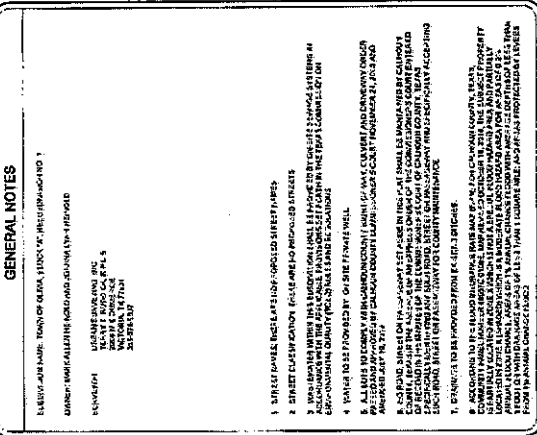
Victoria
2004 N. Commerce
Victoria, TX 77901
361-578-9837
Firm #: 10021100

San Antonio
12661 Silicon Drive
San Antonio, TX 78249
210-267-8654
Firm #: 10193843

Cuero
104 E. French Street
Cuero, TX 77954
361-277-9061
Firm #: 10021101

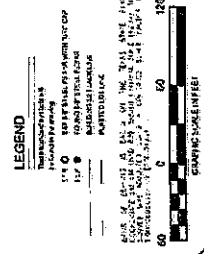
urbansurveying.com





FINAL PLAT	
PROJECT:	TOWN OF OLIVIA, BLOCK "A", RESUBDIVISION NO. 1
DESCRIPTON:	RECORD MAP OF THE TOWNE OF OLIVIA ACCORDING TO THE ESTABLISHED MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGE 376 OF THE PLAT RECORDS, GARLAND COUNTY, TEXAS.

BEING A PORTION OF BLOCK "A", REVISED MAP OF THE TOWNSITE OF OLIVA ACCORDING TO THE ESTABLISHED MAP OR PLAN THEREOF RECORDED IN VOLUME 1, PAGE 376 OF THE PLAY RECORDS, GALHOLM COUNTY, TEXAS.



ASI
Land Surveying • Aerial Imagery • GIS

3034 E. CONFERENCE ST.
PHOENIX, AZ 85034
PHONE: (602) 897-4387

101 E. FRISCOITE
PHOENIX, AZ 85034
PHONE: (602) 277-6661 FAX: (602) 277-6663

VICTORIA, TEXAS 77801
FSA# 1007105

CHANDLER, TEXAS 77514
FSA# 1007150

EL PASO, TEXAS 79905
FSA# 1007185

[illegible]

Received by the 20th day of September 1923
Jesse W. Hulse
Public Association

THE TRUCK COMPANY HAS BEEN AUTHORIZED TO
CONSTRUCT A PERMANENT FACILITY FOR THE
REMOVAL OF THE TRUCKS FROM THE TRUCK

Libby Taxidermy

ACCORDING TO THE FLOOD INSURANCE RATE ACT FROM THE HEALTH, ENVIRONMENT AND COMMUNITY PANEL NUMBER 460/03, 610/03, MAP KAP15001, SECTION 10, 2014, THE SUBJECT PROPERTY IS PARTIALLY LOCATED IN ZONE 4 WHICH IS A SPECIAL FLOOD HAZARD AREA AND PARTIALLY LOCATED IN ZONE 3, UNDESIGNED, WHICH IS A MODERATE FLOOD HAZARD AREA FOR A 1% CHANCE OF EXCESS ANNUAL FLOODING. AREAS OF 1% ANNUAL CHANCE FLOOD WITH AN AVERAGE DEPTH OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS OF LESS THAN 1 SQUARE MILE; AND ARE PROTECTED BY LEVELS FROM 1% ANNUAL CHANCE FLOOD.

A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOODPLAIN DEPARTMENT, 211 SOUTH MAIN STREET, ROOM 201.

Wm. H. Brown
JAMES H. BROWN
STANDARD OIL CO.

[illegible]

RAQUEL K. GILES
DISTRICT ATTORNEY

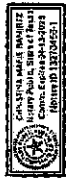
[illegible]

15151 GILBERT ROAD
 DALLAS, TEXAS 75244
 214-343-1111

Victoria
BRITISH COLUMBIA

STATED HE THE MENTIONED ACTIVITY ON HIS OWN PERSONALLY APPEARED
WILLIAM H. HARRIS KNOWN TO ME TO BE THE PERSON
 WHOSE NAME IS MENTIONED IN THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME
 THAT HE CANNOT RECALLED THE NAME FOR THE PURPOSE AND CONSIDERATIONS TITLED

DATE _____
SUBSCRIBER'S NAME AND ADDRESS OF OFFICE THE YEAR OF INCORPORATION



1274
 [Signature]
 JAMES E. BROWN
 VICTORIA — CANTON TEXAS

Synonyms:

[illegible][illegible]

NOT RECORDED IN THE PUBLIC RECORDS OF THE COUNTY OF LOS ANGELES

THE UNIVERSITY OF CHICAGO

CHICAGO, ILLINOIS 60637-1508

TEL: 773/936-3100 FAX: 773/936-3100

WWW.CHICAGO.EDU

DGN BY: MM/B
DATE: 08/28/23
FILE: S22920.01

JOB: S22920.01

SHEET 2 OF 2

FINAL PLAT
TOWN OF OLIVIA, BLOCK "A", RESUBDIVISION NO. 1

BEING A PORTION OF BLOCK "A", REVISED MAP OF THE TOWNSHIP OF OLIVA ALIGNED TO THE ESTABLISHED MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGE 375 OF THE 44TH COUNTY CLERK'S OFFICE, COUNTY OF TEXAS.

DESCRIPTION.

6

Aerial Surveying + Aerial Imaging
1-800-767-7676
12531 SUTTON DRIVE
BAY BRIDGE, TEXAS 76019
PHONE: (214) 717-5551 FAX: (214) 717-5551

11

11. Consider and take necessary action to approve the final plat of the town of Olivia, Texas, Block A, Resubdivision No. 1. (JMB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

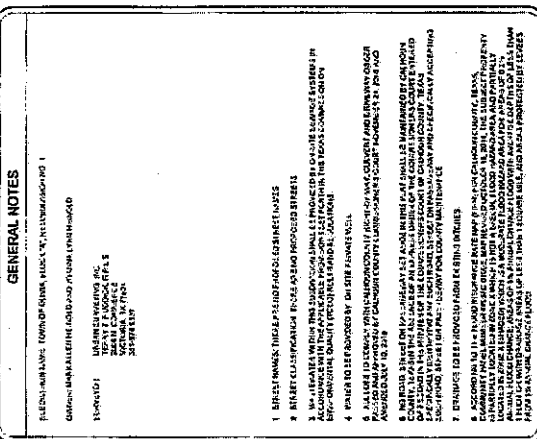
Please place the following item on the Commissioner's Court Agenda for October 25, 2023.

Consider and take necessary action to approve the final plat of town of Olivia, Block A, resubdivision No.1

Sincerely,

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

Joel Behrens
Commissioner Pct. 3

[illegible]

SALES

and Surveying • Aerial Mapping

Since 1949

2024 N. COMMERCIAL DR. PHOENIX 241/7743-7747	VICTORIA, TEXAS 77554 FAX 512/571150
101 E. FRISCHBIE PHOENIX 241/7743-7747	QUEIRO, TEXAS 77354 PHONE (915) 977-9644 FAX (915) 977-1501
12501 WILCOX DRIVE PHOENIX 241/7743-7747	SAN ANTONIO, TEXAS 78243 FAX (512) 357-4724 F50M & C123143

PROJECT: TOWN OF OLIVIA, BLOCK "A", RESUBDIVISION NO. 1
FINAL PLAT
BEING A PORTION OF BLOCK "A", REMAIND MAP OF THE TOWNSITE OF OLIVIA ACCORDING TO THE ESTABLISHED MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGE 375 OF THE PLAT RECORDS, CALHOUN COUNTY, TEXAS.

DCN BY: MMB
DATE: 08/28/23
FILE: S22920.01

JOB: S22920.01

SHEET 1 OF 2

CALHOUN COUNTY APPRAISAL DISTRICT

THE COUNTY COMMISSIONER HAS REVIEWED THE MAP AND FINDS IT TO BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS CONSTITUTION AND STATUTES. THE COMMISSIONER HAS THEREFORE APPROVED THE MAP FOR RECORDATION IN THE PUBLIC RECORDS OF CALHOUN COUNTY, TEXAS.

APPROVED: *[Signature]* 10/22/2003

COMMISSIONER

HEALTH DEPARTMENT APPROVAL

THE HEALTH DEPARTMENT HAS REVIEWED THE MAP AND FINDS IT TO BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS CONSTITUTION AND STATUTES. THE HEALTH DEPARTMENT HAS THEREFORE APPROVED THE MAP FOR RECORDATION IN THE PUBLIC RECORDS OF CALHOUN COUNTY, TEXAS.

APPROVED: *[Signature]* 10/22/2003

COUNTY CLERK'S CERTIFICATE

FLOODPLAIN ADMINISTRATOR

APPROVED TO THE FLOOD PLANNING MAP BY THE FLOODPLAIN ADMINISTRATOR, CALHOUN COUNTY, TEXAS. THE FLOODPLAIN ADMINISTRATOR HAS REVIEWED THE MAP AND FINDS IT TO BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS CONSTITUTION AND STATUTES. THE FLOODPLAIN ADMINISTRATOR HAS THEREFORE APPROVED THE MAP FOR RECORDATION IN THE PUBLIC RECORDS OF CALHOUN COUNTY, TEXAS.

APPROVED: *[Signature]* 10/22/2003

FLOODPLAIN ADMINISTRATOR

CALHOUN COUNTY E 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT

THE DISTRICT HAS REVIEWED THE MAP AND FINDS IT TO BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS CONSTITUTION AND STATUTES. THE DISTRICT HAS THEREFORE APPROVED THE MAP FOR RECORDATION IN THE PUBLIC RECORDS OF CALHOUN COUNTY, TEXAS.

APPROVED: *[Signature]* 10/22/2003

DISTRICT ADMINISTRATOR

OWNER'S CERTIFICATE

I, the undersigned, being the owner of the property described in the plat, hereby certify that the plat is a true and correct copy of the original plat as filed in the public records of Calhoun County, Texas.

APPROVED: *[Signature]* 10/22/2003

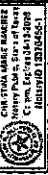
OWNER

NOTICE OF FILING

NOTICE IS HEREBY GIVEN THAT THE PLAT OF THE TOWN OF OLIVIA, BLOCK "A", RESUBDIVISION NO. 1, CALHOUN COUNTY, TEXAS, WAS FILED FOR RECORDATION IN THE PUBLIC RECORDS OF CALHOUN COUNTY, TEXAS, ON OCTOBER 22, 2003.

APPROVED: *[Signature]* 10/22/2003

CLERK OF DISTRICT



CLERK OF DISTRICT

STATE OF TEXAS

THE STATE OF TEXAS, COUNTY OF CALHOUN, BEING THE PLACE WHEREIN THE PLAT OF THE TOWN OF OLIVIA, BLOCK "A", RESUBDIVISION NO. 1, WAS FILED FOR RECORDATION IN THE PUBLIC RECORDS OF CALHOUN COUNTY, TEXAS, ON OCTOBER 22, 2003.

APPROVED: *[Signature]* 10/22/2003

CLERK OF DISTRICT

COMMISSIONER'S COURT

THE COMMISSIONER'S COURT HAS REVIEWED THE PLAT OF THE TOWN OF OLIVIA, BLOCK "A", RESUBDIVISION NO. 1, AND HAS THEREFORE APPROVED THE PLAT FOR RECORDATION IN THE PUBLIC RECORDS OF CALHOUN COUNTY, TEXAS.

APPROVED: *[Signature]* 10/22/2003

COMMISSIONER

CLERK OF DISTRICT



L&H Surveying & Aerial Imaging
12211 S. HIGHWAY 190, SUITE 100, DALLAS, TEXAS 75244
PHONE: (972) 241-1111 FAX: (972) 241-1111

TOWN OF OLIVIA, BLOCK "A", RESUBDIVISION NO. 1

BEING A PORTION OF BLOCK "A", REVEREND MAP OF THE TOWN OF OLIVIA, AS SHOWN ON THE PLAT OF THE TOWN OF OLIVIA, BLOCK "A", RESUBDIVISION NO. 1, FILED FOR RECORDATION IN THE PUBLIC RECORDS OF CALHOUN COUNTY, TEXAS, ON OCTOBER 22, 2003.

DESCRIPTION

DGN BY: MMB
DATE: 08/28/23
FILE: S22920.1
JOB: S22920.01
SHEET 2 OF 2

12

12. Consider and take necessary action to approve a rental agreement with United Rentals for a 1.5-ton double smooth-drum roller and authorize Commissioner Behrens to sign all documentation. (JMB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for October 25, 2023.

Consider and take necessary action to approve rental agreement with United Rentals for a 1.5 ton double smooth-drum roller & authorize Commissioner Behrens to sign documentation.

Sincerely,
Joel Behrens
Commissioner Pct. 3



BRANCH P59
824 STATE HIGHWAY 35 SOUTH
PORT LAVACA TX 77979
361-552-2887
361-552-7210 FAX

Job Site | PRECINCT 3
24627 STATE HIGHWAY 172
PORT LAVACA TX 77979-6032

Office: 361-553-4612 Cell: 361-920-2173

CALHOUN COUNTY
211 S ANN ST
PORT LAVACA TX 77979-4203

RENTAL RESERVATION

226057320

Customer #	: 1255062
Reserved Date	: 10/18/23
Scheduled Out	: 10/18/23 12:00 PM
Estimated In	: 11/01/23 10:00 AM
UR Job Loc	: PRECINCT 3
UR Job #	: 23
Customer Job ID:	
P.O. #	: TBD
Ordered By	: JOEL BEHRENS
Written By	: ROGERIO ATKINSON
Salesperson	: ROGERIO ATKINSON

**This is not an invoice
Please do not pay from this document**

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.
1	1602621	ROLLER 1.5 TON DOUBLE DRUM SMOOTH GAS		286.00	775.00	1,795.00	1,550.00
Rental Subtotal:							1,550.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	TX UNIT PROPERTY TAX	[DRSURT/MCI]	3.043		EACH		3.04
Sales/Misc Subtotal:							3.04
Agreement Subtotal:							1,553.04
Estimated Total:							1,553.04

COMMENTS/NOTES:

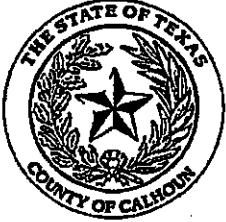
CONTACT: JOEL BEHRENS
CELL#: 361-920-2173

NOTICE: This is not a rental agreement. The rental of equipment and any items listed above is subject to availability and subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

13

13. Consider and take necessary action to authorize the County Judge to sign the Electric Service Agreements and Utility & Covenant of Access with Victoria Electric Cooperative for Port O'Connor Improvement District Well #5 at SH 185 and Trevor Street and Well #6 on Trevor Street in Port O'Connor, Texas. All construction cost for Victoria Electric Cooperative to be paid by Port O'Connor Improvement District. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



October 19, 2023

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

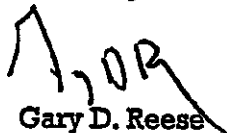
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for October 25, 2023.

- Consider and take necessary action to authorize Judge Meyer sign Electric Service Agreements and Utility Easement & Covenant of Access with Victoria Electric Cooperative for Port O'Connor Improvement District Well #5 at Hwy 185 & Trevor Street, and Well #6 on Trevor Street in Port O'Connor, Texas. All construction cost for Victoria Electric Cooperative to be paid by Port O'Connor Improvement District.

Sincerely,


Gary D. Reese

GDR/at

April Townsend

From: DGrafeTucker@walkerkeeling.com (Donna Grafe-Tucker)
<DGrafeTucker@walkerkeeling.com>
Sent: Wednesday, October 4, 2023 2:49 PM
To: April Townsend
Cc: Karen Mueller
Subject: Easements
Attachments: POCID VEC Easement extra information.pdf

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

April,

I contacted you back in August regarding the electric utility easements that POCID needs to provide electricity to the two well sites that are on county property. Attached is some basic information that you may or may not want. I will be forwarding in two separate emails the documents for each site. Please note several things:

- (1) The County, as property owner, is required to sign the service agreements;
- (2) POCID will pay all construction costs and fees; and
- (3) VEC wants all the paperwork to be on legal size paper.

If you have any questions, please contact me. Once again, I sincerely thank you for your assistance.

Donna



5502 US HWY 59 N
P.O. BOX 2178
VICTORIA, TX 77902-2178
TEL: 361.573.2428
FAX: 361.573.5753

CONSTRUCTION ESTIMATE

Date: 7/10/2023
Name: Port O'Connor Improvement District
Account #: 981325-015
Work Order #: 193470
Service Address: Hwy 185 at Trevor

Description of Installation: New Service

Material Cost: \$2,700.45
Labor Cost: \$4,252.01
Tax: EXEMPT
Total Cost: \$6,952.46

Balance Owed: \$6,952.46

This estimate is from Victoria Electric Co-op and in no way is an exact cost for any kind of work done on your property. This is just an estimate and is good for thirty (30) days from the date listed above. Victoria Electric Co-op is not responsible for any additional cost incurred during the process of this job. Should the member decide to change or alter the direct installation or modification of existing or new service, the member will be solely responsible for any and all additional cost. Victoria Electric Co-op is not liable for any damage that may occur to your property as a direct result of new installation or modification to existing service.

By signing below I acknowledge that I have read the estimate and observed the location for services.

Please remit payment and signed documents to the address above to proceed with construction.

Authorized Personnel: Katelyn Corporon

Property Owner: [Signature]

Date: 7/10/2023

Date: 10-25-23

WWW.VICTORIAELECTRIC.COOP

THIS PAGE INTENTIONALLY LEFT BLANK

VICTORIA ELECTRIC COOPERATIVE, INC.

Present Tariff Rate

Date: 7/10/2023

CAC: \$6,952.46

Connect: _____

This tariff is subject to change
as per board action.

ELECTRIC SERVICE AGREEMENT

Member Name and Mailing Address:

Port O'Connor Improvement District

Utility District

P.O. Box 375

Port O'Connor, TX 77982

Account No. 981325-015

Member's Status:

☒ Corporation☐ Individual☐ Partnership☐ Other _____

Type of Service:

Service Location:

Hwy 185 at Trevor

Hwy 35 at Trevor

Member's Equipment:

Water Well

Frequency: 60 Cycle / Sec with
Reasonable variation☐ Single Phase☒ Three Phase

Delivery Voltage:

☒ Primary 7.2/12.5 Volts☐ 220 / 480 Volts☐ 120 / 240 Volts☐ Other _____

With reasonable variation

Date Service Available

Expiration Date

Maximum Electrical Load

The undersigned (hereinafter called the "Member") hereby makes application and agrees to purchase electric service from VICTORIA ELECTRIC COOPERATIVE, INC. (hereinafter called "Cooperative") upon the following terms and conditions:

1. Service. Cooperative agrees to use reasonable diligence to provide electric utility service (including but not limited to the supply of electric energy) to Member's Service Location at a particular point where electric energy first leaves the line on equipment owned by Cooperative and enters Member's service entrance conductors. When electric energy becomes available Member will purchase all electric energy required to be used at the Service Location from the Cooperative and use such electric energy exclusively for the operation of Member's equipment. The Cooperative may limit the amount of electric energy to be furnished as indicated above and in the Service Rules and Regulations of the Cooperative. Member understands that the voltage and frequency of electric energy provided may vary within the standards set forth in the Cooperative's Service Rules and Regulations. Nothing contained herein shall prohibit Member from using electric energy generated by renewable energy sources (e.g.: solar) in Member's wholly-generating facilities.

2. Payment. Member agrees to pay for electric service in accordance with Cooperative's standard tariff schedules in effect for like conditions of service to the class of service furnished hereunder. If any tariff or rate is changed by the Cooperative, or by order or consent of any regulatory authority having a jurisdiction thereof whether or not at the request of the Cooperative, such changed tariff, rate / or redefined class of service shall be applicable to service provided hereunder from and after the effective date of such change. Periodically, Cooperative will render to Member a statement of services rendered. Member agrees to pay the total amount shown on such statement within fifteen (15) days from its date. Payment shall be made to Cooperative at its office in Victoria, Texas.

3. Additional Terms. The electric service contracted for herein is to be provided and taken in accordance with the provisions of this agreement for electric service, and Cooperative's service rules, regulations and tariffs, including any and all amendments that may hereafter be approved or ordered by any regulatory authority having jurisdiction. SAID SERVICE REGULATIONS AND TARIFFS ARE A PART OF THIS AGREEMENT TO THE SAME EXTENT AS IF FULLY SET OUT HEREIN AND ARE ON FILE AND AVAILABLE AT UTILITY'S OFFICES IN VICTORIA, TEXAS.

4. Easements and Rights of Access. Customer agrees to grant or to secure for Cooperative, at Member's expense, and rights of way on property owned or controlled by Member and to provide suitable space on such premises for installation of facilities where such rights of way and space are necessary to provide electric service to Member. Cooperative's representatives, employees, and assigns are hereby granted rights of ingress and egress of Customer's premises at all reasonable times for the purpose of inspection of facilities, providing service, and in order to carry out the provisions hereof.

5. Continuity of Service. Cooperative shall use reasonable diligence to provide constant and uninterrupted electric power, however, if electric power of service should fail or be interrupted, or become defective, or be reduced through act of God, governmental authority, action of the elements, public enemy, accident, strikes, labor trouble, maintenance, repair or upgrading work, or any cause beyond the reasonable control of Cooperative, Cooperative shall not be liable under the provisions of this agreement.

6. Term. The acceptance of this instrument by the Cooperative shall constitute an agreement between the Member and the Cooperative. The contract for electric service shall continue in force for an initial term of 1 YEAR years, from the date service is made available by the Cooperative to the Member. After the initial term, this agreement may be terminated by either party giving notice.

The initial monthly billing period shall start when Member begins using electric power and energy, or thirty (30) days after service described herein is made available to the Member, whichever is earlier.

7. Breach / Discontinuance of Service. Notwithstanding any other provisions of this agreement, Cooperative may discontinue service if Member has breached any portion of this agreement by failure to make timely payment or otherwise, and Cooperative has given Member notice in accordance with the Service Rules and Regulations of the Cooperative regarding Discontinuance of Service as they may be hereafter amended by order or consent of any Regulatory Authority having jurisdiction.

8. Notice. All notices required to be given under the terms and provisions of this agreement may be given by mailing such notice to the other party by United States mail addressed to such other party as indicated above. The notice shall bear the date of its mailing, and shall be effective on and after such date.

9. Effective Date / Modification. Notwithstanding anything contained herein, this agreement shall not become effective and is not binding until executed by the Utility and Customer. No modification or alteration hereof shall be binding on either party unless reduced to writing and signed by the parties hereto.

10. Waiver. No waiver, expressed or implied, to any breach of any one or more of the covenants or agreements hereof shall be deemed to be a waiver of any subsequent breach.

11. Member's Installation. Member warrants that his or her installation at the Service Location (including all conductors, switches, equipment, wiring, and protective devices of any kind of character) is constructed in accordance with the National Electric Safety Code of the American Standards Association as well as applicable laws or ordinances, and that Member's installation will be maintained in such a manner as to conform to such standards.

12. Entire Agreement / Law Governing. This agreement constitutes the entire agreement between the parties and supersedes all prior agreements between Customer and Utility for the service herein described, and Utility, its agents and employees have made no representations, promises, or made any inducements, written or verbal, which are not contained herein. Customer agrees that it is not relying on any statements not herein obtained. This agreement shall be construed and governed in accordance with the laws of the State of Texas.

13. Assignment. This agreement shall not be assigned by Customer except in accordance with the Articles, By-laws, and rules and regulations of Cooperative. This agreement shall inure to the benefit of Cooperative's assigns.

14. Meter Tampering. In the event utility reasonable determines that its meter or equipment has been tampered with or bypassed the Cooperative may disconnect service and / or estimate electric energy consumed. Member agrees to pay such statement or statements reflecting the highest estimated usage of electricity by Member for the longest period time such tampering or bypassing may have continued plus all labor, material and equipment necessary to repair or replace damaged facilities.

15. Minimum Monthly Charge. The minimum charge for each billing period (approximating 30 days) shall be (1) the demand charge or (2) \$ 45.00, whichever is greater.

16. Contributions in Aid of Construction. Member shall make a contribution in aid of construction to Cooperative in the amount of \$ 6,952.46.

VICTORIA ELECTRIC COOPERATIVE, INC.

By Katelyn Corporon
Manager or Authorized Employee

MEMBER

By [Signature] Indigo Ro - ten
Property Owner Date

By _____
Tenant Date

Name: Port O'Connor Improvement District

Map Number: _____

Account Number: 981325-015

Connect: 193470

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

UTILITY EASEMENT
AND
COVENANT OF ACCESS

STATE OF TEXAS:

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF CALHOUN :

That the undersigned, hereinafter called "Grantor" (whether one or more) for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, and convey unto VICTORIA ELECTRIC COOPERATIVE, INC., P.O. Box 2178, Victoria, Texas 77902 (hereinafter called the "Cooperative"), its successors and assigns, an easement and right-of-way in, on, over, upon, across and under the following described property ("Property") of Grantor:

HWY 185 AT TREVOR

A0019 SANTIAGO GONZALES, BLOCK A, SEC 7 CCCC S/D, TRACT PT 1, ACRES 32.22

The right-of-way, easement, and other rights and privileges herein granted (the "Easement") shall be used for the purpose of providing electric and other utility service to the public. Cooperative has the right to install, operate, relocate, construct, reconstruct, add to, maintain, inspect, patrol, enlarge, repair, and replace Utility Facilities upon, over, under, and across the Property included in the Easement and to remove Utility Facilities from the Property, and the right of ingress and egress on Grantor's adjacent property for the same purposes. For purposes of the Easement, the phrase "Utility Facilities" shall include a variable of number of conductors or wires, insulators or cross arms, protective devices, meters, conduits, terminal boxes, transformers, structures, poles, props, guys, anchors, and other necessary and desirable devices relating to above ground or underground distribution of electric current, power or energy or of communications signals.

If the dimensions of the easement here by granted are not specified above then the width of the easement granted shall be 20 feet, one-half (1/2) of such distance on either side of Cooperative's lines, poles, or other facilities installed on its pole line (but excluding guy wire installations and other anchors) as actually installed.

The easement right, and privilege herein granted shall be perpetual, appurtenant to the land, and shall inure the benefit of the Cooperative and its successors and assigns. Grantor represents that he/she/they is/are the owner(s) of the above-described tract of land and binds himself, his heirs, assigns, and legal representatives to warrant and forever defend the easement and rights described herein to the Cooperative, its successors and assigns.

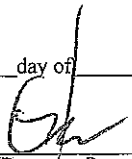
The Cooperative shall have the right to use so much of the surface of the hereinbefore described property of Grantor as may be reasonably necessary to contract and install within the right of way granted hereby the Utility Facilities that may at any time be necessary for the purposes herein specified.

Cooperative has the right to remove all trees, branches, or other obstructions which might endanger or interfere with the operation, safety, or efficiency of the Utility Facilities on the Property on which the Easement is located. In order to assure Cooperative, its successors and assigns, of continuing access and enjoyment of said easement, the said Grantor does hereby expressly agree not to erect, build, or otherwise allow to be constructed any building or like permanent structure over the said property heretofore described and should such building or structure be erected, it is understood that Cooperative shall have the right to remove said building or structure from the premises.

Grantor will have the right to use the Property for any purposes consistent with the rights granted to Cooperative by the Easement, if Grantor's use does not endanger or interfere with Cooperative's use of the Easement.

Initial dl

WITNESS _____ HAND _____, this _____ day of _____, A.D.,


(Property Owner Signature)

David Hall Judge Broten
(Name typed or Legibly Printed)

THE STATE OF TEXAS:

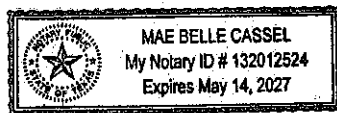
COUNTY OF Calhoun:

BEFORE ME, the undersigned authority, on this day personally appeared David Hall, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledge to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 25th day of October, 2023

Mae Belle Cassel
Notary Public in and for

Calhoun County Texas





5502 US HWY 59 N
P.O. BOX 2178
VICTORIA, TX 77902-2178
TEL: 361.573.2428
FAX: 361.573.5753

CONSTRUCTION ESTIMATE

Date: 9/21/2023
Name: Port O'Connor Improvement District
Account #: 981325-016
Work Order #: 193482
Service Address: Trevor St.

Description of Installation: New Service

Material Cost: \$15,483.77
Labor Cost: \$27,753.95
Tax: EXEMPT
Total Cost: \$43,237.72

Balance Owed

\$43,237.72

This estimate is from Victoria Electric Co-op and in no way is an exact cost for any kind of work done on your property. This is just an estimate and is good for thirty (30) days from the date listed above. Victoria Electric Co-op is not responsible for any additional cost incurred during the process of this job. Should the member decide to change or alter the direct installation or modification of existing or new service, the member will be solely responsible for any and all additional cost. Victoria Electric Co-op is not liable for any damage that may occur to your property as a direct result of new installation or modification to existing service.

By signing below I acknowledge that I have read the estimate and observed the location for services.

Please remit payment and signed documents to the address above to proceed with construction.

Authorized Personnel: Katelyn Corporon

Property Owner: [Signature] Judge Foster

Date: 9/21/2023

Date: 10-25-23

WWW.VICTORIAELECTRIC.COOP

THIS PAGE INTENTIONALLY LEFT BLANK

VICTORIA ELECTRIC COOPERATIVE, INC.

Present Tariff Rate

Date: 9/21/2023

CAC: \$43,237.72

Connect: 193482

This tariff is subject to change
as per board action.

ELECTRIC SERVICE AGREEMENT

Member Name and Mailing Address:

Port O'Connor Improvement District

Utility District

PO BOX 375

Port O'Connor, TX 77982

Account No. 981325-016

Member's Status:

() Corporation

() Individual

() Partnership

(X) Other

Type of Service:

Service Location:

Trevor St.

Member's Equipment:

Well #6

Frequency: 60 Cycle / Sec with
Reasonable variation

() Single Phase

(X) Three Phase

Delivery Voltage:

() Primary _____ Volts

() 220 / 480 Volts

(X) 120 / 240 Volts

() Other _____

With reasonable variation

Date Service Available

Expiration Date

Maximum Electrical Load

The undersigned (hereinafter called the "Member") hereby makes application and agrees to purchase electric service from VICTORIA ELECTRIC COOPERATIVE, INC. (hereinafter called "Cooperative") upon the following terms and conditions:

1. Service. Cooperative agrees to use reasonable diligence to provide electric utility service (including but not limited to the supply of electric energy) to Member's Service Location at a particular point where electric energy first leaves the line on equipment owned by Cooperative and enters Member's service entrance conductors. When electric energy becomes available Member will purchase all electric energy required to be used at the Service Location from the Cooperative and use such electric energy exclusively for the operation of Member's equipment. The Cooperative may limit the amount of electric energy to be furnished as indicated above and in the Service Rules and Regulations of the Cooperative. Member understands that the voltage and frequency of electric energy provided may vary within the standards set forth in the Cooperative's Service Rules and Regulations. Nothing contained herein shall prohibit Member from using electric energy generated by renewable energy sources (e.g.: solar) in Member's wholly-generating facilities.

2. Payment. Member agrees to pay for electric service in accordance with Cooperative's standard tariff schedules in effect for like conditions of service to the class of service furnished hereunder. If any tariff or rate is changed by the Cooperative, or by order or consent of any regulatory authority having a jurisdiction thereof whether or not at the request of the Cooperative, such changed tariff, rate / or redefined class of service shall be applicable to service provided hereunder from and after the effective date of such change. Periodically, Cooperative will render to Member a statement of services rendered. Member agrees to pay the total amount shown on such statement within fifteen (15) days from its date. Payment shall be made to Cooperative at its office in Victoria, Texas.

3. Additional Terms. The electric service contracted for herein is to be provided and taken in accordance with the provisions of this agreement for electric service, and Cooperative's service rules, regulations and tariffs, including any and all amendments that may hereafter be approved or ordered by any regulatory authority having jurisdiction. SAID SERVICE REGULATIONS AND TARIFFS ARE A PART OF THIS AGREEMENT TO THE SAME EXTENT AS IF FULLY SET OUT HEREIN AND ARE ON FILE AND AVAILABLE AT UTILITY'S OFFICES IN VICTORIA, TEXAS.

4. Easements and Rights of Access. Customer agrees to grant or to secure for Cooperative, at Member's expense, and rights of way on property owned or controlled by Member and to provide suitable space on such premises for installation of facilities where such rights of way and space are necessary to provide electric service to Member. Cooperative's representatives, employees, and assigns are hereby granted rights of ingress and egress of Customer's premises at all reasonable times for the purpose of inspection of facilities, providing service, and in order to carry out the provisions hereof.

5. Continuity of Service. Cooperative shall use reasonable diligence to provide constant and uninterrupted electric power, however, if electric power of service should fail or be interrupted, or become defective, or be reduced through act of God, governmental authority, action of the elements, public enemy, accident, strikes, labor trouble, maintenance, repair or upgrading work, or any cause beyond the reasonable control of Cooperative, Cooperative shall not be liable under the provisions of this agreement.

6. Term. The acceptance of this instrument by the Cooperative shall constitute an agreement between the Member and the Cooperative. The contract for electric service shall continue in force for an initial term of (1) One Year years, from the date service is made available by the Cooperative to the Member. After the initial term, this agreement may be terminated by either party giving notice.

The initial monthly billing period shall start when Member begins using electric power and energy, or thirty (30) days after service described herein is made available to the Member, whichever is earlier.

7. Breach / Discontinuance of Service. Notwithstanding any other provisions of this agreement, Cooperative may discontinue service if Member has breached any portion of this agreement by failure to make timely payment or otherwise, and Cooperative has given Member notice in accordance with the Service Rules and Regulations of the Cooperative regarding Discontinuance of Service as they may be hereafter amended by order or consent of any Regulatory Authority having jurisdiction.

8. Notice. All notices required to be given under the terms and provisions of this agreement may be given by mailing such notice to the other party by United States mail addressed to such other party as indicated above. The notice shall bear the date of its mailing, and shall be effective on and after such date.

9. Effective Date / Modification. Notwithstanding anything contained herein, this agreement shall not become effective and is not binding until executed by the Utility and Customer. No modification or alteration hereof shall be binding on either party unless reduced to writing and signed by the parties hereto.

10. Waiver. No waiver, expressed or implied, to any breach of any one or more of the covenants or agreements hereof shall be deemed to be a waiver of any subsequent breach.

11. Member's Installation. Member warrants that his or her installation at the Service Location (including all conductors, switches, equipment, wiring, and protective devices of any kind of character) is constructed in accordance with the National Electric Safety Code of the American Standards Association as well as applicable laws or ordinances, and that Member's installation will be maintained in such a manner as to conform to such standards.

12. Entire Agreement / Law Governing. This agreement constitutes the entire agreement between the parties and supersedes all prior agreements between Customer and Utility for the service herein described, and Utility, its agents and employees have made no representations, promises, or made any inducements, written or verbal, which are not contained herein. Customer agrees that it is not relying on any statements not herein obtained. This agreement shall be construed and governed in accordance with the laws of the State of Texas.

13. Assignment. This agreement shall not be assigned by Customer except in accordance with the Articles, By-laws, and rules and regulations of Cooperative. This agreement shall inure to the benefit of Cooperative's assigns.

14. Meter Tampering. In the event utility reasonable determines that its meter or equipment has been tampered with or bypassed the Cooperative may disconnect service and / or estimate electric energy consumed. Member agrees to pay such statement or statements reflecting the highest estimated usage of electricity by Member for the longest period time such tampering or bypassing may have continued plus all labor, material and equipment necessary to repair or replace damaged facilities.

15. Minimum Monthly Charge. The minimum charge for each billing period (approximating 30 days) shall be (1) the demand charge or (2) \$ 47.00, whichever is greater.

16. Contributions in Aid of Construction. Member shall make a contribution in aid of construction to Cooperative in the amount of \$ 43,237.72.

VICTORIA ELECTRIC COOPERATIVE, INC.

By Katelyn Corporon
Manager or Authorized Employee

MEMBER

By Judge Proctor
Property Owner Date

By _____
Tenant Date

Name: Port O'Connor Improvement District

Map Number: _____

Account Number: 981325-016

Connect: 193482

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

UTILITY EASEMENT
AND
COVENANT OF ACCESS

STATE OF TEXAS:

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF CALHOUN :

That the undersigned, hereinafter called "Grantor" (whether one or more) for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, and convey unto VICTORIA ELECTRIC COOPERATIVE, INC., P.O. Box 2178, Victoria, Texas 77902 (hereinafter called the "Cooperative"), its successors and assigns, an easement and right-of-way in, on, over, upon, across and under the following described property ("Property") of Grantor:

TREVOR ST.

A0019 SANTIAGO GONZALES, BLOCK A, SEC 7 CCCC S/D, TRACT PT 1, ACRES 32.22

The right-of-way, easement, and other rights and privileges herein granted (the "Easement") shall be used for the purpose of providing electric and other utility service to the public. Cooperative has the right to install, operate, relocate, construct, reconstruct, add to, maintain, inspect, patrol, enlarge, repair, and replace Utility Facilities upon, over, under, and across the Property included in the Easement and to remove Utility Facilities from the Property, and the right of ingress and egress on Grantor's adjacent property for the same purposes. For purposes of the Easement, the phrase "Utility Facilities" shall include a variable of number of conductors or wires, insulators or cross arms, protective devices, meters, conduits, terminal boxes, transformers, structures, poles, props, guys, anchors, and other necessary and desirable devices relating to above ground or underground distribution of electric current, power or energy or of communications signals.

If the dimensions of the easement here by granted are not specified above then the width of the easement granted shall be 20 feet, one-half (1/2) of such distance on either side of Cooperative's lines, poles, or other facilities installed on its pole line (but excluding guy wire installations and other anchors) as actually installed.

The easement right, and privilege herein granted shall be perpetual, appurtenant to the land, and shall inure the benefit of the Cooperative and its successors and assigns. Grantor represents that he/she/they is/are the owner(s) of the above-described tract of land and binds himself, his heirs, assigns, and legal representatives to warrant and forever defend the easement and rights described herein to the Cooperative, its successors and assigns.

The Cooperative shall have the right to use so much of the surface of the hereinbefore described property of Grantor as may be reasonably necessary to contract and install within the right of way granted hereby the Utility Facilities that may at any time be necessary for the purposes herein specified.

Cooperative has the right to remove all trees, branches, or other obstructions which might endanger or interfere with the operation, safety, or efficiency of the Utility Facilities on the Property on which the Easement is located. In order to assure Cooperative, its successors and assigns, of continuing access and enjoyment of said easement, the said Grantor does hereby expressly agree not to erect, build, or otherwise allow to be constructed any building or like permanent structure over the said property heretofore described and should such building or structure be erected, it is understood that Cooperative shall have the right to remove said building or structure from the premises.

Grantor will have the right to use the Property for any purposes consistent with the rights granted to Cooperative by the Easement, if Grantor's use does not endanger or interfere with Cooperative's use of the Easement.

Initial 

WITNESS _____ HAND _____, this _____ day of _____, A.D.,

Ethan Proctor
(Property Owner Signature)

Daniel Hall
(Name typed or Legibly Printed)

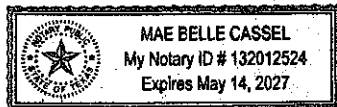
THE STATE OF TEXAS:

COUNTY OF Calhoun

BEFORE ME, the undersigned authority, on this day personally appeared David Hall, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledge to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 25th day of October, 2023

Mae Belle Cassel
Notary Public in and for
Calhoun County
Texas.



14

14. Consider and take necessary action to approve the Preliminary Plat and Drainage Plan for Driftwood Estates. (GDR)

Terry Ruddick explained the preliminary plat. Commissioners voted to approve with the exception of mentioned changes.

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



October 17, 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 October 25, 2023.

- Consider and take necessary action to approve the Preliminary Plat and Drainage Plan for Driftwood Estates.

Sincerely,

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

Gary D. Reese

GDR/at



15

15. Consider and take necessary action to approve the contract between Calhoun County and Infiniti Communications Technologies, Inc., for the Calhoun County Dispatch Facility Structured Cabling, Bid Number 2023.08, awarded September 27, 2023 and authorize the County Judge to sign all necessary documents. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Commissioner Hall, Lyssy, Reese

Mae Belle Cassel

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Monday, October 16, 2023 11:45 AM
To: MaeBelle.Cassel@calhouncotx.org
Cc: ron.reger@calhouncotx.org
Subject: Calhoun County Combined Dispatch Facility Structured Data Cabling Contract
Attachments: Infiniti Communications Technologies - Contract Documents_Redacted.pdf

MaeBelle,

Can you please put the following on the Commissioners Court Agenda for October 25, 2023:

- Consider and take necessary action to approve the contract between Calhoun County and Infiniti Communications Technologies, Inc, for the Calhoun County Dispatch Facility Structured Cabling, Bid Number 2023.08, awarded September 27, 2023, and authorize the County Judge to sign all necessary documents.

Thank you,

Demi Cabrera
Calhoun County
Assistant Auditor
361-553-4613
361-553-4614 (fax)

Calhoun County Texas

Form of Agreement
Between
Owner and Contractor

This agreement, made this ____ day of _____, in the year 20 ____ by and between the County of Calhoun, Texas, herein known as the "Owner" or the "County", and Infiniti Communications Technologies Inc., herein known as the "Contractor", a corporation of the State of Texas.

The Owner and the Contractor agree as set forth in the following articles:

1.0 THE WORK

The Contractor shall perform the work as described in the Invitation to Bid No. 2023.08 Calhoun County Dispatch Facility Structured Data Cabling, including furnishing all plant, labor, materials, equipment and perform all work required for the project. Unless otherwise specified in a Contract Document, each instruction and requirement in that Contract Document shall be considered to be directed at the Contractor.

2.0 CONTRACT DOCUMENTS

The contract consists of all the Contract Documents that are as fully a part of the Contract as if attached here to or repeated verbatim herein. The Contract Documents include the following:

- a) The instructions to bidders;
- b) The bid form and bid sheet;
- c) The General Conditions;
- d) The Performance and Payment Bonds;
- e) Any addenda's that are issued;
- f) Any written modifications or change orders agreed to by the Owner and Contractor.

3.0 CONTRACT TIME

The Contractor will work closely with BLS Construction on the scheduling of work to be done during the building process of the Combined Dispatch Facility.

4.0 CONTRACT SUM

The Owner shall pay the Contractor for performance of the work in accordance with the Contract Documents in current funds as per the Contractors bid which forms a part of this contract. In no event shall the amounts payable pursuant to this contract exceed \$59,922.00, plus the amount of any duly authorized change orders or contract amendments executed by Owner.

INITIALS OF AWARDED CONTRACTOR (IN INK): CH DATE: 10-10-23
INITIALS OF COUNTY (IN INK): Paul DATE: 10-27-23

5.0 PAYMENTS

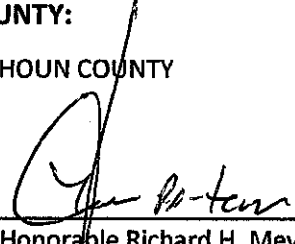
Contractor shall complete work described in Invitation to Bid 2023.08 Calhoun County Dispatch Facility Structured Data Cabling in exchange for partial payments. Contractor shall provide an invoice to the County's representative. The County shall pay the Contractor within 30 days after date of the invoice, following acceptance of the work completed. Final payment shall be made up completion of the project

6.0 COMPLETION OF WORK

Upon completion of the work, the work will be inspected by the County's Representative and be performed to his satisfaction in accordance with the contract and specifications. The County's Representative will decide all questions which may arise as to the quality or acceptability of the work performed and the acceptable interpretations of the specifications and the acceptable fulfillment of the contract on the part of the Contractor. Contractor shall provide labor on any warranty issue on time and material order.

COUNTY:

CALHOUN COUNTY

By: 

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

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

By: 

Print Name: Kaddie Smith

Title: deputy clerk

CONTRACTOR:

Infiniti Communications Technologies Inc.

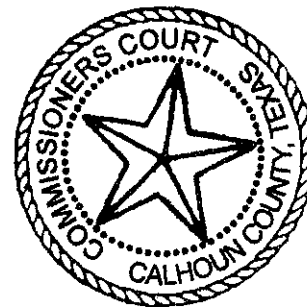
By: 

Print Name: James R. Hartman

Title: President

Address: 302 Kerk Blvd

Victoria TX 77904





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/19/2023

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 have ADDITIONAL INSURED provisions or 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
Higginbotham Insurance Agency Inc
PO Box 870
Corpus Christi TX 78403-0870

CONTACT NAME: Sofie Kaper

PHONE (A/C No. Ext): 361-561-2195

FAX (A/C No.): 361-844-0101

E-MAIL ADDRESS: certificates-cr@higginbotham.net

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Hartford Casualty Insurance Company

29424

INSURER B: Hartford Fire Insurance Company

19682

INSURER C: Texas Mutual Insurance Company

22945

INSURER D:

INSURER E:

INSURER F:

INSURED
Infiniti Communications Technologies Inc
302 Kerh Blvd
Victoria TX 77904

INFICOM-01

COVERAGES

CERTIFICATE NUMBER: 1432884322

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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:			65UUNE12341	12/2/2022	12/2/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 \$
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			65UENE12633	12/2/2022	12/2/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☐ DED ☐ RETENTION \$			65RHUE12728	12/2/2022	12/2/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	0001139415	12/2/2022	12/2/2023	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

See Attached...

CERTIFICATE HOLDER

Calhoun County
211 South Ann Street
Port Lavaca TX 77979

CANCELLATION

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

© 1988-2015 ACORD CORPORATION. All rights reserved.



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Higginbotham Insurance Agency Inc		NAMED INSURED Infiniti Communications Technologies Inc 302 Kerh Blvd Victoria TX 77904	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

General Liability policy provides automatic waiver of subrogation and additional insured status including a primary & noncontributory provision to the certificate holder only when there is a written insured contract between the insured and certificate holder that requires such status per Form HG0001 09/16 - Commercial General Liability Coverage Form.

General Liability includes Form CG2503 05/09 - Designated Construction Project General Aggregate Limit Endorsement as required by written contract or agreement.

Business Automobile policy provides automatic waiver of subrogation and additional insured status including a primary & non-contributory provision to the certificate holder only when there is a written insured contract between the insured and certificate holder that requires such status per Form HA9916 03/12 - Commercial Automobile Broad Form Endorsement.

Umbrella Liability policy follow form Additional Insured and Waiver of Subrogation Endorsements provided by underlying insurance General Liability, Auto Liability and Employers Liability per Form XLL0003 09/16 - Umbrella Liability Policy Provisions.

Workers' Compensation policy includes a blanket automatic waiver of subrogation that provides this feature only when there is a written contract between the insured and certificate holder that requires it per Form WC420304B - Texas Waiver Of Our Right To Recover From Others Endorsement.

Workers' Compensation policy includes Form WC420308 - Texas Partners, Officers and Others Exclusion Endorsement excluding the following:

-JR Hartman, Jr., Vice President;
-Kelly Henke, Secretary;
-Jennifer Hartman, Treasurer
-James R. Hartman Sr., President

Bid Number: 2023-08 - Calhoun County Combined Dispatch Facility Structured Data Cabling



TEXAS STATUTORY PERFORMANCE BOND

Bond Number: 4407984

KNOW ALL MEN BY THESE PRESENTS:

That Infiniti Communications Technologies Inc. ("Principal"), and **FCCI Insurance Company** a corporation organized and existing under the laws of the State of Florida licensed to do business in the State of Texas and admitted to write bonds, as surety, ("Surety"), are held and firmly bound unto Calhoun County ("Obligee"), in the amount of Fifty-nine Thousand Nine Hundred Twenty-two & 00/100 Dollars (\$59,922.00) for the payment whereof, Principal and Surety bind themselves, and their heirs, administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal entered into a certain contract with the Obligee, dated the 10th day of October, 2023 for ("Contract").

Calhoun County Dispatch Facility Structured Data Cabling, Port Lavaca, TX

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if Principal shall faithfully perform the work required by said Contract then this obligation shall be null and void; otherwise to remain in full force and effect;

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 2253 of the Texas Government Code and all liabilities on this bond shall be determined in accordance with the provision, conditions and limitation of said Chapter to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, Principal and Surety have signed and sealed this instrument this 11th day of October, 2023.

Principal: Infiniti Communications Technologies Inc.

By: [Signature] James R. Hartman 10-12-23 President
SIGNATURE OF AUTHORIZED REPRESENTATIVE PRINT OR TYPE NAME TITLE

Surety Name: FCCI Insurance Company

By: [Signature] Sandra Lee Roney Attorney-in-Fact
SIGNATURE OF ATTORNEY-IN-FACT PRINT OR TYPE NAME TITLE

The Rider attached hereto is incorporated in this bond and contains important coverage information.



TEXAS STATUTORY PAYMENT BOND

Bond Number: 4407984

KNOW ALL MEN BY THESE PRESENTS:

That Infiniti Communications Technologies Inc. ("Principal"),
and **FCCI Insurance Company** a corporation organized and existing under the laws of the State of Florida
licensed to do business in the State of TEXAS and admitted to write bonds, as surety, ("Surety"), are held and
firmly bound unto Calhoun County ("Obligee"),
in the amount of Fifty-nine Thousand Nine Hundred Twenty-two & 00/100 Dollars (\$59,922.00)
for the payment whereof, Principal and Surety bind themselves, and their heirs, administrators, executors,
successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal entered into a certain contract with the Obligee, dated the 10th day of October,
2023 for ("Contract").

Calhoun County Dispatch Facility Structured Data Cabling, Port Lavaca, TX

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if Principal shall pay all
claimants supplying labor and material to him or a subcontractor in the prosecution of the work provided for in
said Contract then this obligation shall be null and void; otherwise to remain in full force and effect;

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 2253 of the
Texas Government Code and all liabilities on this bond shall be determined in accordance with the provision,
conditions and limitation of said Chapter to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, Principal and Surety have signed and sealed this instrument this 11th day of
October, 2023.

Principal: Infiniti Communications Technologies Inc.

By:

SIGNATURE OF AUTHORIZED
REPRESENTATIVE

James R. Hartman

PRINT OR TYPE NAME

President

TITLE

Surety Name: **FCCI Insurance Company**

By:

SIGNATURE OF ATTORNEY-IN-FACT

Sandra Lee Roney

PRINT OR TYPE NAME

Attorney-in-Fact

TITLE

The Rider attached hereto is incorporated in this bond and contains important coverage information.





GENERAL POWER OF ATTORNEY

Know all men by these presents: That the FCCI Insurance Company, a Corporation organized and existing under the laws of the State of Florida (the "Corporation") does make, constitute and appoint:

Troy Russell Key; Debra Lee Moon; Andrea Rose Crawford; Sandra Lee Roney; Colin E. Conly;
John R. Ward; Monica Ruby Veazey; Thomas Douglas Moore; Emily Allison Mikeska; Allyson W. Dean;
Andrew Gareth Addison; Patrick Thomas Coyle; Michael Donald Hendrickson; Bryan Kelly Moore; Elizabeth Ortiz; Ana Owens; Betty J. Reeh

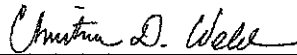
Each, its true and lawful Attorney-In-Fact, to make, execute, seal and deliver, for and on its behalf as surety, and as its act and deed in all bonds and undertakings provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the sum of (not to exceed \$20,000,000.00): \$20,000,000.00

This Power of Attorney is made and executed by authority of a Resolution adopted by the Board of Directors. That resolution also authorized any further action by the officers of the Company necessary to effect such transaction.

The signatures below and the seal of the Corporation may be affixed by facsimile, and any such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached.

In witness whereof, the FCCI Insurance Company has caused these presents to be signed by its duly authorized officers and its corporate Seal to be hereunto affixed, this 23rd day of July, 2020.

Attest:


Christina D. Welch, President
FCCI Insurance Company




Christopher Shoucair,
EVP, CFO, Treasurer, Secretary
FCCI Insurance Company

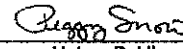
State of Florida
County of Sarasota

Before me this day personally appeared Christina D. Welch, who is personally known to me and who executed the foregoing document for the purposes expressed therein.

My commission expires: 2/27/2027



PEGGY SNOW
Commission # HH 328335
Expires February 27, 2027


Notary Public

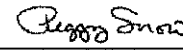
State of Florida
County of Sarasota

Before me this day personally appeared Christopher Shoucair, who is personally known to me and who executed the foregoing document for the purposes expressed therein.

My commission expires: 2/27/2027



PEGGY SNOW
Commission # HH 328335
Expires February 27, 2027


Notary Public

CERTIFICATE

I, the undersigned Secretary of FCCI Insurance Company, a Florida Corporation, DO HEREBY CERTIFY that the foregoing Power of Attorney remains in full force and has not been revoked; and furthermore that the February 27, 2020 Resolution of the Board of Directors, referenced in said Power of Attorney, is now in force.

Dated this 11th day of October, 2023


Christopher Shoucair, EVP, CFO, Treasurer, Secretary
FCCI Insurance Company

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call FCCI Insurance Group's (FCCI)* toll-free telephone number for information or to make a complaint at 1-800-226-3224.

You may also write to FCCI Insurance Group Compliance Department e-mail at StateComplaints@fcci-group.com.

For Claims, you may write to FCCI Insurance Group Claim Department e-mail at newclaim@fcci-group.com.

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:

PO Box 149104

Austin TX 78714-9104

Fax: 1-512-475- 1771

Web: <http://www.tdi.state.tx.us>

E-mail: ConsumerProtection@tdi.state.tx.us

PREMIUM OR CLAIM DISPUTES

Should you have a dispute concerning your premium or about a claim you should contact FCCI 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 documents.

*The FCCI Insurance Group includes the following insurance carriers: Brierfield Insurance Company, FCCI Advantage Insurance Company, FCCI Commercial Insurance Company, FCCI Insurance Company, Monroe Guaranty Insurance Company, and National Trust Insurance Company.

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.

Infiniti Communications Technologies, Inc.
Victoria, TX United States

Certificate Number:
2023-1082258

Date Filed:
10/11/2023

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.

2023.08
Dispatch Facility Structured Data Cabling

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Hartman, Jim	Victoria, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Jim Hartman, and my date of birth is [REDACTED].

My address is [REDACTED] [REDACTED] TX 77904 USA
(street) (city) (state) (zip code) (country)

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

Executed in Victoria County, State of TX, on the 11 day of October, 20 23.
(month) (year)

[Signature]

Signature of authorized agent of contracting business entity
(Declarant)

16

16. Consider and take necessary action to approve the second extension of three one-year periods for the Delivered Fuel Contract between Calhoun County and New Distributing Company, Inc. for the period January 1, 2024 and December 31, 2024 and authorize the County Judge to sign all necessary documents. (RHM)

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

Mae Belle Cassel

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Monday, October 16, 2023 11:24 AM
To: MaeBelle.Cassel@calhouncotx.org
Subject: Delivered Fuel - 2nd of three Extensions with New Distributing, Inc.
Attachments: New Distributing, Inc. - 2nd of three Extension Documents.pdf

Good Morning MaeBelle,

Can you please put the following item on the Commissioners Court Agenda for October 25, 2023:

- Consider and take necessary action to approve the second extension of three – one year periods for the Delivered Fuel Contract between Calhoun County and New Distributing Company, Inc. for the period January 1, 2024 through December 31, 2024 and authorize the County Judge to sign all necessary documents.

Thank you,

Demi Cabrera
Calhoun County
Assistant Auditor
361-553-4613
361-553-4614 (fax)

Calhoun County Texas



CONTRACT EXTENSION AGREEMENT
FOR THE
ANNUAL SUPPLY CONTRACT FOR
DELIVERED FUEL

Original Contract (Award) approved by Commissioners Court on November 24, 2021

Second extension of three – one year periods

Beginning January 1, 2024 and Ending December 31, 2024

Approved by Commissioners Court on Wednesday, October 25, 2023

**CONTRACT EXTENSION AGREEMENT
FOR THE ANNUAL SUPPLY CONTRACT FOR
DELIVERED FUEL**

THE STATE OF TEXAS

COUNTY OF CALHOUN

WHEREAS, Calhoun County hereinafter called "COUNTY" and New Distributing Company, Inc. hereinafter called "NEW DISTRIBUTING" did enter into a CONTRACT awarded on November 24, 2021 for the CONTRACT beginning January 1, 2022 and ending December 31, 2022.

In the CONTRACT, the COUNTY did grant unto NEW DISTRIBUTING the option to extend for an additional three – one year periods upon Commissioners Court approval prior to the end date of the preceding CONTRACT and both the COUNTY and NEW DISTRIBUTING agree to said extension. THEREFORE, the CONTRACT term shall be extended for the second of three – one year periods, the second additional year beginning January 1, 2024 and continuing through December 31, 2024.

COUNTY and NEW DISTRIBUTING agree that during the second additional year extension, the CONTRACT will continue as follows:

The ORIGINAL CONTRACT, which is attached hereto (Attachment A) as a part of this CONTRACT EXTENSION AGREEMENT, will end on December 31, 2022.

The COUNTY and NEW DISTRIBUTING agree to extend the ORIGINAL CONTRACT for an additional one-year period, which will begin immediately upon the expiration of the original time period and will continue through December 31, 2024.

This CONTRACT EXTENSION AGREEMENT binds and benefits both the COUNTY and NEW DISTRIBUTING. Any successors or assigns shall be agreed upon by both the COUNTY and NEW DISTRIBUTING. This CONTRACT EXTENSION AGREEMENT, including the attached ORIGINAL CONTRACT (Attachment A), is the entire agreement between the COUNTY and NEW DISTRIBUTING.

All other terms and conditions of the ORIGINAL CONTRACT (Attachment A) remain unchanged.

This CONTRACT EXTENSION AGREEMENT documents shall include the following documents, and this CONTRACT EXTENSION AGREEMENT does hereby expressly incorporate same herein as if fully set forth verbatim in this CONTRACT EXTENSION AGREEMENT:

- 1) Original Contract (Award) (Attachment A)
- 2) Original Invitation to Bid, Bid Number 2022.01;
- 3) Revised Specifications to Bid Number 2022.01;
- 4) General Conditions included in Bid Number 2022.01;
- 5) Invitation to Bid Form for Bid Number 2022.01;
- 6) This instrument; and
- 7) Any addenda or changes to the foregoing documents agreed to by the parties hereto.

This CONTRACT EXTENSION AGREEMENT shall be signed on behalf of COUNTY by Honorable Richard H. Meyer, Calhoun County Judge, and on behalf of NEW DISTRIBUTING by

DEVIN NEW

VICE PRESIDENT

Print Authorized Representative for New Distributing

Print Title of Authorized Representative for New Distributing

EXECUTED this the 12th day of OCTOBER, 2023.

COUNTY:

CALHOUN COUNTY, TEXAS

[Signature]
Honorable Richard H Meyer
CALHOUN COUNTY JUDGE
CALHOUN COUNTY COURTHOUSE
211 SOUTH ANN STREET
3RD FLOOR, SUITE 301
PORT LAVACA TX 77979

ATTEST:

CALHOUN COUNTY CLERK

[Signature]

By: Deputy Clerk

For: Anna Goodman, Calhoun County Clerk

NEW DISTRIBUTING:

NEW DISTRIBUTING COMPANY, INC.

[Signature]
Signature of Authorized Representative of New Distributing

DEVIN NEW - VICE PRESIDENT

Printed Name and Title

NEW DISTRIBUTING COMPANY INC
PO BOX 1247
VICTORIA TX 77902





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/27/2023

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 have ADDITIONAL INSURED provisions or 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
FEDERATED MUTUAL INSURANCE COMPANY
HOME OFFICE: P.O. BOX 328
OWATONNA, MN 55060

CONTACT NAME: CLIENT CONTACT CENTER

PHONE
(A/C, No, Ext): 888-333-4949FAX
(A/C, No): 507-446-4664E-MAIL
ADDRESS: CLIENTCONTACTCENTER@FEDINS.COM

INSURERS AFFORDING COVERAGE

NAIC #

INSURER A: FEDERATED MUTUAL INSURANCE COMPANY

13935

INSURED
NEW DISTRIBUTING CO INC
PO BOX 1247
VICTORIA, TX 77902-1247

034-113-1

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

COVERAGES

CERTIFICATE NUMBER: 61

REVISION NUMBER: 0

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	TYPE OF INSURANCE	ADDL	SUBR	POLICY NUMBER	POLICY EFF	POLICY EXP	LIMITS
TYPE		INSR	WVD		(MM/DD/YYYY)	(MM/DD/YYYY)	
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR	Y	N	0700621	04/01/2023	04/01/2024	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) EXCLUDED PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS & COM/OP ACC \$2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:						
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS OWNLY ☐ NON-OWNED AUTOS ONLY	N	N	0700621	04/01/2023	04/01/2024	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per Person) BODILY INJURY (Per Accident) PROPERTY DAMAGE (Per Accident)
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE	N	N	0700623	04/01/2023	04/01/2024	EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000
	DED RETENTION						
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/ EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	N	0700624	04/01/2023	04/01/2024	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

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

THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED ON GENERAL LIABILITY SUBJECT TO THE CONDITIONS OF THE ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION ENDORSEMENT.

CERTIFICATE HOLDER

034-113-1
CALHOUN COUNTY
202 S ANN ST STE B
PORT LAVACA, TX 77979-4204

61 0

CANCELLATION

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

Nicholas R. Zaver

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED - DESIGNATED
PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	DESCRIPTION OF INTEREST IF APPLICABLE:
Calhoun County 202 S Ann St Ste B Port Lavaca, TX 77979-4204	Any Coverage Provided by This Endorsement Applies Only to Delivery of Fuel to All of the Cert Holders Locations in Texas.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II - Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III - Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

Insured:
New Distributing Co Inc
PO Box 1247
Victoria, TX 77902-1247

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.
New Distributing Co., Inc.
Victoria, TX United States

Certificate Number:
2023-1083015

Date Filed:
10/12/2023

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

Date Acknowledged:

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.

2024

Annual Supply Contract for Delivered Fuel January 1, 2024 through December 31, 2023

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	New, Jon	Victoria, TX United States	X	
	New, Devin	Victoria, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is DEVIN NEW, and my date of birth is [REDACTED]

My address is [REDACTED] (street), [REDACTED] (city), TX (state), 77968 (zip code), USA (country)

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

Executed in VICTORIA County, State of TEXAS, on the 12th day of OCTOBER, 20 23.
(month) (year)

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

ATTACHMENT A

ORIGINAL CONTRACT

Awarded November 24, 2021 by Calhoun County Commissioners Court

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN ST, STE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

PEGGY HALL
CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

December 31, 2021

NEW DISTRIBUTING CO., INC.
PO BOX 1247
VICTORIA TX 77902-1247

RE: AWARD
ANNUAL SUPPLY CONTRACT
DELIVERED FUEL – JANUARY 1, 2022 thru DECEMBER 31, 2022

We wish to thank you for your bid and to advise you that your company's bid for the Delivered Fuel Annual Supply Contract was accepted and awarded during Commissioners' Court on Wednesday, November 24, 2021.

Fuel deliveries covered by the bid must be delivered and invoiced in accordance with the bid specifications.

Enclosed you will find the following:

- Copy of your Invitation To Bid Forms
- Contact and Billing Information and Location of Fuel Tanks and Generators
- Sales Tax Exempt Form for Calhoun County (covers all County Departments)
- Sales Tax Exempt Form for Memorial Medical Center (also covers MMC Clinic)
- Bid Tabulation Award

If there are any Forms or other Tax Exempt Forms you need the County to fill out, please mail or email to:
Calhoun County Auditor
Attn: Peggy Hall, Assistant Auditor
202 S Ann St, Ste B
Port Lavaca, TX 77979
EMAIL: peggy.hall@calhouncotx.org

Please send me your Certificate of Liability Insurance listing Calhoun County Texas as an additional insured.

If you have any questions, please contact our office.

Thank you,

Peggy Hall
Peggy Hall
Assistant Auditor

NEW DISTRIBUTING CO., INC.

DELIVERED FUEL

ANNUAL SUPPLY CONTRACT

BID NUMBER: 2022.01

BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022

With an option for renewal for an additional three – one (1) year periods, if agreeable with both the successful bidder and Calhoun County

INVITATION TO BID FORM

AMENDED WITH ADDENDUM NO. 1

Approved by Commissioners Court October 20, 2021

Annual Supply Contract for

Delivered Fuel

Bid Number: 2022.01

January 1, 2022 thru December 31, 2022

With an option for renewal for an additional three - one (1) year periods, if agreeable with both the successful bidder and Calhoun County

BIDDER'S NAME AND ADDRESS:

New Distirbuting Co., Inc.

4102 US Hwy. 59 N.

Victoria, TX 77905

- Please type or print in ink. If handwritten, must be legible.
- White out is not acceptable.
- This is a bid form only and does not represent an order for a purchase by Calhoun County.
- Acceptance of the successful bid shall obligate the bidder to provide up to the amount bid at the bid terms and conditions stated herein. Acceptance of the successful bid shall only obligate Calhoun County to purchase some of the items from that bidder. Calhoun County reserves the right to require any successful bidder to enter a separate written contract containing the terms herein and other reasonable conditions. The Invitation to Bid packet, in its entirety, will be the binding contract between Calhoun County and the successful bidder.
- **SEE SPECIFICATIONS FOR DELIVERED FUEL AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS**
- Estimated quantities are not guaranteed for the year. Amounts will vary by need.
- ALL Transportation Costs and Other Fees must be included in the ~~bid plus or minus~~ **mark-up per gallon** or clearly stated on the bid
- Delivery in 24 hours from receipt of order.
- Calhoun County is Exempt from all Federal Excise Taxes and Sales Tax (county, city and state sales tax).
- Calhoun County is Not Exempt from: Texas State Excise Tax on Gasoline and Clear Diesel
- **ALL OTHER FEES NOT INCLUDED IN ~~PLUS OR MINUS~~ THE MARK-UP PER GALLON MUST BE LISTED AND CLEARLY STATED ON THE INVITATION TO BID FORM.**

If extra space is needed to list Other Fees, attach a separate page stating the fee and amount of the fee. This separate page must be signed and dated by an authorized representative. Make note of this separate page under the Other Fees column.

Only Fees listed on the bid returned by the bidder and awarded as such to the successful bidder will be allowed to be included on the invoice when the awarded bidder submits the invoice for payment.

List Method or Source that will be used throughout the bid period *and* provide a copy:

OPIS Victoria Citgo Unbranded / Corpus Citgo Branded for Ethanol-Free ONLY

Invitation to Bid Form - Annual Supply Contract for Delivered Fuel -- Continued

				OTHER FEES NOT INCLUDED IN PLUS OR MINUS THE MARK-UP PER GALLON If No Charge <u>OR</u> Not Applicable, Mark NA			
Department	Fuel Type	Plus or Minus Mark-Up Per Gallon	Texas State Excise Tax	LUST FEE	OSLTF - Federal Oil Spill Fee	Texas Environmental Fee Per Delivery (See Texas Petroleum Products Delivery Fee Schedule for 5,000 Gallons or more)	List Any Other Fee(s) AND Amount of Fee(s) Ex: After Hours Call Out Service Fee
Precinct 1 Fuel Tank(s) Location: 305 Henry Barber Way Port Lavaca TX 77979	Gasoline Unleaded 87 Octane Brand Name: <u>Citgo UNB</u>	\$ <u>.07</u>	\$0.20	.001	.00193	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
	Gasoline Unleaded 93 Octane Non-Ethanol Brand Name: <u>Citgo Branded</u>	\$ <u>.14</u>	\$0.20	.001	.00193	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
	Diesel Low Sulfur (Clear Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.08</u>	\$0.20	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
Precinct 2 Fuel Tank(s) Location: 5812 FM 1090 Port Lavaca TX 77979	Gasoline Unleaded 87 Octane Brand Name: <u>Citgo UNB</u>	\$ <u>.07</u>	\$0.20	.001	.00193	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
	Diesel Low Sulfur (Clear Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.08</u>	\$0.20	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A

87 Octane Ethanol-Free is all we have available
 Pricing basis will be Citgo Branded Corpus Christi

Invitation to Bid Form - Annual Supply Contract for Delivered Fuel -- Continued

				OTHER FEES NOT INCLUDED IN PLUS OR MINUS THE MARK-UP PER GALLON If No Charge <u>OR</u> Not Applicable, Mark NA			
Department	Fuel Type	Plus or Minus Mark-Up Per Gallon	Texas State Excise Tax	LUST FEE	OSLTF - Federal Oil Spill Fee	Texas Environmental Fee Per Delivery (See Texas Petroleum Products Delivery Fee Schedule for 5,000 Gallons or more)	List Any Other Fee(s) AND Amount of Fee(s) Ex: After Hours Call Out Service Fee
Precinct 3 Fuel Tank(s) Location: 24627 State Hwy 172 Port Lavaca TX 77979 (Precinct 3 is in Olivia)	Gasoline Unleaded 87 Octane Brand Name: <u>Citgo UNB</u>	\$ <u>.07</u>	\$0.20	.001	.00193	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
	Gasoline Unleaded 93 Octane Non-Ethanol Brand Name: <u>Citgo Branded</u>	\$ <u>.14</u>	\$0.20	.001	.00193	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
	Diesel Low Sulfur (Clear Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.08</u>	\$0.20	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
Precinct 4 (Port O'Connor) Fuel Tank(s) Location: 93 Trevor Street (Off of Hwy 185) Port O'Connor TX 77982	Gasoline Unleaded 87 Octane Brand Name: <u>Citgo UNB</u>	\$ <u>.07</u>	\$0.20	.001	.00193	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
	Diesel Low Sulfur (Clear Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.08</u>	\$0.20	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A

87 Octane Ethanol-Free is all we have available
 Pricing basis will be Citgo Branded Corpus Christi

Invitation to Bid Form - Annual Supply Contract for Delivered Fuel -- Continued

				OTHER FEES NOT INCLUDED IN PLUS OR MINUS THE MARK-UP PER GALLON If No Charge <u>OR</u> Not Applicable, Mark NA			
Department	Fuel Type	Plus-or-Minus-Mark-Up Per Gallon	Texas State Excise Tax	LUST FEE	OSLTF - Federal Oil Spill Fee	Texas Environmental Fee Per Delivery (See Texas Petroleum Products Delivery Fee Schedule for 5,000 Gallons or more)	List Any Other Fee(s) AND Amount of Fee(s) Ex: After Hours Call-Out Service Fee
Precinct 4 (Seadrift) Fuel Tank(s) Location: 104 E Dallas Seadrift TX 77983 **87 Octane Ethanol-Free is all we have available** **Pricing basis will be Citgo Branded Corpus Christi**	Gasoline Unleaded 87 Octane Brand Name: <u>Citgo UNB</u>	\$ <u>.07</u>	\$0.20	.001	.00193	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
	Gasoline Unleaded 93 Octane Non-Ethanol Brand Name: <u>Citgo Branded</u>	\$ <u>.14</u>	\$0.20	.001	.00193	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
	Diesel Low Sulfur (Clear Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.08</u>	\$0.20	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
Precinct 4 (Seadrift) Fuel Tank(s) Location: 448 Harbor Road Seadrift TX 77983	Gasoline Unleaded 87 Octane Brand Name: <u>Citgo UNB</u>	\$ <u>.07</u>	\$0.20	.001	.00193	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
	Diesel Low Sulfur (Clear Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.08</u>	\$0.20	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A

Invitation to Bid Form - Annual Supply Contract for Delivered Fuel -- Continued

				OTHER FEES NOT INCLUDED IN PLUS OR MINUS THE MARK-UP PER GALLON If No Charge <u>OR</u> Not Applicable, Mark NA			
Department	Fuel Type	Plus or Minus Mark-Up Per Gallon	Texas State Excise Tax	LUST FEE	OSLTF - Federal Oil Spill Fee	Texas Environmental Fee Per Delivery (See Texas Petroleum Products Delivery Fee Schedule for 5,000 Gallons or more)	List Any Other Fee(s) AND Amount of Fee(s) Ex: After Hours Call Out Service Fee
Skid Fuel Tank Skid Location for Fuel Delivery: Within Close Proximity to the Calhoun County Courthouse 211 S Ann Street Port Lavaca TX 77979	Diesel Low Sulfur (Clear Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.21</u>	\$0.20	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
Generator - Calhoun County Courthouse Generator Fuel Tank Location for Fuel Delivery: 211 S Ann Street Port Lavaca TX 77979	Diesel Low Sulfur (Red Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.21</u>	NA	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
Generator - Calhoun County Adult Detention Center (JAIL) Generator Fuel Tank Location for Fuel Delivery: 302 W Live Oak Port Lavaca TX 77979	Diesel Low Sulfur (Red Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.21</u>	NA	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A

Invitation to Bid Form - Annual Supply Contract for Delivered Fuel -- Continued

				OTHER FEES NOT INCLUDED IN PLUS OR MINUS THE MARK-UP PER GALLON If No Charge OR Not Applicable, Mark NA			
Department	Fuel Type	Plus-or-Minus-Mark-Up Per Gallon	Texas State Excise Tax	LUST FEE	OSLTF - Federal Oil Spill Fee	Texas Environmental Fee Per Delivery (See Texas Petroleum Products Delivery Fee Schedule for 5,000 Gallons or more)	List Any Other Fee(s) AND Amount of Fee(s) Ex: After Hours Call Out Service Fee
Generator - EMS Central Station (Emergency Management Services) Generator Fuel Tank Location for Fuel Delivery: 705 Henry Barber Way Port Lavaca TX 77979	Diesel Low Sulfur (Red Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.21</u>	NA	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
Generator - EMS South Station (Emergency Management Services) Generator Fuel Tank Location for Fuel Delivery: 6084 State Hwy 185 E Seadrift TX 77983	Diesel Low Sulfur (Red Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.21</u>	NA	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A

Invitation to Bid Form - Annual Supply Contract for Delivered Fuel -- Continued

				OTHER FEES NOT INCLUDED IN PLUS OR MINUS THE MARK-UP PER GALLON If No Charge OR Not Applicable, Mark NA			
Department	Fuel Type	Plus or Minus Mark-Up Per Gallon	Texas State Excise Tax	LUST FEE	OSLTF - Federal Oil Spill Fee	Texas Environmental Fee Per Delivery (See Texas Petroleum Products Delivery Fee Schedule for 5,000 Gallons or more)	List Any Other Fee(s) AND Amount of Fee(s) Ex: After Hours Call Out Service Fee
Generators - Memorial Medical Center (Hospital) Generators Fuel Tank Location for Fuel Delivery: 815 N Virginia Street Port Lavaca TX 77979	Diesel Low Sulfur (Red Diesel) Brand Name: Citgo UNB	\$.08	NA	.001	.00214	Less than 2,500 Gallons the Fee is \$.0012 2,500 Gallons but Less than 5,000 Gallons the Fee is \$.0012	N/A
Generator - Memorial Medical Clinic Generator Fuel Tank Location for Fuel Delivery: 1016 N Virginia Street Port Lavaca TX 77979	Diesel Low Sulfur (Red Diesel) Brand Name: Citgo UNB	\$.21	NA	.001	.00214	Less than 2,500 Gallons the Fee is \$.0012 2,500 Gallons but Less than 5,000 Gallons the Fee is \$.0012	N/A

The undersigned affirms that they are duly authorized to execute this bid and that this company, corporation, firm, partnership or individual has not prepared this bid in collusion with any other bidder, that the contents of this bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this bid.

The undersigned affirms that they have not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee, or agent of Calhoun County in connection with this bid.

The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands and has followed all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 10/11/2021

Authorized Signature & Title:  Vice President

Printed Name & Title of Authorized Signature: Devin New - Vice President

Phone Number: (361) 575-1981 Email: devin@newdistributing.com

REMARKS:

Customized OPIS City Rack Report

VICTORIA/PLACEDO, TX

2021-10-11 10:00:12 EDT

OPIS CONTRACT BENCHMARK FILE

OPIS GROSS CBOB ETHANOL(10%) PRICES

9.0 RVP

	Terms	Unl	Move	Mid	Move	Pre	Move	Date	Time
Valero	b 1-10	246.38	+ 1.01	262.34	+ .80	295.47	+ .40	10/08	18:00
Citgo	u 1-10	247.25	+ 2.52	262.40	+ 2.52	294.73	+ 2.53	10/08	18:00
76-Mot	b 125-3	247.69	+ 2.74	262.88	+ 2.74	296.80	+ 2.73	10/08	18:00
Shell-Mot	b 125-3	247.83	+ 2.74	266.06	+ 2.74	300.49	+ 2.74	10/08	18:00
Citgo	b 1-10	247.93	+ 3.00	263.59	+ 3.00	295.40	+ 3.00	10/08	18:00
Cenex	b 1-10	249.60	+ 3.15	-- --	-- --	-- --	-- --	10/08	18:00
PSX	b 1-10	249.79	+ 3.00	264.94	+ 3.00	297.26	+ 3.00	10/08	18:00
XOM	b 125-3	249.83	+ 3.11	267.05	+ 3.11	300.47	+ 3.11	10/08	19:00
LOW RACK		246.38		262.34		294.73			
HIGH RACK		249.83		267.05		300.49			
RACK AVG		248.29		264.18		297.23			
OPIS GULF COAST DELIVERED SPOT (SRI)									
FOB VICTORIA/PLAC		239.17		-- --		251.77			
BRD LOW RACK		246.38		262.34		295.40			
BRD HIGH RACK		249.83		267.05		300.49			
BRD RACK AVG		248.44		264.48		297.65			
UBD LOW RACK		247.25		262.40		294.73			
UBD HIGH RACK		247.25		262.40		294.73			
UBD RACK AVG		247.25		262.40		294.73			
CONT AVG-10/11		248.29		264.18		297.23			
CONT LOW-10/11		246.38		262.34		294.73			
CONT HIGH-10/11		249.83		267.05		300.49			

VICTORIA, TX

LOW RETAIL	279.48
AVG RETAIL	287.55
LOW RETAIL EX-TAX	240.71
AVG RETAIL EX-TAX	248.79

VICTORIA/PLACEDO, TX

2021-10-11 10:00:12 EDT

OPIS CONTRACT BENCHMARK FILE

OPIS GROSS ULTRA LOW SULFUR LEO DISTILLATE PRICES

	Terms	No.2	Move	No.1	Move	Pre	Move	Date	Time
Cenex	b 1-10	262.29	+ .65	-- --	-- --	-- --	-- --	10/08	18:00
PSX	b 1-10	263.11	+ 1.00	-- --	-- --	-- --	-- --	10/08	18:00
Citgo	b 1-10	263.19	+ 1.50	-- --	-- --	-- --	-- --	10/08	18:00
Citgo	u 1-10	263.19	+ 1.50	-- --	-- --	-- --	-- --	10/08	18:00
Valero	b 1-10	263.35	+ 1.70	-- --	-- --	-- --	-- --	10/08	18:00
Motiva	b 125-3	263.64	+ 1.46	-- --	-- --	-- --	-- --	10/08	18:00
76-Mot	b 125-3	263.80	+ 1.47	-- --	-- --	-- --	-- --	10/08	18:00
Shell-Mot	b 125-3	263.85	+ 1.47	-- --	-- --	-- --	-- --	10/08	18:00
LOW RACK		262.29		-- --		-- --			
HIGH RACK		263.85		-- --		-- --			
RACK AVG		263.30		-- --		-- --			
OPIS GULF COAST DELIVERED SPOT (SRI)									
FOB VICTORIA/PLAC		245.99		-- --		-- --			
BRD LOW RACK		262.29		-- --		-- --			
BRD HIGH RACK		263.85		-- --		-- --			
BRD RACK AVG		263.32		-- --		-- --			
UBD LOW RACK		263.19		-- --		-- --			
UBD HIGH RACK		263.19		-- --		-- --			
UBD RACK AVG		263.19		-- --		-- --			
CONT AVG-10/11		263.30		-- --		-- --			
CONT LOW-10/11		262.29		-- --		-- --			
CONT HIGH-10/11		263.85		-- --		-- --			

10/11/21, 9:30 AM

Customized OPIS City Rack

VICTORIA/PLACED0, TX

2021-10-11 10:00:12 EDT

OPIS CONTRACT BENCHMARK FILE

OPIS GROSS ULTRA LOW SULFUR RED DYE LED DISTILLATE PRICES

	Terms	No.2 RD	Move	No.1 RD	Move	Pre RD	Move	Date	Time
Cenex	b 1-10	262.69	+ .65	-- --	-- --	-- --	-- --	10/08	18:00
Citgo	b 1-10	263.59	+ 1.50	-- --	-- --	-- --	-- --	10/08	18:00
Citgo	u 1-10	263.59	+ 1.50	-- --	-- --	-- --	-- --	10/08	18:00
PSX	b 1-10	264.12	+ 1.00	-- --	-- --	-- --	-- --	10/08	18:00
LOW RACK		262.69		-- --		-- --			
HIGH RACK		264.12		-- --		-- --			
RACK AVG		263.50		-- --		-- --			
OPIS GULF COAST DELIVERED SPOT (SRI)									
FOB VICTORIA/PLAC		246.34		-- --		-- --			
BRD LOW RACK		262.69		-- --		-- --			
BRD HIGH RACK		264.12		-- --		-- --			
BRD RACK AVG		263.47		-- --		-- --			
UBD LOW RACK		263.59		-- --		-- --			
UBD HIGH RACK		263.59		-- --		-- --			
UBD RACK AVG		263.59		-- --		-- --			
CONT AVG-10/11		263.50		-- --		-- --			
CONT LOW-10/11		262.69		-- --		-- --			
CONT HIGH-10/11		264.12		-- --		-- --			

VICTORIA/PLACED0, TX

2021-10-11 10:00:12 EDT

OPIS CONTRACT BENCHMARK FILE

OPIS GROSS WHOLESALE BS SME BIODIESEL PRICES

	Terms	ULS2 LED	ULS2D LED	Move	Date	Time
XOM	b 125-3	260.75	-- --	-- --	10/08	19:00
PSX	b 1-10	263.11	-- --	-- --	10/08	18:00
Citgo	b 1-10	263.19	263.59	-- --	10/08	18:00
Citgo	u 1-10	263.19	263.59	-- --	10/08	18:00
Valero	b 1-10	263.35	-- --	-- --	10/08	18:00
Motiva	b 125-3	263.64	-- --	-- --	10/08	18:00
76-Mot	b 125-3	263.80	-- --	-- --	10/08	18:00
Shell-Mot	b 125-3	263.85	-- --	-- --	10/08	18:00
LOW RACK		260.75	263.59			
HIGH RACK		263.85	263.59			
RACK AVG		263.11	263.59			
BRD LOW RACK		260.75	263.59			
BRD HIGH RACK		263.85	263.59			
BRD RACK AVG		263.10	263.59			
UBD LOW RACK		263.19	263.59			
UBD HIGH RACK		263.19	263.59			
UBD RACK AVG		263.19	263.59			
CONT AVG-10/11		263.11	263.59			
CONT LOW-10/11		260.75	263.59			
CONT HIGH-10/11		263.85	263.59			

Copyright, Oil Price Information Service

**CONTACT AND BILLING INFORMATION
AND
LOCATION OF FUEL TANKS AND GENERATOR FUEL TANKS**

Calhoun County Precinct 1

Commissioner David Hall
305 Henry Barber Way (by the County Fairgrounds)
Port Lavaca, TX 77979
Office Manager: Angela Torres
Office: 361-552-9242
Fax: 361-553-8734
Location of Fuel Tanks: 305 Henry Barber Way, Port Lavaca, TX

Calhoun County Precinct 2

Commissioner Vern Lyssy
5812 FM 1090 (Six Mile)
Port Lavaca, TX 77979
Office Manager: Lesa Jurek
Office: 361-552-9656
Fax: 361-553-6664
Location of Fuel Tanks: 5812 FM 1090, Port Lavaca, TX

Calhoun County Precinct 3

Commissioner Joel Behrens
24627 State Hwy 172 (Olivia)
Port Lavaca, TX 77979
Office Manager: Lynette Adame
Office: 361-893-5346
Fax: 361-893-5309
Location of Fuel Tanks: 24627 State Highway 172, Olivia TX

Calhoun County Precinct 4

Precinct 4-P (Port O'Connor)
Commissioner Gary Reese
Trevor St off of Hwy 185
Port O'Connor, TX 77982
Office Manager: April Townsend
Use same numbers as Seadrift (4-S)
Location of Fuel Tanks – Pct 4-P Barn #3: 93 Trevor Street off of Highway 185, Port O'Connor, TX

Calhoun County Precinct 4

Precinct 4-S (Seadrift)

Commissioner Gary Reese

104 E Dallas St

PO Box 177

Seadrift, TX 77983

Office Manager: April Townsend

Office: 361-785-3141

Fax: 361-785-5602

Location of Fuel Tanks – Pct 4-S Barn #1: 104 E Dallas, Seadrift TX

Location of Fuel Tanks – Pct 4-S Barn #2: 448 Harbor Road, Seadrift TX

Skid Fuel Tank:

Calhoun County

Attn: Commissioner David Hall

305 Henry Barber Way

Port Lavaca, TX 77979

Office: 361-552-9242

Fax: 361-553-8734

Storage Location when not in use: Calhoun County Recycle Center, 900 Landfill Rd, Port Lavaca TX

Location for Fuel Delivery: Within close proximity to the Calhoun County Courthouse, 211 S Ann St, Port Lavaca TX

Calhoun County Courthouse - Generator

Calhoun County Maintenance

Attn: Everett Wood, Maintenance Supervisor

211 S Ann St

Port Lavaca, TX 77979

Contact Person: Everett Wood, Maintenance Supervisor

Office: 361-553-4499

Fax: 361-553-4497

Location of Generator: 211 S Ann St, Port Lavaca, TX

Calhoun County Adult Detention Center (Jail) - Generator

Calhoun County Maintenance

Attn: Everett Wood, Maintenance Supervisor

211 S Ann St

Port Lavaca, TX 77979

Contact Person: Everett Wood, Maintenance Supervisor

Office: 361-553-4499

Fax: 361-553-4497

Location of Generator: 302 W Live Oak, Port Lavaca, TX (Corner of Live Oak and San Antonio St)

EMS Central Station (Emergency Management Services) - Generator

Calhoun County EMS Central Station

Attn: Accounts Payable

705 Henry Barber Way

Port Lavaca, TX 77979

Office: 361-552-1140

Fax: 361-552-6552

Location of Generator: 705 Henry Barber Way, Port Lavaca, TX

EMS South Station (Emergency Management Services) - Generator

Calhoun County EMS South Station

Attn: Accounts Payable

705 Henry Barber Way

Port Lavaca, TX 77979

Office: 361-552-1140

Fax: 361-552-6552

Location of Generator: 6084 State Hwy 185 East, Seadrift, TX

Memorial Medical Center (Hospital) – Generators (2 Generators)

Memorial Medical Center

Attn: Accounts Payable

815 N Virginia St

Port Lavaca, TX 77979

Accounts Payable: Ellen Heiman – Office: 361-552-0256; Fax: 361-551-4504

Order Contact: Bethann Diggs, Plant Services Dept. Asst. – Office: 361-552-0392; Fax: 361-552-0312

Location of Hospital Generators: 815 N Virginia St, Port Lavaca, TX

Memorial Medical Clinic - Generator

Memorial Medical Clinic

c/o Memorial Medical Center

Attn: Accounts Payable

815 N Virginia St

Port Lavaca, TX 77979

Accounts Payable: Ellen Heiman – Office: 361-552-0256; Fax: 361-551-4504

Order Contact: Bethann Diggs, Plant Services Dept. Asst. – Office: 361-552-0392; Fax: 361-552-0312

Location of Clinic Generator: 1016 N Virginia St, Port Lavaca, TX

17

17. Consider and take necessary action to accept an anonymous donation to the Sheriff's Office in the amount of \$75.00 to be deposited into the Motivation account (2697-001-49082-679). (RHM)

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

**CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE**

**211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979**

**PHONE NUMBER (361) 553-4646
FAX NUMBER (361) 553-4668**

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: ACCEPT DONATION TO SHERIFF'S OFFICE

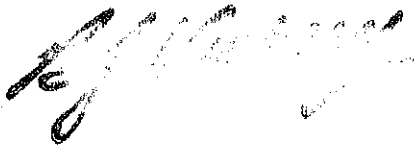
DATE: OCTOBER 25, 2023

Please place the following item(s) on the Commissioner's Court agenda for the date(s) indicated:

AGENDA FOR OCTOBER 25, 2023

* Consider and take necessary action to accept anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$75.00.

Sincerely,



**Bobbie Vickery
Calhoun County Sheriff**

HERBERT AND BARBARA DECKER LIVING TRUST
BARBARA DECKER, TRUSTEE
HERBERT M. DECKER, TRUSTEE
102 BISCAYNE ST
PORT LAVACA, TX 77979

2543
30-8969/3140

10/12/23

DATE

Member Check

PAY TO THE
ORDER OF

CALHOUN COUNTY Sheriff's DEPT
SEVENTY FIVE & XX/100

\$ 75 & XX/100

DOLLARS



Photo
Safe
Deposit®
Details on back

RBFCU ★
rbfcu.org

FREEDOM
CHECK

FOR _____

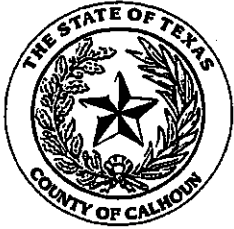
Herb Decker

MP

18

18. Consider and take necessary action to declare the attached list of items as Surplus/Salvage to be sold at auction and remove from Precinct 4 Road & Bridge inventory. (GDR)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Commissioner Hall, Lyssy, Reese



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



October 19, 2023

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

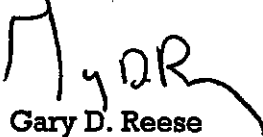
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for October 25, 2023.

- Consider and take necessary action to declare attached items as Surplus/Salvage to be sold at auction and remove from Precinct 4 Road & Bridge inventory.

Sincerely,


Gary D. Reese

GDR/at

Calhoun County, Texas

Department Name: 570 – Pct 4 R&B

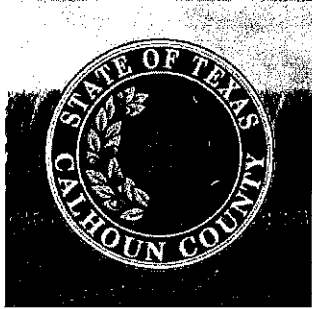
Requested By: Commissioner Gary Reese

[illegible]

19

19. Approve the minutes of the October 11, 2023 meeting.

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

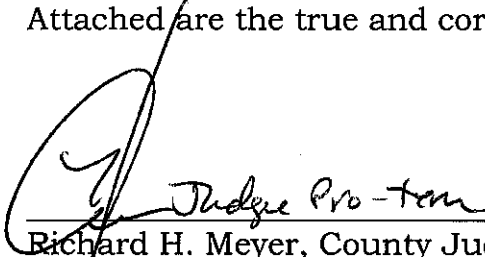


Richard H. Meyer
County Judge

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

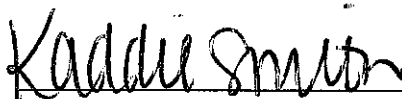
The Commissioners' Court of Calhoun County, Texas met on Wednesday,
October 11, 2023, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse
at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

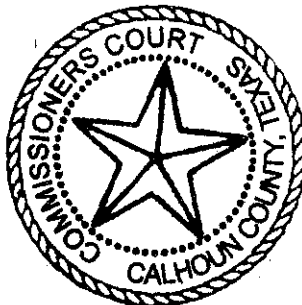

Richard H. Meyer, County Judge
Calhoun County, Texas

10-29-23
Date

Anna Goodman, County Clerk


Deputy Clerk

10-29-23
Date





October 11, 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 called to order at 10am by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Consider and take necessary action to approve the submittal of applications for the Texas General Land Office's (GLO) Regional COG MOD mitigation program. The intended projects' applications include drainage improvements in the following areas: the Crestview Subdivision, the Hackberry Subdivision, Port Alto area, Seakist Lane area, Schicke Point Community, and the Westside Subdivision; as well as reconstruction and generator allocation for the Magnolia Beach Volunteer Fire Department. (RHM)

Judge Meyer read resolution.

RESULT: **APPROVED [UNANIMOUS]**
MOVER: David Hall, Commissioner Pct 1
SECONDER: Gary Reese, Commissioner Pct 4
AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

6. Consider and take necessary action to approve a Rental Agreement with Anderson Equipment for a 2022 Superior SB DT74J Road Sweeper and authorize Commissioner Hall to sign all relevant documents. (DEH)

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

7. Consider and take necessary action to accept payment from the General Land Office in the amount of \$1000.00 for Bilge Reclamation Facilities in Seadrift, Texas and place the funds in Precinct 4 R & B account 570-53510. (GDR)

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

8. Consider and take necessary action to authorize Rusty Hook Winery, Andstoria Wines, Gulf Breeze Winery and Lavaca Bluffs Vineyard and Winery to sell unopened bottles of wine, offer wine tastings, and sell wine by the glass to ticket holders during the Port O'Connor Service Club's Wine Walk/Sip 'n' Shop event to be held at the Port O'Connor Community Center on November 4, 2023. (GDR)

Approved upon receipt of Insurance.

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

9. Consider and take necessary action to approve the Final Plat of Matagorda Bayview Subdivision, Section 2 in Port O'Connor, Santiago Gonzales Survey, Abstract No. 19 of Calhoun County Texas. (GDR)

Henry Danysh explained the Final Plat

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

10. Consider and take necessary action to authorize a loan in the amount of \$72,000.00 from the General Fund to Olivia Haterius Park Improvements capital project fund. (RHM)

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

11. Consider and take necessary action to accept an anonymous donation of \$100.00 to the EMS Motivational Fund. (RHM)

RESULT: **APPROVED [UNANIMOUS]**
MOVER: David Hall, Commissioner Pct 1
SECONDER: Gary Reese, Commissioner Pct 4
AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

12. Approve the minutes of the September 13, 2023, September 20, 2023 and September 27, 2023 meetings.

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

13. Consider and take necessary action to declare the attached list of equipment from Precinct 1 R & B as Surplus/Salvage to be sent to auction. (DEH)

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

14. Consider and take necessary action to remove the following vehicles from the Sheriff's Office fleet and send them to auction. The proceeds will go to Vehicle Maintenance line item in 7601 budget. (RHM)

- a. 2015 Chevy Tahoe VIN # 1GNCL2EC7FR253783
- b. 2005 Nissan PK VIN # 1N6AA06B35N508478
- c. 2016 Dodge Ram VIN # 1C6RR7XT4GS186119/1317838
- d. 2019 Chevy Tahoe VIN # 1GN1CDED0KR221411
- e. 2012 Dodge 1500 VIN # 1C6RD6LT3CS209927
- f. 2005 Ford F150 VIN # 1FTPX1454NB02370/1437583

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:

- a. County Clerk – September 2023
- b. District Clerk – September 2023
- c. Floodplain Administration – September 2023
- d. Justice of the Peace, Precinct 1 – September 2023
- e. Justice of the Peace, Precinct 2 – September 2023
- f. Justice of the Peace, Precinct 4 – September 2023
- g. Justice of the Peace, Precinct 5 – September 2023
- h. Tax Assessor-Collector – August 2023
- i. Treasurer's Office – May 2023
- j. Treasurer's Office – June 2023
- k. Treasurer's Office – Investment Report – 2nd QTR 2023
- l. Treasurer's Office – Statement of Balances – 2nd QTR 2023

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Gary Reese, Commissioner Pct 4
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 10:20am

20

20. Consider and take necessary action to accept the following Audit Reports:

- a. Calhoun County Treasurer – 2nd QTR, 2023
- b. Calhoun County District Clerk – 1st and 2nd QTRS, 2023
- c. Justice of the Peace, Precinct 3 – 1st and 2nd QTRS, 2023
- d. Justice of the Peace, Precinct 4 – 1st and 2nd QTRS, 2023
- e. Justice of the Peace, Precinct 5 – 1st and 2nd QTRS, 2023

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

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

DEMI CABRERA
ALEXIS CRUZ
ERIKA PEREZ
CRISTINA TUAZON
ASSISTANT AUDITORS

September 26, 2023

Honorable Rhonda Kokena
Calhoun County Treasurer
Port Lavaca, Texas 77979

Dear Mrs. Kokena:

In accordance with Local Government Code, Section 115.003, I have performed an audit of your records from April 1, 2023 through June 30, 2023. I reviewed the receipts, disbursements, balances of cash on hand, and your monthly Treasurer's Reports. A proof of cash was prepared for the audit month and all reconciling adjustments were accounted for. Also, your Treasurer's Reports for the selected months were reconciled to the County's general ledger maintained by our office and all reconciling items were accounted for.

In this audit, an error was found on one of the Treasurer's Bank Reconciliation Report. After pointing it out to your chief deputy, she started correcting it before submitting to the Commissioner's Court.

On the Calhoun County Operating Account and Calhoun County Fees and Fines Account, there are several outstanding stale checks that needs to be voided to make the funds available to the General Fund. This is governed by Local Government Code 116.116; uncashed checks issued by County Treasurer become non-negotiable after one year and shall be credited as revenue to the County. After my conversation with your Chief Deputy on how to research in resolving this issue, she started working to clear the stale checks.

With regards to the audit findings of several stale checks on Memorial Medical Center Operating Checking Account and MMC Indigent Account, I recommended to send a check to you as the County Treasurer for the total of all stale checks more than a year plus the money that was sent in error to the State Comptroller with necessary documents attached to it.

As per your Chief Deputy, the MMC Controller recently asked for the list of Stale Checks to work on them. It was also stated through your Chief Deputy that MMC employees will start balancing Memorial Medical Center Bank Accounts.

Local Government Code 116.116, uncashed checks issued by County Treasurer become non-negotiable after one year and shall be credited as revenue to the County. I recommend for your office to follow through on this matter.

During my audit on other offices, there were some errors found on the Treasurer's Deposit Listings. In our discussion, we agreed that you will talk to your chief deputy and clerk to be more thorough in posting deposit receipts.

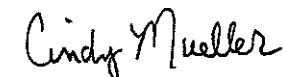
After correcting for the above, I found nothing that would lead me to conclude that the balances and collections of your office for this period were not, in all material respects, appropriately charged, collected, remitted and reported.

I appreciate the cooperation you and your staff gave me during this audit. If you have any questions concerning the audit, please do not hesitate to contact me.

Respectfully Submitted,


Cristina Tuazon
Compliance Auditor

Approved by:


Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Attorney
Arnold Hayden, County Attorney
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

Candice Villarreal
1ST ASSISTANT AUDITOR

ERICA PEREZ
ALEXIS CRUZ
CRISTINA TUAZON
DEMI CABRERA
ASSISTANT AUDITORS

September 07, 2023

Honorable Anna Goodman, County Clerk
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Ms. Goodman:

I recently conducted an audit of the County Clerk's office including an examination of the reports, books, and supporting documentation for the period of January 01, 2023 through June 30, 2023. The following exception was found during the current audit:

- While balancing your Cash Bond Account, it was found that a cash bond reimbursement that was sent out twice in error; once to the defendant and once to the DA, has yet to be fully recouped. The original amount of the cash bond was \$250.00. It had been previously recommended that the funds be reimbursed back to the Cash Bond Account so that it is stated true and correct. Since the finding, you have reimbursed the Cash Bond account \$122.50 and had the \$12.50 administrative fee originally deposited with the Treasurer's Office reimbursed back into the Registry account. The remaining balance of \$115.00 is still yet to be reimbursed as of June 30, 2023.
- There were instances where the \$15.00 Time Payment Fee (Code of Criminal Procedure 102.030) was charged to defendants though payment was made in full prior to the 31st day after the date on which judgement was entered. It was stated that reimbursements of the fee will be issued to the defendants in the coming month's financials and a report has been created in order to ensure the fee is only charged when applicable.
- There were two Trust Agencies who had turned 18 years of age, but their funds had not yet been distributed to them. Your office contacted the attorney's office responsible for the Trust and it was discovered the previous attorneys were no longer employed at the office. It was stated that the attorney's office would investigate what needed to be done in order for the minors to claim their funds.
- While reviewing the Registry of the Court and Trust Fund account, it was noted that some trust appeared to be non-active. After research, you found some that needed to be distributed and submitted order of releases for them. It is recommended to do a periodic check of the trust in order to ensure all are current and active.

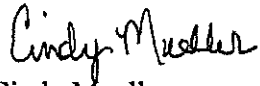
After noting for the above exception, I found nothing that would lead me to conclude that the balances and collections of your office for this period were not, in all material respects, appropriately charged, collected, remitted and reported. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4463.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Erica Perez".

Erica Perez
Assistant Auditor

Approved by:

A handwritten signature in cursive script, appearing to read "Cindy Mueller".

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

October 5, 2023

Honorable Tanya Dimak
Justice of the Peace Pct. 3
Port Lavaca, Texas 77979

Dear Judge Dimak:

I have completed an audit for your office records. The audit included an examination of reports, receipts and supporting documentation for the period of January 1, 2023 through June 30, 2023.

In sampling the fees charged and documentation on citations issued, the following exceptions were noted:

- Two citations were missing the \$15.00 Time Payment Reimbursement fee as stipulated in CCP 102.030. It states, "A person convicted of an offense shall pay a reimbursement fee of \$15 of the person pays any part of a fine, court cost, or restitution, or another reimbursement fee, on or after the 31st day after the date on which a judgement is entered assessing the fine, court cost, restitution, or other reimbursement fee." One citation was able to be corrected in the system since the citation was not yet paid in full and closed. It is recommended the fee be added to citations once the first partial payment or any partial payment has been made on or after 31st day.
- One deposit was not delivered to the Treasurer's Office within the required time frame. It states in CCP 103.004, "The commissioners court of a county with a population of less than 50,000 may authorize an officer who is required to deposit the money in the county treasury not later than the 15th day after the date that the money is collected." Due to the first dated receipt being 03/01/23, the deposit should have been delivered to the Treasurer's office on or before 03/15/23.
- Ten citations were being charged \$100.00 warrant fees instead of \$50.00 as stated in CCP 45.014 and 102.011. After further research the fee reports for three of these citations' warrant fees were shown to be corrected sometime after the citation was entered, however it does not show when exactly this was done or whom it was done by. It was mentioned the LGS system does not show when the additional \$50.00 to these citations' warrant fees had been added. Due to none of these citations being closed in

the system your office was able to adjust the \$100.00 to the correct amount of \$50.00 before any extra money could be paid by the defendants.

After noting for the above, I found that nothing would lead me to conclude that your office is not operated in compliance with the "Standard Financial Management System for Texas Counties – Justice of Peace Manual" as issued by the Comptroller of Public Accounts of the State of Texas. It appears the balances and collections of your office for this period were, in all material respects, appropriately charged, collected, reported and remitted.

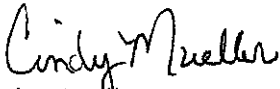
I immensely appreciate the cooperation provided to me by you and your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4610.

Respectfully Submitted,



Alexis Cruz
Assistant Auditor

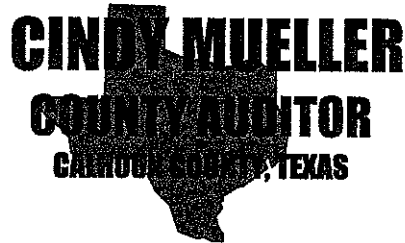
Approved by:



Cindy Mueller
County Auditor

cc:

Judge Stephan Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Auditor's File



CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

October 12, 2023

Honorable Wesley Hunt
Justice of the Peace Pct. 4
Seadrift, Texas 77983

Dear Judge Hunt:

I have completed an audit for your office records. The audit included an examination of reports, receipts and supporting documentation for the period of January 1, 2023 through June 30, 2023.

In sampling the fees charged and documentation on citations issued, the following exceptions were noted:

- One citation was shown to have the final action of "Dismissed – All Other Dispositions" with a disposition of "Closed – Paid Fine and Costs", however was charged \$81.00 paying court costs. If this citation was dismissed the disposition should be able to reflect this. After talking to your clerk it was stated this citation was not dismissed and either no fine had been added when first entered into LGS or it was deleted sometime afterwards. Your clerk was able to delete the action of "Dismissed – All Other Dispositions" to keep from being included in a dismissed citation report.
- One citation was shown to have a disposition of "Closed – Paid Fine and Costs", however no fine was charged. The defendant paid a total of \$81.00 paying court costs. Your clerk stated she was unaware why there was no fine added. It was explained citations should have fines added for the violation when initially entering them into LGS. A copy of the revised version of schedule of suggested fines has been left for your office to refer to when adding them. After this, if it is decided to modify the defendants' total balance owed then your clerk will be able to do so. Additionally, within the monthly report this citation was included on the Parks and Wildlife Fines page, even though it did not include a fine. On the "85% of Fine to PW" section \$5.00 was entered leading to this amount being sent to Parks and Wildlife even though there was no fine to be taken a percentage from.

- One citation for the violation of "Operate Motor Vehicle with Expired License Plates", was charged \$81.00 paying court costs. While talking to your clerk it was stated the defendant did not provided proof of renewal. Since there was no proof presented to your office the total amount owed is suggested to be \$185.00. Your clerk stated she was unaware of this citation not being charged a fine. I referred to the suggested fine schedule showing the suggested fine for this violation would be \$104.00. In addition to the court costs there would be a total balance of \$185.00.
- One citation had the total balance of \$81.00 charging court costs, however for the violation of "Wrong, Fictitious, Altered, or Obscured Registration" the balance should include a fine. Your clerk stated she was unaware of a fine not being included. Referring to the schedule of suggested fines, a total fine of \$385.00 is recommended if the registration was declared as fictitious or altered. Display of registration for other class vehicle is shown to have a suggested total fine of \$145.00. Since this citation is still open your clerk stated she will be getting in contact with LGS to add a fine to this citation.
- One citation had the total balance of \$185.00, however after speaking with your clerk it was stated the defendant emailed proof of renewal of their expired license plate. As stated in TC 502.407, after proof of renewal within the required time frame is presented to the office, the citation may be dismissed and the defendant pays a reimbursement fee not to exceed \$20.00. After reviewing the proof of renewal, your clerk was able to decrease the current balance in the system to \$10.00 and change the disposition to being "Dismissed by Transportation Code." Your clerk stated she will be contacting the defendant to let them know their amount owed has decreased.
- While going over specifically pulled citations, your clerk was able to look into other questionable citations similar to the previously fixed and make corrections as needed such as changing dispositions, adding fees, entering accurate dismissals, etc.

Your clerk mentioned she will be getting in contact with LGS to question why fines are not be added to citations when they are entered and try to get it resolved. Doing so will keep the defendants from being only charged court costs when meaning to charge fine amount as well.

It is recommended to have documentation filed with citations that you choose to only charge court costs showing these are your orders.

After noting for the above, I found that nothing would lead me to conclude that your office is not operated in compliance with the "Standard Financial Management System for Texas Counties – Justice of Peace Manual" as issued by the Comptroller of Public Accounts of the State of Texas. It appears the balances and collections of your office for this period were, in all material respects, appropriately charged, collected, reported and remitted.

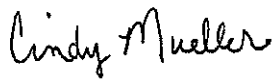
I immensely appreciate the cooperation provided to me by you and your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4610.

Respectfully Submitted,

A handwritten signature in black ink that reads "Alexis Cruz". The signature is written in a cursive style with a large, stylized "A" and "C".

Alexis Cruz
Assistant Auditor

Approved by:

A handwritten signature in black ink that reads "Cindy Mueller". The signature is written in a cursive style with a large, stylized "C" and "M".

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

October 16, 2023

Honorable Nancy Pomykal
Justice of the Peace Pct. 5
Port O Connor, Texas 77982

Dear Judge Pomykal:

I have completed an audit for your office records. The audit included an examination of reports, receipts and supporting documentation for the period of January 1, 2023 through June 30, 2023.

In sampling the fees charged and documentation on citations issued, the following exceptions were noted:

- Two citations were not charged the \$15.00 Time Payment Reimbursement fee, as stated in CCP 102.030, "A person convicted of an offense shall pay a reimbursement fee of \$15 of the person pays any part of a fine, court cost, or restitution, or another reimbursement fee, on or after the 31st day after the date on which a judgement is entered assessing the fine, court cost, restitution, or other reimbursement fee." It is recommended the fee be added to citations once the defendant pays any part of their balance on or after the 31st day.
- Four OCA reports were received out of the possible six being a 66.7% reporting rate. When running the monthly reports individually it was noticed the months of May and June were not uploaded. District clerks, county clerks, justice courts and municipal courts are required to submit reports and other information to various state agencies as well as other entities. As stipulated in 71.035(b) of the Texas Government Code and Chapter 171 of the Texas Administrative Code, it is required to submit court activity reports each month to the Texas Judicial Council. Due to the Texas Office of Court Administration's Court Activity Reporting and Directory System being an important resource for our auditors it is recommended to upload necessary reports monthly.

This is just a reminder to include AllPaid reports with monthly reports when turned into the Auditors Office.

After noting for the above, I found that nothing would lead me to conclude that your office is not operated in compliance with the "Standard Financial Management System for Texas Counties – Justice of Peace Manual" as

issued by the Comptroller of Public Accounts of the State of Texas. It appears the balances and collections of your office for this period were, in all material respects, appropriately charged, collected, reported and remitted.

I immensely appreciate the cooperation provided to me by you and your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4610.

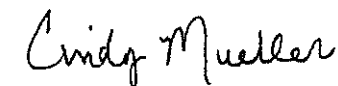
Respectfully Submitted,



Alexis Cruz
Assistant Auditor

Approved by:

cc:



Cindy Mueller
County Auditor

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Auditor's File

21

21. Consider and take necessary action to accept the following Cash Count Reports:

- a. Calhoun County Library – Port O'Connor
- b. Calhoun County Library – Seadrift
- c. Calhoun County Library – Port Lavaca
- d. Port O'Connor Community Center
- e. Sheriff's Office – Narcotics Buy Money Fund
- f. Sheriff's Office
- g. Sheriff's Office – Adult Detention Center
- h. Tax Assessor-Collector
- i. Calhoun County Treasurer
- j. County Clerk
- k. Justice of the Peace, Precinct 4
- l. Justice of the Peace, Precinct 5

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

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

202 S ANN ST, STE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

September 28, 2023

Dina Sanchez
Calhoun County Library
Port Lavaca, Texas 77979

RE: Port O'Connor Library

Dear Ms. Sanchez:

In accordance to Local Government Code Chapter 115, a cash count of the funds collected in the Port O'Connor Library was conducted on September 26, 2023. The library has been authorized change funds totaling \$20.00.

The cash count totaled \$60.00. When reconciled with the collection logs totaling \$40.00, the funds were found to be in balance with no exceptions noted.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN ST, STE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

September 28, 2023

Dina Sanchez
Calhoun County Library
Port Lavaca, Texas 77979

RE: Seadrift Library

Dear Ms. Sanchez:

In accordance with Local Government Code Chapter 115, a cash count of the funds collected in the Seadrift Library was conducted on September 26, 2023. The library has been authorized change funds totaling \$20.00.

The cash count of your office totaled \$29.70. When reconciled with the collection logs totaling \$9.70, there funds were found to be in balance with no exceptions noted.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

September 28, 2023

Dina Sanchez
Calhoun County Library
Port Lavaca, Texas 77979

Re: Port Lavaca Library

Dear Ms. Sanchez:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on September 22, 2023. Your office has been authorized funds totaling \$150.00: petty cash in the amount of \$50.00, an office change fund of \$80.00, and a cash drawer change fund of \$20.00.

The cash count of your petty cash funds totaled \$40.01. When reconciled with petty cash receipts totaling \$9.99, the funds were found to be in balance with no exceptions noted.

The cash count of the change fund totaled \$80.00; therefore, the funds were found to be in balance with no exceptions noted.

The cash count of the front cash drawer change fund totaled \$29.31. When reconciled with the collection logs totaling \$5.20, the funds were found to be over \$4.11, it is recommended the \$4.11 be included in your next deposit as a donation.

The cash count of the funds for the days prior totaled \$143.45. When reconciled with the collection logs totaling \$143.45, the funds were found to be in balance with no exceptions noted.

Thank you for you and your staff's assistance and cooperation extended during the cash count.

Respectfully Submitted,

Demi Cabrera
Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller
Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners

Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOON COUNTY, TEXAS

202 S ANN ST, STE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

September 28, 2023

Honorable Gary Reese
County Commissioner, Precinct 4
Seadrift, Texas 77979

RE: Port O'Connor Community Center

Dear Commissioner Reese:

In accordance with Local Government Code Chapter 115 a cash count of your office funds was conducted on September 26, 2023.

The count of your funds totaled \$600.00 in one check. When reconciled with receipt 0992 totaling \$600.00, the funds were found to be in balance with no exceptions noted.

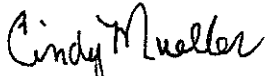
Thank you for the assistance and cooperation your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,



Demi Cabrera
Assistant Auditor

Approved by:



Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

September 28, 2023

Honorable Bobbie Vickery
Calhoun County Sheriff
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Sheriff Vickery:

In accordance with Local Government Code Chapter 115, a cash count of the Narcotics Buy Money fund was conducted on September 27, 2023.

The cash count of your funds totaled \$4,920.00. When reconciling with the balance at the end of the log sheet (receipt #711355) of \$4,920.00, the funds were found to be in balance with no exceptions noted.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

September 28, 2023

Honorable Bobbie Vickery
Calhoun County Sheriff
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Sheriff Vickery:

In accordance with Local Government Code Chapter 115, a cash count of the funds collected in your office was conducted on September 27, 2023. Your petty cash fund consists of an authorized sum of \$100.00.

The cash count of your petty cash fund totaled \$100.00; therefore, the funds were found to be in balance and no exceptions were noted.

The cash count of the front office box totaled \$27.60, when reconciled with receipts 65840 through 65843 totaling \$27.60, the funds were found to be in balance.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera
Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller
Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

September 28, 2023

Honorable Bobbie Vickery
Calhoun County Sheriff
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Sheriff Vickery:

In accordance with Local Government Code Chapter 115, a cash count of funds collected by the Adult Detention Center was performed on September 27, 2023. The cash drawer consists of an authorized sum of \$100.00.

The count of the cash drawer for outgoing Commissary funds totaled \$46.96. When reconciled with drawer receipts 2994 through 3021 totaling \$53.04, the funds were found to be in balance with no exceptions noted.

The cash count of funds collected for Commissary accounts and Cash Bond accounts totaled \$57.80 with credit card transactions totaling \$670.00. When reconciled with receipts 19552 through 19553 totaling \$685.00 and receipts 13560 through 13562 totaling \$42.80, the funds were found to be in balance with no exceptions noted.

If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller
Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District Atty.
Rachel Martinez, Jail Administrator
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CRISTINA TUAZON
ERICA PEREZ
DEMI CARRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

September 22, 2023

Honorable Kerri Boyd, Tax Assessor-Collector
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Ms. Boyd:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on September 22, 2023. Your office has been authorized funds totaling \$1,800.00: four cash drawer change funds of \$100.00 each, office change fund of \$500.00, vault change funds of \$890, and petty cash monies in the amount of \$10.00.

The cash count of Workstation ID#0 cash drawer change fund of \$100.00 totaled \$100.00 with credit cards totaling \$228.66. When reconciled with the payment report totaling \$228.66, the funds were found to be in balance with no exceptions noted.

The cash count of Workstation ID#100 cash drawer change fund of \$100.00 totaled \$254.50 with credit cards totaling \$281.45. When reconciled with the payment report totaling \$435.95, the funds were found to be in balance with no exceptions noted.

The cash count of Workstation ID#200 cash drawer change fund of \$100.00 totaled \$1,137.00 with credit cards totaling \$141.11. When reconciled with the payment report totaling \$1,178.11, the funds were found to be in balance with no exceptions noted.

The cash count of Workstation ID#250 cash drawer change fund of \$100 totaled \$7,642.51 with credit card transactions totaling \$924.04. When reconciled with the payment report totaling \$8,431.01 and credit card fees totaling \$35.54, the funds were found to be in balance with no exceptions noted.

At the time of our audit, web dealer did not have any transactions.

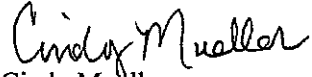
The cash count of the office (\$500) and vault (\$890) change funds totaled \$1,390.00, therefore the funds were found to be in balance. The cash count of petty cash funds totaled \$128.71, when reconciled with the over/short log totaling \$118.71, the funds were found to be in balance.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,



Demi Cabrera
Assistant Auditor
Approved by:



Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Christy Dunn, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

September 28, 2023

Honorable Rhonda Kokena
County Treasurer
201 West Austin Street
Port Lavaca, Texas 77979

Dear Mrs. Kokena:

In accordance with Local Government Code Chapter 115, a cash count of funds received by your office was conducted on September 25, 2023.

The cash count of office funds totaled \$1,724.80 with credit card transactions totaling \$413.00. When reconciled to the corresponding documentation and treasurer receipts for Fees and Fines and the General Fund, the funds were found to be in balance and no exceptions were noted.

A cash count was also conducted on the Jury Pay imprest fund which has been authorized for \$5,000.00. The Jury Pay funds on hand totaled \$4,720.00. When reconciled with the jury pay cash drawer reconciliation sheets totaling \$340.00, the funds were found to be over \$60.00. Due to jury being in progress at the time of our audit, the overage is from funds jurors wished to donate. The donated funds remain in the jury bag until the end of the jury trial when all jurors have been paid and all donations sheets have been received.

Thank you and your staff for the assistance and cooperation extended during our cash count.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN SUITE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ALEXIS CRUZ
ASSISTANT AUDITORS

September 28, 2023

Honorable Anna Goodman, County Clerk
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Ms. Goodman:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on September 25, 2023. Your office has been authorized funds totaling \$230.00: (2) cash drawer change funds in the amounts of \$115.00 each.

The cash count of the front Odyssey and Eagle cash drawer change funds totaled \$944.00 with credit cards/E-Transfers totaling \$651.00. When reconciled with receipts for the day totaling \$1,365.00; the funds were found to be in balance with no exceptions noted.

Thank you for the assistance and cooperation extended by you and your staff during the cash count.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, Dist. Atty.
Arnold Hayden, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

202 S ANN ST, STE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

September 28, 2023

Honorable Wesley Hunt
Justice of the Peace, Precinct #4
PO Box 520
Seadrift, TX 77983

Dear Judge Hunt:

In accordance with Local Government Code Chapter 115, a cash count of your office fund was conducted on September 26, 2023.

The count of your office totaled \$587.00 in credit card transactions. When reconciled with receipts 63945529 thru 63945530 totaling \$587.00, the funds were found to be in balance and no exceptions were noted.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ALEXIS CRUZ
ASSISTANT AUDITORS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN ST, STE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

September 28, 2023

Honorable Nancy Pomykal
Justice of the Peace, Precinct #5
P. O. Box 446
Port O'Connor, Texas 77982

Dear Judge Pomykal:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on September 26, 2023. Your office has been authorized a change fund of \$25.00.

The cash count of funds totaled \$25.00; therefore, the funds were found to be in balance with no exceptions noted.

Thank you for the assistance and cooperation you and your staff extended during the cash count. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. Dist. Atty.
Auditor's File

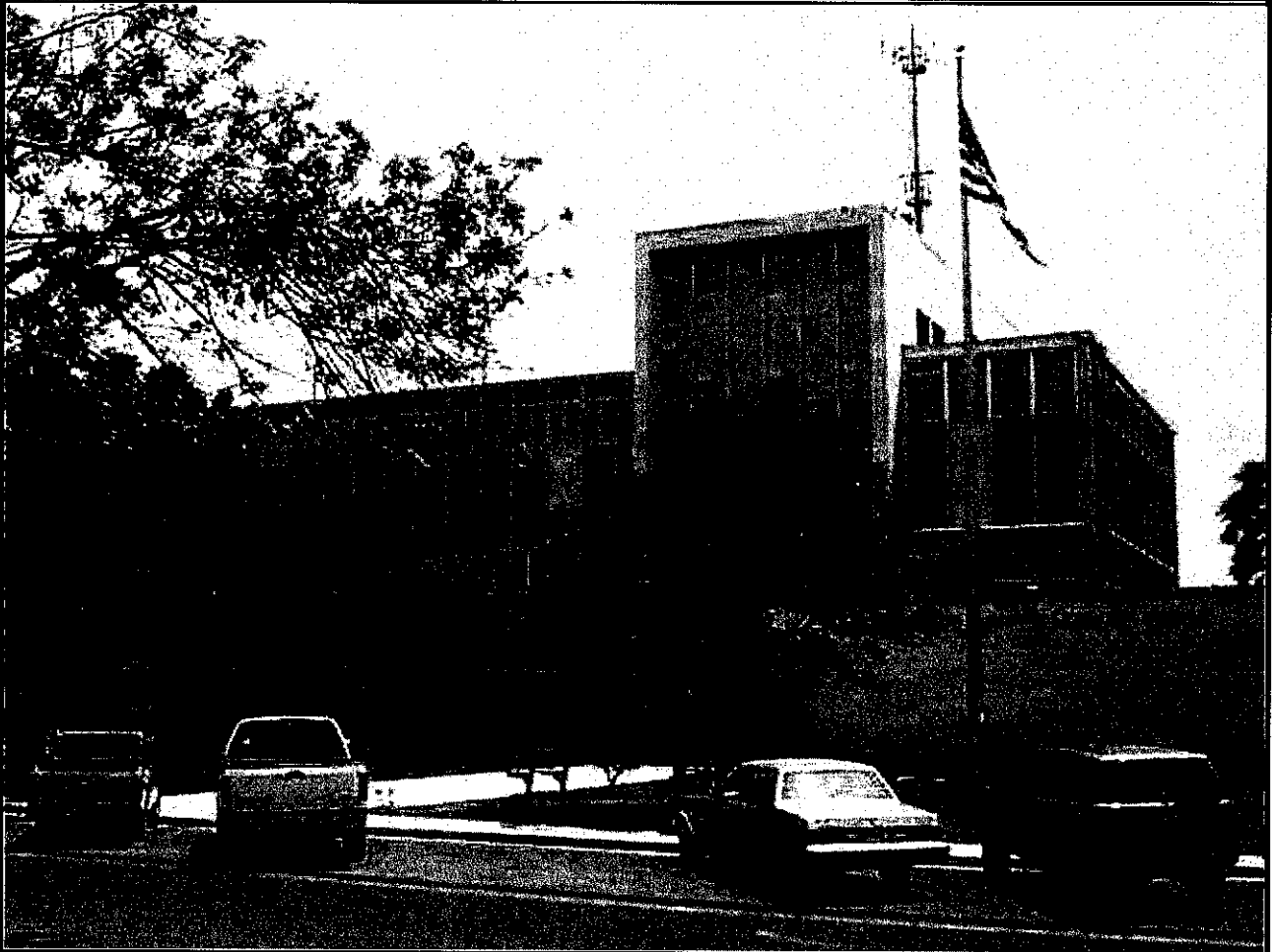
22

22. Accept Monthly Reports from the following County Offices:

- a. Calhoun County Auditor – August 2023
- b. Calhoun County Auditor – September 2023
- c. District Clerk – September 2023, Amended

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

CALHOUN COUNTY, TEXAS

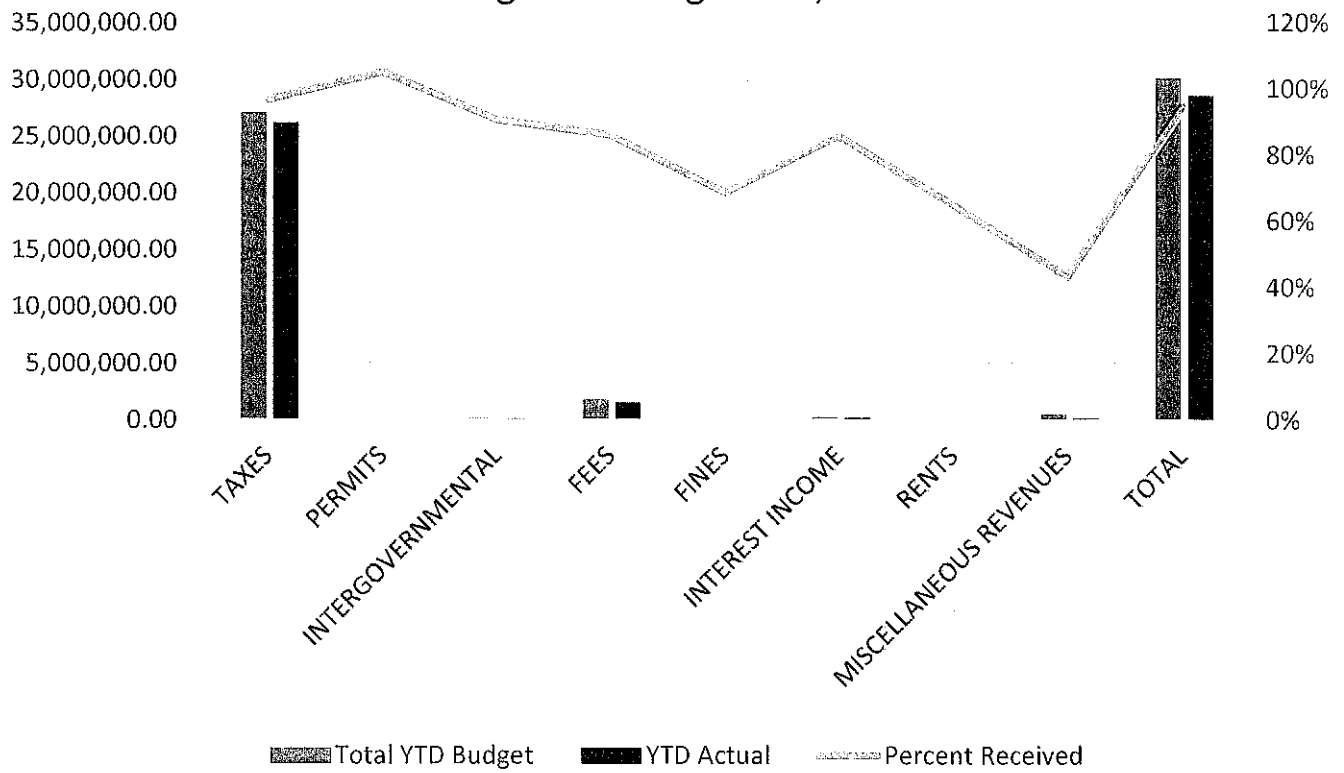


CALHOUN COUNTY COURTHOUSE

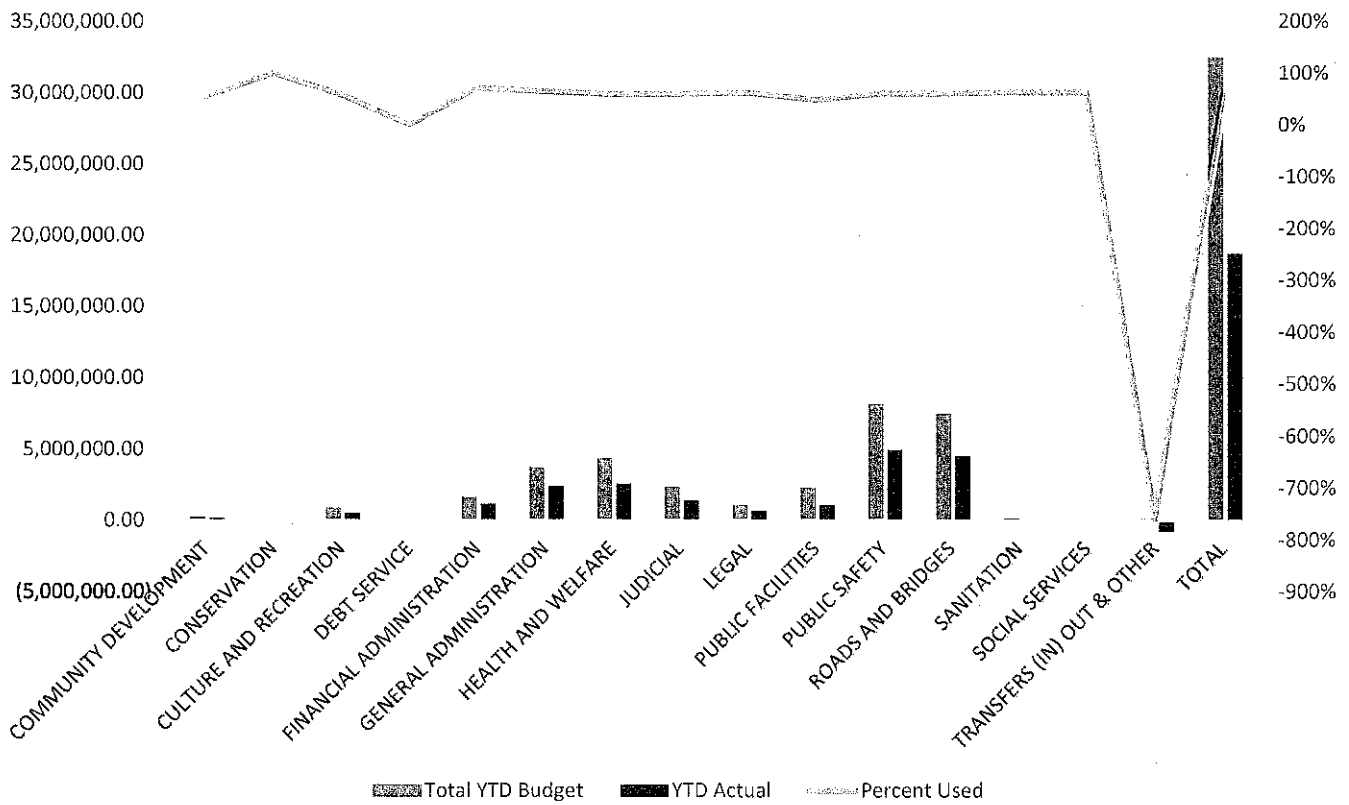
CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED AUGUST 31, 2023

[Signature]
Dale Proctor

General Fund Revenues August 1 - August 31, 2023



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



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 8/1/2023 Through 8/31/2023

<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>
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	141,132.03	26,273,188.95	(858,811.05)
C	PERMITS	11,510.00	0.00	11,510.00	1,570.75	12,101.25	591.25
D	INTERGOVERNMENTAL	176,404.00	0.00	176,404.00	23,958.00	160,157.50	(16,246.50)
E	FEES	1,815,734.00	0.00	1,815,734.00	145,699.16	1,561,856.50	(253,877.50)
F	FINES	168,600.00	0.00	168,600.00	14,462.31	115,857.41	(52,742.59)
G	INTEREST INCOME	300,000.00	0.00	300,000.00	127,842.63	257,288.08	(42,711.92)
H	RENTS	22,100.00	0.00	22,100.00	1,925.00	14,350.00	(7,750.00)
I	MISCELLANEOUS REVENU...	473,886.00	89,306.00	563,192.00	18,842.21	243,854.55	(319,337.45)
Total ...	REVENUE	53,100,234.00	89,306.00	53,189,540.00	475,432.09	28,638,654.24	(24,550,885.76)
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	5,289.52	11,765.48
R	SERVICES	23,272.00	0.00	23,272.00	932.55	3,193.42	20,078.58
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)	(932.55)	(8,482.94)	31,845.06
012	AMBULANCE OPERATIONS-MAGNOLIA						
Q	SUPPLIES	20,000.00	(1,800.00)	18,200.00	0.00	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)	0.00	(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	569.52	1,518.48
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)	(569.52)	1,930.48
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	179.49	611.74	188.26
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)	(179.49)	(611.74)	1,888.26

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 8/1/2023 Through 8/31/2023

<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>
027	BUILDING MAINTENANCE						
O	SALARIES	402,349.00	0.00	402,349.00	29,917.92	254,702.81	147,646.19
P	BENEFITS	172,929.00	0.00	172,929.00	13,562.76	111,755.46	61,173.54
Q	SUPPLIES	56,400.00	0.00	56,400.00	5,345.37	39,189.56	17,210.44
R	SERVICES	618,191.00	(2,000.00)	616,191.00	42,304.44	300,303.93	315,887.07
S	CAPITAL OUTLAY	380,007.00	648,722.00	1,028,729.00	364,198.74	388,678.74	640,050.26
Total ...	BUILDING MAINTENANCE	(1,629,876.00)	(646,722.00)	(2,276,598.00)	(455,329.23)	(1,094,630.50)	1,181,967.50
030	COMMISSIONERS COURT						
O	SALARIES	26,000.00	(20,000.00)	6,000.00	0.00	0.00	6,000.00
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	3,900.00	6,197.00
R	SERVICES	685,051.00	79,967.00	765,018.00	52,445.61	503,031.56	261,986.44
S	CAPITAL OUTLAY	20,277.00	1,084.00	21,361.00	1,111.78	6,784.85	14,576.15
Total ...	COMMISSIONERS COURT	(746,537.00)	(61,051.00)	(807,588.00)	(53,557.39)	(513,716.41)	293,871.59
033	CONSTABLE-PRECINCT #1						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	16,919.93	8,958.07
P	BENEFITS	5,351.00	0.00	5,351.00	412.04	3,502.31	1,848.69
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	432.14	2,478.86
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
Total ...	CONSTABLE-PRECINCT #1	(37,942.00)	0.00	(37,942.00)	(2,402.62)	(20,854.38)	17,087.62
036	CONSTABLE-PRECINCT #2						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	16,919.93	8,958.07
P	BENEFITS	5,351.00	0.00	5,351.00	412.04	3,502.31	1,848.69
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)	(2,402.62)	(21,116.08)	16,825.92
039	CONSTABLE-PRECINCT #3						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	16,919.93	8,958.07
P	BENEFITS	5,351.00	0.00	5,351.00	412.04	3,502.31	1,848.69
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	55.89	2,855.11
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
Total ...	CONSTABLE-PRECINCT #3	(37,942.00)	0.00	(37,942.00)	(2,402.62)	(20,478.13)	17,463.87
042	CONSTABLE-PRECINCT #4						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	16,919.93	8,958.07
P	BENEFITS	3,551.00	1,800.00	5,351.00	412.04	3,502.31	1,848.69
Q	SUPPLIES	2,800.00	0.00	2,800.00	0.00	1,550.05	1,249.95
R	SERVICES	2,911.00	0.00	2,911.00	0.00	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)	(2,402.62)	(22,795.51)	15,146.49
045	CONSTABLE-PRECINCT #5						
O	SALARIES	25,878.00	0.00	25,878.00	1,990.58	16,919.93	8,958.07
P	BENEFITS	5,351.00	0.00	5,351.00	412.04	3,502.31	1,848.69
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

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 8/1/2023 Through 8/31/2023

<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	CONSTABLE-PRECINCT #5	(37,942.00)	35.00	(37,907.00)	(2,402.62)	(20,422.24)	17,484.76
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	(0.02)	(11.50)	235,011.50
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)	0.02	11.50	258,012.50
051	COUNTY AUDITOR						
O	SALARIES	338,405.00	200.00	338,605.00	25,392.62	214,074.77	124,530.23
P	BENEFITS	136,030.00	0.00	136,030.00	10,593.64	85,326.96	50,703.04
Q	SUPPLIES	4,601.00	0.00	4,601.00	668.99	2,256.23	2,344.77
R	SERVICES	18,002.00	7,600.00	25,602.00	708.76	11,381.63	14,220.37
S	CAPITAL OUTLAY	502.00	0.00	502.00	0.00	0.00	502.00
Total ...	COUNTY AUDITOR	(497,540.00)	(7,800.00)	(505,340.00)	(37,364.01)	(313,039.59)	192,300.41
054	COUNTY CLERK						
O	SALARIES	305,746.00	0.00	305,746.00	23,423.64	199,100.94	106,645.06
P	BENEFITS	115,443.00	0.00	115,443.00	9,267.51	76,650.44	38,792.56
Q	SUPPLIES	9,885.00	307.00	10,192.00	201.86	8,406.36	1,785.64
R	SERVICES	23,426.00	(307.00)	23,119.00	1,250.15	10,389.46	12,729.54
S	CAPITAL OUTLAY	6,951.00	0.00	6,951.00	1,623.00	1,623.00	5,328.00
Total ...	COUNTY CLERK	(461,451.00)	0.00	(461,451.00)	(35,766.16)	(296,170.20)	165,280.80
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	160,021.34	94,321.66
P	BENEFITS	108,500.00	0.00	108,500.00	6,032.51	50,091.31	58,408.69
Q	SUPPLIES	2,050.00	0.00	2,050.00	0.00	477.69	1,572.31
R	SERVICES	114,376.00	0.00	114,376.00	7,423.79	40,935.30	73,440.70
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)	(32,282.34)	(251,525.64)	236,038.36
063	COUNTY JUDGE						
O	SALARIES	144,124.00	0.00	144,124.00	11,086.26	94,233.21	49,890.79
P	BENEFITS	57,483.00	0.00	57,483.00	2,925.26	24,482.95	33,000.05
Q	SUPPLIES	2,411.00	0.00	2,411.00	0.00	574.77	1,836.23
R	SERVICES	9,650.00	0.00	9,650.00	275.00	5,201.63	4,448.37
S	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	1,484.41	515.59
Total ...	COUNTY JUDGE	(215,668.00)	0.00	(215,668.00)	(14,286.52)	(125,976.97)	89,691.03
066	COUNTY TAX COLLECTOR						
O	SALARIES	224,826.00	3,544.00	228,370.00	16,701.94	147,841.55	80,528.45
P	BENEFITS	75,826.00	0.00	75,826.00	6,394.88	52,116.82	23,709.18
Q	SUPPLIES	4,401.00	0.00	4,401.00	72.19	1,705.77	2,695.23
R	SERVICES	51,982.00	(3,543.00)	48,439.00	18,106.88	39,598.95	8,840.05
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)	(41,275.89)	(241,263.09)	116,910.91
069	COUNTY TREASURER						
O	SALARIES	213,403.00	0.00	213,403.00	13,084.44	111,217.74	102,185.26

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 8/1/2023 Through 8/31/2023

<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>
P	BENEFITS	78,167.00	0.00	78,167.00	5,744.20	46,501.48	31,665.52
Q	SUPPLIES	3,950.00	0.00	3,950.00	279.62	1,577.76	2,372.24
R	SERVICES	13,103.00	0.00	13,103.00	50.00	3,372.35	9,730.65
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)	(19,158.26)	(162,669.33)	148,053.67
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	423,306.28	238,283.72
P	BENEFITS	226,900.00	0.00	226,900.00	19,492.29	156,216.47	70,683.53
Q	SUPPLIES	16,750.00	5,584.00	22,334.00	1,316.35	18,498.76	3,835.24
R	SERVICES	104,121.00	28,100.00	132,221.00	7,690.28	45,361.65	86,859.35
S	CAPITAL OUTLAY	47,700.00	(8,684.00)	39,016.00	3,044.01	20,682.14	18,333.86
Total ...	DISTRICT ATTORNEY	(1,057,061.00)	(25,000.00)	(1,082,061.00)	(82,219.09)	(664,065.30)	417,995.70
081	DISTRICT CLERK						
O	SALARIES	294,604.00	0.00	294,604.00	22,124.38	188,057.23	106,546.77
P	BENEFITS	119,351.00	0.00	119,351.00	10,063.35	82,677.63	36,673.37
Q	SUPPLIES	9,681.00	0.00	9,681.00	768.11	3,322.65	6,358.35
R	SERVICES	11,702.00	(534.00)	11,168.00	0.00	3,876.16	7,291.84
S	CAPITAL OUTLAY	13,232.00	534.00	13,766.00	0.00	766.50	12,999.50
Total ...	DISTRICT CLERK	(448,570.00)	0.00	(448,570.00)	(32,955.84)	(278,700.17)	169,869.83
084	DISTRICT COURT						
O	SALARIES	29,455.00	0.00	29,455.00	246.61	11,004.61	18,450.39
P	BENEFITS	5,948.00	0.00	5,948.00	19.19	19.19	5,928.81
Q	SUPPLIES	234.00	0.00	234.00	135.00	135.00	99.00
R	SERVICES	214,935.00	220,000.00	434,935.00	50,812.84	284,174.12	150,760.88
S	CAPITAL OUTLAY	2,549.00	0.00	2,549.00	0.00	0.00	2,549.00
Total ...	DISTRICT COURT	(253,121.00)	(220,000.00)	(473,121.00)	(51,213.64)	(295,332.92)	177,788.08
087	ELECTIONS						
O	SALARIES	175,298.00	(800.00)	174,498.00	11,759.90	99,217.09	75,280.91
P	BENEFITS	75,609.00	0.00	75,609.00	4,026.87	33,105.65	42,503.35
Q	SUPPLIES	22,776.00	0.00	22,776.00	2,557.99	15,049.44	7,726.56
R	SERVICES	45,642.00	1,098.00	46,740.00	5,144.52	32,970.26	13,769.74
S	CAPITAL OUTLAY	1,587.00	(298.00)	1,289.00	0.00	0.00	1,289.00
Total ...	ELECTIONS	(320,912.00)	0.00	(320,912.00)	(23,489.28)	(180,342.44)	140,569.56
090	EMERGENCY MANAGEMENT						
O	SALARIES	102,762.00	0.00	102,762.00	7,904.72	67,190.12	35,571.88
P	BENEFITS	40,928.00	0.00	40,928.00	2,357.47	19,582.73	21,345.27
Q	SUPPLIES	7,250.00	0.00	7,250.00	1,002.58	2,731.32	4,518.68
R	SERVICES	18,861.00	0.00	18,861.00	559.15	5,839.50	13,021.50
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	179.00	1,253.00	1,748.00
Total ...	EMERGENCY MANAGEMENT	(172,802.00)	0.00	(172,802.00)	(12,002.92)	(96,596.67)	76,205.33
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	2,818,041.00	(118,073.00)	2,699,968.00	188,874.28	1,521,993.11	1,177,974.89
P	BENEFITS	779,316.00	0.00	779,316.00	57,135.72	461,657.65	317,658.35

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 8/1/2023 Through 8/31/2023

<u>Acct...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Q	SUPPLIES	103,619.00	43,309.00	146,928.00	17,188.34	107,101.61	39,826.39
R	SERVICES	370,887.00	55,915.00	426,802.00	40,083.44	274,419.14	152,382.86
S	CAPITAL OUTLAY	51,109.00	26,772.00	77,881.00	0.00	80,858.65	(2,977.65)
Total ...	EMERGENCY MEDICAL SERVICES	(4,122,972.00)	(7,923.00)	(4,130,895.00)	(303,281.78)	(2,446,030.16)	1,684,864.84
096	EXTENSION SERVICE						
O	SALARIES	155,038.00	0.00	155,038.00	11,703.06	98,976.71	56,061.29
P	BENEFITS	38,171.00	0.00	38,171.00	2,117.12	17,519.05	20,651.95
Q	SUPPLIES	15,900.00	0.00	15,900.00	1,397.55	5,015.93	10,884.07
R	SERVICES	34,770.00	0.00	34,770.00	2,284.28	14,732.73	20,037.27
S	CAPITAL OUTLAY	40,500.00	(35,000.00)	5,500.00	0.00	0.00	5,500.00
Total ...	EXTENSION SERVICE	(284,379.00)	35,000.00	(249,379.00)	(17,502.01)	(136,244.42)	113,134.58
099	FIRE PROTECTION-MAGNOLIA BEACH						
Q	SUPPLIES	3,604.00	(25.00)	3,579.00	0.00	209.54	3,369.46
R	SERVICES	10.00	25.00	35.00	0.00	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)	0.00	(231.54)	9,768.46
102	FIRE PROTECTION-OLIVIA/PORT AL						
Q	SUPPLIES	5,320.00	0.00	5,320.00	2,349.24	3,111.03	2,208.97
R	SERVICES	2,653.00	0.00	2,653.00	84.48	749.02	1,903.98
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)	(2,433.72)	(3,860.05)	6,139.95
105	FIRE PROTECTION-POINT COMFORT						
Q	SUPPLIES	1,063.00	600.00	1,663.00	0.00	1,596.69	66.31
R	SERVICES	4,600.00	(600.00)	4,000.00	0.00	36.00	3,964.00
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	(1,632.69)	8,367.31
108	FIRE PROTECTION-PORT LAVACA						
R	SERVICES	243,008.00	7,000.00	250,008.00	0.00	247,327.37	2,680.63
Total ...	FIRE PROTECTION-PORT LAVACA	(243,008.00)	(7,000.00)	(250,008.00)	0.00	(247,327.37)	2,680.63
111	FIRE PROTECTION-PORT O'CONNOR						
Q	SUPPLIES	2,500.00	1,000.00	3,500.00	0.00	2,524.00	976.00
R	SERVICES	7,499.00	(1,000.00)	6,499.00	575.00	5,395.34	1,103.66
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)	(575.00)	(7,919.34)	2,080.66
113	FIRE PROTECTION-SIX MILE						
Q	SUPPLIES	3,919.00	0.00	3,919.00	0.00	985.23	2,933.77

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 8/1/2023 Through 8/31/2023

<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>
R	SERVICES	3,200.00	0.00	3,200.00	161.07	1,548.45	1,651.55
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)	(161.07)	(2,533.68)	7,466.32
114	FIRE PROTECTION-SEADRIFT						
Q	SUPPLIES	5,000.00	(1,546.00)	3,454.00	0.00	479.96	2,974.04
R	SERVICES	3,800.00	0.00	3,800.00	0.00	338.54	3,461.46
S	CAPITAL OUTLAY	1,200.00	1,546.00	2,746.00	0.00	2,745.00	1.00
Total ...	FIRE PROTECTION-SEADRIFT	(10,000.00)	0.00	(10,000.00)	0.00	(3,563.50)	6,436.50
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	1,195.00	0.00	1,195.00	51.95	291.76	903.24
R	SERVICES	5,050.00	0.00	5,050.00	859.66	881.28	4,168.72
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)	(911.61)	(1,173.04)	5,072.96
123	HEALTH DEPARTMENT SERVICES						
R	SERVICES	84,526.00	0.00	84,526.00	7,043.75	63,393.75	21,132.25
Total ...	HEALTH DEPARTMENT	(84,526.00)	0.00	(84,526.00)	(7,043.75)	(63,393.75)	21,132.25
126	HIGHWAY PATROL SERVICES						
R	SERVICES	20,000.00	0.00	20,000.00	2,972.78	5,515.66	14,484.34
Total ...	HIGHWAY PATROL	(20,000.00)	0.00	(20,000.00)	(2,972.78)	(5,515.66)	14,484.34
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	2,300.00	2,300.00	550.00
Total ...	HISTORICAL COMMISSION	(5,902.00)	0.00	(5,902.00)	(2,300.00)	(2,300.00)	3,602.00
132	INDIGENT HEALTH CARE SERVICES						
R	SERVICES	73,032.00	0.00	73,032.00	1,961.00	45,888.00	27,144.00
Total ...	INDIGENT HEALTH CARE	(73,032.00)	0.00	(73,032.00)	(1,961.00)	(45,888.00)	27,144.00
133	INFORMATION TECHNOLOGY						
O	SALARIES	234,864.00	0.00	234,864.00	16,567.64	139,941.75	94,922.25
P	BENEFITS	84,833.00	0.00	84,833.00	6,573.26	52,062.67	32,770.33
Q	SUPPLIES	8,660.00	1,000.00	9,660.00	318.34	7,992.53	1,667.47
R	SERVICES	40,801.00	0.00	40,801.00	3,253.74	20,818.86	19,982.14
S	CAPITAL OUTLAY	25,401.00	(1,000.00)	24,401.00	0.00	5,916.71	18,484.29
Total ...	INFORMATION TECHNOLOGY	(394,559.00)	0.00	(394,559.00)	(26,712.98)	(226,732.52)	167,826.48
135	JAIL OPERATIONS						
O	SALARIES	1,892,477.00	162.00	1,892,639.00	120,027.62	1,044,109.25	848,529.75
P	BENEFITS	627,736.00	0.00	627,736.00	49,026.98	406,161.90	221,574.10
Q	SUPPLIES	201,501.00	(5,943.00)	195,558.00	18,385.88	159,651.43	35,906.57
R	SERVICES	231,219.00	(75.00)	231,144.00	14,811.45	138,023.28	93,120.72
S	CAPITAL OUTLAY	21,251.00	5,856.00	27,107.00	0.00	26,622.42	484.58
Total ...	JAIL OPERATIONS	(2,974,184.00)	0.00	(2,974,184.00)	(202,251.93)	(1,774,568.28)	1,199,615.72
138	JUSTICE OF THE PEACE-GENERAL						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 8/1/2023 Through 8/31/2023

<i>Accto...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Revised Budget</i>	<i>CurrActual</i>	<i>YTD Actual</i>	<i>Variance</i>
O	SALARIES	1,000.00	0.00	1,000.00	0.00	416.00	584.00
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	(416.00)	2,535.00
141	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	108,669.00	834.00	109,503.00	7,372.22	76,282.37	33,220.63
P	BENEFITS	41,090.00	0.00	41,090.00	2,932.69	26,845.27	14,244.73
Q	SUPPLIES	3,827.00	0.00	3,827.00	74.12	1,591.54	2,235.46
R	SERVICES	11,633.00	(834.00)	10,799.00	217.55	7,669.61	3,129.39
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)	(10,596.58)	(112,388.79)	53,503.21
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	108,626.00	597.00	109,223.00	9,532.22	66,805.01	42,417.99
P	BENEFITS	43,231.00	0.00	43,231.00	3,482.12	24,450.85	18,780.15
Q	SUPPLIES	5,000.00	0.00	5,000.00	226.61	2,217.14	2,782.86
R	SERVICES	13,996.00	0.00	13,996.00	436.20	9,026.00	4,970.00
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	1,255.90	1,255.90	1,745.10
Total ...	JUSTICE OF THE PEACE-PRECINCT	(173,854.00)	(597.00)	(174,451.00)	(14,933.05)	(103,754.90)	70,696.10
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	95,840.00	0.00	95,840.00	7,372.22	62,663.87	33,176.13
P	BENEFITS	43,552.00	0.00	43,552.00	4,455.82	36,366.30	7,185.70
Q	SUPPLIES	3,500.00	0.00	3,500.00	0.00	1,691.69	1,808.31
R	SERVICES	19,248.00	0.00	19,248.00	945.26	12,275.08	6,972.92
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)	(12,773.30)	(112,996.94)	50,714.06
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	79,766.00	2,176.00	81,942.00	5,919.32	52,421.22	29,520.78
P	BENEFITS	21,457.00	0.00	21,457.00	1,852.05	11,135.65	10,321.35
Q	SUPPLIES	2,651.00	(1,251.00)	1,400.00	0.00	634.16	765.84
R	SERVICES	13,641.00	(925.00)	12,716.00	505.58	6,380.47	6,335.53
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)	(8,276.95)	(70,571.50)	47,810.50
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	70,265.00	0.00	70,265.00	5,791.15	49,039.98	21,225.02
P	BENEFITS	29,924.00	0.00	29,924.00	2,760.57	22,612.04	7,311.96
Q	SUPPLIES	2,175.00	0.00	2,175.00	62.96	632.72	1,542.28
R	SERVICES	14,480.00	160.00	14,640.00	586.36	10,301.66	4,338.34
S	CAPITAL OUTLAY	4,000.00	(160.00)	3,840.00	0.00	0.00	3,840.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 8/1/2023 Through 8/31/2023

<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	JUSTICE OF THE PEACE-PRECINCT	(120,844.00)	0.00	(120,844.00)	(9,201.04)	(82,586.40)	38,257.60
159	JUVENILE COURT						
O	SALARIES	12,708.00	0.00	12,708.00	977.70	8,310.45	4,397.55
P	BENEFITS	4,237.00	0.00	4,237.00	295.48	2,460.06	1,776.94
R	SERVICES	150,654.00	(2,820.00)	147,834.00	20,880.00	67,967.70	79,866.30
S	CAPITAL OUTLAY	0.00	6,317.00	6,317.00	0.00	6,316.63	0.37
Total ...	JUVENILE COURT	(167,599.00)	(3,497.00)	(171,096.00)	(22,153.18)	(85,054.84)	86,041.16
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	27,947.12	236,075.72	132,789.28
P	BENEFITS	99,913.00	0.00	99,913.00	7,111.56	59,253.50	40,659.50
Q	SUPPLIES	22,557.00	0.00	22,557.00	2,084.72	10,929.37	11,627.63
R	SERVICES	121,731.00	(5,000.00)	116,731.00	12,307.15	40,001.85	76,729.15
S	CAPITAL OUTLAY	75,093.00	39,559.00	114,652.00	4,593.43	74,487.89	40,164.11
Total ...	LIBRARY	(688,159.00)	(34,559.00)	(722,718.00)	(54,043.98)	(420,748.33)	301,969.67
168	MISCELLANEOUS						
R	SERVICES	1,014,510.00	112,000.00	1,126,510.00	(2,154.07)	970,487.47	156,022.53
Total ...	MISCELLANEOUS	(1,014,510.00)	(112,000.00)	(1,126,510.00)	2,154.07	(970,487.47)	156,022.53
171	MUSEUM						
O	SALARIES	68,941.00	0.00	68,941.00	4,840.36	40,542.95	28,398.05
P	BENEFITS	24,757.00	0.00	24,757.00	1,727.45	14,178.30	10,578.70
Q	SUPPLIES	7,300.00	901.00	8,201.00	1,013.30	7,256.38	944.62
R	SERVICES	20,400.00	(900.00)	19,500.00	781.09	7,466.18	12,033.82
S	CAPITAL OUTLAY	3,700.00	12,191.00	15,891.00	0.00	15,890.00	1.00
Total ...	MUSEUM	(125,098.00)	(12,192.00)	(137,290.00)	(8,362.20)	(85,333.81)	51,956.19
174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	69,642.00	0.00	69,642.00	5,349.28	47,813.23	21,828.77
P	BENEFITS	24,099.00	0.00	24,099.00	1,896.64	15,426.33	8,672.67
Q	SUPPLIES	1,400.00	0.00	1,400.00	73.08	239.10	1,160.90
R	SERVICES	1,701.00	0.00	1,701.00	19.80	137.24	1,563.76
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)	(7,338.80)	(63,615.90)	33,228.10
175	OTHER FINANCING						
T	OTHER FINANCING	(1,001.00)	(13,334.00)	(14,335.00)	0.00	(18,313.50)	3,978.50
Total ...	OTHER FINANCING	1,001.00	13,334.00	14,335.00	0.00	18,313.50	3,978.50
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

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 8/1/2023 Through 8/31/2023

<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>
178	ROAD AND BRIDGE-PRECINCT #1						
O	SALARIES	486,669.00	2,191.00	488,860.00	39,364.75	321,959.40	166,900.60
P	BENEFITS	189,996.00	0.00	189,996.00	14,694.51	120,781.93	69,214.07
Q	SUPPLIES	691,897.00	(104,045.00)	587,852.00	52,581.43	417,941.43	169,910.57
R	SERVICES	111,553.00	68,454.00	180,007.00	8,226.03	115,959.49	64,047.51
S	CAPITAL OUTLAY	96,829.00	83,044.00	179,873.00	29,964.00	164,520.76	15,352.24
Total ...	ROAD AND BRIDGE-PRECINCT #1	(1,576,944.00)	(49,644.00)	(1,626,588.00)	(144,830.72)	(1,141,163.01)	485,424.99
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	427,419.00	1,564.00	428,983.00	35,071.98	286,594.11	142,388.89
P	BENEFITS	157,551.00	0.00	157,551.00	12,325.68	101,400.56	56,150.44
Q	SUPPLIES	774,850.00	(109,187.00)	665,663.00	102,133.41	297,545.34	368,117.66
R	SERVICES	87,993.00	15,260.00	103,253.00	39,148.63	82,755.25	20,497.75
S	CAPITAL OUTLAY	17,630.00	80,658.00	98,288.00	57,946.00	58,970.67	39,317.33
Total ...	ROAD AND BRIDGE-PRECINCT #2	(1,465,443.00)	11,705.00	(1,453,738.00)	(246,625.70)	(827,265.93)	626,472.07
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	426,342.00	0.00	426,342.00	34,464.09	262,287.55	164,054.45
P	BENEFITS	141,051.00	0.00	141,051.00	10,525.72	77,942.81	63,108.19
Q	SUPPLIES	724,682.00	(204,644.00)	520,038.00	54,884.75	336,196.25	183,841.75
R	SERVICES	72,416.00	204,890.00	277,306.00	65,148.84	207,489.84	69,816.16
S	CAPITAL OUTLAY	68,961.00	29,476.00	98,437.00	0.00	44,075.75	54,361.25
Total ...	ROAD AND BRIDGE-PRECINCT #3	(1,433,452.00)	(29,722.00)	(1,463,174.00)	(165,023.40)	(927,992.20)	535,181.80
186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	846,145.00	0.00	846,145.00	63,202.09	529,025.37	317,119.63
P	BENEFITS	329,657.00	0.00	329,657.00	22,267.42	181,578.92	148,078.08
Q	SUPPLIES	1,058,925.00	(96,000.00)	962,925.00	217,615.56	498,826.69	464,098.31
R	SERVICES	212,752.00	79,000.00	291,752.00	20,784.03	170,132.26	121,619.74
S	CAPITAL OUTLAY	354,442.00	149,575.00	504,017.00	0.00	236,981.81	267,035.19
Total ...	ROAD AND BRIDGE-PRECINCT #4	(2,801,921.00)	(132,575.00)	(2,934,496.00)	(323,869.10)	(1,616,545.05)	1,317,950.95
189	SHERIFF						
O	SALARIES	2,346,127.00	0.00	2,346,127.00	155,402.09	1,362,579.54	983,547.46
P	BENEFITS	847,498.00	0.00	847,498.00	64,499.36	543,743.30	303,754.70
Q	SUPPLIES	168,055.00	2,040.00	170,095.00	17,166.46	115,660.28	54,434.72
R	SERVICES	207,870.00	27,758.00	235,628.00	14,833.55	149,055.76	86,572.24
S	CAPITAL OUTLAY	403,800.00	0.00	403,800.00	5,095.14	158,388.04	245,411.96
Total ...	SHERIFF	(3,973,350.00)	(29,798.00)	(4,003,148.00)	(256,996.60)	(2,329,426.92)	1,673,721.08
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	445,930.76	12,347.24
Total ...	TAX APPRAISAL DISTRICT	(458,278.00)	0.00	(458,278.00)	(111,482.69)	(445,930.76)	12,347.24

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 8/1/2023 Through 8/31/2023

<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>
198	TRANSFERS						
U	TRANSFERS IN	(653,112.00)	51,616.00	(601,496.00)	(284,538.01)	(886,023.00)	284,527.00
V	TRANSFERS OUT	700,003.00	22,000.00	722,003.00	16,517.15	98,591.64	623,411.36
Total ...	TRANSFERS	(46,891.00)	(73,616.00)	(120,507.00)	268,020.86	787,431.36	907,938.36
201	VETERANS SERVICES						
O	SALARIES	18,000.00	0.00	18,000.00	1,432.50	8,595.00	9,405.00
P	BENEFITS	3,539.00	0.00	3,539.00	288.08	1,688.36	1,850.64
Q	SUPPLIES	550.00	0.00	550.00	201.23	266.23	283.77
R	SERVICES	4,051.00	0.00	4,051.00	210.54	2,476.97	1,574.03
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)	(2,132.35)	(13,026.56)	13,613.44
204	WASTE MANAGEMENT						
O	SALARIES	22,367.00	0.00	22,367.00	2,072.25	16,506.15	5,860.85
P	BENEFITS	4,382.00	0.00	4,382.00	430.79	3,462.63	919.37
Q	SUPPLIES	2,860.00	(950.00)	1,910.00	53.96	513.62	1,396.38
R	SERVICES	109,355.00	(8,863.00)	100,492.00	15,682.43	57,505.25	42,986.75
S	CAPITAL OUTLAY	2.00	9,813.00	9,815.00	0.00	9,814.00	1.00
Total ...	WASTE MANAGEMENT	(138,966.00)	0.00	(138,966.00)	(18,239.43)	(87,801.65)	51,164.35
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...	0.00	0.00	0.00	0.00	22.40	22.40
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	717,506.00	717,506.00	0.00	(227.60)	(717,733.60)
Total ...	GENERAL FUND	22,109,021.00	(617,335.00)	21,491,686.00	(2,143,476.56)	9,991,633.56	(11,500,052.44)
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	18,000.00	18,001.00	0.00	0.00	(18,001.00)
G	INTEREST INCOME	500.00	0.00	500.00	145.60	365.84	(134.16)
H	RENTS	1,200.00	0.00	1,200.00	100.00	600.00	(600.00)
Total ...	REVENUE	61,701.00	18,000.00	79,701.00	245.60	965.84	(78,735.16)
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	(1,701.00)	440.00	0.00	438.34	1.66
R	SERVICES	42,239.00	6,738.00	48,977.00	2,680.78	43,574.15	5,402.85
S	CAPITAL OUTLAY	1,918.00	12,963.00	14,881.00	0.00	14,879.52	1.48
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)	(13,043.00)	(29,340.00)	(2,680.78)	(28,892.01)	447.99
Total ...	AIRPORT FUND	45,404.00	4,957.00	50,361.00	(2,435.18)	(27,926.17)	(78,287.17)
2620	APPELLATE JUDICIAL SYSTEM ...						
001	REVENUE						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 8/1/2023 Through 8/31/2023

<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>
E	FEES	1,600.00	0.00	1,600.00	135.00	1,060.90	(539.10)
F	FINES	1.00	0.00	1.00	0.00	0.00	(1.00)
G	INTEREST INCOME	10.00	0.00	10.00	3.32	6.32	(3.68)
Total ...	REVENUE	1,611.00	0.00	1,611.00	138.32	1,067.22	(543.78)
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	138.32	1,067.22	1,066.22
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	540.00	4,243.60	1,043.60
G	INTEREST INCOME	0.00	0.00	0.00	36.86	54.71	54.71
Total ...	REVENUE	6,200.00	0.00	6,200.00	576.86	4,298.31	(1,901.69)
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	576.86	4,298.31	(5,444.69)
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	112,938.00	612,938.00	0.00	1,033,039.68	420,101.68
G	INTEREST INCOME	10,000.00	0.00	10,000.00	10,238.22	19,629.59	9,629.59
Total ...	REVENUE	2,510,000.00	112,938.00	2,622,938.00	10,238.22	1,052,669.27	(1,570,268.73)
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	242,548.00	244,848.00	9,485.00	128,454.68	116,393.32
S	CAPITAL OUTLAY	51,000.00	763,580.00	814,580.00	0.00	128,968.96	685,611.04
V	TRANSFERS OUT	2.00	235,167.00	235,169.00	0.00	235,167.00	2.00
Total ...	DEPARTMENTS NOT APPLICABLE	(53,302.00)	(946,927.00)	(1,000,229.00)	(9,485.00)	(492,590.64)	507,638.36
Total ...	COASTAL PROTECTION FUND (...)	2,456,698.00	(833,989.00)	1,622,709.00	753.22	560,078.63	(1,062,630.37)
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	47.30	468.17	(131.83)
G	INTEREST INCOME	100.00	0.00	100.00	34.32	65.60	(34.40)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 8/1/2023 Through 8/31/2023

<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 ...	REVENUE	9,700.00	0.00	9,700.00	81.62	533.77	(9,166.23)
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	81.62	533.77	(9,280.23)
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	12.65	15.78	5.78
G	INTEREST INCOME	10.00	0.00	10.00	3.04	5.88	(4.12)
Total ...	REVENUE	755.00	0.00	755.00	15.69	21.66	(733.34)
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	15.69	21.66	(841.34)
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	6.36	11.91	1.91
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	48.00	316.00	(184.00)
Total ...	REVENUE	1,660.00	0.00	1,660.00	54.36	327.91	(1,332.09)
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	54.36	327.91	317.91
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	126.12	1,136.56	(628.44)
G	INTEREST INCOME	10.00	0.00	10.00	11.81	20.62	10.62
Total ...	REVENUE	3,775.00	0.00	3,775.00	137.93	1,157.18	(2,617.82)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	272.00	272.00	0.00	0.00	(272.00)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 8/1/2023 Through 8/31/2023

<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	272.00	272.00	0.00	0.00	(272.00)
Total ...	COUNTY JURY FUND	3,775.00	272.00	4,047.00	137.93	1,157.18	(2,889.82)
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	1,790.36	13,542.01	2,942.01
G	INTEREST INCOME	3,000.00	0.00	3,000.00	903.65	1,774.42	(1,225.58)
Total ...	REVENUE	298,600.00	0.00	298,600.00	2,694.01	15,316.43	(283,283.57)
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	24,160.74	106,339.26
Total ...	DEPARTMENTS NOT APPLICABLE	(145,000.00)	(21,515.00)	(166,515.00)	0.00	(24,160.74)	142,354.26
Total ...	COURTHOUSE SECURITY FUND	153,600.00	(21,515.00)	132,085.00	2,694.01	(8,844.31)	(140,929.31)
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	270.00	1,650.00	650.00
G	INTEREST INCOME	10.00	0.00	10.00	61.60	115.96	105.96
Total ...	REVENUE	16,010.00	0.00	16,010.00	331.60	1,765.96	(14,244.04)
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	331.60	1,765.96	(14,982.04)
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	0.00	137.38	(2,862.62)
G	INTEREST INCOME	400.00	0.00	400.00	152.49	294.94	(105.06)
Total ...	REVENUE	45,400.00	0.00	45,400.00	152.49	432.32	(44,967.68)
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	152.49	432.32	(45,197.68)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 8/1/2023 Through 8/31/2023

<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>
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	21.99	212.70	12.70
G	INTEREST INCOME	10.00	0.00	10.00	4.46	8.28	(1.72)
Total ...	REVENUE	1,210.00	0.00	1,210.00	26.45	220.98	(989.02)
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	26.45	220.98	(1,036.02)
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	3,660.00	27,310.00	(12,690.00)
G	INTEREST INCOME	3,400.00	0.00	3,400.00	1,290.84	2,450.01	(949.99)
Total ...	REVENUE	393,400.00	0.00	393,400.00	4,950.84	29,760.01	(363,639.99)
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	4,950.84	29,760.01	(298,650.99)
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	256.85	2,351.01	(648.99)
G	INTEREST INCOME	10.00	0.00	10.00	40.52	74.38	64.38
Total ...	REVENUE	9,810.00	0.00	9,810.00	297.37	2,425.39	(7,384.61)
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	297.37	2,425.39	(9,750.61)
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	550.00	3,908.20	2,273.20
G	INTEREST INCOME	0.00	0.00	0.00	36.02	53.56	53.56

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 8/1/2023 Through 8/31/2023

<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 ...	REVENUE	4,135.00	0.00	4,135.00	586.02	3,961.76	(173.24)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	3,803.00	3,803.00	0.00	0.00	(3,803.00)
E	FEES	0.00	0.00	0.00	0.00	195.00	195.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	3,803.00	3,803.00	0.00	195.00	(3,608.00)
Total ...	COUNTY DISPUTE RESOLUTIO...	4,135.00	3,803.00	7,938.00	586.02	4,156.76	(3,781.24)
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	11,131.53	15,265.69	7,370.69
G	INTEREST INCOME	30.00	0.00	30.00	0.00	40.10	10.10
Total ...	REVENUE	17,031.00	21,522.00	38,553.00	11,131.53	15,305.79	(23,247.21)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	9,900.00	9,239.00	19,139.00	0.00	8,238.24	10,900.76
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	DEPARTMENTS NOT APPLICABLE	(9,902.00)	(9,239.00)	(19,141.00)	0.00	(8,238.24)	10,902.76
Total ...	D A FORFEITED PROPERTY FU...	7,129.00	12,283.00	19,412.00	11,131.53	7,067.55	(12,344.45)
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	507.34	938.19	938.19
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	3,501.50	51,270.46	51,270.46
Total ...	REVENUE	0.00	0.00	0.00	4,008.84	54,008.65	54,008.65
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	2,091.76	(2,091.76)
R	SERVICES	0.00	0.00	0.00	450.00	1,401.19	(1,401.19)
S	CAPITAL OUTLAY	0.00	0.00	0.00	60.24	28,349.51	(28,349.51)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(510.24)	(31,841.69)	(31,841.69)
Total ...	DONATIONS FUND	0.00	0.00	0.00	3,498.60	22,166.96	22,166.96
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	0.50	114.30	(905.70)
G	INTEREST INCOME	250.00	0.00	250.00	97.06	187.63	(62.37)
Total ...	REVENUE	27,770.00	0.00	27,770.00	97.56	301.93	(27,468.07)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 8/1/2023 Through 8/31/2023

<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	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	97.56	301.93	(27,783.07)
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	57.43	555.89	(1,694.11)
G	INTEREST INCOME	150.00	0.00	150.00	34.58	71.97	(78.03)
Total ...	REVENUE	16,400.00	0.00	16,400.00	92.01	627.86	(15,772.14)
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	2,615.79	1,385.21
P	BENEFITS	1,588.00	100.00	1,688.00	128.77	1,060.26	627.74
Total ...	DEPARTMENTS NOT APPLICABLE	(5,589.00)	(1,743.00)	(7,332.00)	(436.51)	(3,676.05)	3,655.95
Total ...	JUVENILE CASE MANAGER FUND	10,811.00	(1,743.00)	9,068.00	(344.50)	(3,048.19)	(12,116.19)
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	52.38	101.37	1.37
Total ...	REVENUE	15,300.00	0.00	15,300.00	52.38	101.37	(15,198.63)
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	52.38	101.37	(15,252.63)
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	33.52	64.86	(35.14)
Total ...	REVENUE	9,380.00	0.00	9,380.00	33.52	64.86	(9,315.14)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	34.00	34.00	0.00	0.00	(34.00)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 8/1/2023 Through 8/31/2023

<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	34.00	34.00	0.00	0.00	(34.00)
Total ...	JUVENILE DELINQUENCY PREV...	9,380.00	34.00	9,414.00	33.52	64.86	(9,349.14)
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	1,645.28	78,860.48	78,860.48
G	INTEREST INCOME	0.00	0.00	0.00	2,557.59	2,936.70	2,936.70
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	695,000.00	695,000.00
Total ...	REVENUE	0.00	0.00	0.00	4,202.87	776,797.18	776,797.18
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	11,882.88	58,818.74	(58,818.74)
P	BENEFITS	0.00	0.00	0.00	2,382.92	11,813.68	(11,813.68)
Q	SUPPLIES	0.00	0.00	0.00	1,738.64	9,064.34	(9,064.34)
R	SERVICES	0.00	0.00	0.00	6,275.03	50,916.46	(50,916.46)
S	CAPITAL OUTLAY	0.00	0.00	0.00	5,095.14	11,741.56	(11,741.56)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(27,374.61)	(142,354.78)	(142,354.78)
Total ...	GRANTS FUND	0.00	0.00	0.00	(23,171.74)	634,442.40	634,442.40
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	2,434.00	2,439.00	634.08	4,382.99	1,943.99
G	INTEREST INCOME	1.00	221.00	222.00	322.43	626.28	404.28
Total ...	REVENUE	6.00	92,337.00	92,343.00	956.51	5,009.27	(87,333.73)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1.00	0.00	1.00	0.00	0.00	1.00
S	CAPITAL OUTLAY	5.00	92,337.00	92,342.00	0.00	3,950.31	88,391.69
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	(92,337.00)	(92,343.00)	0.00	(3,950.31)	88,392.69
Total ...	JUSTICE COURT TECHNOLOGY...	0.00	0.00	0.00	956.51	1,058.96	1,058.96
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	14.88	113.06	(836.94)
G	INTEREST INCOME	50.00	0.00	50.00	17.42	34.58	(15.42)
Total ...	REVENUE	7,200.00	0.00	7,200.00	32.30	147.64	(7,052.36)
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	275.00	275.00
S	CAPITAL OUTLAY	5,450.00	(883.00)	4,567.00	0.00	300.00	4,267.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 8/1/2023 Through 8/31/2023

<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	(6,000.00)	0.00	(6,000.00)	0.00	(575.00)	5,425.00
Total ...	JUSTICE COURT BUILDING SEC...	1,200.00	0.00	1,200.00	32.30	(427.36)	(1,627.36)
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	15.51	30.01	(19.99)
Total ...	REVENUE	4,460.00	0.00	4,460.00	15.51	30.01	(4,429.99)
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	15.51	30.01	(4,278.99)
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	15.51	30.01	(19.99)
Total ...	REVENUE	4,460.00	0.00	4,460.00	15.51	30.01	(4,429.99)
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	15.51	30.01	(4,278.99)
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	15.51	30.01	(19.99)
Total ...	REVENUE	4,460.00	0.00	4,460.00	15.51	30.01	(4,429.99)
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	15.51	30.01	(4,279.99)
2724	LATERAL ROAD FUND PRECINC...						
001	REVENUE						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 8/1/2023 Through 8/31/2023

<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>
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	15.51	30.01	(19.99)
Total ...	REVENUE	4,460.00	0.00	4,460.00	15.51	30.01	(4,429.99)
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	15.51	30.01	(4,278.99)
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	168.00	1,281.54	331.54
G	INTEREST INCOME	0.00	0.00	0.00	10.55	15.72	15.72
Total ...	REVENUE	1,750.00	0.00	1,750.00	178.55	1,297.26	(452.74)
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	178.55	1,297.26	(1,471.74)
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	10.44	17.44	7.44
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	32.00	804.00	304.00
Total ...	REVENUE	1,710.00	0.00	1,710.00	42.44	821.44	(888.56)
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	42.44	821.44	821.44
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	4.31	7.91	7.91
I	MISCELLANEOUS REVENU...	320.00	0.00	320.00	116.00	346.00	26.00
Total ...	REVENUE	640.00	0.00	640.00	120.31	353.91	(286.09)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 8/1/2023 Through 8/31/2023

<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						
A	ESTIMATED BEGINNING CA...	0.00	647.00	647.00	0.00	0.00	(647.00)
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	120.31	353.91	(933.09)
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	5,375.00	2,125.00
G	INTEREST INCOME	0.00	0.00	0.00	41.84	62.63	62.63
Total ...	REVENUE	6,250.00	0.00	6,250.00	766.84	5,437.63	(812.37)
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	766.84	5,437.63	(4,792.37)
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	650.00	(1,350.00)
G	INTEREST INCOME	1,000.00	0.00	1,000.00	320.26	618.59	(381.41)
Total ...	REVENUE	92,000.00	0.00	92,000.00	320.26	1,268.59	(90,731.41)
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	320.26	1,268.59	(90,064.41)
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	718.24	4,914.60	(1,585.40)
G	INTEREST INCOME	100.00	0.00	100.00	98.04	180.96	80.96
Total ...	REVENUE	25,600.00	0.00	25,600.00	816.28	5,095.56	(20,504.44)
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

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 8/1/2023 Through 8/31/2023

<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	(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	816.28	5,095.56	(24,548.44)
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	945.00	7,426.30	(2,573.70)
G	INTEREST INCOME	2,000.00	0.00	2,000.00	752.60	1,459.53	(540.47)
Total ...	REVENUE	225,000.00	0.00	225,000.00	1,697.60	8,885.83	(216,114.17)
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	1,266.94	9,984.54	15,615.46
Total ...	DEPARTMENTS NOT APPLICABLE	(26,400.00)	(1,659.00)	(28,059.00)	(1,266.94)	(9,984.54)	18,074.46
Total ...	LAW LIBRARY FUND	198,600.00	(1,659.00)	196,941.00	430.66	(1,098.71)	(198,039.71)
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	108.57	209.65	209.65
Total ...	REVENUE	0.00	0.00	0.00	108.57	774.41	774.41
Total ...	LEOSE EDUCATION FUND	0.00	0.00	0.00	108.57	774.41	774.41
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	47.98	118.23	(481.77)
H	RENTS	17,000.00	0.00	17,000.00	1,100.00	21,050.00	4,050.00
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	1,147.98	21,168.23	(8,888.77)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1,652.00	0.00	1,652.00	126.92	1,078.82	573.18
P	BENEFITS	535.00	140.00	675.00	50.11	413.27	261.73
R	SERVICES	45,185.00	2,255.00	47,440.00	4,585.71	39,812.42	7,627.58
S	CAPITAL OUTLAY	3,532.00	9,745.00	13,277.00	11,980.00	11,980.00	1,297.00
U	TRANSFERS IN	(20,000.00)	(22,000.00)	(42,000.00)	(12,000.00)	(32,000.00)	(10,000.00)
Total ...	DEPARTMENTS NOT APPLICABLE	(30,904.00)	9,860.00	(21,044.00)	(4,742.74)	(21,284.51)	(240.51)
Total ...	POC COMMUNITY CENTER	8,793.00	220.00	9,013.00	(3,594.76)	(116.28)	(9,129.28)
2737	RECORDS MGMT/PRESERVATI...						
001	REVENUE						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 8/1/2023 Through 8/31/2023

<i>Accto...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Revised Budget</i>	<i>CurrActual</i>	<i>YTD Actual</i>	<i>Variance</i>
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	0.23	254.49	(1,245.51)
G	INTEREST INCOME	100.00	0.00	100.00	0.44	3.73	(96.27)
Total ...	REVENUE	3,600.00	0.00	3,600.00	0.67	258.22	(3,341.78)
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	0.67	(2,276.24)	(2,677.24)
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	3,710.00	27,835.00	(7,165.00)
G	INTEREST INCOME	2,000.00	0.00	2,000.00	843.93	1,635.86	(364.14)
Total ...	REVENUE	277,000.00	0.00	277,000.00	4,553.93	29,470.86	(247,529.14)
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	(717.00)	1,783.00	0.00	0.00	1,783.00
R	SERVICES	30,000.00	8,134.00	38,134.00	0.00	38,134.00	0.00
S	CAPITAL OUTLAY	14,000.00	(7,417.00)	6,583.00	0.00	900.00	5,683.00
Total ...	DEPARTMENTS NOT APPLICABLE	(51,113.00)	9,406.00	(41,707.00)	0.00	(39,034.00)	2,673.00
Total ...	RECORDS MANAGEMENT FUN...	225,887.00	9,406.00	235,293.00	4,553.93	(9,563.14)	(244,856.14)
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	1,090.58	8,984.77	4,984.77
G	INTEREST INCOME	300.00	0.00	300.00	223.35	415.72	115.72
Total ...	REVENUE	50,300.00	0.00	50,300.00	1,313.93	9,400.49	(40,899.51)
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	1,313.93	9,400.49	(29,066.51)
2740	ROAD AND BRIDGE FUND GEN...						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 8/1/2023 Through 8/31/2023

<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						
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	0.00	266,720.00	1,720.00
D	INTERGOVERNMENTAL	15,000.00	0.00	15,000.00	0.00	12,944.77	(2,055.23)
F	FINES	37,100.00	0.00	37,100.00	6,160.84	39,656.04	2,556.04
G	INTEREST INCOME	15,001.00	0.00	15,001.00	5,761.83	10,810.18	(4,190.82)
I	MISCELLANEOUS REVENU...	200,000.00	0.00	200,000.00	24,000.00	163,870.00	(36,130.00)
Total ...	REVENUE	2,132,101.00	0.00	2,132,101.00	35,922.67	494,000.99	(1,638,100.01)
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	0.00	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)	0.00	(599,980.00)	(148,270.00)
Total ...	ROAD AND BRIDGE FUND GEN...	1,532,101.00	148,290.00	1,680,391.00	35,922.67	(105,979.01)	(1,786,370.01)
2757	OPIOID REMEDIATION FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	40,158.67	40,158.67
G	INTEREST INCOME	0.00	0.00	0.00	144.53	227.46	227.46
Total ...	REVENUE	0.00	0.00	0.00	144.53	40,386.13	40,386.13
Total ...	OPIOID REMEDIATION FUND	0.00	0.00	0.00	144.53	40,386.13	40,386.13
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	22,841.07	36,046.41	35,546.41
G	INTEREST INCOME	50.00	0.00	50.00	0.00	62.83	12.83
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	22,841.07	36,109.24	(5,241.76)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	2,750.00	0.00	2,750.00	998.00	998.00	1,752.00
R	SERVICES	16,002.00	0.00	16,002.00	1,805.44	10,137.45	5,864.55
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)	(2,803.44)	(11,135.45)	9,327.55
Total ...	SHERIFF FORFEITED PROPERT...	5,089.00	15,799.00	20,888.00	20,037.63	24,973.79	4,085.79
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	60.82	127.09	(372.91)
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	60.82	127.09	(31,273.91)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 8/1/2023 Through 8/31/2023

<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						
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	3,920.97	17,398.03
Total ...	DEPARTMENTS NOT APPLICABLE	(31,401.00)	0.00	(31,401.00)	0.00	(3,920.97)	27,480.03
Total ...	6MILE PIER/BOAT RAMP INSUR/...	0.00	0.00	0.00	60.82	(3,793.88)	(3,793.88)
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	498,860.00	0.00	498,860.00	2,518.54	515,410.39	16,550.39
G	INTEREST INCOME	900.00	0.00	900.00	16.64	1,149.11	249.11
Total ...	REVENUE	515,760.00	0.00	515,760.00	2,535.18	516,559.50	799.50
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	494,500.00	514,000.00	800.00
Total ...	DEPARTMENTS NOT APPLICABLE	(514,800.00)	20,653.00	(494,147.00)	(494,500.00)	(514,000.00)	(19,853.00)
Total ...	DEBT SERVICE FUND REFUNDI...	960.00	20,653.00	21,613.00	(491,964.82)	2,559.50	(19,053.50)
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	88,210.00	0.00	88,210.00	938.07	90,685.83	2,475.83
G	INTEREST INCOME	750.00	0.00	750.00	2.80	255.83	(494.17)
Total ...	REVENUE	109,960.00	0.00	109,960.00	940.87	90,941.66	(19,018.34)
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	106,575.00	108,300.00	850.00
Total ...	DEPARTMENTS NOT APPLICABLE	(109,150.00)	25,929.00	(83,221.00)	(106,575.00)	(108,300.00)	(25,079.00)
Total ...	DEBT SERVICE FUND REFUNDI...	810.00	25,929.00	26,739.00	(105,634.13)	(17,358.34)	(44,097.34)
5101	CPRJ-BOGGY BAYOU NATURE ...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	216,876.00	216,876.00	6,612.00	86,280.00	(130,596.00)
I	MISCELLANEOUS REVENU...	0.00	12,250.00	12,250.00	0.00	0.00	(12,250.00)
Total ...	REVENUE	0.00	229,126.00	229,126.00	6,612.00	86,280.00	(142,846.00)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	0.00	9,770.00	9,770.00	0.00	22,920.39	(13,150.39)
R	SERVICES	0.00	331,273.00	331,273.00	0.00	143,064.34	188,208.66
U	TRANSFERS IN	0.00	(124,167.00)	(124,167.00)	0.00	(124,167.00)	0.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 8/1/2023 Through 8/31/2023

<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(216,876.00)	(216,876.00)	0.00	(41,817.73)	175,058.27
Total ...	CPRJ-BOGGY BAYOU NATURE ...	0.00	12,250.00	12,250.00	6,612.00	44,462.27	32,212.27
5102 001 D	C.PRJ-AMERICAN RESCUE PLA... REVENUE 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 S T	DEPARTMENTS NOT APPLICABLE CAPITAL OUTLAY OTHER FINANCING	0.00	55,588.00	55,588.00	0.00	247,500.00	(191,912.00)
		0.00	(55,588.00)	(55,588.00)	0.00	0.00	(55,588.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(247,500.00)	(247,500.00)
Total ...	C.PRJ-AMERICAN RESCUE PLA...	0.00	0.00	0.00	0.00	1,885,906.19	1,885,906.19
5104 001 D	C.PRJ-MAGNOLIA_INDIANOLA B... REVENUE INTERGOVERNMENTAL	0.00	40,000.00	40,000.00	0.00	0.00	(40,000.00)
Total ...	REVENUE	0.00	40,000.00	40,000.00	0.00	0.00	(40,000.00)
999 Q R U	DEPARTMENTS NOT APPLICABLE SUPPLIES SERVICES TRANSFERS IN	0.00	0.00	0.00	15,937.40	15,937.40	(15,937.40)
		0.00	82,000.00	82,000.00	0.00	325,579.26	(243,579.26)
		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)	(15,937.40)	(299,516.66)	(259,516.66)
Total ...	C.PRJ-MAGNOLIA_INDIANOLA B...	0.00	0.00	0.00	(15,937.40)	(299,516.66)	(299,516.66)
5111 001 D	CAP.PROJ.-CDBG-DR INFRAS... REVENUE INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	217,939.01	217,939.01
Total ...	REVENUE	0.00	0.00	0.00	0.00	217,939.01	217,939.01
999 R S	DEPARTMENTS NOT APPLICABLE SERVICES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	41,104.15	(41,104.15)
		0.00	0.00	0.00	258,269.18	449,954.04	(449,954.04)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(258,269.18)	(491,058.19)	(491,058.19)
Total ...	CAP.PROJ.-CDBG-DR INFRAS...	0.00	0.00	0.00	(258,269.18)	(273,119.18)	(273,119.18)
5112 001 D	CAP.PROJ.-CDBG-MIT INFRAS... REVENUE INTERGOVERNMENTAL	0.00	0.00	0.00	244,592.06	122,295.80	122,295.80

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 8/1/2023 Through 8/31/2023

<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	REVENUE	0.00	0.00	0.00	244,592.06	122,295.80	122,295.80
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122,296.03</u>	<u>(122,296.03)</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(122,296.03)	(122,296.03)
Total ...	CAP.PROJ.-CDBG-MIT INFRAST...	0.00	0.00	0.00	244,592.06	(0.23)	(0.23)
5118	CAPITAL PROJECT-ELECTION ...						
999	DEPARTMENTS NOT APPLICABLE						
V	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.21</u>	<u>(0.21)</u>
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	<u>0.00</u>	<u>175,810.00</u>	<u>175,810.00</u>	<u>87,904.87</u>	<u>175,809.74</u>	<u>(0.26)</u>
Total ...	REVENUE	0.00	175,810.00	175,810.00	87,904.87	175,809.74	(0.26)
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	<u>0.00</u>	<u>10.00</u>	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>
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	87,904.87	175,809.74	175,809.74
5152	CAPITAL PROJECTS COUNTY E...						
001	REVENUE						
D	INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(51,060.99)</u>	<u>(51,060.99)</u>
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	<u>0.00</u>	<u>46,000.00</u>	<u>46,000.00</u>	<u>23,000.00</u>	<u>46,000.00</u>	<u>0.00</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(46,000.00)	(46,000.00)	(23,000.00)	(46,000.00)	0.00
Total ...	CAPITAL PROJECT-EVENT CEN...	0.00	(46,000.00)	(46,000.00)	(23,000.00)	(46,000.00)	0.00
5225	CAPITAL PROJECT-GREEN LAK...						
001	REVENUE						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 8/1/2023 Through 8/31/2023

<i>Accto...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Revised Budget</i>	<i>CurrActual</i>	<i>YTD Actual</i>	<i>Variance</i>
I	MISCELLANEOUS REVENU...	2,000,000.00	0.00	2,000,000.00	17,600.00	129,412.31	(1,870,587.69)
Total ...	REVENUE	2,000,000.00	0.00	2,000,000.00	17,600.00	129,412.31	(1,870,587.69)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	17,600.00	129,412.31	(129,412.31)
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)	(17,600.00)	(129,412.31)	1,870,587.69
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	5,975.00	124,245.00	124,245.00
Total ...	REVENUE	0.00	0.00	0.00	5,975.00	124,245.00	124,245.00
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	6,400.31	17,650.31	(17,650.31)
S	CAPITAL OUTLAY	0.00	54,000.00	54,000.00	16,029.80	160,298.00	(106,298.00)
U	TRANSFERS IN	0.00	(54,000.00)	(54,000.00)	0.00	(54,000.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(22,430.11)	(123,948.31)	(123,948.31)
Total ...	CAP.PROJ-HOG BAYOU IMPRO...	0.00	0.00	0.00	(16,455.11)	296.69	296.69
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	(284,542.00)	(284,542.00)	0.00	13,635.55	(298,177.55)
U	TRANSFERS IN	0.00	(284,534.00)	(284,534.00)	0.00	0.00	(284,534.00)
V	TRANSFERS OUT	0.00	284,538.00	284,538.00	284,538.01	284,538.01	(0.01)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	284,538.00	284,538.00	(284,538.01)	(298,173.56)	(582,711.56)
Total ...	CAPITAL IMPROVEMENT PROJ...	0.00	284,538.00	284,538.00	(284,538.01)	(298,173.56)	(582,711.56)
5266	CPRJ-SWAN POINT BULKHEAD ...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	494,000.00	494,000.00	0.00	13,868.13	(480,131.87)
Total ...	REVENUE	0.00	494,000.00	494,000.00	0.00	13,868.13	(480,131.87)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 8/1/2023 Through 8/31/2023

<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						
R	SERVICES	0.00	42,500.00	42,500.00	0.00	13,868.13	28,631.87
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	1,131.87	495,131.87
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	(150,000.00)	2,700,000.00	(2,700,000.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	150,000.00	(2,700,000.00)	(2,700,000.00)
Total ...	CPROJ-MMC LOANS	0.00	0.00	0.00	150,000.00	(2,700,000.00)	(2,700,000.00)
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	6,212,858.00	70,962,403.00	(18,857,588.00)
Total ...	REVENUE	94,556,241.00	0.00	94,556,241.00	6,212,858.00	70,962,403.00	(23,593,838.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	13,024,542.00	0.00	13,024,542.00	1,215,027.00	9,499,878.00	3,524,664.00
P	BENEFITS	5,016,638.00	0.00	5,016,638.00	418,918.00	3,281,588.00	1,735,050.00
Q	SUPPLIES	4,386,473.00	0.00	4,386,473.00	413,311.00	2,954,354.00	1,432,119.00
R	SERVICES	67,292,939.00	0.00	67,292,939.00	4,593,199.00	56,659,368.00	10,633,571.00
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)	(6,640,455.00)	(72,395,188.00)	18,577,404.00
Total ...	MEMORIAL MEDICAL CENTER ...	3,583,649.00	0.00	3,583,649.00	(427,597.00)	(1,432,785.00)	(5,016,434.00)
6012	CAL CO INDIGENT HEALTHCARE						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	36,270.92	36,270.92
R	SERVICES	0.00	0.00	0.00	0.00	38,161.93	(38,161.93)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(1,891.01)	(1,891.01)
Total ...	CAL CO INDIGENT HEALTHCARE	0.00	0.00	0.00	0.00	(1,891.01)	(1,891.01)
6019	MEM MED CTR PRIVATE WAIVE...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	0.62	0.62

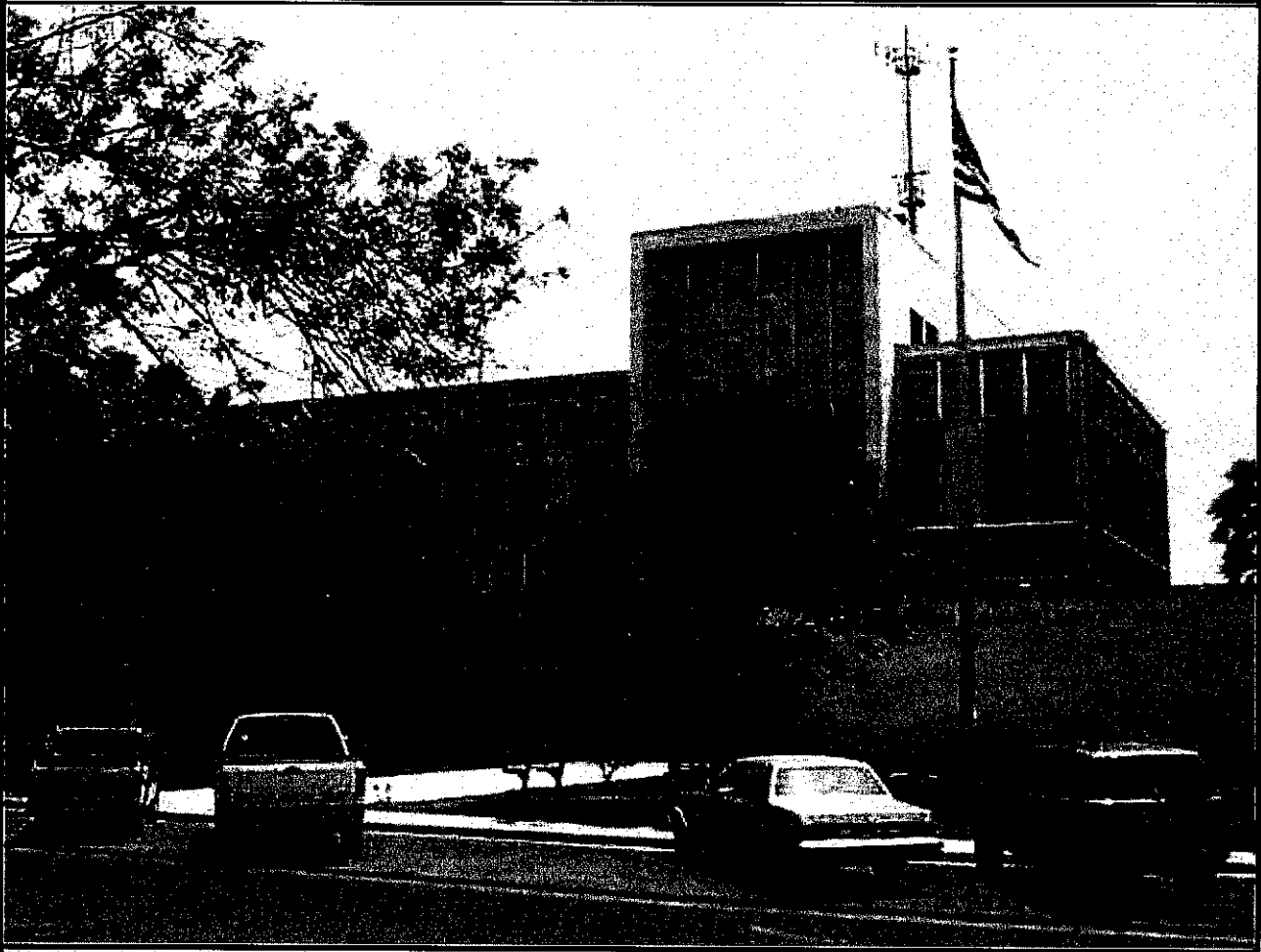
CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 8/1/2023 Through 8/31/2023

<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	0.62	0.62
Total ...	MEM MED CTR PRIVATE WAIVE...	0.00	0.00	0.00	0.00	0.62	0.62
6020 999	MMC CLINIC CONSTRUCTION C... DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	0.76	0.76
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	0.76	0.76
Total ...	MMC CLINIC CONSTRUCTION C...	0.00	0.00	0.00	0.00	0.76	0.76
7400 001	ELECTION SERVICES CONTRA... REVENUE						
E	FEES	0.00	0.00	0.00	0.00	964.71	964.71
G	INTEREST INCOME	0.00	0.00	0.00	291.33	549.41	549.41
H	RENTS	0.00	0.00	0.00	0.00	2,394.00	2,394.00
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	12,207.76	12,207.76
Total ...	REVENUE	0.00	0.00	0.00	291.33	16,115.88	16,115.88
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	0.00	439.00	(439.00)
P	BENEFITS	0.00	0.00	0.00	0.00	34.15	(34.15)
Q	SUPPLIES	0.00	0.00	0.00	0.00	2,784.90	(2,784.90)
R	SERVICES	0.00	0.00	0.00	0.00	8,949.71	(8,949.71)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(12,207.76)	(12,207.76)
Total ...	ELECTION SERVICES CONTRA...	0.00	0.00	0.00	291.33	3,908.12	3,908.12
7505 001	JUDICIAL SALARIES FUND 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 001	JUROR DONATIONS TEXAS CRI... REVENUE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	104.00	112.00	112.00
Total ...	REVENUE	0.00	0.00	0.00	104.00	112.00	112.00
Total ...	JUROR DONATIONS TEXAS CRI...	0.00	0.00	0.00	104.00	112.00	112.00
7730 001	LIBRARY GIFT/MEMORIAL FUND REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	150.67	289.95	289.95
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	915.00	915.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 8/1/2023 Through 8/31/2023

<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 ...	REVENUE	0.00	0.00	0.00	150.67	1,204.95	1,204.95
Total ...	LIBRARY GIFT/MEMORIAL FUND	0.00	0.00	0.00	150.67	1,204.95	1,204.95
7995	TREASURER UNCLAIMED PROP...						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	61.30	63.07	63.07
Total ...	REVENUE	0.00	0.00	0.00	61.30	63.07	63.07
999	DEPARTMENTS NOT APPLICABLE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.44	0.44
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	0.44	0.44
Total ...	TREASURER UNCLAIMED PROP...	0.00	0.00	0.00	61.30	63.51	63.51
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	181,820.00	471,359.00	0.00	347,250.48	(124,108.52)
E	FEES	1,000.00	0.00	1,000.00	0.00	965.00	(35.00)
G	INTEREST INCOME	151.00	0.00	151.00	1,173.84	2,461.09	2,310.09
I	MISCELLANEOUS REVENU...	306,831.00	60,000.00	366,831.00	65,912.63	576,874.97	210,043.97
Total ...	REVENUE	847,521.00	(13,965.00)	833,556.00	67,086.47	927,551.54	93,995.54
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	227,478.00	3,320.00	230,798.00	18,505.76	155,033.51	75,764.49
P	BENEFITS	79,537.00	664.00	80,201.00	5,495.90	45,358.12	34,842.88
Q	SUPPLIES	7,600.00	0.00	7,600.00	819.21	2,715.07	4,884.93
R	SERVICES	305,550.00	177,836.00	483,386.00	177,328.40	648,995.25	(165,609.25)
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	DEPARTMENTS NOT APPLICABLE	(620,167.00)	(181,820.00)	(801,987.00)	(202,149.27)	(852,101.95)	(50,114.95)
Total ...	JUVENILE PROBATION FUND	227,354.00	(195,785.00)	31,569.00	(135,062.80)	75,449.59	43,880.59
Report Difference		31,216,460.00	(1,153,681.00)	30,062,779.00	(3,350,285.65)	8,273,323.77	(21,789,455.23)

CALHOUN COUNTY, TEXAS



CALHOUN COUNTY COURTHOUSE

CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED SEPTEMBER 30, 2023

John J. [unclear]
Judge

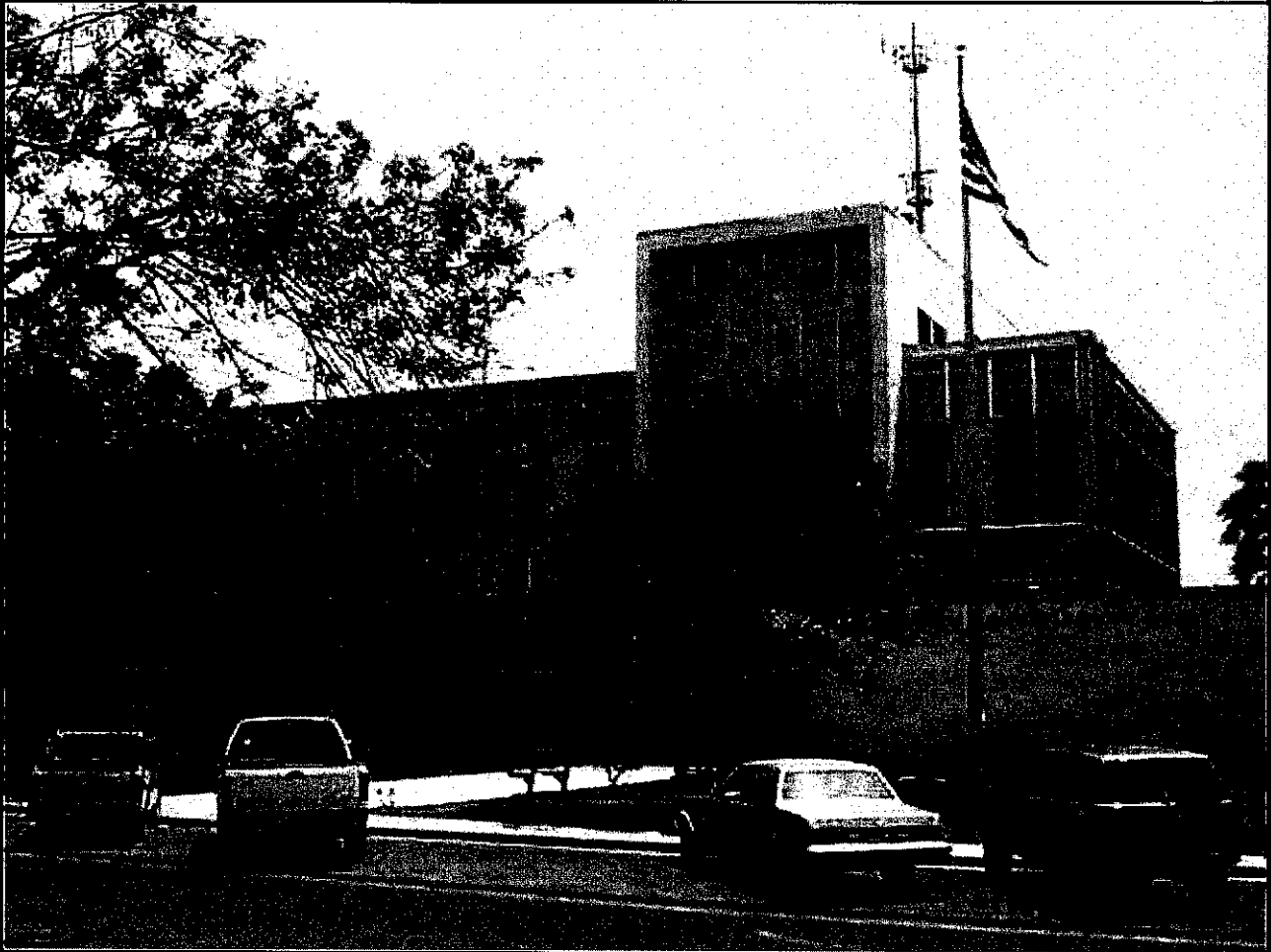
CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2023 Through 9/30/2023

<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	30,000.00	27,162,000.00	51,214.26	26,324,403.21	(837,596.79)
C	PERMITS	11,510.00	0.00	11,510.00	3,153.75	15,255.00	3,745.00
D	INTERGOVERNMENTAL	176,404.00	0.00	176,404.00	1,000.00	161,157.50	(15,246.50)
E	FEES	1,815,734.00	0.00	1,815,734.00	86,598.38	1,648,454.88	(167,279.12)
F	FINES	168,600.00	0.00	168,600.00	16,755.35	132,612.76	(35,987.24)
G	INTEREST INCOME	300,000.00	0.00	300,000.00	354.77	257,642.85	(42,357.15)
H	RENTS	22,100.00	0.00	22,100.00	1,405.00	15,755.00	(6,345.00)
I	MISCELLANEOUS REVENU...	473,886.00	89,306.00	563,192.00	8,797.71	252,652.26	(310,539.74)
Total ...	REVENUE	53,100,234.00	119,306.00	53,219,540.00	169,279.22	28,807,933.46	(24,411,606.54)
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	5,289.52	11,765.48
R	SERVICES	23,272.00	0.00	23,272.00	125.60	3,319.02	19,952.98
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)	(125.60)	(8,608.54)	31,719.46
012	AMBULANCE OPERATIONS-MAGNOLIA						
Q	SUPPLIES	20,000.00	(1,800.00)	18,200.00	0.00	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)	0.00	(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	640.71	1,447.29
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)	(640.71)	1,859.29
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	51.59	663.33	136.67
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)	(51.59)	(663.33)	1,836.67

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 8/1/2023 Through 8/31/2023

<i>Accto...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Revised Budget</i>	<i>CurrActual</i>	<i>YTD Actual</i>	<i>Variance</i>
Total ...	REVENUE	0.00	0.00	0.00	150.67	1,204.95	1,204.95
Total ...	LIBRARY GIFT/MEMORIAL FUND	0.00	0.00	0.00	150.67	1,204.95	1,204.95
7995	TREASURER UNCLAIMED PROP...						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	61.30	63.07	63.07
Total ...	REVENUE	0.00	0.00	0.00	61.30	63.07	63.07
999	DEPARTMENTS NOT APPLICABLE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.44	0.44
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	0.44	0.44
Total ...	TREASURER UNCLAIMED PROP...	0.00	0.00	0.00	61.30	63.51	63.51
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	181,820.00	471,359.00	0.00	347,250.48	(124,108.52)
E	FEES	1,000.00	0.00	1,000.00	0.00	965.00	(35.00)
G	INTEREST INCOME	151.00	0.00	151.00	1,173.84	2,461.09	2,310.09
I	MISCELLANEOUS REVENU...	306,831.00	60,000.00	366,831.00	65,912.63	576,874.97	210,043.97
Total ...	REVENUE	847,521.00	(13,965.00)	833,556.00	67,086.47	927,551.54	93,995.54
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	227,478.00	3,320.00	230,798.00	18,505.76	155,033.51	75,764.49
P	BENEFITS	79,537.00	664.00	80,201.00	5,495.90	45,358.12	34,842.88
Q	SUPPLIES	7,600.00	0.00	7,600.00	819.21	2,715.07	4,884.93
R	SERVICES	305,550.00	177,836.00	483,386.00	177,328.40	648,995.25	(165,609.25)
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	DEPARTMENTS NOT APPLICABLE	(620,167.00)	(181,820.00)	(801,987.00)	(202,149.27)	(852,101.95)	(50,114.95)
Total ...	JUVENILE PROBATION FUND	227,354.00	(195,785.00)	31,569.00	(135,062.80)	75,449.59	43,880.59
Report Difference		31,216,460.00	(1,153,681.00)	30,062,779.00	(3,350,285.65)	8,273,323.77	(21,789,455.23)

CALHOUN COUNTY, TEXAS

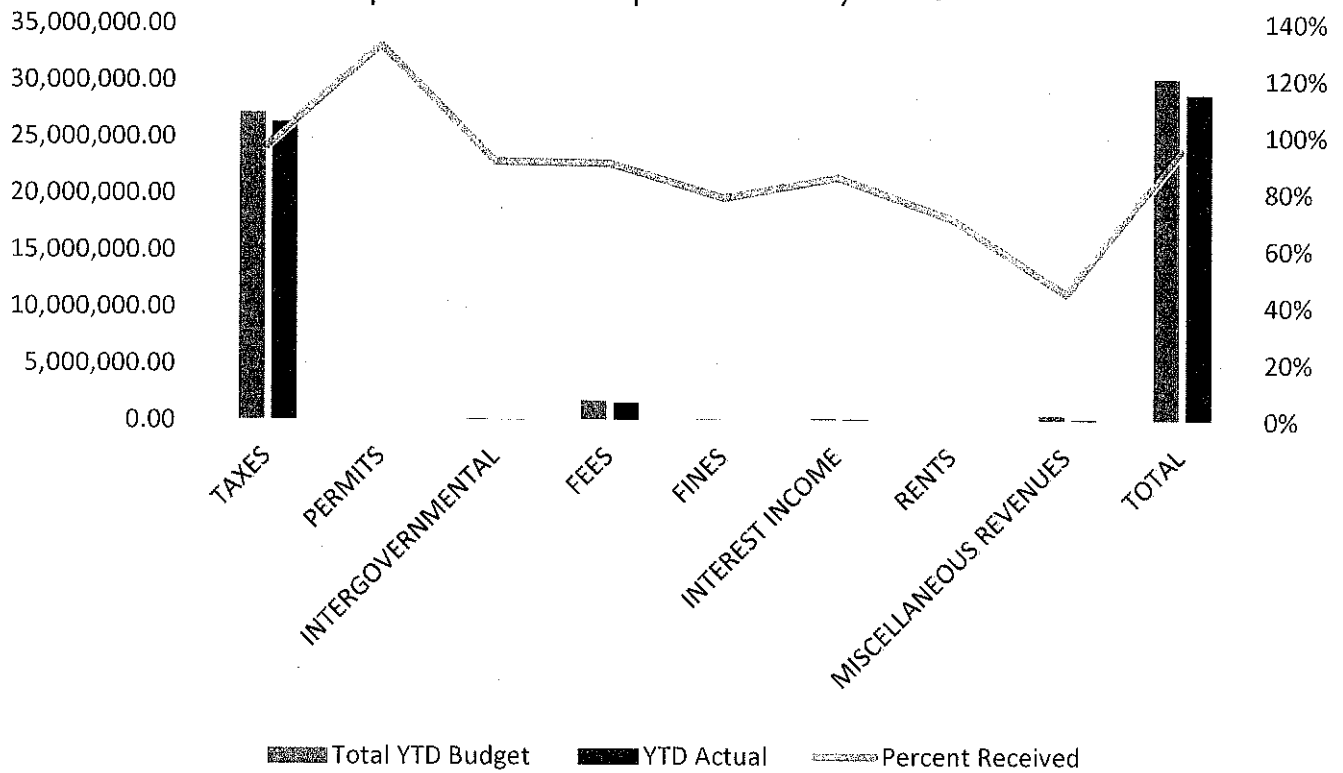


CALHOUN COUNTY COURTHOUSE

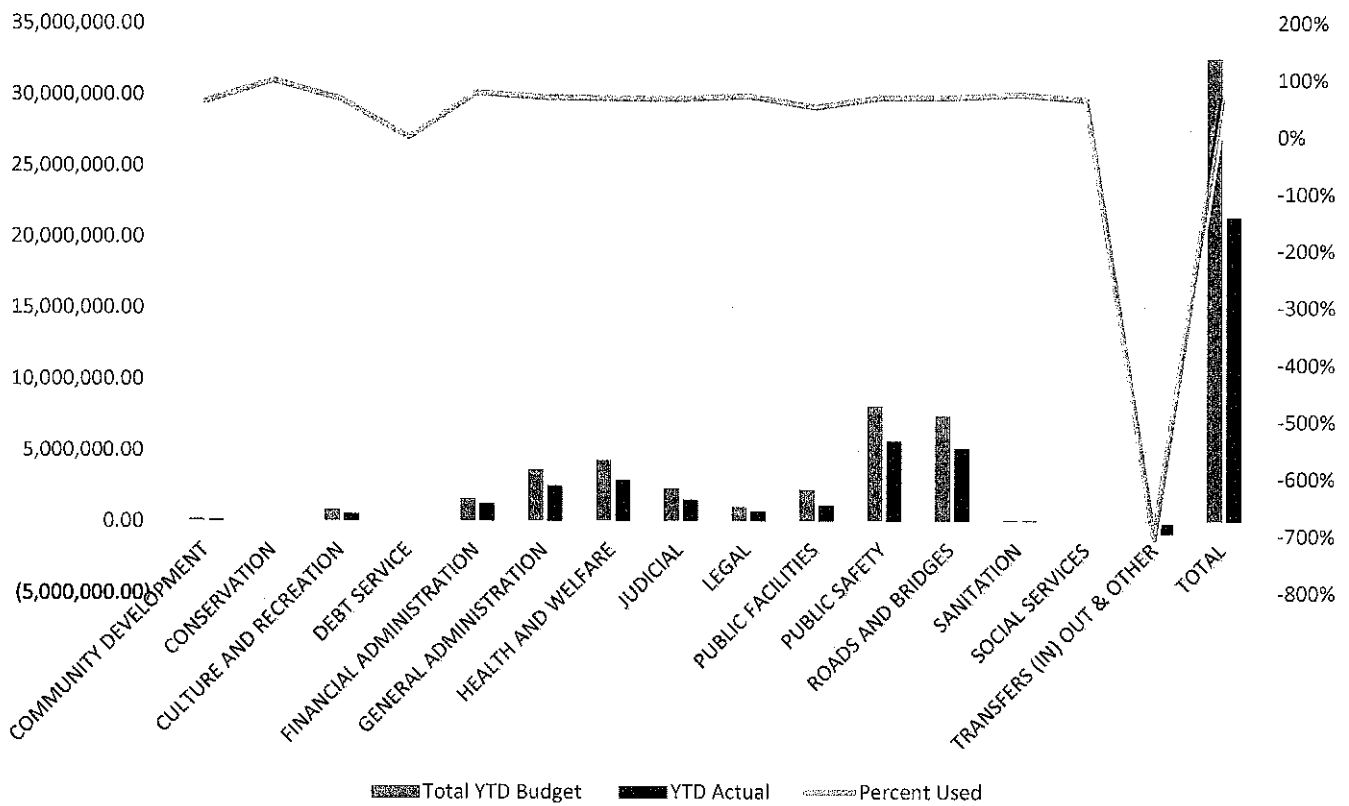
CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED SEPTEMBER 30, 2023

John
Jefferson

General Fund Revenues September 1 - September 30, 2023



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



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 9/1/2023 Through 9/30/2023

<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Revised Budget</i>	<i>CurrActual</i>	<i>YTD Actual</i>	<i>Variance</i>
027	BUILDING MAINTENANCE						
O	SALARIES	402,349.00	0.00	402,349.00	44,876.88	299,579.69	102,769.31
P	BENEFITS	172,929.00	0.00	172,929.00	17,433.74	129,189.20	43,739.80
Q	SUPPLIES	56,400.00	0.00	56,400.00	5,597.98	44,787.54	11,612.46
R	SERVICES	618,191.00	(2,000.00)	616,191.00	29,031.96	329,335.89	286,855.11
S	CAPITAL OUTLAY	380,007.00	648,722.00	1,028,729.00	0.00	388,678.74	640,050.26
Total ...	BUILDING MAINTENANCE	(1,629,876.00)	(646,722.00)	(2,276,598.00)	(96,940.56)	(1,191,571.06)	1,085,026.94
030	COMMISSIONERS COURT						
O	SALARIES	26,000.00	(20,000.00)	6,000.00	0.00	0.00	6,000.00
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	3,900.00	6,197.00
R	SERVICES	685,051.00	80,867.00	765,918.00	12,505.40	515,536.96	250,381.04
S	CAPITAL OUTLAY	20,277.00	184.00	20,461.00	119.95	6,904.80	13,556.20
Total ...	COMMISSIONERS COURT	(746,537.00)	(61,051.00)	(807,588.00)	(12,625.35)	(526,341.76)	281,246.24
033	CONSTABLE-PRECINCT #1						
O	SALARIES	25,878.00	0.00	25,878.00	2,985.87	19,905.80	5,972.20
P	BENEFITS	5,351.00	0.00	5,351.00	618.05	4,120.36	1,230.64
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	432.14	2,478.86
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)	(3,603.92)	(24,458.30)	13,483.70
036	CONSTABLE-PRECINCT #2						
O	SALARIES	25,878.00	0.00	25,878.00	2,985.87	19,905.80	5,972.20
P	BENEFITS	5,351.00	0.00	5,351.00	618.05	4,120.36	1,230.64
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)	(3,603.92)	(24,720.00)	13,222.00
039	CONSTABLE-PRECINCT #3						
O	SALARIES	25,878.00	0.00	25,878.00	2,985.87	19,905.80	5,972.20
P	BENEFITS	5,351.00	0.00	5,351.00	618.05	4,120.36	1,230.64
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	55.89	2,855.11
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)	(3,603.92)	(24,082.05)	13,859.95
042	CONSTABLE-PRECINCT #4						
O	SALARIES	25,878.00	0.00	25,878.00	2,985.87	19,905.80	5,972.20
P	BENEFITS	3,551.00	1,800.00	5,351.00	618.05	4,120.36	1,230.64
Q	SUPPLIES	2,800.00	0.00	2,800.00	0.00	1,550.05	1,249.95
R	SERVICES	2,911.00	0.00	2,911.00	0.00	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)	(3,603.92)	(26,399.43)	11,542.57
045	CONSTABLE-PRECINCT #5						
O	SALARIES	25,878.00	0.00	25,878.00	2,985.87	19,905.80	5,972.20
P	BENEFITS	5,351.00	0.00	5,351.00	618.05	4,120.36	1,230.64
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

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 9/1/2023 Through 9/30/2023

<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>
Total ...	CONSTABLE-PRECINCT #5	(37,942.00)	35.00	(37,907.00)	(3,603.92)	(24,026.16)	13,880.84
048	CONTINGENCIES						
O	SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
P	BENEFITS	235,000.00	(10,678.00)	224,322.00	(0.17)	(11.67)	224,333.67
R	SERVICES	18,001.00	0.00	18,001.00	0.00	0.00	18,001.00
Total ...	CONTINGENCIES	(258,001.00)	10,678.00	(247,323.00)	0.17	11.67	247,334.67
051	COUNTY AUDITOR						
O	SALARIES	338,405.00	200.00	338,605.00	38,088.93	252,163.70	86,441.30
P	BENEFITS	136,030.00	0.00	136,030.00	13,633.34	98,960.30	37,069.70
Q	SUPPLIES	4,601.00	0.00	4,601.00	412.21	2,668.44	1,932.56
R	SERVICES	18,002.00	7,600.00	25,602.00	116.40	11,498.03	14,103.97
S	CAPITAL OUTLAY	502.00	0.00	502.00	0.00	0.00	502.00
Total ...	COUNTY AUDITOR	(497,540.00)	(7,800.00)	(505,340.00)	(52,250.88)	(365,290.47)	140,049.53
054	COUNTY CLERK						
O	SALARIES	305,746.00	0.00	305,746.00	35,135.46	234,236.40	71,509.60
P	BENEFITS	115,443.00	0.00	115,443.00	12,144.34	88,794.78	26,648.22
Q	SUPPLIES	9,885.00	19.00	9,904.00	418.32	8,824.68	1,079.32
R	SERVICES	23,426.00	(19.00)	23,407.00	750.37	11,139.83	12,267.17
S	CAPITAL OUTLAY	6,951.00	0.00	6,951.00	0.00	1,623.00	5,328.00
Total ...	COUNTY CLERK	(461,451.00)	0.00	(461,451.00)	(48,448.49)	(344,618.69)	116,832.31
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	29,467.06	189,488.40	64,854.60
P	BENEFITS	108,500.00	0.00	108,500.00	7,912.34	58,003.65	50,496.35
Q	SUPPLIES	2,050.00	0.00	2,050.00	301.02	778.71	1,271.29
R	SERVICES	114,376.00	0.00	114,376.00	2,922.12	43,857.42	70,518.58
S	CAPITAL OUTLAY	8,295.00	0.00	8,295.00	1,634.98	1,634.98	6,660.02
Total ...	COUNTY COURT-AT-LAW	(487,564.00)	0.00	(487,564.00)	(42,237.52)	(293,763.16)	193,800.84
063	COUNTY JUDGE						
O	SALARIES	144,124.00	0.00	144,124.00	16,629.39	110,862.60	33,261.40
P	BENEFITS	57,483.00	0.00	57,483.00	4,069.80	28,552.75	28,930.25
Q	SUPPLIES	2,411.00	0.00	2,411.00	0.00	574.77	1,836.23
R	SERVICES	9,650.00	0.00	9,650.00	0.00	5,201.63	4,448.37
S	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	1,484.41	515.59
Total ...	COUNTY JUDGE	(215,668.00)	0.00	(215,668.00)	(20,699.19)	(146,676.16)	68,991.84
066	COUNTY TAX COLLECTOR						
O	SALARIES	224,826.00	3,544.00	228,370.00	25,052.91	172,894.46	55,475.54
P	BENEFITS	75,826.00	0.00	75,826.00	8,314.06	60,430.88	15,395.12
Q	SUPPLIES	4,401.00	0.00	4,401.00	15.50	1,721.27	2,679.73
R	SERVICES	51,982.00	26,457.00	78,439.00	25,622.93	65,221.88	13,217.12
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)	(30,001.00)	(388,174.00)	(59,005.40)	(300,268.49)	87,905.51
069	COUNTY TREASURER						
O	SALARIES	213,403.00	0.00	213,403.00	19,626.66	130,844.40	82,558.60

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 9/1/2023 Through 9/30/2023

<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>
P	BENEFITS	78,167.00	0.00	78,167.00	7,328.84	53,830.32	24,336.68
Q	SUPPLIES	3,950.00	0.00	3,950.00	10.97	1,588.73	2,361.27
R	SERVICES	13,103.00	0.00	13,103.00	3,513.81	6,886.16	6,216.84
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)	(30,480.28)	(193,149.61)	117,573.39
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	499,320.52	162,269.48
P	BENEFITS	226,900.00	0.00	226,900.00	25,137.61	181,354.08	45,545.92
Q	SUPPLIES	16,750.00	5,584.00	22,334.00	477.06	18,975.82	3,358.18
R	SERVICES	104,121.00	28,100.00	132,221.00	8,778.29	54,139.94	78,081.06
S	CAPITAL OUTLAY	47,700.00	(8,684.00)	39,016.00	1,611.20	22,293.34	16,722.66
Total ...	DISTRICT ATTORNEY	(1,057,061.00)	(25,000.00)	(1,082,061.00)	(112,018.40)	(776,083.70)	305,977.30
081	DISTRICT CLERK						
O	SALARIES	294,604.00	0.00	294,604.00	33,186.57	221,243.80	73,360.20
P	BENEFITS	119,351.00	0.00	119,351.00	12,839.23	95,516.86	23,834.14
Q	SUPPLIES	9,681.00	0.00	9,681.00	268.20	3,590.85	6,090.15
R	SERVICES	11,702.00	(534.00)	11,168.00	440.00	4,316.16	6,851.84
S	CAPITAL OUTLAY	13,232.00	(10,815.00)	2,417.00	383.25	1,149.75	1,267.25
Total ...	DISTRICT CLERK	(448,570.00)	11,349.00	(437,221.00)	(47,117.25)	(325,817.42)	111,403.58
084	DISTRICT COURT						
O	SALARIES	29,455.00	0.00	29,455.00	1,410.00	12,414.61	17,040.39
P	BENEFITS	5,948.00	0.00	5,948.00	0.00	19.19	5,928.81
Q	SUPPLIES	234.00	0.00	234.00	0.00	135.00	99.00
R	SERVICES	214,935.00	231,349.00	446,284.00	11,313.15	295,487.27	150,796.73
S	CAPITAL OUTLAY	2,549.00	0.00	2,549.00	0.00	0.00	2,549.00
Total ...	DISTRICT COURT	(253,121.00)	(231,349.00)	(484,470.00)	(12,723.15)	(308,056.07)	176,413.93
087	ELECTIONS						
O	SALARIES	175,298.00	(800.00)	174,498.00	18,106.08	117,323.17	57,174.83
P	BENEFITS	75,609.00	0.00	75,609.00	5,480.51	38,586.16	37,022.84
Q	SUPPLIES	22,776.00	4,312.00	27,088.00	1,368.58	16,418.02	10,669.98
R	SERVICES	45,642.00	(3,214.00)	42,428.00	1,809.59	34,779.85	7,648.15
S	CAPITAL OUTLAY	1,587.00	(298.00)	1,289.00	0.00	0.00	1,289.00
Total ...	ELECTIONS	(320,912.00)	0.00	(320,912.00)	(26,764.76)	(207,107.20)	113,804.80
090	EMERGENCY MANAGEMENT						
O	SALARIES	102,762.00	0.00	102,762.00	11,857.08	79,047.20	23,714.80
P	BENEFITS	40,928.00	0.00	40,928.00	3,204.35	22,787.08	18,140.92
Q	SUPPLIES	7,250.00	0.00	7,250.00	328.83	3,060.15	4,189.85
R	SERVICES	18,861.00	0.00	18,861.00	0.00	5,839.50	13,021.50
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	179.00	1,432.00	1,569.00
Total ...	EMERGENCY MANAGEMENT	(172,802.00)	0.00	(172,802.00)	(15,569.26)	(112,165.93)	60,636.07
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	2,818,041.00	(118,073.00)	2,699,968.00	276,080.37	1,798,073.48	901,894.52
P	BENEFITS	779,316.00	0.00	779,316.00	74,731.47	536,389.12	242,926.88

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2023 Through 9/30/2023

<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>
Q	SUPPLIES	103,619.00	38,309.00	141,928.00	14,863.86	121,965.47	19,962.53
R	SERVICES	370,887.00	57,915.00	428,802.00	23,543.12	297,962.26	130,839.74
S	CAPITAL OUTLAY	51,109.00	29,772.00	80,881.00	0.00	80,858.65	22.35
Total ...	EMERGENCY MEDICAL SERVICES	(4,122,972.00)	(7,923.00)	(4,130,895.00)	(389,218.82)	(2,835,248.98)	1,295,646.02
096	EXTENSION SERVICE						
O	SALARIES	155,038.00	0.00	155,038.00	17,613.30	116,590.01	38,447.99
P	BENEFITS	38,171.00	0.00	38,171.00	2,870.33	20,389.38	17,781.62
Q	SUPPLIES	15,900.00	0.00	15,900.00	324.44	5,340.37	10,559.63
R	SERVICES	34,770.00	0.00	34,770.00	1,660.48	16,393.21	18,376.79
S	CAPITAL OUTLAY	40,500.00	(35,000.00)	5,500.00	0.00	0.00	5,500.00
Total ...	EXTENSION SERVICE	(284,379.00)	35,000.00	(249,379.00)	(22,468.55)	(158,712.97)	90,666.03
099	FIRE PROTECTION-MAGNOLIA BEACH						
Q	SUPPLIES	3,604.00	(25.00)	3,579.00	0.00	209.54	3,369.46
R	SERVICES	10.00	25.00	35.00	0.00	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)	0.00	(231.54)	9,768.46
102	FIRE PROTECTION-OLIVIA/PORT AL						
Q	SUPPLIES	5,320.00	2,000.00	7,320.00	3,484.92	6,595.95	724.05
R	SERVICES	2,653.00	(1,000.00)	1,653.00	365.98	1,115.00	538.00
S	CAPITAL OUTLAY	2,027.00	(1,000.00)	1,027.00	0.00	0.00	1,027.00
Total ...	FIRE PROTECTION-OLIVIA/PORT AL	(10,000.00)	0.00	(10,000.00)	(3,850.90)	(7,710.95)	2,289.05
105	FIRE PROTECTION-POINT COMFORT						
Q	SUPPLIES	1,063.00	600.00	1,663.00	0.00	1,596.69	66.31
R	SERVICES	4,600.00	(600.00)	4,000.00	0.00	36.00	3,964.00
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	(1,632.69)	8,367.31
108	FIRE PROTECTION-PORT LAVACA						
R	SERVICES	243,008.00	7,000.00	250,008.00	0.00	247,327.37	2,680.63
Total ...	FIRE PROTECTION-PORT LAVACA	(243,008.00)	(7,000.00)	(250,008.00)	0.00	(247,327.37)	2,680.63
111	FIRE PROTECTION-PORT O'CONNOR						
Q	SUPPLIES	2,500.00	1,000.00	3,500.00	0.00	2,524.00	976.00
R	SERVICES	7,499.00	(1,000.00)	6,499.00	0.00	5,395.34	1,103.66
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	(7,919.34)	2,080.66
113	FIRE PROTECTION-SIX MILE						
Q	SUPPLIES	3,919.00	0.00	3,919.00	0.00	985.23	2,933.77

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 9/1/2023 Through 9/30/2023

<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>
R	SERVICES	3,200.00	0.00	3,200.00	210.69	1,759.14	1,440.86
S	CAPITAL OUTLAY	<u>2,881.00</u>	<u>0.00</u>	<u>2,881.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,881.00</u>
Total ...	FIRE PROTECTION-SIX MILE	(10,000.00)	0.00	(10,000.00)	(210.69)	(2,744.37)	7,255.63
114	FIRE PROTECTION-SEADRIFT						
Q	SUPPLIES	5,000.00	(1,546.00)	3,454.00	207.69	687.65	2,766.35
R	SERVICES	3,800.00	0.00	3,800.00	0.00	338.54	3,461.46
S	CAPITAL OUTLAY	<u>1,200.00</u>	<u>1,546.00</u>	<u>2,746.00</u>	<u>0.00</u>	<u>2,745.00</u>	<u>1.00</u>
Total ...	FIRE PROTECTION-SEADRIFT	(10,000.00)	0.00	(10,000.00)	(207.69)	(3,771.19)	6,228.81
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	1,195.00	0.00	1,195.00	42.96	334.72	860.28
R	SERVICES	5,050.00	0.00	5,050.00	0.00	881.28	4,168.72
S	CAPITAL OUTLAY	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
Total ...	FLOOD PLAIN ADMINISTRATION	(6,246.00)	0.00	(6,246.00)	(42.96)	(1,216.00)	5,030.00
123	HEALTH DEPARTMENT SERVICES						
R		<u>84,526.00</u>	<u>0.00</u>	<u>84,526.00</u>	<u>0.00</u>	<u>63,393.75</u>	<u>21,132.25</u>
Total ...	HEALTH DEPARTMENT	(84,526.00)	0.00	(84,526.00)	0.00	(63,393.75)	21,132.25
126	HIGHWAY PATROL SERVICES						
R		<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>5,515.66</u>	<u>14,484.34</u>
Total ...	HIGHWAY PATROL	(20,000.00)	0.00	(20,000.00)	0.00	(5,515.66)	14,484.34
129	HISTORICAL COMMISSION SERVICES						
R		4,002.00	(950.00)	3,052.00	428.56	428.56	2,623.44
S	CAPITAL OUTLAY	<u>1,900.00</u>	<u>950.00</u>	<u>2,850.00</u>	<u>0.00</u>	<u>2,300.00</u>	<u>550.00</u>
Total ...	HISTORICAL COMMISSION	(5,902.00)	0.00	(5,902.00)	(428.56)	(2,728.56)	3,173.44
132	INDIGENT HEALTH CARE SERVICES						
R		<u>73,032.00</u>	<u>0.00</u>	<u>73,032.00</u>	<u>1,961.00</u>	<u>47,849.00</u>	<u>25,183.00</u>
Total ...	INDIGENT HEALTH CARE	(73,032.00)	0.00	(73,032.00)	(1,961.00)	(47,849.00)	25,183.00
133	INFORMATION TECHNOLOGY						
O	SALARIES	234,864.00	0.00	234,864.00	24,851.46	164,793.21	70,070.79
P	BENEFITS	84,833.00	0.00	84,833.00	8,576.96	60,639.63	24,193.37
Q	SUPPLIES	8,660.00	1,200.00	9,860.00	150.84	8,143.37	1,716.63
R	SERVICES	40,801.00	(200.00)	40,601.00	1,311.16	22,130.02	18,470.98
S	CAPITAL OUTLAY	<u>25,401.00</u>	<u>(1,000.00)</u>	<u>24,401.00</u>	<u>0.00</u>	<u>5,916.71</u>	<u>18,484.29</u>
Total ...	INFORMATION TECHNOLOGY	(394,559.00)	0.00	(394,559.00)	(34,890.42)	(261,622.94)	132,936.06
135	JAIL OPERATIONS						
O	SALARIES	1,892,477.00	162.00	1,892,639.00	182,094.62	1,226,203.87	666,435.13
P	BENEFITS	627,736.00	0.00	627,736.00	64,218.30	470,380.20	157,355.80
Q	SUPPLIES	201,501.00	57.00	201,558.00	22,034.83	181,686.26	19,871.74
R	SERVICES	231,219.00	(16,975.00)	214,244.00	15,009.13	153,032.41	61,211.59
S	CAPITAL OUTLAY	<u>21,251.00</u>	<u>16,756.00</u>	<u>38,007.00</u>	<u>0.00</u>	<u>26,622.42</u>	<u>11,384.58</u>
Total ...	JAIL OPERATIONS	(2,974,184.00)	0.00	(2,974,184.00)	(283,356.88)	(2,057,925.16)	916,258.84
138	JUSTICE OF THE PEACE-GENERAL						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2023 Through 9/30/2023

<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>
O	SALARIES	1,000.00	0.00	1,000.00	384.00	800.00	200.00
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)	(384.00)	(800.00)	2,151.00
141	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	108,669.00	834.00	109,503.00	11,058.33	87,340.70	22,162.30
P	BENEFITS	41,090.00	0.00	41,090.00	3,790.29	30,635.56	10,454.44
Q	SUPPLIES	3,827.00	0.00	3,827.00	0.00	1,591.54	2,235.46
R	SERVICES	11,633.00	(834.00)	10,799.00	222.19	7,891.80	2,907.20
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)	(15,070.81)	(127,459.60)	38,432.40
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	108,626.00	597.00	109,223.00	14,298.33	81,103.34	28,119.66
P	BENEFITS	43,231.00	0.00	43,231.00	4,587.25	29,038.10	14,192.90
Q	SUPPLIES	5,000.00	0.00	5,000.00	39.50	2,256.64	2,743.36
R	SERVICES	13,996.00	0.00	13,996.00	1,179.29	10,205.29	3,790.71
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	0.00	1,255.90	1,745.10
Total ...	JUSTICE OF THE PEACE-PRECINCT	(173,854.00)	(597.00)	(174,451.00)	(20,104.37)	(123,859.27)	50,591.73
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	95,840.00	0.00	95,840.00	11,058.33	73,722.20	22,117.80
P	BENEFITS	43,552.00	10,678.00	54,230.00	5,464.07	41,830.37	12,399.63
Q	SUPPLIES	3,500.00	0.00	3,500.00	427.26	2,118.95	1,381.05
R	SERVICES	19,248.00	0.00	19,248.00	838.95	13,114.03	6,133.97
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)	(10,678.00)	(174,389.00)	(17,788.61)	(130,785.55)	43,603.45
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	79,766.00	2,176.00	81,942.00	9,277.98	61,699.20	20,242.80
P	BENEFITS	21,457.00	0.00	21,457.00	2,528.62	13,664.27	7,792.73
Q	SUPPLIES	2,651.00	(1,251.00)	1,400.00	63.79	697.95	702.05
R	SERVICES	13,641.00	(925.00)	12,716.00	262.86	6,643.33	6,072.67
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)	(12,133.25)	(82,704.75)	35,677.25
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	70,265.00	0.00	70,265.00	8,727.39	57,767.37	12,497.63
P	BENEFITS	29,924.00	0.00	29,924.00	3,494.27	26,106.31	3,817.69
Q	SUPPLIES	2,175.00	0.00	2,175.00	42.99	675.71	1,499.29
R	SERVICES	14,480.00	160.00	14,640.00	708.06	11,009.72	3,630.28
S	CAPITAL OUTLAY	4,000.00	(160.00)	3,840.00	0.00	0.00	3,840.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 9/1/2023 Through 9/30/2023

<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 ...	JUSTICE OF THE PEACE-PRECINCT	(120,844.00)	0.00	(120,844.00)	(12,972.71)	(95,559.11)	25,284.89
159	JUVENILE COURT						
O	SALARIES	12,708.00	0.00	12,708.00	1,466.55	9,777.00	2,931.00
P	BENEFITS	4,237.00	0.00	4,237.00	395.54	2,855.60	1,381.40
R	SERVICES	150,654.00	(2,820.00)	147,834.00	500.00	68,467.70	79,366.30
S	CAPITAL OUTLAY	0.00	6,317.00	6,317.00	0.00	6,316.63	0.37
Total ...	JUVENILE COURT	(167,599.00)	(3,497.00)	(171,096.00)	(2,362.09)	(87,416.93)	83,679.07
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	41,350.41	277,426.13	91,438.87
P	BENEFITS	99,913.00	0.00	99,913.00	9,724.16	68,977.66	30,935.34
Q	SUPPLIES	22,557.00	0.00	22,557.00	1,975.94	12,905.31	9,651.69
R	SERVICES	121,731.00	(5,000.00)	116,731.00	5,368.36	45,370.21	71,360.79
S	CAPITAL OUTLAY	75,093.00	39,559.00	114,652.00	7,169.00	81,656.89	32,995.11
Total ...	LIBRARY	(688,159.00)	(34,559.00)	(722,718.00)	(65,587.87)	(486,336.20)	236,381.80
168	MISCELLANEOUS						
R	SERVICES	1,014,510.00	112,000.00	1,126,510.00	49,960.85	1,020,448.32	106,061.68
Total ...	MISCELLANEOUS	(1,014,510.00)	(112,000.00)	(1,126,510.00)	(49,960.85)	(1,020,448.32)	106,061.68
171	MUSEUM						
O	SALARIES	68,941.00	0.00	68,941.00	7,178.29	47,721.24	21,219.76
P	BENEFITS	24,757.00	0.00	24,757.00	2,257.35	16,435.65	8,321.35
Q	SUPPLIES	7,300.00	901.00	8,201.00	0.00	7,256.38	944.62
R	SERVICES	20,400.00	(900.00)	19,500.00	641.24	8,107.42	11,392.58
S	CAPITAL OUTLAY	3,700.00	12,191.00	15,891.00	0.00	15,890.00	1.00
Total ...	MUSEUM	(125,098.00)	(12,192.00)	(137,290.00)	(10,076.88)	(95,410.69)	41,879.31
174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	69,642.00	0.00	69,642.00	8,023.92	55,837.15	13,804.85
P	BENEFITS	24,099.00	0.00	24,099.00	2,526.47	17,952.80	6,146.20
Q	SUPPLIES	1,400.00	0.00	1,400.00	0.00	239.10	1,160.90
R	SERVICES	1,701.00	0.00	1,701.00	0.00	137.24	1,563.76
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)	(10,550.39)	(74,166.29)	22,677.71
175	OTHER FINANCING						
T	OTHER FINANCING	(1,001.00)	(13,334.00)	(14,335.00)	0.00	(18,313.50)	3,978.50
Total ...	OTHER FINANCING	1,001.00	13,334.00	14,335.00	0.00	18,313.50	3,978.50
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

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 9/1/2023 Through 9/30/2023

<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>
178	ROAD AND BRIDGE-PRECINCT #1						
O	SALARIES	486,669.00	2,191.00	488,860.00	55,557.81	377,517.21	111,342.79
P	BENEFITS	189,996.00	0.00	189,996.00	18,819.69	139,601.62	50,394.38
Q	SUPPLIES	691,897.00	(148,193.00)	543,704.00	11,866.95	429,808.38	113,895.62
R	SERVICES	111,553.00	89,926.00	201,479.00	32,294.66	148,254.15	53,224.85
S	CAPITAL OUTLAY	96,829.00	105,720.00	202,549.00	22,675.99	187,196.75	15,352.25
Total ...	ROAD AND BRIDGE-PRECINCT #1	(1,576,944.00)	(49,644.00)	(1,626,588.00)	(141,215.10)	(1,282,378.11)	344,209.89
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	427,419.00	4,364.00	431,783.00	47,595.38	334,189.49	97,593.51
P	BENEFITS	157,551.00	0.00	157,551.00	15,663.00	117,063.56	40,487.44
Q	SUPPLIES	774,850.00	(126,987.00)	647,863.00	93,826.93	391,372.27	256,490.73
R	SERVICES	87,993.00	30,260.00	118,253.00	4,205.01	86,960.26	31,292.74
S	CAPITAL OUTLAY	17,630.00	80,658.00	98,288.00	5,659.64	64,630.31	33,657.69
Total ...	ROAD AND BRIDGE-PRECINCT #2	(1,465,443.00)	11,705.00	(1,453,738.00)	(166,949.96)	(994,215.89)	459,522.11
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	426,342.00	0.00	426,342.00	52,225.64	314,513.19	111,828.81
P	BENEFITS	141,051.00	0.00	141,051.00	14,218.21	92,161.02	48,889.98
Q	SUPPLIES	724,682.00	(206,944.00)	517,738.00	28,170.81	364,367.06	153,370.94
R	SERVICES	72,416.00	207,190.00	279,606.00	22,780.86	230,270.70	49,335.30
S	CAPITAL OUTLAY	68,961.00	29,476.00	98,437.00	0.00	44,075.75	54,361.25
Total ...	ROAD AND BRIDGE-PRECINCT #3	(1,433,452.00)	(29,722.00)	(1,463,174.00)	(117,395.52)	(1,045,387.72)	417,786.28
186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	846,145.00	0.00	846,145.00	93,556.01	622,581.38	223,563.62
P	BENEFITS	329,657.00	0.00	329,657.00	29,440.66	211,019.58	118,637.42
Q	SUPPLIES	1,058,925.00	(91,000.00)	967,925.00	98,816.72	597,643.41	370,281.59
R	SERVICES	212,752.00	71,800.00	284,552.00	30,920.21	201,052.47	83,499.53
S	CAPITAL OUTLAY	354,442.00	144,575.00	499,017.00	1,724.97	238,706.78	260,310.22
Total ...	ROAD AND BRIDGE-PRECINCT #4	(2,801,921.00)	(125,375.00)	(2,927,296.00)	(254,458.57)	(1,871,003.62)	1,056,292.38
189	SHERIFF						
O	SALARIES	2,346,127.00	0.00	2,346,127.00	225,877.20	1,588,456.74	757,670.26
P	BENEFITS	847,498.00	0.00	847,498.00	81,479.21	625,222.51	222,275.49
Q	SUPPLIES	168,055.00	2,040.00	170,095.00	17,570.47	133,230.75	36,864.25
R	SERVICES	207,870.00	17,114.00	224,984.00	7,399.54	156,455.30	68,528.70
S	CAPITAL OUTLAY	403,800.00	10,644.00	414,444.00	79,959.93	238,347.97	176,096.03
Total ...	SHERIFF	(3,973,350.00)	(29,798.00)	(4,003,148.00)	(412,286.35)	(2,741,713.27)	1,261,434.73
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	445,930.76	12,347.24
Total ...	TAX APPRAISAL DISTRICT	(458,278.00)	0.00	(458,278.00)	0.00	(445,930.76)	12,347.24

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 9/1/2023 Through 9/30/2023

<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>
198	TRANSFERS						
U	TRANSFERS IN	(653,112.00)	51,616.00	(601,496.00)	0.00	(886,023.00)	284,527.00
V	TRANSFERS OUT	700,003.00	29,200.00	729,203.00	7,038.37	105,630.01	623,572.99
Total ...	TRANSFERS	(46,891.00)	(80,816.00)	(127,707.00)	(7,038.37)	780,392.99	908,099.99
201	VETERANS SERVICES						
O	SALARIES	18,000.00	0.00	18,000.00	1,822.50	10,417.50	7,582.50
P	BENEFITS	3,539.00	0.00	3,539.00	356.30	2,044.66	1,494.34
Q	SUPPLIES	550.00	0.00	550.00	0.00	266.23	283.77
R	SERVICES	4,051.00	0.00	4,051.00	0.00	2,476.97	1,574.03
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)	(2,178.80)	(15,205.36)	11,434.64
204	WASTE MANAGEMENT						
O	SALARIES	22,367.00	0.00	22,367.00	2,468.55	18,974.70	3,392.30
P	BENEFITS	4,382.00	0.00	4,382.00	512.19	3,974.82	407.18
Q	SUPPLIES	2,860.00	1,154.00	4,014.00	2,243.40	2,757.02	1,256.98
R	SERVICES	109,355.00	(10,967.00)	98,388.00	10,631.34	68,136.59	30,251.41
S	CAPITAL OUTLAY	2.00	9,813.00	9,815.00	0.00	9,814.00	1.00
Total ...	WASTE MANAGEMENT	(138,966.00)	0.00	(138,966.00)	(15,855.48)	(103,657.13)	35,308.87
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...	0.00	0.00	0.00	0.00	22.40	22.40
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	717,506.00	717,506.00	0.00	(227.60)	(717,733.60)
Total ...	GENERAL FUND	22,109,021.00	(617,335.00)	21,491,686.00	(2,496,875.53)	7,494,758.03	(13,996,927.97)
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	26,000.00	26,001.00	0.00	0.00	(26,001.00)
G	INTEREST INCOME	500.00	0.00	500.00	0.00	365.84	(134.16)
H	RENTS	1,200.00	0.00	1,200.00	100.00	700.00	(500.00)
Total ...	REVENUE	61,701.00	26,000.00	87,701.00	100.00	1,065.84	(86,635.16)
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	(1,701.00)	440.00	0.00	438.34	1.66
R	SERVICES	42,239.00	14,738.00	56,977.00	21,289.44	64,863.59	(7,886.59)
S	CAPITAL OUTLAY	1,918.00	12,963.00	14,881.00	0.00	14,879.52	1.48
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)	(21,043.00)	(37,340.00)	(21,289.44)	(50,181.45)	(12,841.45)
Total ...	AIRPORT FUND	45,404.00	4,957.00	50,361.00	(21,189.44)	(49,115.61)	(99,476.61)
2620	APPELLATE JUDICIAL SYSTEM ...						
001	REVENUE						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2023 Through 9/30/2023

<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>
E	FEES	1,600.00	0.00	1,600.00	166.40	1,227.30	(372.70)
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	6.32	(3.68)
Total ...	REVENUE	1,611.00	0.00	1,611.00	166.40	1,233.62	(377.38)
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	166.40	1,233.62	1,232.62
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	665.60	4,909.20	1,709.20
G	INTEREST INCOME	0.00	0.00	0.00	0.00	54.71	54.71
Total ...	REVENUE	6,200.00	0.00	6,200.00	665.60	4,963.91	(1,236.09)
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	665.60	4,963.91	(4,779.09)
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	112,938.00	612,938.00	0.00	1,033,039.68	420,101.68
G	INTEREST INCOME	10,000.00	0.00	10,000.00	0.00	19,629.59	9,629.59
Total ...	REVENUE	2,510,000.00	112,938.00	2,622,938.00	0.00	1,052,669.27	(1,570,268.73)
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	267,596.00	269,896.00	34,308.50	162,763.18	107,132.82
S	CAPITAL OUTLAY	51,000.00	736,532.00	787,532.00	0.00	128,968.96	658,563.04
V	TRANSFERS OUT	2.00	235,167.00	235,169.00	0.00	235,167.00	2.00
Total ...	DEPARTMENTS NOT APPLICABLE	(53,302.00)	(944,927.00)	(998,229.00)	(34,308.50)	(526,899.14)	471,329.86
Total ...	COASTAL PROTECTION FUND (...)	2,456,698.00	(831,989.00)	1,624,709.00	(34,308.50)	525,770.13	(1,098,938.87)
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	41.86	510.03	(89.97)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	65.60	(34.40)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2023 Through 9/30/2023

<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 ...	REVENUE	9,700.00	0.00	9,700.00	41.86	575.63	(9,124.37)
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	41.86	575.63	(9,238.37)
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	39.21	54.99	44.99
G	INTEREST INCOME	10.00	0.00	10.00	0.00	5.88	(4.12)
Total ...	REVENUE	755.00	0.00	755.00	39.21	60.87	(694.13)
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	39.21	60.87	(802.13)
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	11.91	1.91
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	140.00	456.00	(44.00)
Total ...	REVENUE	1,660.00	0.00	1,660.00	140.00	467.91	(1,192.09)
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	140.00	467.91	457.91
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	152.31	1,288.87	(476.13)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	20.62	10.62
Total ...	REVENUE	3,775.00	0.00	3,775.00	152.31	1,309.49	(2,465.51)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	272.00	272.00	0.00	0.00	(272.00)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2023 Through 9/30/2023

<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>
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	152.31	1,309.49	(2,737.51)
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	1,858.52	15,400.53	4,800.53
G	INTEREST INCOME	3,000.00	0.00	3,000.00	0.00	1,774.42	(1,225.58)
Total ...	REVENUE	298,600.00	0.00	298,600.00	1,858.52	17,174.95	(281,425.05)
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	738.58	24,899.32	105,600.68
Total ...	DEPARTMENTS NOT APPLICABLE	(145,000.00)	(21,515.00)	(166,515.00)	(738.58)	(24,899.32)	141,615.68
Total ...	COURTHOUSE SECURITY FUND	153,600.00	(21,515.00)	132,085.00	1,119.94	(7,724.37)	(139,809.37)
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	270.00	1,920.00	920.00
G	INTEREST INCOME	10.00	0.00	10.00	0.00	115.96	105.96
Total ...	REVENUE	16,010.00	0.00	16,010.00	270.00	2,035.96	(13,974.04)
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	270.00	2,035.96	(14,712.04)
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	147.38	(2,852.62)
G	INTEREST INCOME	400.00	0.00	400.00	0.00	294.94	(105.06)
Total ...	REVENUE	45,400.00	0.00	45,400.00	10.00	442.32	(44,957.68)
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	442.32	(45,187.68)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2023 Through 9/30/2023

<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>
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	21.19	233.89	33.89
G	INTEREST INCOME	10.00	0.00	10.00	0.00	8.28	(1.72)
Total ...	REVENUE	1,210.00	0.00	1,210.00	21.19	242.17	(967.83)
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	21.19	242.17	(1,014.83)
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	4,310.00	31,620.00	(8,380.00)
G	INTEREST INCOME	3,400.00	0.00	3,400.00	0.00	2,450.01	(949.99)
Total ...	REVENUE	393,400.00	0.00	393,400.00	4,310.00	34,070.01	(359,329.99)
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	4,310.00	34,070.01	(294,340.99)
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	221.84	2,572.85	(427.15)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	74.38	64.38
Total ...	REVENUE	9,810.00	0.00	9,810.00	221.84	2,647.23	(7,162.77)
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	221.84	2,647.23	(9,528.77)
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	355.00	4,263.20	2,628.20
G	INTEREST INCOME	0.00	0.00	0.00	0.00	53.56	53.56

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2023 Through 9/30/2023

<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>
Total ...	REVENUE	4,135.00	0.00	4,135.00	355.00	4,316.76	181.76
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	3,803.00	3,803.00	0.00	0.00	(3,803.00)
E	FEES	0.00	0.00	0.00	304.20	499.20	499.20
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	3,803.00	3,803.00	304.20	499.20	(3,303.80)
Total ...	COUNTY DISPUTE RESOLUTIO...	4,135.00	3,803.00	7,938.00	659.20	4,815.96	(3,122.04)
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	752.00	16,017.69	8,122.69
G	INTEREST INCOME	30.00	0.00	30.00	0.00	40.10	10.10
Total ...	REVENUE	17,031.00	21,522.00	38,553.00	752.00	16,057.79	(22,495.21)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	9,900.00	9,239.00	19,139.00	0.00	8,238.24	10,900.76
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	DEPARTMENTS NOT APPLICABLE	(9,902.00)	(9,239.00)	(19,141.00)	0.00	(8,238.24)	10,902.76
Total ...	D A FORFEITED PROPERTY FU...	7,129.00	12,283.00	19,412.00	752.00	7,819.55	(11,592.45)
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	938.19	938.19
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	7,283.86	58,554.32	58,554.32
Total ...	REVENUE	0.00	0.00	0.00	7,283.86	61,292.51	61,292.51
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	2,091.76	(2,091.76)
R	SERVICES	0.00	0.00	0.00	210.00	1,611.19	(1,611.19)
S	CAPITAL OUTLAY	0.00	0.00	0.00	80.21	28,429.72	(28,429.72)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(290.21)	(32,131.90)	(32,131.90)
Total ...	DONATIONS FUND	0.00	0.00	0.00	6,993.65	29,160.61	29,160.61
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	1.65	115.95	(904.05)
G	INTEREST INCOME	250.00	0.00	250.00	0.00	187.63	(62.37)
Total ...	REVENUE	27,770.00	0.00	27,770.00	1.65	303.58	(27,466.42)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 9/1/2023 Through 9/30/2023

<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>
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	1.65	303.58	(27,781.42)
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	21.19	577.08	(1,672.92)
G	INTEREST INCOME	150.00	0.00	150.00	0.00	71.97	(78.03)
Total ...	REVENUE	16,400.00	0.00	16,400.00	21.19	649.05	(15,750.95)
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	3,077.40	923.60
P	BENEFITS	1,588.00	100.00	1,688.00	165.31	1,225.57	462.43
Total ...	DEPARTMENTS NOT APPLICABLE	(5,589.00)	(1,743.00)	(7,332.00)	(626.92)	(4,302.97)	3,029.03
Total ...	JUVENILE CASE MANAGER FUND	10,811.00	(1,743.00)	9,068.00	(605.73)	(3,653.92)	(12,721.92)
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	101.37	1.37
Total ...	REVENUE	15,300.00	0.00	15,300.00	0.00	101.37	(15,198.63)
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	101.37	(15,252.63)
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	64.86	(35.14)
Total ...	REVENUE	9,380.00	0.00	9,380.00	0.00	64.86	(9,315.14)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	34.00	34.00	0.00	0.00	(34.00)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2023 Through 9/30/2023

<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>
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	64.86	(9,349.14)
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	78,860.48	78,860.48
G	INTEREST INCOME	0.00	0.00	0.00	0.00	2,936.70	2,936.70
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	695,000.00	695,000.00
Total ...	REVENUE	0.00	0.00	0.00	0.00	776,797.18	776,797.18
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	15,135.66	73,954.40	(73,954.40)
P	BENEFITS	0.00	0.00	0.00	3,042.84	14,856.52	(14,856.52)
Q	SUPPLIES	0.00	0.00	0.00	1,408.94	10,473.28	(10,473.28)
R	SERVICES	0.00	0.00	0.00	4,058.03	54,974.49	(54,974.49)
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	11,741.56	(11,741.56)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(23,645.47)	(166,000.25)	(166,000.25)
Total ...	GRANTS FUND	0.00	0.00	0.00	(23,645.47)	610,796.93	610,796.93
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	2,434.00	2,439.00	528.43	4,911.42	2,472.42
G	INTEREST INCOME	1.00	221.00	222.00	0.00	626.28	404.28
Total ...	REVENUE	6.00	92,337.00	92,343.00	528.43	5,537.70	(86,805.30)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1.00	0.00	1.00	0.00	0.00	1.00
S	CAPITAL OUTLAY	5.00	92,337.00	92,342.00	0.00	3,950.31	88,391.69
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	(92,337.00)	(92,343.00)	0.00	(3,950.31)	88,392.69
Total ...	JUSTICE COURT TECHNOLOGY...	0.00	0.00	0.00	528.43	1,587.39	1,587.39
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	11.71	124.77	(825.23)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	34.58	(15.42)
Total ...	REVENUE	7,200.00	0.00	7,200.00	11.71	159.35	(7,040.65)
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	275.00	275.00
S	CAPITAL OUTLAY	5,450.00	(883.00)	4,567.00	0.00	300.00	4,267.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 9/1/2023 Through 9/30/2023

<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 ...	DEPARTMENTS NOT APPLICABLE	(6,000.00)	0.00	(6,000.00)	0.00	(575.00)	5,425.00
Total ...	JUSTICE COURT BUILDING SEC...	1,200.00	0.00	1,200.00	11.71	(415.65)	(1,615.65)
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	30.01	(19.99)
Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	30.01	(4,429.99)
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	30.01	(4,278.99)
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	30.01	(19.99)
Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	30.01	(4,429.99)
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	30.01	(4,278.99)
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	30.01	(19.99)
Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	30.01	(4,429.99)
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	30.01	(4,279.99)
2724	LATERAL ROAD FUND PRECINC...						
001	REVENUE						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2023 Through 9/30/2023

<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>
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	30.01	(19.99)
Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	30.01	(4,429.99)
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	30.01	(4,278.99)
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	195.84	1,477.38	527.38
G	INTEREST INCOME	0.00	0.00	0.00	0.00	15.72	15.72
Total ...	REVENUE	1,750.00	0.00	1,750.00	195.84	1,493.10	(256.90)
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	195.84	1,493.10	(1,275.90)
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	17.44	7.44
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	180.00	984.00	484.00
Total ...	REVENUE	1,710.00	0.00	1,710.00	180.00	1,001.44	(708.56)
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	180.00	1,001.44	1,001.44
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	7.91	7.91
I	MISCELLANEOUS REVENU...	320.00	0.00	320.00	40.00	386.00	66.00
Total ...	REVENUE	640.00	0.00	640.00	40.00	393.91	(246.09)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 9/1/2023 Through 9/30/2023

<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>
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	647.00	647.00	0.00	0.00	(647.00)
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	40.00	393.91	(893.09)
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	800.00	6,175.00	2,925.00
G	INTEREST INCOME	0.00	0.00	0.00	0.00	62.63	62.63
Total ...	REVENUE	6,250.00	0.00	6,250.00	800.00	6,237.63	(12.37)
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	800.00	6,237.63	(3,992.37)
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	650.00	(1,350.00)
G	INTEREST INCOME	1,000.00	0.00	1,000.00	0.00	618.59	(381.41)
Total ...	REVENUE	92,000.00	0.00	92,000.00	0.00	1,268.59	(90,731.41)
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	0.00	1,268.59	(90,064.41)
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	602.04	5,516.64	(983.36)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	180.96	80.96
Total ...	REVENUE	25,600.00	0.00	25,600.00	602.04	5,697.60	(19,902.40)
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

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2023 Through 9/30/2023

<i>Accto...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Revised Budget</i>	<i>CurrActual</i>	<i>YTD Actual</i>	<i>Variance</i>
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	602.04	5,697.60	(23,946.40)
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	1,164.80	8,591.10	(1,408.90)
G	INTEREST INCOME	2,000.00	0.00	2,000.00	0.00	1,459.53	(540.47)
Total ...	REVENUE	225,000.00	0.00	225,000.00	1,164.80	10,050.63	(214,949.37)
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	1,266.94	11,251.48	14,348.52
Total ...	DEPARTMENTS NOT APPLICABLE	(26,400.00)	(1,659.00)	(28,059.00)	(1,266.94)	(11,251.48)	16,807.52
Total ...	LAW LIBRARY FUND	198,600.00	(1,659.00)	196,941.00	(102.14)	(1,200.85)	(198,141.85)
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	209.65	209.65
Total ...	REVENUE	0.00	0.00	0.00	0.00	774.41	774.41
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	1,620.80	1,620.80	(1,620.80)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(1,620.80)	(1,620.80)	(1,620.80)
Total ...	LEOSE EDUCATION FUND	0.00	0.00	0.00	(1,620.80)	(846.39)	(846.39)
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	118.23	(481.77)
H	RENTS	17,000.00	0.00	17,000.00	2,100.00	23,150.00	6,150.00
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	2,100.00	23,268.23	(6,788.77)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1,652.00	0.00	1,652.00	190.38	1,269.20	382.80
P	BENEFITS	535.00	140.00	675.00	64.90	478.17	196.83
R	SERVICES	45,185.00	2,255.00	47,440.00	2,783.68	42,596.10	4,843.90
S	CAPITAL OUTLAY	3,532.00	16,945.00	20,477.00	7,200.00	19,180.00	1,297.00
U	TRANSFERS IN	(20,000.00)	(29,200.00)	(49,200.00)	0.00	(32,000.00)	(17,200.00)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 9/1/2023 Through 9/30/2023

<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>
Total ...	DEPARTMENTS NOT APPLICABLE	(30,904.00)	9,860.00	(21,044.00)	(10,238.96)	(31,523.47)	(10,479.47)
Total ...	POC COMMUNITY CENTER	8,793.00	220.00	9,013.00	(8,138.96)	(8,255.24)	(17,268.24)
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	5.44	259.93	(1,240.07)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	3.73	(96.27)
Total ...	REVENUE	3,600.00	0.00	3,600.00	5.44	263.66	(3,336.34)
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	5.44	(2,270.80)	(2,671.80)
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	4,360.00	32,195.00	(2,805.00)
G	INTEREST INCOME	2,000.00	0.00	2,000.00	0.00	1,635.86	(364.14)
Total ...	REVENUE	277,000.00	0.00	277,000.00	4,360.00	33,830.86	(243,169.14)
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	(4,059.00)	2.00	0.00	0.00	2.00
P	BENEFITS	552.00	0.00	552.00	0.00	0.00	552.00
Q	SUPPLIES	2,500.00	(2,321.00)	179.00	0.00	0.00	179.00
R	SERVICES	30,000.00	13,797.00	43,797.00	5,662.50	43,796.50	0.50
S	CAPITAL OUTLAY	14,000.00	(7,417.00)	6,583.00	0.00	900.00	5,683.00
Total ...	DEPARTMENTS NOT APPLICABLE	(51,113.00)	9,406.00	(41,707.00)	(5,662.50)	(44,696.50)	(2,989.50)
Total ...	RECORDS MANAGEMENT FUN...	225,887.00	9,406.00	235,293.00	(1,302.50)	(10,865.64)	(246,158.64)
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	1,149.55	10,134.32	6,134.32
G	INTEREST INCOME	300.00	0.00	300.00	0.00	415.72	115.72
Total ...	REVENUE	50,300.00	0.00	50,300.00	1,149.55	10,550.04	(39,749.96)
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

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 9/1/2023 Through 9/30/2023

<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>
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	1,149.55	10,550.04	(27,916.96)
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	0.00	266,720.00	1,720.00
D	INTERGOVERNMENTAL	15,000.00	0.00	15,000.00	0.00	12,944.77	(2,055.23)
F	FINES	37,100.00	0.00	37,100.00	5,427.88	45,083.92	7,983.92
G	INTEREST INCOME	15,001.00	0.00	15,001.00	0.00	10,810.18	(4,190.82)
I	MISCELLANEOUS REVENU...	200,000.00	0.00	200,000.00	17,440.00	181,310.00	(18,690.00)
Total ...	REVENUE	2,132,101.00	0.00	2,132,101.00	22,867.88	516,868.87	(1,615,232.13)
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	0.00	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)	0.00	(599,980.00)	(148,270.00)
Total ...	ROAD AND BRIDGE FUND GEN...	1,532,101.00	148,290.00	1,680,391.00	22,867.88	(83,111.13)	(1,763,502.13)
2757	OPIOID REMEDIATION FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	40,158.67	40,158.67
G	INTEREST INCOME	0.00	0.00	0.00	0.00	227.46	227.46
Total ...	REVENUE	0.00	0.00	0.00	0.00	40,386.13	40,386.13
Total ...	OPIOID REMEDIATION FUND	0.00	0.00	0.00	0.00	40,386.13	40,386.13
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	2,500.00	3,000.00	0.00	36,046.41	33,046.41
G	INTEREST INCOME	50.00	0.00	50.00	0.00	62.83	12.83
I	MISCELLANEOUS REVENU...	2.00	0.00	2.00	0.00	0.00	(2.00)
Total ...	REVENUE	25,552.00	18,299.00	43,851.00	0.00	36,109.24	(7,741.76)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	2,750.00	0.00	2,750.00	0.00	998.00	1,752.00
R	SERVICES	16,002.00	2,500.00	18,502.00	1,027.12	11,164.57	7,337.43
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)	(2,500.00)	(22,963.00)	(1,027.12)	(12,162.57)	10,800.43
Total ...	SHERIFF FORFEITED PROPERT...	5,089.00	15,799.00	20,888.00	(1,027.12)	23,946.67	3,058.67
2870	6MILE PIER/BOAT RAMP INSUR/...						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2023 Through 9/30/2023

<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>
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	127.09	(372.91)
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	127.09	(31,273.91)
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	3,920.97	17,398.03
Total ...	DEPARTMENTS NOT APPLICABLE	(31,401.00)	0.00	(31,401.00)	0.00	(3,920.97)	27,480.03
Total ...	6MILE PIER/BOAT RAMP INSUR/...	0.00	0.00	0.00	0.00	(3,793.88)	(3,793.88)
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	498,860.00	0.00	498,860.00	885.51	516,295.90	17,435.90
G	INTEREST INCOME	900.00	0.00	900.00	120.74	1,269.85	369.85
Total ...	REVENUE	515,760.00	0.00	515,760.00	1,006.25	517,565.75	1,805.75
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	514,000.00	800.00
Total ...	DEPARTMENTS NOT APPLICABLE	(514,800.00)	20,653.00	(494,147.00)	0.00	(514,000.00)	(19,853.00)
Total ...	DEBT SERVICE FUND REFUNDI...	960.00	20,653.00	21,613.00	1,006.25	3,565.75	(18,047.25)
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	88,210.00	0.00	88,210.00	316.54	91,002.37	2,792.37
G	INTEREST INCOME	750.00	0.00	750.00	20.29	276.12	(473.88)
Total ...	REVENUE	109,960.00	0.00	109,960.00	336.83	91,278.49	(18,681.51)
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	108,300.00	850.00
Total ...	DEPARTMENTS NOT APPLICABLE	(109,150.00)	25,929.00	(83,221.00)	0.00	(108,300.00)	(25,079.00)
Total ...	DEBT SERVICE FUND REFUNDI...	810.00	25,929.00	26,739.00	336.83	(17,021.51)	(43,760.51)
5101	CPRJ-BOGGY BAYOU NATURE ...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	216,876.00	216,876.00	0.00	86,280.00	(130,596.00)
I	MISCELLANEOUS REVENU...	0.00	12,250.00	12,250.00	0.00	0.00	(12,250.00)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2023 Through 9/30/2023

<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>
Total ...	REVENUE	0.00	229,126.00	229,126.00	0.00	86,280.00	(142,846.00)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	0.00	9,770.00	9,770.00	0.00	22,920.39	(13,150.39)
R	SERVICES	0.00	331,273.00	331,273.00	0.00	143,064.34	188,208.66
U	TRANSFERS IN	0.00	(124,167.00)	(124,167.00)	0.00	(124,167.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(216,876.00)	(216,876.00)	0.00	(41,817.73)	175,058.27
Total ...	CPRJ-BOGGY BAYOU NATURE ...	0.00	12,250.00	12,250.00	0.00	44,462.27	32,212.27
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	55,588.00	55,588.00	103,465.42	350,965.42	(295,377.42)
T	OTHER FINANCING	0.00	(55,588.00)	(55,588.00)	0.00	0.00	(55,588.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(103,465.42)	(350,965.42)	(350,965.42)
Total ...	C.PRJ-AMERICAN RESCUE PLA...	0.00	0.00	0.00	(103,465.42)	1,782,440.77	1,782,440.77
5104	C.PRJ-MAGNOLIA_INDIANOLA B...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
Total ...	REVENUE	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	0.00	0.00	0.00	2,166.56	18,103.96	(18,103.96)
R	SERVICES	0.00	82,000.00	82,000.00	8,114.00	333,693.26	(251,693.26)
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)	(10,280.56)	(309,797.22)	(269,797.22)
Total ...	C.PRJ-MAGNOLIA_INDIANOLA B...	0.00	0.00	0.00	29,719.44	(269,797.22)	(269,797.22)
5111	CAP.PROJ.-CDBG-DR INFRAST...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	217,939.01	217,939.01
Total ...	REVENUE	0.00	0.00	0.00	0.00	217,939.01	217,939.01
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	0.00	41,104.15	(41,104.15)
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	449,954.04	(449,954.04)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2023 Through 9/30/2023

<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>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(491,058.19)	(491,058.19)
Total ...	CAP.PROJ.-CDBG-DR INFRAS...	0.00	0.00	0.00	0.00	(273,119.18)	(273,119.18)
5112	CAP.PROJ.-CDBG-MIT INFRAS...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	122,295.80	122,295.80
Total ...	REVENUE	0.00	0.00	0.00	0.00	122,295.80	122,295.80
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	122,296.00	244,592.03	(244,592.03)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(122,296.00)	(244,592.03)	(244,592.03)
Total ...	CAP.PROJ.-CDBG-MIT INFRAS...	0.00	0.00	0.00	(122,296.00)	(122,296.23)	(122,296.23)
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	175,809.74	(0.26)
Total ...	REVENUE	0.00	175,810.00	175,810.00	0.00	175,809.74	(0.26)
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	175,809.74	175,809.74
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						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2023 Through 9/30/2023

<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>
R	SERVICES	0.00	46,000.00	46,000.00	0.00	46,000.00	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(46,000.00)	(46,000.00)	0.00	(46,000.00)	0.00
Total ...	CAPITAL PROJECT-EVENT CEN...	0.00	(46,000.00)	(46,000.00)	0.00	(46,000.00)	0.00
5225	CAPITAL PROJECT-GREEN LAK...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	2,000,000.00	0.00	2,000,000.00	0.00	129,412.31	(1,870,587.69)
Total ...	REVENUE	2,000,000.00	0.00	2,000,000.00	0.00	129,412.31	(1,870,587.69)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	0.00	129,412.31	(129,412.31)
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	(129,412.31)	1,870,587.69
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	124,245.00	124,245.00
Total ...	REVENUE	0.00	0.00	0.00	0.00	124,245.00	124,245.00
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	0.00	17,650.31	(17,650.31)
S	CAPITAL OUTLAY	0.00	54,000.00	54,000.00	0.00	160,298.00	(106,298.00)
U	TRANSFERS IN	0.00	(54,000.00)	(54,000.00)	0.00	(54,000.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(123,948.31)	(123,948.31)
Total ...	CAP.PROJ-HOG BAYOU IMPRO...	0.00	0.00	0.00	0.00	296.69	296.69
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	(284,542.00)	(284,542.00)	0.00	13,635.55	(298,177.55)
U	TRANSFERS IN	0.00	(284,534.00)	(284,534.00)	0.00	0.00	(284,534.00)
V	TRANSFERS OUT	0.00	284,538.00	284,538.00	0.00	284,538.01	(0.01)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2023 Through 9/30/2023

<u>Acct...</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	284,538.00	284,538.00	0.00	(298,173.56)	(582,711.56)
Total ...	CAPITAL IMPROVEMENT PROJ...	0.00	284,538.00	284,538.00	0.00	(298,173.56)	(582,711.56)
5266	CPRJ-SWAN POINT BULKHEAD ...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	494,000.00	494,000.00	0.00	13,868.13	(480,131.87)
Total ...	REVENUE	0.00	494,000.00	494,000.00	0.00	13,868.13	(480,131.87)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	42,500.00	42,500.00	0.00	13,868.13	28,631.87
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	1,131.87	495,131.87
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	(150,000.00)	2,550,000.00	(2,550,000.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	150,000.00	(2,550,000.00)	(2,550,000.00)
Total ...	CPROJ-MMC LOANS	0.00	0.00	0.00	150,000.00	(2,550,000.00)	(2,550,000.00)
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	0.00	70,962,403.00	(18,857,588.00)
Total ...	REVENUE	94,556,241.00	0.00	94,556,241.00	0.00	70,962,403.00	(23,593,838.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	13,024,542.00	0.00	13,024,542.00	0.00	9,499,878.00	3,524,664.00
P	BENEFITS	5,016,638.00	0.00	5,016,638.00	0.00	3,281,588.00	1,735,050.00
Q	SUPPLIES	4,386,473.00	0.00	4,386,473.00	0.00	2,954,354.00	1,432,119.00
R	SERVICES	67,292,939.00	0.00	67,292,939.00	0.00	56,659,368.00	10,633,571.00
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)	0.00	(72,395,188.00)	18,577,404.00
Total ...	MEMORIAL MEDICAL CENTER ...	3,583,649.00	0.00	3,583,649.00	0.00	(1,432,785.00)	(5,016,434.00)
6012	CAL CO INDIGENT HEALTHCARE						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	36,270.92	36,270.92
R	SERVICES	0.00	0.00	0.00	0.00	38,161.93	(38,161.93)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 9/1/2023 Through 9/30/2023

<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 ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(1,891.01)	(1,891.01)
Total ...	CAL CO INDIGENT HEALTHCARE	0.00	0.00	0.00	0.00	(1,891.01)	(1,891.01)
6019 999	MEM MED CTR PRIVATE WAIVE... DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	0.62	0.62
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	0.62	0.62
Total ...	MEM MED CTR PRIVATE WAIVE...	0.00	0.00	0.00	0.00	0.62	0.62
6020 999	MMC CLINIC CONSTRUCTION C... DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	0.76	0.76
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	0.76	0.76
Total ...	MMC CLINIC CONSTRUCTION C...	0.00	0.00	0.00	0.00	0.76	0.76
7400 001	ELECTION SERVICES CONTRA... REVENUE						
E	FEES	0.00	0.00	0.00	0.00	964.71	964.71
G	INTEREST INCOME	0.00	0.00	0.00	0.00	549.41	549.41
H	RENTS	0.00	0.00	0.00	0.00	2,394.00	2,394.00
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	12,207.76	12,207.76
Total ...	REVENUE	0.00	0.00	0.00	0.00	16,115.88	16,115.88
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	0.00	439.00	(439.00)
P	BENEFITS	0.00	0.00	0.00	0.00	34.15	(34.15)
Q	SUPPLIES	0.00	0.00	0.00	0.00	2,784.90	(2,784.90)
R	SERVICES	0.00	0.00	0.00	0.00	8,949.71	(8,949.71)
S	CAPITAL OUTLAY	0.00	0.00	0.00	1,050.27	1,050.27	(1,050.27)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(1,050.27)	(13,258.03)	(13,258.03)
Total ...	ELECTION SERVICES CONTRA...	0.00	0.00	0.00	(1,050.27)	2,857.85	2,857.85
7505 001	JUDICIAL SALARIES FUND 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 001	JUROR DONATIONS TEXAS CRI... REVENUE						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 9/1/2023 Through 9/30/2023

<i>Acco...</i>	<i>Account Title</i>	<i>Original Budget</i>	<i>Amendments</i>	<i>Revised Budget</i>	<i>CurrActual</i>	<i>YTD Actual</i>	<i>Variance</i>
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	112.00	112.00
Total ...	REVENUE	0.00	0.00	0.00	0.00	112.00	112.00
Total ...	JUROR DONATIONS TEXAS CRI...	0.00	0.00	0.00	0.00	112.00	112.00
7730	LIBRARY GIFT/MEMORIAL FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	289.95	289.95
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	150.00	1,065.00	1,065.00
Total ...	REVENUE	0.00	0.00	0.00	150.00	1,354.95	1,354.95
Total ...	LIBRARY GIFT/MEMORIAL FUND	0.00	0.00	0.00	150.00	1,354.95	1,354.95
7995	TREASURER UNCLAIMED PROP...						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	63.07	63.07
Total ...	REVENUE	0.00	0.00	0.00	0.00	63.07	63.07
999	DEPARTMENTS NOT APPLICABLE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.44	0.44
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	0.44	0.44
Total ...	TREASURER UNCLAIMED PROP...	0.00	0.00	0.00	0.00	63.51	63.51
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	181,820.00	471,359.00	0.00	347,250.48	(124,108.52)
E	FEES	1,000.00	0.00	1,000.00	25.00	990.00	(10.00)
G	INTEREST INCOME	151.00	0.00	151.00	0.00	2,461.09	2,310.09
I	MISCELLANEOUS REVENU...	306,831.00	60,000.00	366,831.00	0.00	576,874.97	210,043.97
Total ...	REVENUE	847,521.00	(13,965.00)	833,556.00	25.00	927,576.54	94,020.54
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	227,478.00	3,320.00	230,798.00	26,836.82	181,870.33	48,927.67
P	BENEFITS	79,537.00	664.00	80,201.00	8,806.57	54,164.69	26,036.31
Q	SUPPLIES	7,600.00	0.00	7,600.00	221.00	2,936.07	4,663.93
R	SERVICES	305,550.00	177,836.00	483,386.00	(20,542.84)	628,452.41	(145,066.41)
S	CAPITAL OUTLAY	2.00	0.00	2.00	1,859.99	1,859.99	(1,857.99)
Total ...	DEPARTMENTS NOT APPLICABLE	(620,167.00)	(181,820.00)	(801,987.00)	(17,181.54)	(869,283.49)	(67,296.49)
Total ...	JUVENILE PROBATION FUND	227,354.00	(195,785.00)	31,569.00	(17,156.54)	58,293.05	26,724.05
Report Difference		31,216,460.00	(1,151,681.00)	30,064,779.00	(2,609,626.16)	5,663,697.61	(24,401,081.39)

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		DISTRICT CLERK SEPTEMBER 2023	
		AMENDED	
CODE	AMOUNT	Revised 04/03/23	
CR - CCC	37.78		
CR - STATE CCC - 2020	1,250.82		
CR - LOCAL CCC - 2020	709.80		
CR - CRIMINAL JUSTICE PLANNING FUND			
CR - CLERK'S FEE	10.25		
CR - CMI			
CR - CRIME STOPPERS	58.58		
CR - COURTHOUSE SECURITY	1.25		
CR - CVCK	0.06		
CR - CJPT			
CR - DRUG CRT PROG FEE	9.89		
CR - FA			
CR - JCD			
CR - JORT			
CR - JURY REIMBURSEMENT FEE - JRF	5.14		
CR - JUDICIAL SUPPORT FUND - JSF	1.88		
CR - LAW ENFORC. EDUC FUND			
CR - IND LEGAL SVCS (IDF)	0.58		
CR - DUE TO STATE - NONDISCLOSURE FEE			
CR - TIME PAYMENT-TP	8.08		
CR - TIME PAYMENT REIMBURSEMENT - 2020	89.10		
CR - BREATH ALCOHOL TESTING			
CR - GO CHILD ABUSE PREVENTION FUND	6.29		
CR - CLERK'S FEE			
CR - RECORDS MANAGEMENT	6.41		
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REBATES ON PREVIOUS EXPENSES			
CR - REIMB CRT APPOINTED ATTY FEES	258.30		
CR - TECHNOLOGY FUND (DIRT & GO CLK)	1.00		
CR - STATE ELECTRONIC FILING FEE	1.21		
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND	13.29		
CR - DNA TESTING FEE	3.32		
CR - FAMILY VIOLENCE FINE			
CR - RESTITUTION FEE			
CR - TOLEOSE - MVR			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS			
CR - SHERIFF	217.40		
CR - D.A.			
CR - FINES	906.82	CR-SUBTOTAL	\$3,605.00
CV - STATE REIMB- TITLE IV-D COURT COSTS			
CV - COPIES	84.00		
CV - CLERK'S FEES	1,072.10		
CV - COURT RECORDS PRESERVATION FUND			
CV - RECORDS MGMT FEE - DISTRICT CLERK	20.00		
CV - STENOGRAPHER	375.00		
CV - SHERIFF'S JURY FEE			
CV - LAW LIBRARY	625.00		
CV - (STATE) DIV. & FAMILY LAW			
CV - (STATE) OTHER THAN DIV/FAM LAW			
CV - (STATE) OTHER CIVIL PROCEEDINGS			
CV - JURY FEE	180.00		
CV - COUNTY DISPUTE RESOLUTION FUND	225.00		
CV - RECORDS MGMT PRSRV FUND - COUNTY	510.00		
CV - COURTHOUSE SECURITY	300.00		
CV - LANGUAGE ACCESS FUND	48.00		
CV - SHERIFF'S SERVICE FEE	375.00		
CV - DUE TO OTHERS			
CV - CRT APPOINTED ATTY FEES - CHILD SUPPORT			
CV - JUDICIAL & COURT PERSONNEL TRAINING FEE			
CV - JUDICIAL SALARIES			
CV - AJSF	75.00		
CV - COURT FACILITY FEE FUND	300.00		
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE			
CV - COUNTY ELECTRONIC FILING FEE			
CV - FAMILY PROTECTION FEE			
CV - ADOPTION-BUREAU OF VITAL STATS FEE			
CV - DUE TO STATE - NONDISCLOSURE FEE			
CV - DUE TO STATE - CONSOLIDATED FEE 2022	456.00		
CV - OVERPAYMENTS			
CV - OUT-OF-COUNTY SVC OF CITATION	90.00	CV-SUBTOTAL	\$4,612.10
TOTAL CASH RECEIPTS	\$8,217.10		
NSF CHECKS			
DUE TO OTHERS:		AMOUNT	
ATTORNEY GENERAL - RESTITUTION	0.00	PLEASE INCLUDE P.O. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	90.00	PLEASE INCLUDE P.O. REQUESTING DISBURSEMENT	
REFUNDS OF OVERPAYMENTS	0.00	PLEASE INCLUDE P.O. REQUESTING DISBURSEMENT	
DUE TO OTHERS (crime stoppers)	68.58		
TOTAL DUE TO OTHERS	\$158.58		
TREASURER'S RECEIPTS FOR MONTH:			
CASH, CHECKS, M.O.s & CREDIT CARDS	\$8,217.10	Calculate from ACTUAL Treasurer's Receipts	

John J. Anderson

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

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

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$592.40
1000-001-44140	JURY FEES		\$160.00
1000-001-44045	RESTITUTION FEE		\$0.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$0.00
1000-001-49030	REBATES-ATTORNEY'S FEES		\$258.30
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$89.10
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
DISTRICT CLERK FEES			
	CERTIFIED COPIES	\$84.00	
	CRIMINAL COURT	\$10.25	
	CIVIL COURT	\$1,072.10	
	STENOGRAPHER	\$375.00	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$1,541.35
1000-999-20771	FAMILY VIOLENCE FINE		\$0.00
1000-999-10010	CASH - AVAILABLE	\$2,641.15	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$906.82
2740-999-10010	CASH - AVAILABLE	\$906.82	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$75.00
2620-999-10010	CASH - AVAILABLE	\$75.00	
2648-001-44055	COURT FACILITY FEE FUND		\$300.00
2648-999-10010	CASH - AVAILABLE	\$300.00	
2670-001-44055	COURTHOUSE SECURITY		\$301.26
2670-999-10010	CASH - AVAILABLE	\$301.26	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$0.00
2673-999-10010	CASH - AVAILABLE	\$0.00	
2725-001-44055	LANGUAGE ACCESS FUND		\$45.00
2725-999-10010	CASH - AVAILABLE	\$45.00	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$515.77
2739-999-10010	CASH - AVAILABLE	\$515.77	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$20.64
2737-999-10010	CASH - AVAILABLE	\$20.64	
2731-001-44055	LAW LIBRARY		\$525.00
2731-999-10010	CASH - AVAILABLE	\$525.00	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$1.00
2663-999-10010	CASH - AVAILABL	\$1.00	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$6.29
2667-999-10010	CASH - AVAILABLE	\$6.29	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$0.00
7502-999-10010	CASH-AVAILABE	\$0.00	
7383-999-20610	DNA TESTING FEE - County		\$0.33
7383-999-20740	DNA TESTING FEE - STATE		\$2.99

7383-999-10010	CASH - AVAILABLE	\$3.32	
7405-999-20610	EMS TRAUMA FUND - COUNTY		\$1.33
7405-999-20740	EMS TRAUMA FUND - STATE		\$11.96
7405-999-10010	CASH - AVAILABLE	\$13.29	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$3.78
7070-999-20740	CONSOL. COURT COSTS - STATE		\$34.06
7070-999-10010	CASH - AVAILABLE	\$37.84	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$125.08
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$1,125.74
7072-999-10010	CASH- AVAILABLE	\$1,250.82	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$4.95
2698-999-10010-010	CASH - AVAILABLE	\$4.95	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$0.99
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$3.95
7390-999-10010-999	CASH - AVAILABLE	\$4.94	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.06
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$0.50
7865-999-10010-999	CASH - AVAILABLE	\$0.56	
7760-999-20790-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7760-999-10010-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE	\$0.00	
7950-999-20610	TIME PAYMENT - COUNTY		\$3.03
7950-999-20740	TIME PAYMENT - STATE		\$3.03
7950-999-10010	CASH - AVAILABLE	\$6.06	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$0.25
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$1.43
7505-999-10010	CASH - AVAILABLE	\$1.68	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$0.00
7505-999-10010-010	CASH AVAILABLE	\$0.00	
2740-001-45050	BOND FORFEITURES		\$0.00
2740-999-10010	CASH - AVAILABLE	\$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		\$0.00
2729-999-10010	CASH - AVAILABLE	\$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		\$0.51
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$4.63
7857-999-10010	CASH - AVAILABLE	\$5.14	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		\$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		\$0.00
7860-999-10010	CASH - AVAILABLE	\$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		\$0.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$1.21
	CASH - AVAILABLE	\$1.21	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$270.40
1000-999-10010	CASH - AVAILABLE	\$270.40	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$169.00
2739-999-10010	CASH - AVAILABLE	\$169.00	
2669-001-44050	COUNTY JURY FUND		\$6.76
2669-999-10010	CASH - AVAILABLE	\$6.76	
2670-001-44055	COURTHOUSE SECURITY		\$67.60
2670-999-10010	CASH - AVAILABLE	\$67.60	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$27.04
2663-999-10010	CASH - AVAILABLE	\$27.04	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$169.00
2676-999-10010	CASH - AVAILABLE	\$169.00	

TOTAL: \$709.80

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE		\$0.00
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY		\$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE		\$0.00
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY		\$0.00
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE		\$0.00
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY		\$0.00
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7855-999-10010-010	CASH - AVAILABLE	\$0.00	
2677-999-44050-999	COUNTY DISPUTE RESOLUTION FUND		\$225.00
2677-999-10010-999	CASH - AVAILABLE	\$225.00	
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022		\$456.00
7858-999-10010-999	CASH AVAILABLE	\$456.00	

TOTAL (Distrib Req to Oper Acct)	\$8,768.34	\$8,058.54

DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	0.00	
OUT-OF-COUNTY SERVICE FEES	90.00	
REFUND OF OVERPAYMENTS	0.00	
DUE TO OTHERS	68.56	
TOTAL DUE TO OTHERS		\$158.56

REPORT TOTAL - ALL FUNDS	8,217.10
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	(8,217.10)

OVER / (SHORT)	\$0.00

Revised 04/03/23

DISTRICT COURT

STATE COURT COSTS REPORT

SEPTEMBER
2023

SECTION I: REPORT FOR OFFENSES COMMITTED

	COLLECTED	SEPTEMBER COUNTY	STATE
01/1/20 - Present	\$1,250.82	125.08	1,125.74
01/01/04 - 12/31/19	\$37.65	3.77	33.88
09/01/01 - 12/31/03		-	-
09/01/99 - 08/31/01	0.19	0.02	0.17
09/01/97 - 08/31/99		-	-
09/01/95 - 08/31/97		-	-
09/01/91 - 08/31/95		-	-
TOTALS	\$1,288.66	128.87	1,159.79

BAIL BONDS FEES			
DNA TESTING FEES	3.32	0.33	2.99
EMS TRAUMA FUND	13.29	1.33	11.96
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	\$5.14	0.51	4.63
INDIGENT DEFENSE FUND	\$0.56	0.06	\$0.50
STATE TRAFFIC FEES	\$0.00	-	\$0.00
DRUG CRT PROG FEE	\$9.89	\$5.94	3.95

SECTION II: AS APPLICABLE

STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES		-	-
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	\$6.06	3.03	3.03
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	\$1.68	0.17	\$1.51
ELECTRONIC FILING FEE - CR	\$1.21		\$1.21
NONDISCLOSURE FEES - CR	\$0.00		\$0.00

TOTAL STATE COURT COSTS \$1,329.81 \$ 140.24 \$ 1,189.57

CIVIL FEES REPORT

	COLLECTED	SEPTEMBER COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV	\$0.00		\$0.00
NONDISCLOSURE FEES - CV	\$0.00		\$0.00
JUROR DONATIONS			
JUSTICE CRT. INDIG FILING FEES			
STAT PROB CRT INDIG FILING FEES			
STAT PROB CRT JUDIC FILING FEES			
STAT CNTY CRT INDIG FILING FEES			
STAT CNTY CRT JUDIC FILING FEES			
STAT CNTY CRT-JUDICIAL SUPPORT			
CONST CNTY CRT INDIG FILING FEES			
CNST CNTY CRT JUDIC FILING FEES			
DIST CRT DIV & FAMILY LAW	0	\$0.00	-
DIST CRT OTHER THAN DIV/FAM LAW	0	\$0.00	-
DIST CRT OTHER CIVIL FILINGS	0	\$0.00	-
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	0	\$0.00	\$0.00
JUDICIAL & COURT PERSONNEL TRAINING FEE	0	\$0.00	-
2022 STATE CONSOLIDATED FEE	4	\$456.00	\$456.00
COUNTY DISPUTE RESOLUTION FUND		225.00	225.00
TOTAL CIVIL FEES REPORT	\$ 681.00	\$ -	\$ 681.00

TOTAL BOTH REPORTS \$ 2,010.81 \$ 140.24 \$ 1,870.57

23

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

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Commissioner Hall, Lyssy, Reese

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 25, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: BUILDING MAINTENANCE

DEPARTMENT NO: 170

AMENDMENT NO: 6507 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53640	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
AMENDMENT NO 6507 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0

BUILDING MAINTENANCE TOTAL \$0 \$0 \$1,000 \$1,000 \$0

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NO: 6507 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
54020	DUES	999	NO GRANT	\$0	\$0	\$239	\$0	(\$239)
62955	INTERNET SERVICES	999	NO GRANT	\$0	\$0	\$7,000	\$0	(\$7,000)
63503	MAINTENANCE-COMMUNICATON N	999	NO GRANT	\$0	\$0	\$0	\$7,239	\$7,239
AMENDMENT NO 6507 TOTAL				\$0	\$0	\$7,239	\$7,239	\$0

COMMISSIONERS COURT TOTAL \$0 \$0 \$7,239 \$7,239 \$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #4

DEPARTMENT NO: 610

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 25, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONSTABLE-PRECINCT #4

DEPARTMENT NO: 610

AMENDMENT NO: 6504 REQUESTOR: CONSTABLE PRECINCT #4

AMENDMENT REASON: SHIRTS / EMBROIDERY AND COMPUTER COSTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53430	LAW ENFORCEMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$981	\$981	
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$100	\$0	\$0	(\$100)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$310	\$310	
64850	PRINTING SERVICES	999	NO GRANT	\$0	\$0	\$0	\$199	\$199	
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$1,390	\$0	\$0	(\$1,390)
AMENDMENT NO 6504 TOTAL				\$0	\$0	\$1,490	\$1,490	\$0	\$0

CONSTABLE-PRECINCT #4 TOTAL \$0 \$0 \$1,490 \$1,490 \$0

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NO: 6507 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51533	JURORS-PETTIT	999	NO GRANT	\$0	\$0	\$0	\$660	\$660	
51534	JURORS-GRAND	999	NO GRANT	\$0	\$0	\$660	\$0	\$0	(\$660)
AMENDMENT NO 6507 TOTAL				\$0	\$0	\$660	\$660	\$0	\$0

DISTRICT COURT TOTAL \$0 \$0 \$660 \$660 \$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 25, 2023

HEARING TYPE: REGULAR

BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6507

REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE DECREASE
50815	PARAMEDIC	999	NO GRANT	\$0	\$0	\$0	\$20,300	\$20,300
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$300	\$0	(\$300)
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$14,000	\$0	(\$14,000)
61710	DEPARTMENTAL REPAIRS	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$4,000	\$0	(\$4,000)
AMENDMENT NO 6507 TOTAL				\$0	\$0	\$20,300	\$20,300	\$0

EMERGENCY MEDICAL SERVICES TOTAL

\$0

\$0

\$20,300

\$20,300

\$0

DEPARTMENT NAME: FIRE PROTECTION-PORT O'CONNOR

DEPARTMENT NO: 680

AMENDMENT NO: 6507

REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE DECREASE
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$1,098	\$0	(\$1,098)
65740	SERVICES	999	NO GRANT	\$0	\$0	\$0	\$1,098	\$1,098
AMENDMENT NO 6507 TOTAL				\$0	\$0	\$1,098	\$1,098	\$0

FIRE PROTECTION-PORT O'CONNOR TOTAL

\$0

\$0

\$1,098

\$1,098

\$0

DEPARTMENT NAME: FIRE PROTECTION-SIX MILE

DEPARTMENT NO: 695

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 25, 2023

HEARING TYPE: REGULAR

BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: FIRE PROTECTION-SIX MILE

DEPARTMENT NO: 695

AMENDMENT NO: 6505 REQUESTOR: SIXMILE VFD

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$244	\$244
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$244	\$0	(\$244)
AMENDMENT NO 6505 TOTAL				\$0	\$0	\$244	\$244	\$0

FIRE PROTECTION-SIX MILE TOTAL

\$0 \$0 \$244 \$244 \$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6507 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50363	DEPUTY JAILER	999	NO GRANT	\$0	\$0	\$0	\$20,198	\$20,198
53955	GROCERIES	999	NO GRANT	\$0	\$0	\$20,000	\$0	(\$20,000)
64670	PHYSICALS	999	NO GRANT	\$0	\$0	\$198	\$0	(\$198)
AMENDMENT NO 6507 TOTAL				\$0	\$0	\$20,198	\$20,198	\$0

JAIL TOTAL

\$0 \$0 \$20,198 \$20,198 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #1

DEPARTMENT NO: 450

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 25, 2023

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #1

DEPARTMENT NO: 450

AMENDMENT NO: 6507

REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
64230	OMNIBASE PROGRAM SERVICES	999	NO GRANT	\$0	\$0	\$26	\$0		(\$26)
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$26		\$26
AMENDMENT NO 6507 TOTAL				\$0	\$0	\$26	\$26	\$0	\$0

JUSTICE OF PEACE-PRECINCT #1 TOTAL

\$0 \$0 \$26 \$26 \$0 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #4

DEPARTMENT NO: 480

AMENDMENT NO: 6507

REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$23	\$0		(\$23)
64230	OMNIBASE PROGRAM SERVICES	999	NO GRANT	\$0	\$0	\$0	\$23		\$23
AMENDMENT NO 6507 TOTAL				\$0	\$0	\$23	\$23	\$0	\$0

JUSTICE OF PEACE-PRECINCT #4 TOTAL

\$0 \$0 \$23 \$23 \$0 \$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6501

REQUESTOR: LIBRARY

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER PHOTO COPIES FOR THE REST OF THE YEAR

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 25, 2023

HEARING TYPE: REGULAR

BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6501 REQUESTOR: LIBRARY

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER PHOTO COPIES FOR THE REST OF THE YEAR

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$1,700	\$0	(\$1,700)
53110	COMPUTER SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,700	\$1,700
AMENDMENT NO6501 TOTAL				\$0	\$0	\$1,700	\$1,700	\$0

LIBRARY TOTAL \$0 \$0 \$1,700 \$1,700 \$0

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6506 REQUESTOR: SHERIFF

AMENDMENT REASON: INSURANCE PROCEEDS FOR SO ACCIDENT ON 9/5/23, CC APPROVED 10/18/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
49150	RECOVERIES-INSURANCE	999	NO GRANT	\$5,440	\$0	\$0	\$0	\$5,440
AMENDMENT NO6506 TOTAL				\$5,440	\$0	\$0	\$0	\$5,440

REVENUE TOTAL \$5,440 \$0 \$0 \$0 \$5,440

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6503 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM TRANSFER TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$870	\$870

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 25, 2023

HEARING TYPE: REGULAR

BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6503 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM TRANSFER TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53595	TOOLS	999	NO GRANT	\$0	\$0	\$20	\$0	(\$20)	
72400	EQUIPMENT-PARKS	999	NO GRANT	\$0	\$0	\$850	\$0	(\$850)	
AMENDMENT NO 6503 TOTAL				\$0	\$0	\$870	\$870	\$0	

ROAD AND BRIDGE-PRECINCT #1 TOTAL

\$0

\$0

\$870

\$870

\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6507 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$14,500	\$14,500	
53580	PIPE	999	NO GRANT	\$0	\$0	\$6,000	\$0	(\$6,000)	
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)	
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$7,500	\$0	(\$7,500)	
AMENDMENT NO 6507 TOTAL				\$0	\$0	\$14,500	\$14,500	\$0	

ROAD AND BRIDGE-PRECINCT #2 TOTAL

\$0

\$0

\$14,500

\$14,500

\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 25, 2023

HEARING TYPE: REGULAR

BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6507 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS											
ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE		
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)			
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$11,500	\$11,500			
53520	TIRES AND TUBES	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)			
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$10,500	\$0	(\$10,500)			
AMENDMENT NO 6507 TOTAL				\$0	\$0	\$11,500	\$11,500	\$0			

ROAD AND BRIDGE-PRECINCT #3 TOTAL \$0 \$0 \$11,500 \$11,500 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 6507 REQUESTOR: COUNTY AUDITOR - OVERDRAWN											
AMENDMENT REASON: OVERDRAWN ACCOUNTS											

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE		
63630	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$680	\$680			
63635	MAINTENANCE-PARKS	999	NO GRANT	\$0	\$0	\$680	\$0	(\$680)			
AMENDMENT NO 6507 TOTAL				\$0	\$0	\$680	\$680	\$0			

ROAD AND BRIDGE-PRECINCT #4 TOTAL \$0 \$0 \$680 \$680 \$0

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 25, 2023

HEARING TYPE: REGULAR

BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6506 REQUESTOR: SHERIFF

AMENDMENT REASON: INSURANCE PROCEEDS FOR SO ACCIDENT ON 9/5/23, CC APPROVED 10/18/23

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$5,440	\$0	(\$5,440)
AMENDMENT NO 6506 TOTAL				\$0	\$0	\$5,440	\$0	(\$5,440)

AMENDMENT NO: 6507 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53520	TIRES AND TUBES	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
60360	AUTOMOTIVE REPAIRS	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
63150	K-9 SERVICES / SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
AMENDMENT NO 6507 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0

SHERIFF TOTAL \$0 \$0 \$6,440 \$1,000 (\$5,440)

DEPARTMENT NAME: WASTE MANAGEMENT

DEPARTMENT NO: 380

AMENDMENT NO: 6502 REQUESTOR: RECYCLE CENTER

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$3,200	\$0	(\$3,200)
66830	WASTE DISPOSAL FEES	999	NO GRANT	\$0	\$0	\$0	\$3,200	\$3,200
AMENDMENT NO 6502 TOTAL				\$0	\$0	\$3,200	\$3,200	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 25, 2023

HEARING TYPE: REGULAR

BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: WASTE MANAGEMENT

DEPARTMENT NO: 380

WASTE MANAGEMENT TOTAL	\$0	\$0	\$3,200	\$3,200	\$0
GENERAL FUND TOTAL	\$5,440	\$0	\$91,168	\$85,728	\$0

FUND NAME POC COMMUNITY CENTER

FUND NO: 2736

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6507

REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
66616	UTILITIES-POC COMMUNITY CENTE	999	NO GRANT	\$0	\$0	\$1,200	\$0	(\$1,200)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$1,200	\$1,200
AMENDMENT NO 6507 TOTAL				\$0	\$0	\$1,200	\$1,200	\$0
NO DEPARTMENT TOTAL				\$0	\$0	\$1,200	\$1,200	\$0
POC COMMUNITY CENTER TOTAL				\$0	\$0	\$1,200	\$1,200	\$0
Grand Total				\$5,440	\$0	\$92,368	\$86,928	\$0

24

24. Approval of bills and payroll. (RHM)

MMC Bills

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

County Bills

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

Adjourned 10:20am

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---October 25, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,180,541.25
TOTAL TRANSFERS BETWEEN FUNDS	\$ 102,539.67
TOTAL NURSING HOME UPL EXPENSES	\$ 1,247,966.42
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED October 25, 2023	\$ 2,531,047.34

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---October 25, 2023

PAYABLES AND PAYROLL

10/19/2023 Weekly Payables	361,419.88
10/19/2023 Patient Refunds	2,211.13
10/23/2023 Citibank Credit Card-see attached	8,704.42
10/23/2023 McKesson-340B Prescription Expense	10,510.49
10/23/2023 Amerisource Bergen-340B Prescription Expense	751.05
10/23/2023 Payroll Liabilities -Payroll Taxes	128,205.51
10/23/2023 Payroll	389,218.28

Prosperity Electronic Bank Payments

10/16/2023 Credit Card & Lease Fees	285.82
10/16/2023 TCDRS September Retirement	278,740.79
10/16/2023 Debt Management Services-wage garnishment	228.40
10/16-10/20/23 Pay Plus-Patient Claims Processing Fee	265.48

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS **\$ 1,180,541.25**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

10/19/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	64,785.18
10/19/2023 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	2,200.00
10/19/2023 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	35,154.49
10/19/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	400.00

TOTAL TRANSFERS BETWEEN FUNDS **\$ 102,539.67**

NURSING HOME UPL EXPENSES

10/23/2023 Nursing Home UPL-Cantex Transfer	869,384.13
10/23/2023 Nursing Home UPL-Nexion Transfer	131,755.21
10/23/2023 Nursing Home UPL-HMG Transfer	15,750.79
10/23/2023 Nursing Home UPL-Tuscany Transfer	82,872.99
10/23/2023 Nursing Home UPL-HSL Transfer	23,283.34

QIPP CHECKS TO MMC

10/23/2023 Golden Creek	25,796.48
10/23/2023 Gulf Pointe	19,588.94
10/23/2023 Bethany	20,492.54

TRANSFER OF FUNDS BETWEEN NURSING HOMES

10/23/2023 Crescent to Tuscany-correction of Tuscany insurance payment deposited into Crescent in error	59,042.00

TOTAL NURSING HOME UPL EXPENSES **\$ 1,247,966.42**

TOTAL INTER-GOVERNMENT TRANSFERS **\$ -**

GRAND TOTAL DISBURSEMENTS APPROVED October 25, 2023 **\$ 2,531,047.34**

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 10 9/2023

14:22

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due Dates Through: 11/10/2023

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9142595015	OXYGEN BULK	10/18/20	09/30/20	10/25/20		3,701.38	0.00	0.00	3,701.38
9142600703	RENAL BULK	10/18/20	09/30/20	10/25/20		2,481.16	0.00	0.00	2,481.16
5502650020	OXYGEN	10/19/20	09/30/20	10/25/20		1,083.62	0.00	0.00	1,083.62
5502649911	OXYGEN	10/19/20	09/30/20	10/25/20		550.82	0.00	0.00	550.82
5502649912	OXYGEN	10/19/20	09/30/20	10/25/20		246.07	0.00	0.00	246.07
9142765394	OXYGEN	10/19/20	10/05/20	10/30/20		355.58	0.00	0.00	355.58
9142900374	OXYGEN	10/19/20	10/10/20	11/04/20		613.35	0.00	0.00	613.35

Vendor Totals Number Name

A1680 AIRGAS USA, LLC - CENTRAL DIV

Gross	Discount	No-Pay	Net
9,031.98	0.00	0.00	9,031.98

Vendor# Vendor Name Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
13W3-4KDK-LKQD	SUPPLIES	10/01/20	09/22/20	10/22/20		93.76	0.00	0.00	93.76
1NWQ-CXPV-CVLT	SUPPLIES	10/18/20	10/06/20	11/05/20		46.88	0.00	0.00	46.88

Vendor Totals Number Name

14028 AMAZON CAPITAL SERVICES

Gross	Discount	No-Pay	Net
140.64	0.00	0.00	140.64

Vendor# Vendor Name Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3143052506	INVENTORY	10/11/20	08/10/20	11/08/20		1,445.00	0.00	0.00	1,445.00

Vendor Totals Number Name

A1360 AMERISOURCEBERGEN DRUG CORP

Gross	Discount	No-Pay	Net
1,445.00	0.00	0.00	1,445.00

Vendor# Vendor Name Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
093023	WATER	10/18/20	09/30/20	10/25/20		72.50	0.00	0.00	72.50

Vendor Totals Number Name

A2218 AQUA BEVERAGE COMPANY

Gross	Discount	No-Pay	Net
72.50	0.00	0.00	72.50

Vendor# Vendor Name Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3571490	KARIANN DUNN 9/26/9/28	10/11/20	10/05/20	11/05/20		2,976.75	0.00	0.00	2,976.75
3588845		10/17/20	10/12/20	11/10/20		4,333.50	0.00	0.00	4,333.50

KARIANN DUNN W/E 10/2

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11756	AYA HEALTHCARE INC			7,310.25	0.00	0.00	7,310.25
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
110895535 ✓		10/11/20	10/02/20	10/27/20		265.45	0.00	0.00	265.45 ✓
	SUPPLIES								
110897470 ✓		10/11/20	10/04/20	10/29/20		862.49	0.00	0.00	862.49 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC			1,127.94	0.00	0.00	1,127.94
Vendor#	Vendor Name			Class	Pay Code				
11072	BIO-RAD LABORATORIES, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
906672169 ✓		10/18/20	09/27/20	10/18/20		1,510.40	0.00	0.00	1,510.40 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11072	BIO-RAD LABORATORIES, INC			1,510.40	0.00	0.00	1,510.40
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
90312371 ✓		10/17/20	09/28/20	10/28/20		12,830.00	0.00	0.00	12,830.00 ✓
	200 TON CHLLER 7/17-8/13/23								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14236	CARRIER CORPORATION			12,830.00	0.00	0.00	12,830.00
Vendor#	Vendor Name			Class	Pay Code				
C1992	CDW GOVERNMENT, INC. ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
MG94205 ✓		10/18/20	09/29/20	10/29/20		12,805.13	0.00	0.00	12,805.13 ✓
	LVO M80Q/MICROSOFT OFFIC								
MH60363 ✓		10/18/20	10/02/20	11/01/20		7,775.86	0.00	0.00	7,775.86 ✓
	HONEYWELL XENON								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC.			20,580.99	0.00	0.00	20,580.99
Vendor#	Vendor Name			Class	Pay Code				
C2157	COOPER SURGICAL INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
6838972 ✓		10/18/20	10/03/20	11/01/20		1,155.97	0.00	0.00	1,155.97 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C2157	COOPER SURGICAL INC			1,155.97	0.00	0.00	1,155.97
Vendor#	Vendor Name			Class	Pay Code				
10006	CUSTOM MEDICAL SPECIALTIES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
311401 ✓		10/18/20	10/12/20	11/01/20		1,149.01	0.00	0.00	1,149.01 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10006	CUSTOM MEDICAL SPECIALTIES			1,149.01	0.00	0.00	1,149.01
Vendor#	Vendor Name			Class	Pay Code				
11524	DATA INNOVATIONS LLC ✓								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
94307		10/18/20	09/26/20	10/21/20		1,500.00	0.00	0.00	1,500.00		
NETWORK LICENSE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11524	DATA INNOVATIONS LLC	1,500.00	0.00	0.00	1,500.00
Vendor#	Vendor Name				Class	Pay Code					
14292	DEARBORN LIFE INSURANCE COMPAN										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
101323		10/17/20	10/13/20	11/01/20		4,113.56	0.00	0.00	4,113.56		
LIFE INS NOV 23											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14292	DEARBORN LIFE INSURANCE COMPAN	4,113.56	0.00	0.00	4,113.56
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		
732992-0		10/18/20	10/06/20	10/31/20		42.74	0.00	0.00	42.74		
SUPPLIES											
733203-0		10/18/20	10/10/20	11/04/20		809.59	0.00	0.00	809.59		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10368	DEWITT POTH & SON	852.33	0.00	0.00	852.33
Vendor#	Vendor Name				Class	Pay Code					
10789	DISCOVERY MEDICAL NETWORK INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
093023R		10/19/20	09/30/20	10/01/20		24,697.82	0.00	0.00	24,697.82		
SHORTPAID INV											
MMC101523		10/19/20	10/15/20	10/16/20		166,787.23	0.00	0.00	166,787.23		
PHYSICIAN SERVICES (10/11-10/15/23)											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10789	DISCOVERY MEDICAL NETWORK INC	191,485.05	0.00	0.00	191,485.05
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		
42591		10/19/20	09/30/20	10/10/20		9,667.50	0.00	0.00	9,667.50		
PHYSICIAN SERV											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11284	EMERGENCY STAFFING SOLUTIONS	9,667.50	0.00	0.00	9,667.50
Vendor#	Vendor Name				Class	Pay Code					
11944	EQUIFAX WORKFORCE SOLUTIONS										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2057539856		10/11/20	10/08/20	11/07/20		10.99	0.00	0.00	10.99		
CREDIT REPORTING											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11944	EQUIFAX WORKFORCE SOLUTIONS	10.99	0.00	0.00	10.99
Vendor#	Vendor Name				Class	Pay Code					
14172	ESO SOLUTIONS, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
ESO-121916		10/19/20	10/02/20	11/02/20		1,875.00	0.00	0.00	1,875.00		
V5 TRAUMA REGIS ANNUAL IV											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14172	ESO SOLUTIONS, INC.	1,875.00	0.00	0.00	1,875.00

Vendor#	Vendor Name	Class	Pay Code						
10003	FILTER TECHNOLOGY CO, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
120238 ✓		10/18/20	10/09/20	10/09/20		515.59	0.00	0.00	515.59 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10003	FILTER TECHNOLOGY CO, INC	515.59	0.00	0.00	515.59	

Vendor#	Vendor Name	Class	Pay Code						
F1400	FISHER HEALTHCARE ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6568615 ✓		10/18/20	09/28/20	10/23/20		245.46	0.00	0.00	245.46 ✓
SUPPLIES									
6568619 ✓		10/18/20	09/28/20	10/23/20		24.07	0.00	0.00	24.07 ✓
SUPPLIES									
6568616 ✓		10/18/20	09/28/20	10/23/20		613.65	0.00	0.00	613.65 ✓
SUPPLIES									
6568617 ✓		10/18/20	09/28/20	10/23/20		65.09	0.00	0.00	65.09 ✓
SUPPLIES									
6568618 ✓		10/18/20	09/28/20	10/23/20		544.31	0.00	0.00	544.31 ✓
SUPPLIES									
6568614 ✓		10/18/20	09/28/20	10/23/20		490.92	0.00	0.00	490.92 ✓
SUPPLIES									
6642704 ✓		10/18/20	10/02/20	10/27/20		1,578.60	0.00	0.00	1,578.60 ✓
SUPPLIES									
6642705 ✓		10/18/20	10/02/20	10/27/20		2,438.36	0.00	0.00	2,438.36 ✓
SUPPLIES									
6679914 ✓		10/18/20	10/03/20	10/28/20		1,199.36	0.00	0.00	1,199.36 ✓
SUPPLIES									
Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net			
F1400	FISHER HEALTHCARE	7,199.82	0.00	0.00	7,199.82				

Vendor#	Vendor Name	Class	Pay Code						
11149	GBS ADMINISTRATORS, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
172051425007 ✓		10/17/20	10/01/20	10/31/20		1,930.05	0.00	0.00	1,930.05 ✓
LIFE INS									
Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net			
11149	GBS ADMINISTRATORS, INC	1,930.05	0.00	0.00	1,930.05				

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
2453601 ✓		10/18/20	10/10/20	11/09/20		46.29	0.00	0.00	46.29 ✓
SUPPLIES									
Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net			
G1210	GULF COAST PAPER COMPANY	46.29	0.00	0.00	46.29				

Vendor#	Vendor Name	Class	Pay Code						
H1100	HAYES ELECTRIC SERVICE ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A2230721-03 ✓		10/18/20	07/21/20	07/31/20		280.00	0.00	0.00	280.00 ✓
LABOR/ELECTRICAL									
A2230725-05 ✓		10/18/20	07/25/20	08/04/20		239.99	0.00	0.00	239.99 ✓
LABOR/ELECTRICAL									

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		H1100	HAYES ELECTRIC SERVICE			519.99	0.00	0.00	519.99
Vendor#	Vendor Name		Class	Pay Code					
10804	HEALTHCARE CODING & CONSULTING								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
14333		10/17/20	09/30/20	10/30/20		394.50	0.00	0.00	394.50
	CHARTS								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10804	HEALTHCARE CODING & CONSULTING			394.50	0.00	0.00	394.50
Vendor#	Vendor Name		Class	Pay Code					
14296	J & K SERVICES								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
004651		10/18/20	08/01/20	09/01/20		915.00	0.00	0.00	915.00
	KITCHEN EXHAUST SYSTEM								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14296	J & K SERVICES			915.00	0.00	0.00	915.00
Vendor#	Vendor Name		Class	Pay Code					
11600	LEGAL SHIELD								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101523		10/17/20	10/15/20	11/01/20		367.10	0.00	0.00	367.10
	PAYROLL DEDUCT								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11600	LEGAL SHIELD			367.10	0.00	0.00	367.10
Vendor#	Vendor Name		Class	Pay Code					
11612	MEDICAL AIR SERVICES ASSOC.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1664998		10/17/20	10/15/20	11/01/20		1,693.00	0.00	0.00	1,693.00
	PAYROLL DEDUCT								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11612	MEDICAL AIR SERVICES ASSOC.			1,693.00	0.00	0.00	1,693.00
Vendor#	Vendor Name		Class	Pay Code					
10613	MEDIMPACT HEALTHCARE SYS, INC.		A/P						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100323		10/19/20	10/03/20	10/25/20		69.27	0.00	0.00	69.27
	INDIGENT								
101623		10/19/20	10/16/20	10/26/20		21.06	0.00	0.00	21.06
	INDIGENT								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10613	MEDIMPACT HEALTHCARE SYS, INC.			90.33	0.00	0.00	90.33
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
2283449133		10/01/20	09/04/20	10/29/20		8,023.77	0.00	0.00	8,023.77
	SUPPLIES								
2284574231		10/01/20	09/13/20	10/29/20		519.57	0.00	0.00	519.57
	SUPPLIES								
2284574237		10/01/20	09/13/20	10/29/20		39.26	0.00	0.00	39.26
	SUPPLIES								
2285384234		10/01/20	09/19/20	10/29/20		157.34	0.00	0.00	157.34
	SUPPLEIS								
2285384233		10/01/20	09/19/20	10/29/20		132.97	0.00	0.00	132.97

SUPPLIES										
2285384236	✓	10/01/20	09/19/20	10/29/20	779.62	0.00	0.00	779.62	✓	
SUPPLIES										
2285384235	✓	10/01/20	09/19/20	10/29/20	464.39	0.00	0.00	464.39	✓	
SUPPLIES										
2286230048	✓	10/01/20	09/25/20	10/20/20	6.88	0.00	0.00	6.88	✓	
SUPPLIES										
2286230050	✓	10/01/20	09/25/20	10/29/20	110.76	0.00	0.00	110.76	✓	
SUPPLIES										
2286230051	✓	10/01/20	09/25/20	10/29/20	526.60	0.00	0.00	526.60	✓	
SUPPLIES										
2287653848	✓	10/11/20	10/04/20	10/29/20	225.13	0.00	0.00	225.13	✓	
SUPPLIES										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					M2470	MEDLINE INDUSTRIES INC	10,986.29	0.00	0.00	10,986.29
Vendor#	Vendor Name				Class	Pay Code				
10182	MERCEDES SCIENTIFIC				✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
2761396	✓	10/18/20	10/03/20	11/02/20			54.31	0.00	0.00	54.31
SUPPLIES										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					10182	MERCEDES SCIENTIFIC	54.31	0.00	0.00	54.31
Vendor#	Vendor Name				Class	Pay Code				
14704	METTLER-TOLEDO RAININ, LLC				✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
679019560	✓	10/18/20	09/29/20	10/29/20			129.60	0.00	0.00	129.60
SUPPLIES										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					14704	METTLER-TOLEDO RAININ, LLC	129.60	0.00	0.00	129.60
Vendor#	Vendor Name				Class	Pay Code				
G0333	MICHAEL GAINES				✓	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
101823		10/19/20	10/18/20	10/25/20			99.00	0.00	0.00	99.00
REIMBURSEMENT										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					G0333	MICHAEL GAINES	99.00	0.00	0.00	99.00
Vendor#	Vendor Name				Class	Pay Code				
M2621	MMC AUXILIARY GIFT SHOP				✓	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
101223		10/18/20	10/12/20	10/25/20			235.12	0.00	0.00	235.12
PAYROLL DEDUCT										
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net
					M2621	MMC AUXILIARY GIFT SHOP	235.12	0.00	0.00	235.12
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
1138043	✓	10/17/20	10/08/20	10/18/20			619.76	0.00	0.00	619.76
INVENTORY										
1138044	✓	10/17/20	10/08/20	10/18/20			3,845.05	0.00	0.00	3,845.05
INVENTORY										
1139852	✓	10/17/20	10/09/20	10/19/20			37.25	0.00	0.00	37.25

INVENTORY												
1141400	✓		10/17/20	10/09/20	10/19/20		395.83	0.00	0.00	395.83	✓	
INVENTORY												
1141630	✓		10/17/20	10/09/20	10/19/20		61.96	0.00	0.00	61.96	✓	
INVENTORY												
1141399	✓		10/17/20	10/09/20	10/19/20		396.70	0.00	0.00	396.70	✓	
INVENTORY												
1141401	✓		10/17/20	10/09/20	10/19/20		85.70	0.00	0.00	85.70	✓	
INVENTORY												
1144918	✓		10/17/20	10/10/20	10/20/20		64.66	0.00	0.00	64.66	✓	
INVENTORY												
1147733	✓		10/17/20	10/10/20	10/20/20		777.51	0.00	0.00	777.51	✓	
INVENTORY												
1147732	✓		10/17/20	10/10/20	10/20/20		55.85	0.00	0.00	55.85	✓	
INVENTORY												
1151618	✓		10/17/20	10/10/20	10/20/20		68.72	0.00	0.00	68.72	✓	
INVENTORY												
1151619	✓		10/17/20	10/11/20	10/21/20		395.62	0.00	0.00	395.62	✓	
INVENTORY												
1150294	✓		10/17/20	10/11/20	10/21/20		637.70	0.00	0.00	637.70	✓	
INVENTORY												
1153936	✓		10/17/20	10/11/20	10/21/20		63.36	0.00	0.00	63.36	✓	
INVENTORY												
1150293	✓		10/17/20	10/11/20	10/21/20		0.39	0.00	0.00	0.39	✓	
INVENTORY												
1153935	✓		10/17/20	10/11/20	10/21/20		406.58	0.00	0.00	406.58	✓	
INVENTORY												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10536	MORRIS & DICKSON CO, LLC	7,912.64	0.00	0.00	7,912.64
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		
1041509925	✓	10/19/20	09/26/20	10/21/20			498.07	0.00	0.00	498.07	✓	
SUPPLIES												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10188	NATUS MEDICAL INC	498.07	0.00	0.00	498.07
Vendor#	Vendor Name					Class	Pay Code					
11163	NINA GREEN											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
10122		10/18/20	10/12/20	10/25/20			78.00	0.00	0.00	78.00	✓	
TRAVEL REMIMB Texas AAA 9/25-9/26/23												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							11163	NINA GREEN	78.00	0.00	0.00	78.00
Vendor#	Vendor Name					Class	Pay Code					
15072	NOVARTIS PHARMACEUTICALS CORP.											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net		
101823		10/19/20	10/18/20	10/25/20			5,432.35	0.00	0.00	5,432.35	✓	
340B REFUND												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							15072	NOVARTIS PHARMACEUTICALS CORP.	5,432.35	0.00	0.00	5,432.35
Vendor#	Vendor Name					Class	Pay Code					

11472	OCCUPRO LLC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
32680		10/11/20	10/07/20	11/06/20		472.50	0.00	0.00	472.50			
	MONTHLY LICENSE											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	11472 OCCUPRO LLC					472.50	0.00	0.00	472.50			
Vendor#	Vendor Name				Class	Pay Code						
O1500	OLYMPUS AMERICA INC				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
35085416		10/18/20	09/27/20	10/22/20		846.76	0.00	0.00	846.76			
	SUPPLIES											
35113925		10/18/20	10/03/20	10/28/20		1,033.41	0.00	0.00	1,033.41			
	SUPPLIES											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	O1500 OLYMPUS AMERICA INC					1,880.17	0.00	0.00	1,880.17			
Vendor#	Vendor Name				Class	Pay Code						
10152	PARTSSOURCE, LLC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
04962086		10/18/20	09/29/20	10/29/20		253.83	0.00	0.00	253.83			
	SUPPLIES											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	10152 PARTSSOURCE, LLC					253.83	0.00	0.00	253.83			
Vendor#	Vendor Name				Class	Pay Code						
S0905	PERFORMANCE HEALTH				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
IN96906589		10/18/20	10/10/20	11/04/20		18.44	0.00	0.00	18.44			
	SUPPLIES											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	S0905 PERFORMANCE HEALTH					18.44	0.00	0.00	18.44			
Vendor#	Vendor Name				Class	Pay Code						
14764	PL-CPR, LLC											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
255		10/17/20	10/10/20	10/10/20		250.00	0.00	0.00	250.00			
	BLS CLASS											
256		10/17/20	10/10/20	10/11/20		525.00	0.00	0.00	525.00			
	ACLS CLASS											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	14764 PL-CPR, LLC					775.00	0.00	0.00	775.00			
Vendor#	Vendor Name				Class	Pay Code						
P2100	PORT LAVACA WAVE				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
081423		10/18/20	08/14/20	09/08/20		80.00	0.00	0.00	80.00			
	2 YEAR SUBSCRIPTION											
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net			
	P2100 PORT LAVACA WAVE					80.00	0.00	0.00	80.00			
Vendor#	Vendor Name				Class	Pay Code						
R1045	R & D BATTERIES INC				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
1742975		10/19/20	08/17/20	09/17/20		283.28	0.00	0.00	283.28			
	SUPPLIES											
1742936		10/19/20	08/17/20	10/19/20		285.14	0.00	0.00	285.14			

SUPPLIES

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		R1045	R & D BATTERIES INC			568.42	0.00	0.00	568.42
Vendor#	Vendor Name			Class	Pay Code				
11080	RADSOURCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
SC32091123 ✓		10/18/20	10/12/20	11/06/20		1,791.67	0.00	0.00	1,791.67 ✓
	SERV AGREEMENT								
SC32691123 ✓		10/19/20	10/16/20	11/10/20		1,708.33	0.00	0.00	1,708.33 ✓
	SERVICE AGRMENT								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11080	RADSOURCE			3,500.00	0.00	0.00	3,500.00
Vendor#	Vendor Name			Class	Pay Code				
11024	REED, CLAYMON, MEEKER & HARGET ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
29645 ✓		10/19/20	10/17/20	11/01/20		2,565.00	0.00	0.00	2,565.00 ✓
	LEGAL SERV QIPP/HMG								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11024	REED, CLAYMON, MEEKER & HARGET			2,565.00	0.00	0.00	2,565.00
Vendor#	Vendor Name			Class	Pay Code				
14996	REMED18 LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
22671		10/18/20	09/28/20	09/29/20		2,585.00	0.00	0.00	2,585.00 ✓
	INSPECTION/SMOKE DETEC								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14996	REMED18 LLC			2,585.00	0.00	0.00	2,585.00
Vendor#	Vendor Name			Class	Pay Code				
14868	SINGLETON ASSOCIATES, P.A. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
246-093023-001 ✓		10/18/20	10/03/20	10/04/20		14,266.66	0.00	0.00	14,266.66 ✓
	ONSITE SERVICES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14868	SINGLETON ASSOCIATES, P.A.			14,266.66	0.00	0.00	14,266.66
Vendor#	Vendor Name			Class	Pay Code				
S2694	STANFORD VACUUM SERVICE ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
095278 ✓		10/17/20	10/17/20	10/31/20		550.00	0.00	0.00	550.00 ✓
	GREASE TRAP								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S2694	STANFORD VACUUM SERVICE			550.00	0.00	0.00	550.00
Vendor#	Vendor Name			Class	Pay Code				
S3940	STERIS CORPORATION ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
11629098 ✓		10/18/20	10/02/20	10/27/20		907.95	0.00	0.00	907.95 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S3940	STERIS CORPORATION			907.95	0.00	0.00	907.95
Vendor#	Vendor Name			Class	Pay Code				
15012	TASHA NORMAN, FNP ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
101623		10/19/20	10/16/20	11/01/20		888.00	0.00	0.00	888.00 ✓

DEA LICENSE RENEWAL

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		15012	TASHA NORMAN, FNP			888.00	0.00	0.00	888.00
Vendor#	Vendor Name			Class	Pay Code				
14856	TEXAS A&M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
H181385		10/18/20	10/09/20	11/01/20		2,625.00	0.00	0.00	2,625.00
OCT -DEC REVIEW SERV									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14856	TEXAS A&M			2,625.00	0.00	0.00	2,625.00
Vendor#	Vendor Name			Class	Pay Code				
10758	TEXAS SELECT STAFFING, LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0022867		10/18/20	10/12/20	10/13/20		4,125.00	0.00	0.00	4,125.00
BRANDON BATES W/E 10/7/23									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10758	TEXAS SELECT STAFFING, LLC			4,125.00	0.00	0.00	4,125.00
Vendor#	Vendor Name			Class	Pay Code				
T2250	TK ELEVATOR CORPORATION			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5002184091		10/17/20	07/05/20	08/01/20		875.60	0.00	0.00	875.60
	TRAVEL/LABOR Elevator I not responding								
3007410877		10/17/20	08/01/20	09/01/20		1,447.77	0.00	0.00	1,447.77
	BRONZE OIL								
7588037		10/18/20	07/05/20	07/06/20		875.60	0.00	0.00	875.60
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		T2250	TK ELEVATOR CORPORATION			3,198.97	0.00	0.00	3,198.97 2,323.37
Vendor#	Vendor Name			Class	Pay Code				
S1801	TRACI SHEFCIK			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100523		10/19/20	10/05/20	10/25/20		292.64	0.00	0.00	292.64
EPOCRATES/ALS PALS RECEI									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S1801	TRACI SHEFCIK			292.64	0.00	0.00	292.64
Vendor#	Vendor Name			Class	Pay Code				
11067	TRIZETTO PROVIDER SOLUTIONS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
35FK102300		10/18/20	10/01/20	10/26/20		1,175.80	0.00	0.00	1,175.80
STATMENTS									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11067	TRIZETTO PROVIDER SOLUTIONS			1,175.80	0.00	0.00	1,175.80
Vendor#	Vendor Name			Class	Pay Code				
11001	ULINE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
168973030		10/18/20	09/27/20	10/27/20		904.99	0.00	0.00	904.99
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11001	ULINE			904.99	0.00	0.00	904.99
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	
2921008964	✓ LAUNDRY	10/17/20	07/13/20	08/07/20		2,053.01	0.00	0.00	2,053.01 ✓	
2921013203	✓ LAUNDRY	10/17/20	09/07/20	10/02/20		2,026.39	0.00	0.00	2,026.39 ✓	
2921014819	✓ LAUNDRY	10/17/20	09/28/20	10/23/20		2,296.65	0.00	0.00	2,296.65 ✓	
2921015890	✓ LAUNDRY	10/17/20	10/12/20	11/06/20		228.21	0.00	0.00	228.21 ✓	
2921015888	✓ LAUNDRY	10/17/20	10/12/20	11/06/20		299.18	0.00	0.00	299.18 ✓	
2921015891	✓ LAUNDRY	10/17/20	10/12/20	11/06/20		104.58	0.00	0.00	104.58 ✓	
2921015886	✓ LAUNDRY	10/17/20	10/12/20	11/06/20		2,253.78	0.00	0.00	2,253.78 ✓	
2921015885	✓ LAUNDRY	10/17/20	10/12/20	11/06/20		200.69	0.00	0.00	200.69 ✓	
2921015884	✓ LAUNDRY	10/17/20	10/12/20	11/06/20		107.85	0.00	0.00	107.85 ✓	
2921015889	✓ LAUNDRY	10/17/20	10/12/20	11/06/20		244.19	0.00	0.00	244.19 ✓	
2921015887	✓ LAUNDRY	10/17/20	10/12/20	11/06/20		29.95	0.00	0.00	29.95 ✓	
Vendor Totals						Number Name	Gross	Discount	No-Pay	Net
						U1064 UNIFIRST HOLDINGS INC	9,844.48	0.00	0.00	9,844.48
Vendor#	Vendor Name		Class		Pay Code					
U1056	UNIFORM ADVANTAGE ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
SIV-14048486	✓ UNIFORMS	10/19/20	08/12/20	08/27/20		286.27	0.00	0.00	286.27 ✓	
Vendor Totals						Number Name	Gross	Discount	No-Pay	Net
						U1056 UNIFORM ADVANTAGE	286.27	0.00	0.00	286.27
Vendor#	Vendor Name		Class		Pay Code					
U2000	US POSTAL SERVICE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
101223	✓ POSTAGE	10/19/20	10/12/20	10/25/20		2,200.00	0.00	0.00	2,200.00 ✓	
Vendor Totals						Number Name	Gross	Discount	No-Pay	Net
						U2000 US POSTAL SERVICE	2,200.00	0.00	0.00	2,200.00
Vendor#	Vendor Name		Class		Pay Code					
12208	WAGeworks ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV5681130	✓ COMPLIANCE	10/19/20	09/25/20	10/25/20		475.25	0.00	0.00	475.25 ✓	
Vendor Totals						Number Name	Gross	Discount	No-Pay	Net
						12208 WAGeworks	475.25	0.00	0.00	475.25
Vendor#	Vendor Name		Class		Pay Code					
I1110	WERFEN USA LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9111398103	✓ SUPPLIES	10/18/20	10/12/20	11/06/20		1,328.28	0.00	0.00	1,328.28 ✓	

9111398895 ✓ 10/18/20 10/13/20 11/07/20 1,571.67 0.00 0.00 1,571.67 ✓

CONTRACT

Vendor Totals Number Name

11110 WERFEN USA LLC

Gross	Discount	No-Pay	Net
2,899.95	0.00	0.00	2,899.95

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	362,295.48	0.00	0.00	362,295.48

<875.60>

\$361,419.88

APPROVED ON

OCT 19 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
RUN DATE: 10/19/2023
TIME: 13:52
OCT 19 2023

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT
NUMBER PAYEE NAME
CALHOUN COUNTY, TEXAS

PAY PAT
DATE AMOUNT CODE TYPE DESCRIPTION

GL NUM

101923	50.00	✓	2	REFUND FOR
101923	100.00	✓	2	REFUND FOR
101923	119.95	✓	2	REFUND FOR
101923	426.70	✓	2	REFUND FOR
101923	100.00	✓	3	REFUND FOR
101923	500.00	✓	2	REFUND FOR
101923	215.46	✓	2	REFUND FOR
101923	699.02	✓	2	REFUND FOR

ARID=0001 TOTAL

2211.13

TOTAL

2211.13

APPROVED ON

OCT 19 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CITIBANK CORPORATE CARD

Account Statement



Account inquiries:

To: Free 1-(800)-248-4553
 International 1-(804)-954-7314
 TDD/TTY 1-(877)-505-7276

Commercial Card Account
 ROSHANDA THOMAS

Account Number XXXX-XXXX-XXXX-9457

Summary of Account Activity

Total Activity **\$8,704.42**

Send Notice of Billing Errors and Customer Service inquiries to:
 CITIBANK N.A., PO BOX 6125 S OUX FALLS SD 57117-6125

Not an invoice. For your records only.

Credit Limit **\$15,000**
 Cash Advance Limit **\$0**
 Statement Closing Date **10/03/2023**
 Days in Billing Period **30**

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
NOT CE MEMO TEM(S) LISTED BELOW					
09/07	09/06	3665	55436873250162509940527	1 HAMPTON NNS PORT LAVACA TX 00925543 CHECK N 09/05/2023 00925543	77979 USA ✓134.47
09/07	09/06	9399	05134373250600037451005	2 NPDB NPDB HRSA GOV FA RFAX VA N99135862	22033 USA ✓20.00
09/07	09/06	9399	05134373250600037451187	3 NPDB NPDB HRSA GOV FA RFAX VA N99136343	22033 USA ✓62.50
09/07	09/06	5912	55436873250162507476060	4 MPR M SRX 503B LEDGEWOOD NJ 1824819	USA ✓680.00
09/11	09/08	9399	05134373252600035471672	5 NPDB NPDB HRSA GOV FA RFAX VA N99221697	22033 USA ✓2.50
09/11	09/08	9399	05134373252600035471755	6 NPDB NPDB HRSA GOV FA RFAX VA N99222383	22033 USA ✓2.50
09/11	09/08	9399	05134373252600035471839	7 NPDB NPDB HRSA GOV FA RFAX VA N99223053	22033 USA ✓2.50
09/11	09/08	9399	05134373252600035471912	8 NPDB NPDB HRSA GOV FA RFAX VA N99223433	22033 USA ✓2.50
09/11	09/08	9399	05134373252600035472092	9 NPDB NPDB HRSA GOV FA RFAX VA N99223884	22033 USA ✓2.50
09/11	09/09	8999	55432863252201039013737	10 AMA CREDIT ALING 800-621-8335 L	60611 USA ✓88.00
09/12	09/11	5065	75428553254403201641217	11 (FC) 9075 CES VICTORIA TX 9075COD	77901 USA ✓397.68

NOT CE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4



CITIBANK N.A.
 PO BOX 6125
 S OUX FALLS SD 57117-6125

Account Number XXXX-XXXX-XXXX-9457
 Statement Closing Date October 03 2023

Not an invoice
 For your records only

ROSHANDA S THOMAS
 202 S ANN ST
 PORT LAVACA TX 77979-4204

00007905040

Account: XXXX-XXXX-XXXX-9457

Transactions (con 1)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/14	09/13	3665	55436873257182578382051	12 HAMPTON NNS PORT LAVACA TX 00964868 CHECK N 09/12/2023 00964868	77979 USA 5,145.77
09/15	09/13	8082	55457373257200873500051	13 TEXAS HOSP TAL ASSOC AUST N TX	78701 USA 55.00
09/15	09/15	8082	55432863258202783692712	14 WVPY-TORCH 855-999-3729 TX	78664 USA 490.00
09/15	09/15	8082	55432863258202783692886	15 WVPY-TORCH 855-999-3729 TX	78664 USA 490.00
09/15	09/15	8082	55432863258202783692753	16 WVPY-TORCH 855-999-3729 TX	78664 USA 490.00
09/15	09/15	8082	55432863258202783692746	17 WVPY-TORCH 855-999-3729 TX	78664 USA 490.00
09/15	09/15	7011	75120713259900016435160	18 KALAHAR RESORT - TX - ROUND ROCK TX 39QBEHLD CHECK N 09/15/2023	78665 USA 242.24
09/18	09/15	7011	75120713259900016435202	19 KALAHAR RESORT - TX - ROUND ROCK TX 2126FOPX CHECK N 09/15/2023	78665 USA 212.24
09/18	09/15	7011	75120713259900016435210	20 KALAHAR RESORT - TX - ROUND ROCK TX GCK79N2G CHECK N 09/15/2023	78665 USA 242.24
09/18	09/15	7011	75120713259900016435236	21 KALAHAR RESORT - TX - ROUND ROCK TX 9WXXW9N4M CHECK N 09/15/2023	78665 USA 242.24
09/26	09/24	7011	75120713268900017980585	22 KALAHAR RESORT - TX - ROUND ROCK TX RGCK79N2G CHECK N 09/24/2023	78665 USA 754.48
09/26	09/24	7011	75120713268900017987432	23 KALAHAR RESORT - TX - ROUND ROCK TX R2126FQPK CHECK N 09/24/2023	78665 USA 768.96
09/26	09/24	7011	75120713268900017989479	24 KALAHAR RESORT - TX - ROUND ROCK TX R9WXXW9N4M CHECK N 09/24/2023	78665 USA 824.47
09/27	09/26	3509	55432863269206258886482	25 AC HOTEL R VERWALK SAN ANTON O TX 126250 CHECK N 09/24/2023	78205 USA 293.16
09/28	09/27	5988	75418233270183632337228	26 WEB-NETWORKSOLUTIONS JACKSONVILLE FL	32258 USA 159.95
09/29	09/26	3509	55432863271206830828875	27 AC HOTEL R VERWALK SAN ANTON O TX 126250 CHECK N 09/24/2023	78205 USA 97.42
09/29	09/26	3509	55432863271206830828677	28 AC HOTEL R VERWALK SAN ANTON O TX 126252 CHECK N 09/24/2023	78205 USA 293.16
09/29	09/26	3509	55432863271206830828800	29 AC HOTEL R VERWALK SAN ANTON O TX 126251 CHECK N 09/24/2023	78205 USA 293.16
09/29	09/28	5988	75418233271183679183526	30 WEB-NETWORKSOLUTIONS JACKSONVILLE FL	32258 USA 153.78
09/29	09/28	8734	55457373271207567700311	31 NTOXIMETERS NC SANT LOU'S MO	63146 USA 170.00
10/02	09/29	9399	05134373273600037734411	32 NPDB NPDB HRSA.GOV FA RFAX VA N99872918	22033 USA 2.50
10/02	09/29	9399	05134373273600037734585	33 NPDB NPDB HRSA.GOV FA RFAX VA N99873081	22033 USA 2.50
10/02	09/30	8999	55432863273207295155313	34 AMA-CREDENTIALING 800-621-8335 L	60611 USA 68.00
10/02	10/01	8999	25247703275027154107080	35 SOCIETYFORHUMANRESOURC ALEXANDRA CS1894769	22314 USA 244.00
10/02	10/01	8999	25247703275027154132088	36 SOCIETYFORHUMANRESOURC ALEXANDRA CS1894713	22314 USA 244.00

TOTAL AMOUNT OF MEMO TEM(S) \$8,704.42

[illegible]

APPROVED ON

OCT 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

PURCHASE ORDER

1

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citibank

Date: 10/5/2023

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Form # 9401

Date Required		Expense #	Department	Deliver To		
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		Hampton Inn - Hotel expense			134.47
2			for David Holson, MD - OB/Gyn	per consult		
3	—		NPDB - 8 Renewals (Providers)	2.50		20.00
4	—		NPDB - 33 Renewals (Providers)	2.50		82.50
5	—		NPDB - 1 Enrollment (Provider)			2.50
6	—		NPDB - 1 Enrollment (Provider)			2.50
7	—		"			2.50
8	—		"			2.50
9	—		"			2.50
10	—		AMA - Credentialing x 2 Physicians	44.00		88.00

Est. Freight

Est. Total Cost

TOTAL COST

660.00

NOTES:

Box - Maxi Ketor PR Eye Injection 20 vials per pack

Charges to Roshanda Thomas Mastercard

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director	
Dir. Nursing	
Dir. Clinical Services	
CFO	
Administrator	<u>Roshanda Thomas 10/10/23</u>

2

MEMORIAL MEDICAL CENTER
PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citicbank

Date: 10/5/2023

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Form # 9401

Date Required		Expense #	Department	Deliver To		
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	-		(PC) CES-Victoria-lights			397.68
2			for clinic parking lot			
3	-		Hampton Inns - hotel expense			145.77
4			for Dr. David Hobson, OB/Gyn	211273	per construct	
5	-		Texas Hosp Assoc - Registration			55.00
6			for Webinar - Pam Firac (Admin)			✓
7	-	*Need reimbursed	WPY-TORCH- conference Regist	490		1,960.00
8			for Clinic Staff - (X4) *Stimms 35.00 (X4)			= 140.00
9			Grant funds to reimburse *Direct - Beer run - 5.00			30.00 (X4) = 120.00
10			the cost) Mimi Nguyen, Dr. Patel, Heather Mitchell & Christi Silvers			

Est. Freight _____ Est. Total Cost _____ TOTAL COST 2422.00

NOTES:

charges made to Roshanda's Mastercard

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director _____
Dir. Nursing _____
Dir. Clinical Services _____
CFO _____
Administrator Roshanda S. Harris 10/10/23

3

MEMORIAL MEDICAL CENTER PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citibank

Date: 10/5/2023

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Date Required		Expense #	Department	Deliver To		Form # 9401
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	-		Kalahar Resort - Hotel exp deposit			212.24
2			for Dr. Patel - ^{will be} reimbursed by grant			
3	-		Kalahar Resort - Hotel exp deposit			242.24
4			for Heather Mutchler - ^{will be} reimbursed by grant			
5	-		Kalahar Resort - Hotel exp deposit			242.24
6			for Mimi Nguyen - ^{will be} reimbursed by grant			
7	-		Kalahar Resort - Hotel exp			754.48
8			for mimi Nguyen - ^{will be} reimbursed			
9	-		Kalahar Resort - Hotel exp			768.96
10			for Dr. Patel - ^{will be} reimbursed			

Est. Freight _____

Est. Total Cost _____

TOTAL COST _____

NOTES:

Charges made to Roschanda's Mastercard

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director _____
Dir. Nursing _____
Dir. Clinical Services _____
CFO _____
Administrator Roschanda Thomas 10/10/23

(4)

MEMORIAL MEDICAL CENTER PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citibank

Date: 10/5/2023

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Form # 9401

Date Required		Expense #	Department	Deliver To			
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost	
1	—		Kalahari Resort - Hotel exp			624.4	
2			for Heather Mitchell - will be reimbursed				
3	—	Texas A&M Collaborative	AC Hotel Riverwalk - Hotel			293.16	
4		1125 - 1124/23	exp for Donn Stringo (L+D)				
5	—		Web-Network Solutions			159.95	
6			IT - Domain Privacy + Protection				
7	—		AC Hotel Riverwalk - Hotel				
8			exp for Denise Svetlik (L+D)	for Valet parking 48-7102		97.40	
9	—	Texas A&M Collaborative	AC Hotel Riverwalk - Hotel			293.16	
10		1125 - 1124/23	exp for Denise Svetlik (L+D)				

Est. Freight _____

Est. Total Cost _____

TOTAL COST _____

NOTES:

charges made to Roshamda's MC

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director
Dir. Nursing
Dir. Clinical Services
CFO
Administrator

5

MEMORIAL MEDICAL CENTER
PURCHASE ORDER

154.47 +
20.00 +
82.50 +
2.50 +
2.50 +
2.50 +
2.50 +
2.50 +
88.00 +
680.00 +
397.68 +
145.77 +
55.00 +
1.960.00 +

I. VIRGINIA ST.
LAVACA, TX 77979
TE: (361) 552-6713
(361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Date:

10/5/2023

P.O. #

Account #

Initiated By:

Form # 9401

Expense #

Department

Deliver To

Catalog Number

Description

Unit Cost

Unit
Meas.

Extended
Cost

AC Hotel Riverwalk - Hotel

293.16

exp Nina Green (L+D)

Web-Network Solutions

153.76

SSL Certificate (IT)

Intoximeters Inc - Lab

170.00

Supplies

NPDB x 2 providers

2.50

5.00

AMA-credentialing
NPDB x 2 providers

44.

88.00

Society for Human Resources

244.00

(Marissa + Andrie) Renewal

244.00

Est. Freight

Est. Total Cost

TOTAL COST

\$8104.42

ops made to Roshande's MC

<445.00>

\$8,151.01

Contact:

Date:

Quoted By:

Buyer:

E.T.A.

Dept. Director

Dir. Nursing

Dir. Clinical Services

CFO

Administrator

Roshande Thomas 10/10/23

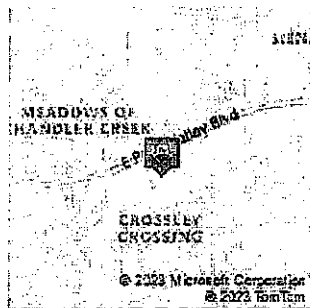
When

Wednesday, September 27, 2023 from 5:30 PM to 7:00 PM CDT

[Add to Calendar](#)

Where

Kalahari Resorts & Convention Center
3001 Kalahari Blvd
Round Rock, TX 78665



[Driving Directions](#)

Contact

Carrie Ruiz
TORCH
(512) 573-0045
caruz@torchnet.org

3rd Annual Lazy Man Beer & Donuts .5K

Don't like to run and despise the word exercise? Then join us for the 3rd Annual Lazy Man .5k run/walk benefiting the TORCH Foundation. The race starts with a cold beer, and at the half way mark you will get to eat some famous Round Rock Donuts. All race finishers cool off with another ice cold beer. Who needs water when you have beer and donuts?

Registration is closed. This event has already been held.

Pam Fikac

From: Heather Mutchler
Sent: Friday, October 06, 2023 10:55 AM
To: Pam Fikac
Subject: FW: Thank you for registering for 2023 TORCH/TARHC Fall Conference & Trade Show

Pam,

Please see below email for my conference registration receipt.

Thank you,
Heather Mutchler, RN
Clinical Coordinator
Memorial Medical Clinic
1016 N. Virginia St
Port Lavaca, TX 77979
p: (361)552-0287

The information contained in this transmission may contain privileged and confidential information, including patient information protected by federal and state privacy laws. It is intended only for the use of the person(s) named above. If you are not the intended recipient, you are hereby notified that any review, dissemination, distribution, or duplication of this communication is strictly prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message and any attachments.

From: Carrie Ruiz [mailto:info@torchnet.ccsend.com] On Behalf Of Carrie Ruiz
Sent: Thursday, September 14, 2023 4:52 PM
To: Heather Mutchler <HMutchler@mmcportlavaca.com>
Subject: Thank you for registering for 2023 TORCH/TARHC Fall Conference & Trade Show

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

2023 TORCH/TARHC Fall Conference & Trade Show

Join us for the 2023 TORCH & TARHC Fall Conference and Tradeshow

Monday, September 25, 2023 at 10:00 AM CDT
-to-
Thursday, September 28, 2023 at 1:00 PM CDT

Kalahari Resort & Spa
3001 Kalahari Blvd.
Round Rock, TX 78664

Thank you again for registering for the 2023 TORCH/TARHC Fall Conference. This email is confirmation of your successful registration. If any of the information displayed below is incorrect, please contact us as soon as possible.

NOTE:

THIS REGISTRATION FORM IS FOR HOSPITALS ONLY. ONLY one registrant per registration form. Hospitals also have the option to attend virtually with unlimited number of hospital staff participating by selecting the Hospital Wide registration option. All sessions will be recorded and posted online in the conference app for playback at your convenience.

There is a \$50 cancellation fee for cancellations prior to September 15. No refunds after September 15.

All other participants may attend the conference only as an exhibitor and/or as a sponsor (refer to the Exhibitor Prospectus for more information).

Personal Information

First Name: Heather
 Last Name: Mutchler
 Email Address: hmutchler@mmcpportlavaca.com
 Address 1: 1016 N Virginia St
 City: Port Lavaca
 State: Texas
 ZIP Code: 77979
 Phone: 3619200598

Business Information

Company: Memorial Medical Clinic
 Job Title: RN - Clinical Coordinator

Badge Information

Badge Name: Heather Mutchler

Payment Method: Credit Card

Payment Summary

<i>Name</i>	<i>Type</i>	<i>Quantity</i>	<i>Fee</i>	<i>Total</i>
Heather Mutchler	Non-Member Clinic Registration - In Person or Virtual	1	\$425.00	\$425.00
				Subtotal: \$425.00

<i>Additional Items</i>	<i>Option</i>	<i>Quantity</i>	<i>Price</i>	<i>Total</i>
Tuesday 5K Fun Run/Walk	Unisex Shirt Size Small	1	\$35.00	~~\$35.00~~
Wednesday - Lazy Man Fun Run - Beer & Donuts	-	1	\$30.00	~~\$30.00~~
				Subtotal: \$65.00

Total \$490.00

Contact

Carrie Ruiz

TORCH

(512) 873-0045

cruiz@torchnet.org

[Add to Calendar](#)

This email was sent to hmutchler@mmcporthavaca.com by cruiz@torchnet.org because you registered for 2023 TORCH/TARHC Fall Conference & Trade Show. [Click here if you no longer wish to receive emails about this event.](#)

TORCH | 3309 Forest creek Dr #305 | Round Rock | Texas | 78664

Pam Fikac

From: Mimi Nguyen
Sent: Friday, October 06, 2023 11:26 AM
To: Pam Fikac
Subject: FW: [BULK] Thank you for registering for 2023 TORCH/TARHC Fall Conference & Trade Show

Registration email.

Mimi Nguyen, RN

From: Carrie Ruiz <info@torchnet.ccsend.com> **On Behalf Of** Carrie Ruiz
Sent: Thursday, September 14, 2023 4:52 PM
To: Mimi Nguyen <minguyen@mmcportlavaca.com>
Subject: [BULK] Thank you for registering for 2023 TORCH/TARHC Fall Conference & Trade Show

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

2023 TORCH/TARHC Fall Conference & Trade Show

Join us for the 2023 TORCH & TARHC Fall Conference and Tradeshow

Monday, September 25, 2023 at 10:00 AM CDT

-to-

Thursday, September 28, 2023 at 1:00 PM CDT

Kalahari Resort & Spa
3001 Kalahari Blvd.
Round Rock, TX 78664

Thank you again for registering for the 2023 TORCH/TARHC Fall Conference. This email is confirmation of your successful registration. If any of the information displayed below is incorrect, please contact us as soon as possible.

NOTE:

THIS REGISTRATION FORM IS FOR HOSPITALS ONLY. ONLY one registrant per registration form. Hospitals also have the option to attend virtually with unlimited number of hospital staff participating by selecting the Hospital Wide registration option. All sessions will be recorded and posted online in the conference app for playback at your convenience.

There is a \$50 cancellation fee for cancellations prior to September 15. No refunds after September 15.

All other participants may attend the conference only as an exhibitor and/or as a sponsor (refer to the Exhibitor Prospectus for more information).

Personal Information

First Name: Mimi
Last Name: Nguyen
Email Address: minguyen@mmcportlavaca.com
Address 1: 1016 N. Virginia
City: Port Lavaca
State: Texas
ZIP Code: 77979
Phone: 3616499779

Business Information

Company: Memorial Medical Center
Job Title: Clinical Supervisor

Badge Information

Badge Name: Mimi Nguyen

Payment Method: Credit Card

Payment Summary

<i>Name</i>	<i>Type</i>	<i>Quantity</i>	<i>Fee</i>	<i>Total</i>
Mimi Nguyen	Non-Member Clinic Registration - In Person or Virtual	1	\$425.00	\$425.00
				Subtotal: \$425.00

<i>Additional Items</i>	<i>Option</i>	<i>Quantity</i>	<i>Price</i>	<i>Total</i>
Tuesday 5K Fun Run/Walk	Unisex Shirt Size Medium	1	\$35.00	\$35.00
Wednesday - Lazy Man Fun Run - Beer & Donuts	-	1	\$30.00	\$30.00
				Subtotal: \$65.00
				Total \$490.00

Contact

Carrie Ruiz
TORCH
(512) 873-0045
cruiz@torchnet.org

[Add to Calendar](#)

This email was sent to minguyen@mmcportlavaca.com by cruiz@torchnet.org because you registered for 2023 TORCH/TARHC Fall Conference & Trade Show. [Click here if you no longer wish to receive emails about this event.](#)

TORCH | 3309 Forest creek Dr #305 | Round Rock | Texas | 78664

Christy Silvas

From: Carrie Ruiz <info@torchnet.ccsend.com> on behalf of Carrie Ruiz
<cruiz@torchnet.org>
Sent: Thursday, September 14, 2023 4:57 PM
To: Christy Silvas
Subject: Thank you for registering for 2023 TORCH/TARHC Fall Conference & Trade Show

Follow Up Flag: Follow up
Flag Status: Flagged

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

2023 TORCH/TARHC Fall Conference & Trade Show

Join us for the 2023 TORCH & TARHC Fall Conference and Tradeshow

Monday, September 25, 2023 at 10:00 AM CDT

-to-

Thursday, September 28, 2023 at 1:00 PM CDT

Kalahari Resort & Spa
3001 Kalahari Blvd.
Round Rock, TX 78664

Thank you again for registering for the 2023 TORCH/TARHC Fall Conference. This email is confirmation of your successful registration. If any of the information displayed below is incorrect, please contact us as soon as possible.

NOTE:

THIS REGISTRATION FORM IS FOR HOSPITALS ONLY. ONLY one registrant per registration form. Hospitals also have the option to attend virtually with unlimited number of hospital staff participating by selecting the Hospital Wide registration option. All sessions will be recorded and posted online in the conference app for playback at your convenience.

There is a \$50 cancellation fee for cancellations prior to September 15. No refunds after September 15.

All other participants may attend the conference only as an exhibitor and/or as a sponsor (refer to the Exhibitor Prospectus for more information).

Personal Information

First Name:	Christy
Last Name:	Silvas
Email Address:	csilvas@mmcportlavaca.com
Address 1:	1016 N Virginia St
City:	Port Lavaca
State:	Texas

ZIP Code: 77979
Phone: 3619200598

Business Information

Company: Memorial Medical Clinic
Job Title: Front Office Manager

Badge Information

Badge Name: Christy Silvas

Payment Method: Credit Card

Payment Summary

<i>Name</i>	<i>Type</i>	<i>Quantity</i>	<i>Fee</i>	<i>Total</i>
Christy Silvas	Non-Member Clinic Registration - In Person or Virtual	1	\$425.00	\$425.00
				Subtotal: \$425.00

<i>Additional Items</i>	<i>Option</i>	<i>Quantity</i>	<i>Price</i>	<i>Total</i>
Tuesday 5K Fun Run/Walk	Unisex Shirt Size XX-Large	1	\$35.00	\$35.00
Wednesday - Lazy Man Fun Run - Beer & Donuts	-	1	\$30.00	\$30.00
				Subtotal: \$65.00
				Total \$490.00

Contact

Carrie Ruiz
TORCH
(512) 873-0045
cruiz@torchnet.org

[Add to Calendar](#)

This email was sent to csilvas@mmcportlavaca.com by cruiz@torchnet.org because you registered for 2023 TORCH/TARHC Fall Conference & Trade Show. [Click here if you no longer wish to receive emails about this event.](#)

TORCH | 3309 Forest creek Dr #305 | Round Rock | Texas | 78664

[Home](#) [Marketing campaigns](#) [Contacts](#) [Reporting](#) [Tools](#) [Contact us](#) [?](#) [🔔](#) [Carrie](#)[Create](#)

2023 TORCH/TARHC Fall Conference & Trade Show

Monday, September 25, 2023 at 10:00 AM CDT to Thursday, September 28, 2023 at 1:00 PM CDT

[View all registrants](#)

Registrant Details: Dhaval Patel

[View all details](#)

Registrant Status

Registration Date: Thursday, September 14, 2023 at 4:55 PM CDT
Registration Status: Registered
Order Amount: \$490.00
Payment Type: Credit Card
Payment Status: Paid

[View all details](#)

NOTE:

THIS REGISTRATION FORM IS FOR HOSPITALS ONLY. ONLY one registrant per registration form. Hospitals also have the option to attend virtually with unlimited number of hospital staff participating by selecting the Hospital Wide registration option. All sessions will be recorded and posted online in the conference app for playback at your convenience.

There is a \$50 cancellation fee for cancellations prior to September 15. No refunds after September 15.

All other participants may attend the conference only as an exhibitor and/or as a sponsor (refer to the Exhibitor Prospectus for more information).

Personal Information

First Name: Dhaval
Last Name: Patel
Email Address: dpatel@mmcporthlavaca.com
Address 1: 1016 N. Virginia
City: Port Lavaca
State: Texas
ZIP Code: 77979
Phone: 2108500037

Business Information

Company: Memorial Medical Center
Job Title: Practice Administrator

Badge Information

[Have a product idea or request? Submit it here!](#)

© 1996 - 2023 Constant Contact, Inc. [Terms of Service](#) [Acceptable Use Policy](#) [Anti-Spam](#)

[Privacy Center](#) [Vulnerability Disclosure](#) [Do Not Sell or Share My Personal Information](#)

[Share Screen](#)

Cost Summary:

Registration

1 Non-Member Clinic Registration -
In Person or Virtual @ \$425.00
\$425.00/each

TOTAL REGISTRANT COST: \$425.00

Items

Tuesday 5K Fun Run/Walk

1 Unisex Shirt Size Large @ \$35.00/
each \$35.00

1 Wednesday - Lazy Man Fun Run \$30.00/
- Beer & Donuts @ \$30.00/each \$30.00

TOTAL ITEM COST: \$65.00

Send Dhaval a:

[Message](#)

[Email](#)

[Ticket link \(View Dhaval's ticket\)](#)

Pam Fikac

From: Christy Silvas
Sent: Monday, October 09, 2023 9:38 AM
To: Pam Fikac
Cc: Mimi Nguyen
Subject: FW: Round Rock, TX - Invoice for R39QBEHLD

Here is a copy of my receipt.

Thank you,
Christy Silvas

From: Round Rock, TX <ResSupervisor@KalahariResorts.com>
Sent: Friday, September 29, 2023 4:10 AM
To: Christy Silvas <csilvas@mmcportlavaca.com>
Subject: Round Rock, TX - Invoice for R39QBEHLD

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



3001 Kalahari Boulevard
Round Rock, Texas, 78665
877-525-2427
www.kalahariresorts.com

PROCESSED
OCT 10 2023
BY: [illegible]

Guest Name: Christy Silvas
Via Email to: csilvas@mmcportlavaca.com

Folio Number: R39QBEHLD
No. of Guests: 3

Arrival: 09/24/2023

Departure: 09/28/2023

Date	Ref#	Charge Type	Charges	Credits
09/15/2023	0915MCFFW7Q5B	DEP MASTERCARD	\$0.00	(\$242.24)
09/24/2023	09249537550	PAY VISA	\$0.00	(\$754.48)
09/24/2023	6225	ROOM REVENUE	\$242.24	
09/24/2023	6225t	OCCUPANCY STATE TAX	\$14.53	
09/24/2023	6225t	OCCUPANCY LOCAL TAX	\$21.80	
09/25/2023	6225	ROOM REVENUE	\$199.74	
09/26/2023	6225	ROOM REVENUE	\$212.24	
09/27/2023	6225	ROOM REVENUE	\$212.49	
09/28/2023	09289537550	PAY VISA	\$93.68	

Folio Balance: \$0.00

on personal
reimbursement
per self

Thank you for choosing Kalahari Resorts & Conventions in Round Rock Texas. We hope to see you again in the near future. The charges on this statement are as of the printed date above.



Guest Name: Dhaval Patel
Texas Organization of Rural & Community Hospit
100 E. Hutchinson St. #238
Beeville, TX 78102 US

Room #: 4212
Conf #: R2126FOPX
Group #: 1201
Guests: 1
C/O Clerk:

Arrived: 09/24/23 Arrival Time: 16:25

Depart Date: 09/28/23

Printed 10:42:58

Status: FOL

Date	Description	Reference	Comment	Charges	Credits
09/15/2023	DEP MASTERCARD	0915MCFTVCP	098226		
09/24/2023	PAY MASTERCARD	09249547548	*****9457 066523		(\$212.24)
09/24/2023	ROOM REVENUE	4212		\$242.24	(\$768.96)
09/24/2023	OCC STATE TAX	4212t	OCCUPANCY STATE TAX	\$14.53	
09/24/2023	OCC LOCAL TAX	4212t	OCCUPANCY LOCAL TAX	\$21.80	
09/25/2023	ROOM REVENUE	4212		\$199.74	
09/26/2023	ROOM REVENUE	4212		\$212.24	
09/27/2023	ROOM REVENUE	4212		\$199.00	
09/28/2023	PAY AMERICAN EXPRES	09289527548	*****4017	\$91.65	
09/28/2023	OCC STATE TAX	4212t	OCCUPANCY STATE TAX		(\$14.53)
09/28/2023	OCC LOCAL TAX	4212t	OCCUPANCY LOCAL TAX		(\$21.80)

Folio Balance: (\$36.33)

Guest Signature: _____

I agree that I am personally liable for the payment of this account and if the person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association. 09/28/2023

Thank you for choosing Kalahari Resort Round Rock! We hope to see you again in the near future. The charges on this statement are as of the printed date and time listed above. Any charges not posted to your account as of this time will be charged to your method of payment on file on your day of departure.

3001 Kalahari Blvd
Round Rock, TX 78665
Telephone 512-651-1000

Pam Fikac

From: Heather Mutchler
Sent: Friday, September 29, 2023 9:50 AM
To: Pam Fikac
Subject: FW: Round Rock, TX - Invoice for R9WXW9N4M

Good morning Pam,

Here is the invoice for my room at Kalahari.

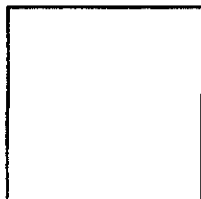
Thank you.

Heather Mutchler, RN
Clinical Coordinator
Memorial Medical Clinic
1016 N. Virginia St
Port Lavaca, TX 77979
p: (361)552-0287

The information contained in this transmission may contain privileged and confidential information, including patient information protected by federal and state privacy laws. It is intended only for the use of the person(s) named above. If you are not the intended recipient, you are hereby notified that any review, dissemination, distribution, or duplication of this communication is strictly prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message and any attachments.

From: Round Rock, TX [mailto:ResSupervisor@KalahariResorts.com]
Sent: Friday, September 29, 2023 4:11 AM
To: Heather Mutchler <HMutchler@mmcportlavaca.com>
Subject: Round Rock, TX - Invoice for R9WXW9N4M

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



3001 Kalahari Boulevard
Round Rock, Texas, 78665
877-525-2427
www.kalahariresorts.com

Guest Name: Heather Mutchler
Via Email to: hmutchler@mmcportlavaca.com

Folio Number: R9WXW9N4M
No. of Guests: 3

Arrival: 09/24/2023

Departure: 09/28/2023

Date	Ref#	Charge Type	Charges	Credits

09/15/2023	0915MCFO1F34G	DEP MASTERCARD	\$0.00	(\$242.24)
09/24/2023	09249547552	PAY MASTERCARD	\$0.00	(\$624.47)
09/24/2023	4415	ROOM REVENUE	\$242.24	
09/25/2023	4415	ROOM REVENUE	\$199.74	
09/26/2023	4415	ROOM REVENUE	\$212.24	
09/27/2023	4415	ROOM REVENUE	\$212.49	

Folio Balance:\$0.00

Thank you for choosing Kalahari Resorts & Conventions in Round Rock Texas. We hope to see you again in the near future. The charges on this statement are as of the printed date above.

PROCESSED
SEP 28 2023
KALAHARI RESORTS & CONVENTIONS
ROUND ROCK, TEXAS

Pam Fikac

From: Mimi Nguyen
Sent: Friday, October 06, 2023 11:23 AM
To: Pam Fikac
Subject: FW: Round Rock, TX - Invoice for RGCK79N2G

Mimi Nguyen, RN

From: Round Rock, TX <ResSupervisor@KalahariResorts.com>
Sent: Friday, September 29, 2023 4:16 AM
To: Mimi Nguyen <minguyen@mmcporthavaca.com>
Subject: Round Rock, TX - Invoice for RGCK79N2G

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



Kalahari
RESORTS &
CONVENTIONS
ROUND ROCK, TX

3001 Kalahari Boulevard
Round Rock, Texas, 78665
877-525-2427
www.kalahariresorts.com

Guest Name: Mimi Nguyen
Via Email to: minguyen@mmcporthavaca.com

Folio Number: RGCK79N2G
No. of Guests: 1

Arrival: 09/24/2023

Departure: 09/28/2023

Date	Ref#	Charge Type	Charges	Credits
09/15/2023	0915MCFA0604H	DEP MASTERCARD	\$0.00	(\$242.24)
09/24/2023	09249547563	PAY MASTERCARD	\$0.00	(\$754.48)
09/24/2023	1849	ZULU GRILLE	\$8.12	
09/24/2023	9946	DIPPIN DOTS	\$12.45	
09/24/2023	9121	ROOM REVENUE	\$242.24	
09/24/2023	9121t	OCCUPANCY STATE TAX	\$14.53	
09/24/2023	9121t	OCCUPANCY LOCAL TAX	\$21.80	
09/25/2023	9121	ROOM REVENUE	\$199.74	
09/26/2023	9121	ROOM REVENUE	\$212.24	

09/27/2023	9121	ROOM REVENUE
09/28/2023	09289537563	PAY VISA

\$212.49

\$73.11

Folio Balance:\$0.00

Thank you for choosing Kalahari Resorts & Conventions in Round Rock Texas. We hope to see you again in the near future. The charges on this statement are as of the printed date above.

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 10/20/2023

Page: 002

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

DC: 8115

Territory:

Customer: 632536
Date: 10/21/2023

As of: 10/20/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 10/21/2023 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

Subtotals: 10,725.00 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.87
08/07/2017

If Paid By 10/24/2023,
Pay This Amount:

10,510.49 USD

If Paid After 10/24/2023,
Pay this Amount:

10,725.00 USD

Due If Paid On Time:

USD 10,510.49 ✓

Disc lost if paid late:

214.51

Due If Paid Late:

USD 10,725.00

9,087.41
1,416.18
6.84
10,510.43

Andrew D. Santel
10/23/23

APPROVED ON

OCT 28 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 10/20/2023

Page: 001

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

Company: 8000

DC: 8115

Territory: 7001

Customer: 256342

Date: 10/21/2023

As of: 10/20/2023 Page: 001
Mail to: Comp: 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

AMT DUE REMITTED VIA ACH DEBIT
Statement for Information only

Cust: 256342 PLEASE CHECK ANY
Date: 10/21/2023 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											
10/16/2023	10/24/2023	7451310663	91944787	115Invoice	16.00	799.83		783.83 ✓		7451310663	
10/16/2023	10/24/2023	7451310664	92021967	115Invoice	12.66	632.99		620.33 ✓		7451310664	
10/16/2023	10/24/2023	7451514657	91911333	195Invoice	0.34	16.92		16.58 ✓		7451514657	
10/16/2023	10/24/2023	7451514658	91990899	195Invoice	0.55	27.45		26.90 ✓		7451514658	
10/17/2023	10/24/2023	7451667986	92243815	115Invoice	19.13	936.54		937.41 ✓		7451667986	
10/17/2023	10/24/2023	7451830866	92071454	115Invoice	0.34	16.92		16.58 ✓		7451830866	
10/18/2023	10/24/2023	7451962214	92409280	115Invoice	12.66	632.99		620.33 ✓		7451962214	
10/18/2023	10/24/2023	7452133927	92346832	195Invoice	0.89	44.37		43.48 ✓		7452133927	
10/19/2023	10/24/2023	7452248525	92480961	115Invoice	4.47	223.62		219.05 ✓		7452248525	
10/19/2023	10/24/2023	7452248526	92553366	115Invoice	31.94	1,586.98		1,565.04 ✓		7452248526	
10/20/2023	10/24/2023	7452514710	92604284	115Invoice	6.37	318.51		312.14 ✓		7452514710	
10/20/2023	10/24/2023	7452514712	92604284	115Invoice	80.12	4,005.92		3,925.80 ✓		7452514712	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS
Subtotals: 9,272.94 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,716.03
10/16/2023

If Paid By 10/24/2023,
Pay This Amount:

9,087.47 USD

If Paid After 10/24/2023,
Pay this Amount:

9,272.94 USD

Due If Paid On Time:

USD 9,087.47 ✓

Disc lost if paid late:

185.47

Due If Paid Late:

USD 9,272.94

APPROVED ON

OCT 23 2023

BY COUNTY AUDITOR
CADDOUS COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

Andrew C. Carter
10/23/23

McKESSON

STATEMENT

As of: 10/20/2023

Page: 001

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

Company: 8000

DC: 8115

Territory: 7001

Customer: 835434

Date: 10/21/2023

As of: 10/20/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

Cust: 835434 PLEASE CHECK ANY
Date: 10/21/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
10/18/2023	10/24/2023	7452035162	2763293	115Invoice	0.28	13.96		13.68 ✓		7452035162	
10/18/2023	10/24/2023	7452035163	2763293	115Invoice	28.62	1,431.12		1,402.50 ✓		7452035163	

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

Subtotals: 1,445.08 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,716.03
10/16/2023

If Paid By 10/24/2023,
Pay This Amount:

1,416.18 USD

If Paid After 10/24/2023,
Pay this Amount:

1,445.08 USD

Due If Paid On Time:

USD 1,416.18 ✓

Disc: lost if paid late:

28.90

Due If Paid Late:

USD 1,445.08

Andrew [Signature]
10/23/23

APPROVED ON

OCT 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

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

As of: 10/20/2023

Page: 001

DC: 8115

Territory: 7001

Customer: 835438

Date: 10/21/2023

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

As of: 10/20/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 10/21/2023 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										
10/18/2023	10/24/2023	7452128479	2763284	115Invoice	0.14	6.98		6.84	✓	7452128479	

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: 6.98 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,716.03
10/16/2023

If Paid By 10/24/2023,
Pay This Amount:

6.84 USD

If Paid After 10/24/2023,
Pay this Amount:

6.98 USD

Due If Paid On Time:

USD 6.84

Disc lost if paid late:

0.14

Due If Paid Late:

USD 6.98

Andrew S. [Signature]
10/23/23

APPROVED ON

OCT 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

STATEMENT

Statement Number: 66154034
Date: 10-20-2023

1 of 1

By: AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101

DEA: RA0289276
866-451-9655

omer: WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509

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:	751.05
Past Due:	0.00
Total Due:	751.05
Account Balance:	751.05

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
10-16-2023	10-27-2023	3150558249	7004387785	Invoice	35.13		0.00	35.13
10-16-2023	10-27-2023	3150558680	7004399418	Invoice	337.43		0.00	337.43
10-16-2023	10-27-2023	3150808651	7004411016	Invoice	77.78		0.00	77.78
10-16-2023	10-27-2023	3150880852	7004411171	Invoice	64.19		0.00	64.19
10-17-2023	10-27-2023	3150837997	7004420644	Invoice	11.11		0.00	11.11
10-18-2023	10-27-2023	3150969883	7004431683	Invoice	71.95		0.00	71.95
10-19-2023	10-27-2023	3151139353	7004441679	Invoice	102.00		0.00	102.00
10-19-2023	10-27-2023	3151139354	7004441041	Invoice	12.16		0.00	12.16
10-20-2023	10-27-2023	3151301608	7004452781	Invoice	15.48		0.00	15.48
10-20-2023	10-27-2023	3151301609	7004452611	Invoice	23.82		0.00	23.82

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
751.05	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
10-20-2023	(266.20)

OCT 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TENN.

Reminders

Due Date	Amount
10-27-2023	751.05
Total Due:	751.05

Andrew J. L. Hunter
10/23/23

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"	1
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 23
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★ 03
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"	★ \$ 128,205.51 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 63,587.34 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 15,290.02 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 49,350.47 #
☐ "6-DIGIT SETTLEMENT DATE"	CHECK \$ 22.32
"1 TO CONFIRM"	★ 1
☐ ACKNOWLEDGEMENT NUMBER	

CALLER IN BY:
CALLER IN DATE:
CALLER IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

PAY PERIOD: BEGIN 10/6/2023		**ENTER VOID CKS AS NEGATIVE NUMBERS**				TOTALS																												
PAY PERIOD: END 10/19/2023		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)																													
PAY DATE: 10/27/2023																																		
GROSS PAY:	\$ 559,532.69			\$ -		\$ 559,532.69																												
DEDUCTIONS:																																		
A/R	\$ 275.00					\$ 275.00																												
ADVANC						\$ -																												
BOOTS						\$ -																												
SUNLIFE CRITICAL ILLNESS	\$ 1,206.28					\$ 1,206.28																												
SUNLIFE ACCIDENT	\$ 786.88					\$ 786.88																												
IRS TAX	\$ 328.67					\$ 328.67																												
SUNLIFE SHORT TERM DIS	\$ 1,968.40					\$ 1,968.40																												
BCBS VISION	\$ 1,040.22					\$ 1,040.22																												
CAFÉ-D	\$ 1,622.47					\$ 1,622.47																												
CAFÉ-H	\$ 23,428.77					\$ 23,428.77																												
	\$ -					\$ -																												
	\$ -					\$ -																												
CAFÉ-P						\$ -																												
CANCER						\$ -																												
CHILD	\$ 791.48					\$ 791.48																												
CLINIC	\$ 140.00					\$ 140.00																												
COMBIN	\$ 271.33					\$ 271.33																												
CREDUM	\$ -					\$ -																												
DENTAL	\$ -					\$ -																												
DEP-LF						\$ -																												
SUNLIFE TERM LIFE	\$ 1,263.06					\$ 1,263.06																												
SUNLIFE HOSP INDEM	\$ 739.47					\$ 739.47																												
FED TAX	\$ 49,350.47					\$ 49,350.47																												
FICA-M	\$ 7,606.48					\$ 7,606.48																												
FICA-O	\$ 31,793.67					\$ 31,793.67																												
FICA-M ADDITIONAL	\$ 77.06					\$ 77.06																												
FIRST C						\$ -																												
FLEX S	\$ 3,447.31					\$ 3,447.31																												
FLX-FE	\$ -					\$ -																												
GIFT S	\$ 38.62					\$ 38.62																												
GRP-IN						\$ -																												
GTL						\$ -																												
HOSP-I						\$ -																												
LEGAL	\$ 1,034.54					\$ 1,034.54																												
OTHER	\$ 1,403.46					\$ 1,403.46																												
NATIONAL FARM LIFE	\$ 1,523.92					\$ 1,523.92																												
MED SURCHARGE	\$ 360.00					\$ 360.00																												
PR FIN	\$ -					\$ -																												
RELAY						\$ -																												
REPAY						\$ -																												
STONEDF	\$ 1,115.86					\$ 1,115.86																												
STONE						\$ -																												
STONE 2						\$ -																												
STUDEN						\$ -																												
TSA-R	\$ 38,848.49					\$ 38,848.49																												
UWIHOS	\$ -					\$ -																												
TOTAL DEDUCTIONS:	\$ 170,314.41	\$ -	\$ -	\$ -	\$ -	\$ 170,314.41																												
NET PAY:	\$ 389,218.28	\$ -	\$ -	\$ -	\$ -	\$ 389,218.28																												
TOTAL CAFÉ 125 PLAN:	\$ 34,944.86	Less Exempt:																																
TAXABLE PAY:	\$ 524,587.83	\$ 512,802.07																																
<table border="1"> <thead> <tr> <th></th> <th>%</th> <th>CALCULATED</th> <th>From MMC Report</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>FICA - MED (ER)</td> <td>1.45%</td> <td>\$ 7,606.52</td> <td></td> <td></td> </tr> <tr> <td>FICA - MED (EE)</td> <td>1.45%</td> <td>\$ 7,606.52</td> <td>\$ 7,606.48</td> <td>\$ 0.04</td> </tr> <tr> <td>FICA - SOC SEC (ER)</td> <td>6.20%</td> <td>\$ 31,793.73</td> <td></td> <td></td> </tr> <tr> <td>FICA - SOC SEC (EE)</td> <td>6.20%</td> <td>\$ 31,793.73</td> <td>\$ 31,793.67</td> <td>\$ 0.06</td> </tr> <tr> <td>FED WITHHOLDING</td> <td></td> <td>\$ 49,350.47</td> <td>\$ 49,350.47</td> <td></td> </tr> </tbody> </table>			%	CALCULATED	From MMC Report	Difference	FICA - MED (ER)	1.45%	\$ 7,606.52			FICA - MED (EE)	1.45%	\$ 7,606.52	\$ 7,606.48	\$ 0.04	FICA - SOC SEC (ER)	6.20%	\$ 31,793.73			FICA - SOC SEC (EE)	6.20%	\$ 31,793.73	\$ 31,793.67	\$ 0.06	FED WITHHOLDING		\$ 49,350.47	\$ 49,350.47		Employees over FICA-SS Cap: Roshanda Thomas \$ 8,562.45 Michael Gaines \$ 3,223.31 Paycode S - Employee Reimb.:		
	%	CALCULATED	From MMC Report	Difference																														
FICA - MED (ER)	1.45%	\$ 7,606.52																																
FICA - MED (EE)	1.45%	\$ 7,606.52	\$ 7,606.48	\$ 0.04																														
FICA - SOC SEC (ER)	6.20%	\$ 31,793.73																																
FICA - SOC SEC (EE)	6.20%	\$ 31,793.73	\$ 31,793.67	\$ 0.06																														
FED WITHHOLDING		\$ 49,350.47	\$ 49,350.47																															
TAX DEPOSIT:	\$ 128,150.97	\$ 128,150.77																																
FICA - MEDICARE	2.90%	\$ 15,213.04	\$ 15,212.86																															
FICA - SOCIAL SECURITY	12.40%	\$ 63,587.46	\$ 63,587.34																															
FED WITHHOLDING		\$ 49,350.47	\$ 49,350.47																															
TOTAL TAX:	\$ 128,150.97	\$ 128,150.77	\$ 0.20																															
TOTAL: \$ 11,785.76																																		
PREPARED BY: Caitlin Clevenger																																		
PREPARED DATE: 10/23/2023																																		

Run Date: 10/23/23
Time: 09:48

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 10/06/23 - 10/19/23 Run# 1

Page 109
P2REG

Final Summary

Pay Code Summary						Deductions Summary					
PayCd	Description	Hrs	OT	SH	WB	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	9863.75	N		N	N		233378.89	A/R	275.00	A/R2
1	REGULAR PAY-S1	1933.25	N		N	N	N	94298.02	ADVANC		AWARDS
1	REGULAR PAY-S1	339.50	Y		N	N		11783.45	BOOTS		CAFE-B
2	REGULAR PAY-S2	2699.75	N		N	N		73830.93	CAFE-2		CAFE-3
2	REGULAR PAY-S2	85.00	Y		N	N		3913.34	CAFE-5		CAFE-C
3	REGULAR PAY-S3	1497.50	N		N	N		52398.24	CAFE-F		CAFE-H
3	REGULAR PAY-S3	48.75	Y		N	N		2575.41	CAFE-L		CAFE-P
4	CALL BACK PAY	29.50	N	1	N	N	Y	1333.03	CHILD	791.48	CLINIC
4	CALL BACK PAY	45.50	N	2	N	N	Y	1915.33	CREDUN		DD ADV
4	CALL BACK PAY	6.00	N	1	N	N	Y	294.69	DEP-LF		DIS-LF
4	CALL BACK PAY	.50	Y	2	N	N	Y	36.73	EATCSE		FEDTAX
C	CALL PAY	2414.00	N	1	N	N		4828.00	FICA-O	31793.67	FIRSTC
D	DOUBLE TIME	11.25	N	2	N	N		1050.46	FLX FB		FORT D
D	DOUBLE TIME	24.75	N	3	N	N		2341.35	GIFT S	88.62	GRANT
D	DOUBLE TIME	3.50	Y	2	N	N		623.49	GTL		HOSP-I
D	DOUBLE TIME	8.25	Y	3	N	N		1494.41	IRSTAX	328.67	LEAF
E	EXTRA WAGES		N		N	N	N	27669.87	MASA	834.00	MEALS
E	EXTRA WAGES		N	1	N	N	N	1983.35	MISC		MISC/
I	INSERVICE	9.25	N	1	N	N		365.49	NATFPL	1523.92	OTHER
K	EXTENDED-ILLNESS-BANK	207.00	N	1	N	N		5248.11	FHI***		PR FIN
P	PAID-TIME-OFF	189.11	N		N	N	N	1264.96	REPAY		SAMS
P	PAID-TIME-OFF	1121.00	N	1	N	N		34176.16	SIGNGN		ST-TX
X	CALL PAY 2	176.00	N	1	N	N		352.00	STONE		STONE2
Y	YMCA/CURVES		N		N	N	N	45.00	SUNACC	786.88	SUNILL
Z	CALL PAY 1	95.00	N	1	N	N		288.30	SUNLIF	1863.06	SUNSTD
									SURCHG	360.00	TSA-1
									TSA-C		TSA-P
									TUTION		UNIFOR
											UN/HOS

Grand Totals: 20509.11 (Gross: 539532.69 Deductions: 170334.41 Net: 369198.28)
Checks Count:- FT 208 FT 13 Other 36 Female 230 Male 26 Credit OverAmt 13 ZeroNet Term Total: 256

Andrew C. Foster
10/23/23

Run Date: 10/23/23
Time: 10:40

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 10/06/23--10/19/23 Run: 1
Type=NET 16000001 OPERATING - PROSPERITY

Page 1
P231STP

Num.	Name	Amount	CHECK NUM	DATE
01451	JENNIFER L ZISSA	616.95	00063351	10/27/23
65485	JESSICA SANCHEZ	496.44	00063352	10/27/23
00041	CARL LEE KING	997.53	DD	10/27/23
00083	SYLVIA A VARGAS	969.05	DD	10/27/23
00094	SYLVIA A MENDOZA	1023.50	DD	10/27/23
00113	JACLYN CARREON	1124.74	DD	10/27/23
00132	SANDRA A BRAUN	178.25	DD	10/27/23
00192	BRENDA D PENA	1507.61	DD	10/27/23
00344	SANDRA LEE RUDDICK	2922.33	DD	10/27/23
00387	BILLIE F DUCKWORTH	2531.06	DD	10/27/23
00392	MONICA T CARR	1091.80	DD	10/27/23
00399	LINDA J TIJERINA	2510.13	DD	10/27/23
00401	VELMA J PINA	2035.60	DD	10/27/23
00417	SHEREY L KING	2545.24	DD	10/27/23
00423	CONN V STRINGO	2049.17	DD	10/27/23
00482	PAM FIKAC	1439.51	DD	10/27/23
00561	CYNTHIA L RUSHING	1675.49	DD	10/27/23
00681	RILLA RENEE WOOD	1667.60	DD	10/27/23
00692	DEBORAH E WITTMERBERT	213.86	DD	10/27/23
00697	MARIA C FARIAS	1190.05	DD	10/27/23
00707	KIMBERLY RESENDEZ	1713.82	DD	10/27/23
00895	EMILIE DEANE WILKEY	704.49	DD	10/27/23
01015	SUSAN B SMALLEY	2613.56	DD	10/27/23
01191	SHARON M SPARKS	606.50	DD	10/27/23
01234	JENISE N SWEILIK	3401.43	DD	10/27/23
01241	NANDY KACE	1960.79	DD	10/27/23
01367	MARILYN A SANDERS	940.97	DD	10/27/23
01791	RAUSHANAH J MONDAY	2129.93	DD	10/27/23
02011	ERIN R CLEVELAND	3925.22	DD	10/27/23
02014	AGAPITA C CANTU	391.09	DD	10/27/23
02021	ERIKA GORNTA-SANCHEZ	406.75	DD	10/27/23
02022	AMBERA J GRIGGS, OTR	2551.85	DD	10/27/23
02064	ANNA LAURA GARCIA	1716.62	DD	10/27/23
02099	TRACI M SHEPCH	8769.41	DD	10/27/23
02112	LESLIE THOMAS	2294.20	DD	10/27/23
02132	JASMINE RUIZ	1771.69	DD	10/27/23
02136	TAMMY ESQUIVEL	425.04	DD	10/27/23
02154	JUSTINE STRELCHYK	959.25	DD	10/27/23
02162	MIRIAM PALUXA	1579.89	DD	10/27/23
02168	JENSICA KNIGHT	1461.52	DD	10/27/23
02193	TIKI VENGAR	1684.31	DD	10/27/23
02202	SENEN I SANCHEZ	169.43	DD	10/27/23
02271	DAWN J RUBENIK	2319.00	DD	10/27/23
02301	NICOLAS TIJERINA	1212.54	DD	10/27/23
02302	CATHERINE MARIE DECLOS	7.01	DD	10/27/23
02303	CONNIE M LUNA	2259.83	DD	10/27/23
02315	NINA M GREEN	2370.16	DD	10/27/23
02331	JESSICA B BIFFLE	980.37	DD	10/27/23
02346	JEANETTE L FALCON	1976.43	DD	10/27/23
02416	JANELLE SCOTT	1543.15	DD	10/27/23
02511	MAGDALENA SEPULVEDA	353.14	DD	10/27/23
02535	STEFANIE M SOLIZ	423.34	DD	10/27/23
02552	VERONICA RAGUSIN	1947.31	DD	10/27/23

Run Date: 10/23/23
Time: 10:40

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 10/06/23--10/19/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 2
P2DISTP

Num.	Name	Amount	CHECK NUM.	DATE
02622	JESUSA MARIE BEHAVIDES	1090.51	DD	10/27/23
02678	MELISSA NESLONEY	1431.28	DD	10/27/23
02685	JULIANA TORRES	228.23	DD	10/27/23
02701	RONDA DAWNELLE GORLAK	2380.07	DD	10/27/23
02719	DAWN M MCCLISLAND	2044.29	DD	10/27/23
02720	ELDA M LUERA	2017.76	DD	10/27/23
02733	ROBIN N PLEDGER	2689.16	DD	10/27/23
02735	ZANDEA A GARCIA	1100.61	DD	10/27/23
02763	JESSICA MARQUEZ	1823.43	DD	10/27/23
02794	HEATHER L MITCHLER	2043.53	DD	10/27/23
02812	BRITTANY N RUDDICK	2286.01	DD	10/27/23
02907	MARIA F LONGORIA	1309.66	DD	10/27/23
02927	MICHAEL L GAINES	12701.17	DD	10/27/23
02963	DOROTHY J RENDON	163.33	DD	10/27/23
02970	DIANNE G ATKINSON	2233.66	DD	10/27/23
03864	JACQUELINE R HERRERA	1561.45	DD	10/27/23
05003	COURTNE D THURKILL	4642.11	DD	10/27/23
05006	REGINA A MARTINEZ	2034.48	DD	10/27/23
05122	MARISSA RAMGEL	410.70	DD	10/27/23
05345	ERICA NGUYEN	744.52	DD	10/27/23
05641	ANANDA R KEY	1927.76	DD	10/27/23
05757	SHARON T HOLDER	2043.70	DD	10/27/23
07123	CYNTHIA GUERRA	1666.39	DD	10/27/23
07147	CEAD A WORCE	2338.52	DD	10/27/23
07878	DIANA C SAUCEDA	1161.95	DD	10/27/23
11197	CATHERINE A SAENZ	2940.63	DD	10/27/23
12011	KIMBERLY J REYNA	475.00	DD	10/27/23
12115	LISA J HINOJOSA	990.12	DD	10/27/23
12129	MICHAEL HERMES	1803.85	DD	10/27/23
15097	KYLE L DANIEL	3266.44	DD	10/27/23
15131	SAVANNAH HARLEY	1587.20	DD	10/27/23
15139	KRISTEN NICOLE BALLARD	2162.96	DD	10/27/23
15163	KELSEY HEINOLD	5681.74	DD	10/27/23
15171	JESSICA BARRON	415.23	DD	10/27/23
15286	DAWN N MAREK	2108.71	DD	10/27/23
15555	STEPHANIE MARTIN	798.45	DD	10/27/23
15909	JULIE NGUYEN	2911.96	DD	10/27/23
15915	BRIANNE J KEY	2026.67	DD	10/27/23
20112	VULMA PATRICK RODRIGUEZ	197.94	DD	10/27/23
20144	SOPHIE M PECENA	695.84	DD	10/27/23
20156	ERIN ASHLEY WISDOM	2455.07	DD	10/27/23
20169	JOSHUA PEPPERS	887.23	DD	10/27/23
20178	AMY GARCIA	3433.65	DD	10/27/23
20184	MELISSA ZAMORANO	825.47	DD	10/27/23
20206	KELLI B GOFF	1738.50	DD	10/27/23
20207	SHANNA G HARTL	2544.51	DD	10/27/23
20243	MELANIE CORTEZ	1553.75	DD	10/27/23
20272	ANGELA YEAGER	2264.77	DD	10/27/23
20290	DELORISE CAMPBELL	1127.14	DD	10/27/23
20294	JESSICA D WALTHER	889.39	DD	10/27/23
20324	PATRICIA STRIBLEY	2510.31	DD	10/27/23
20343	SAVANNAH N SOCRANS	652.74	DD	10/27/23
20456	SAYDI A ST CLAIR	657.59	DD	10/27/23
20759	JANIE SADLER	1229.80	DD	10/27/23

Run Date: 10/23/23
Time: 10:40

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 10/06/23--10/15/23 Rpt: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 3
P221578

Num.	Name	Amount	CHECK NUM	DATE
20788	JAYLIN RAMIREZ	340.57	DD	10/27/23
20797	BETHANN M DIGGS	1975.71	DD	10/27/23
20977	CHERYL L TESCH	1834.86	DD	10/27/23
20980	SAVANA LENTO	702.17	DD	10/27/23
21450	DIANA E LEAL	1545.24	DD	10/27/23
21629	JACOBY A CRAWFORD	1640.36	DD	10/27/23
22618	HEATHER L LOPEZ	745.41	DD	10/27/23
28034	KRISTINA A BJENGER	1105.37	DD	10/27/23
28120	JESSICA V SELVERA	1034.93	DD	10/27/23
29199	KELLY A SCHOTT	1817.42	DD	10/27/23
31035	STACIE L EPLEY	2046.89	DD	10/27/23
31054	LORA L LAMBDEN	943.41	DD	10/27/23
31219	LAUREN PHILLIPS	1516.60	DD	10/27/23
31241	MONICA SALAZAR	206.66	DD	10/27/23
31251	CYNTHIA L BIAS	2164.07	DD	10/27/23
31313	KATHERINE LYNN JIMENEZ	1976.53	DD	10/27/23
31319	STACY L FARMER	1791.94	DD	10/27/23
31463	EDWARD E MATULA	2552.17	DD	10/27/23
31508	RACHEL A HEFTNER	2097.24	DD	10/27/23
31821	KAYLA M ALVAREZ	1868.03	DD	10/27/23
38118	KRYSTELLA F KISIAH	1025.94	DD	10/27/23
38188	MADELINE ANDERSON	1138.14	DD	10/27/23
41112	ANASTASIA L PEREZ	609.46	DD	10/27/23
41171	TOMMIE M TREVINO	791.35	DD	10/27/23
41219	GUADALUPE OLANDEZ	755.13	DD	10/27/23
41225	LESLIE A CRAIGEN	1428.35	DD	10/27/23
41236	PAMELA K VANNOY	1528.99	DD	10/27/23
41251	SARA YEABO	804.10	DD	10/27/23
41261	BERNICE AGUILAR	848.00	DD	10/27/23
41269	BERENICE LUGO	694.87	DD	10/27/23
41274	KAREN GAWN	965.20	DD	10/27/23
41279	PAMELA R HARMON	860.44	DD	10/27/23
41347	ADREANNA C STRAKOS	759.26	DD	10/27/23
41418	ANGEL M CASSEL	928.17	DD	10/27/23
41426	TASHA NORMAN	3504.70	DD	10/27/23
41506	JOSEFAT LUGO TORRES	773.82	DD	10/27/23
41612	SONJA A GUJARDO	1129.59	DD	10/27/23
41617	JACQUELINE M MARTINEZ	933.27	DD	10/27/23
41896	RENAE MICHELLE EMERY	752.29	DD	10/27/23
41897	ROXANNA MUÑOZ	837.26	DD	10/27/23
41901	JUANITA R MILLER	1139.35	DD	10/27/23
41953	KAYLENN TREVINO	561.35	DD	10/27/23
42106	CHRISTY SILVAS	965.12	DD	10/27/23
42112	SOCORRO C GONZALES	1032.29	DD	10/27/23
42122	LEI ANA CHAVANA	1733.90	DD	10/27/23
42125	LUCY CALZADA	982.61	DD	10/27/23
42304	MIMI T NGUYEN	2182.54	DD	10/27/23
42536	MARIAH A SOCARRAS	780.80	DD	10/27/23
42820	MARIA D CHAVEZ	1041.53	DD	10/27/23
42842	SHANNA S O DONNELL	3283.75	DD	10/27/23
48640	JESSICA HUSH	104.56	DD	10/27/23
50015	MICHELLE M MORALES	1413.33	DD	10/27/23
50142	PENNY GOULZEN, PT, DPT	3424.91	DD	10/27/23
50161	BRITTNEY MICHELLE ZAMORA	449.32	DD	10/27/23

Run Date: 10/23/23
Time: 10:40

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 10/06/23--10/19/23 Run: 1
Type=NET 10000301 OPERATING - PROSPERITY

Page 4
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
50250	SUMNER E NICHOLSON	773.63	DD	10/27/23
50282	JACOB W HAMILTON, PT, DPT	2549.85	DD	10/27/23
50310	JASMINE GRIGSBY	845.28	DD	10/27/23
50546	MELANIE K SAMAYOA	2112.85	DD	10/27/23
50571	DEANA R DAVIS	1616.24	DD	10/27/23
50596	BETTY S DAVIS	2031.45	DD	10/27/23
50719	DEBRA K MUSTERED	2228.85	DD	10/27/23
50928	ADINA RODRIGUEZ	746.79	DD	10/27/23
51541	JACLYN B HARTL	1623.40	DD	10/27/23
54024	MONICA A ESCOBAR	1151.19	DD	10/27/23
55025	LEA C RESENDEZ	1403.40	DD	10/27/23
55026	IRENE B PEREZ	790.22	DD	10/27/23
55127	APRIL N KUBALA, PT, DPT	2736.52	DD	10/27/23
55371	BLANCA HERNANDEZ	980.71	DD	10/27/23
55382	SHANNON JACILDO	553.65	DD	10/27/23
55658	LATUAN WILKE	796.85	DD	10/27/23
56115	BECKY MARIE SALINAS	787.34	DD	10/27/23
56510	RITA L POLENSKY	913.45	DD	10/27/23
60112	ROBERT A RODRIGUEZ	1966.91	DD	10/27/23
60131	NORA OVALLE	593.13	DD	10/27/23
60156	DANIELLE M KALISEK	1035.50	DD	10/27/23
60165	TERESA A BENITEZ	1969.45	DD	10/27/23
60412	CHRISTOPHER GALINDO	1397.35	DD	10/27/23
60587	NANCI S GARCIA	750.25	DD	10/27/23
60589	JASON J LOYA	1284.05	DD	10/27/23
60616	DOROTHY A LONGORIA	997.32	DD	10/27/23
62322	ALAN KNIGHT	1575.16	DD	10/27/23
63124	SANJUAN M GARCIA	993.93	DD	10/27/23
63193	MICHAEL SOCARRAS	1068.13	DD	10/27/23
63458	VIRGINIA C BERNARDINO	903.35	DD	10/27/23
65100	FELICITA BONUZ	664.62	DD	10/27/23
65125	MARTHA CUMPEAN	845.15	DD	10/27/23
65127	VERONICA ORTIZ	746.85	DD	10/27/23
65136	TINA KORANEK	969.66	DD	10/27/23
65148	MARTA INIGUEZ	763.99	DD	10/27/23
65151	ELIA OLACHIA	1090.44	DD	10/27/23
65168	NORA MIRELES	752.25	DD	10/27/23
65189	ELVIRA SANCHEZ	792.24	DD	10/27/23
65205	JUANA SANTILLAN	755.80	DD	10/27/23
65213	LEE SIMERLY	1207.47	DD	10/27/23
65269	NATALIE BAREFIELD	962.66	DD	10/27/23
65315	ELVA RODRIGUEZ	805.50	DD	10/27/23
65393	RAMONA A PEREZ	1186.13	DD	10/27/23
65453	AMALIA L FLORES	1316.95	DD	10/27/23
65463	MARIA I VELOZ	783.35	DD	10/27/23
65486	ROSA RODRIGUEZ	663.70	DD	10/27/23
65513	MARIA MORALES	991.61	DD	10/27/23
65705	DOMITILA HERRERA	902.08	DD	10/27/23
65715	MARIA R GOMEZ	949.00	DD	10/27/23
65865	MARIA F LEDEZMA	845.90	DD	10/27/23
68369	DOMITILA GARCIA	299.05	DD	10/27/23
68568	CHRISTOPHER RUTHERFORD	902.02	DD	10/27/23
68792	NAZARIO DIAZ HERNANDEZ	2097.47	DD	10/27/23
70119	SARA N BLEDSOE	2578.57	DD	10/27/23

Run Date: 10/23/23
Time: 10:40

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 10/06/23--10/13/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 5
P2D1STP

Num.	Name	Amount	CHECK NUM	DATE
72727	CHRISANDRA LYNN KOVAREK	58.28	DD	10/27/23
73749	GLORIA N REID	2526.35	DD	10/27/23
74159	CAROL VILLARREAL	1301.37	DD	10/27/23
75190	RIKA MILLER	1949.20	DD	10/27/23
76003	IRMA DELEON	729.00	DD	10/27/23
76115	JENNIFER R CARLOCK	772.52	DD	10/27/23
76120	RACHEL CANALES	1296.16	DD	10/27/23
76136	KAREN D GARCIA	713.20	DD	10/27/23
76210	ZOE VILLARREAL	590.57	DD	10/27/23
76300	AIDA JIMENEZ	610.47	DD	10/27/23
76313	PAMELA L BARTON	824.62	DD	10/27/23
76403	KATRINA A POKLUEA	1301.40	DD	10/27/23
76647	CHERYL A SEE	1290.12	DD	10/27/23
76706	GREGORY E MORALES	778.18	DD	10/27/23
76854	MARY PATTERSON	1025.93	DD	10/27/23
76985	VANESSA TRISTAN	390.47	DD	10/27/23
77646	FAREN A GONZALES	1086.75	DD	10/27/23
78020	MISTY R PASSMORE	1623.97	DD	10/27/23
78058	KYANN J FOWER	231.09	DD	10/27/23
78072	DONNA M RAWLINGS	1541.18	DD	10/27/23
78128	ALEXA QUINTANILLA	867.25	DD	10/27/23
78287	MARISSA D ALMANZAR	1913.38	DD	10/27/23
78336	JESSICA L GLOVER	1828.06	DD	10/27/23
78566	MELISSA K GEE	861.66	DD	10/27/23
78764	ASHLEY D HADLEY	2462.14	DD	10/27/23
78781	KRISTEN R MACHICEK	2346.63	DD	10/27/23
78787	PARAH I JANAK	2513.60	DD	10/27/23
78857	DAYLE J ROBINSON	661.13	DD	10/27/23
80008	ADAM D SESIO	2657.41	DD	10/27/23
80141	JENNIE ORTA	1887.33	DD	10/27/23
80928	BRYAN HOBGOOD	1328.61	DD	10/27/23
82227	CAITLIN A CLEVENGER	1242.41	DD	10/27/23
86482	MEGAN M HARPER	824.10	DD	10/27/23
86576	ELSA HERRERA	810.11	DD	10/27/23
88125	LISA M TREVINO	1172.96	DD	10/27/23
88148	MICHELLE CUMBERLAND	1460.29	DD	10/27/23
88321	ANDREN DE LOS SANTOS	2651.53	DD	10/27/23
88435	JOE GARCIA	1840.96	DD	10/27/23
90320	ROSHANDE S THOMAS	5063.03	DD	10/27/23
90929	STEVE BROCK	4923.14	DD	10/27/23
93211	ANDRIE M FLORES	1419.77	DD	10/27/23
98756	ADRIANNA M GALVAN	1687.83	DD	10/27/23

589216.28

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Oct 16, 2023 - Oct 22, 2023 ✓**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
10/20/2023	PAY PLUS ACHTrans 000000004482556 1010006934	- 3rd Party Payor Fee
10/20/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense
10/19/2023	WEBFILE TAX PYMT DD 902/73663280 21000025628	- Sales Tax
10/19/2023	PAY PLUS ACHTrans 000000004373979 1010006925	- 3rd Party Payor Fee
10/18/2023	PAY PLUS ACHTrans 000000004240323 1010006915	- 3rd Party Payor Fee
10/17/2023	PAY PLUS ACHTrans 000000004147186 1010006903	- 3rd Party Payor Fee
10/17/2023	MCKESSON DRUG AUTO ACH ACH05699550 910000143	- 340B Drug Program Expense
10/16/2023	PAY PLUS ACHTrans 000000004003034 1010006991	- 3rd Party Payor Fee
10/16/2023	DEBTMGMTSERVICES PAYMENT 0000 41036042611948	- Wage Garnishment
10/16/2023	TEXAS COUNTY DRS RECEIVABLE 0419 21000021628	- Retirement Funding
10/16/2023	IRS USATAXPYMT 270368913010146 6103601021601	- Payroll Taxes
10/16/2023	FDMS FDMS PYMT 052-1743547-000 4100012005859	- Credit Card Processing Fee
10/16/2023	FDMS FDMS PYMT 052-1737276-000 4100012005273	- Credit Card Processing Fee
10/16/2023	FDMS FDMS PYMT 052-1743548-000 4100012007332	- Credit Card Processing Fee
10/16/2023	FDMS FDMS PYMT 052-2100911-000 4100012008257	- Credit Card Processing Fee

<u>CPSI "Handwritten"</u>	
<u>Amount</u>	<u>Check #</u>
\$ 75.19	900887
\$ 266.20	500543
\$ 1,722.11	700118
\$ 56.23	900888
\$ 30.47	900889
\$ 42.34	500544
\$ 8,716.03	anngan
\$ 60.25	Pay Plus
\$ 278,740.79	75-19
\$ 122,918.35	56-20
\$ 40.03	31-47
\$ 120.09	42-24
\$ 80.06	60-27
\$ 45.64	265-48
413,143.18 ✓	Don't Forget
	228-41
	TERMS
	278-740-79
	122,918.35
	CL Fees
	40-00
	120-00
	80-00
	45-04
	265-48
	265-48
	228-41
	278-740-79
	285-82
	279-520-45

Andrew De Los Santos October 23, 2023
 ANDREW DE LOS SANTOS
 Memorial Medical Center
 PROSPERITY BANK
 ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Andrew De Los Santos October 23, 2023
 ANDREW DE LOS SANTOS
 Memorial Medical Center

APPROVED ON
OCT 23 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

<u>Amount</u>
413,143.18
360
1,722.11
8,716.03
122,918.35
279,520.45
279,520.45
120
80
45
265
265
228
278
285
279
0.00

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 19 2023

13:56

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

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		
101023A		10/19/20	10/10/20	11/11/20		6,448.34	0.00	0.00	6,448.34 ✓		
	TRANSFER	All insurance payment deposited into bank account									
101023		10/19/20	10/10/20	11/11/20		600.00	0.00	0.00	600.00 ✓		
	TRANSFER										
101123		10/19/20	10/11/20	11/12/20		3,160.00	0.00	0.00	3,160.00 ✓		
	TRANSFER										
101123A		10/19/20	10/11/20	11/12/20		31,319.14	0.00	0.00	31,319.14 ✓		
	TRANSFER										
101223		10/19/20	10/12/20	11/12/20		131.21	0.00	0.00	131.21 ✓		
	TRANSFER										
101223A		10/19/20	10/12/20	11/12/20		23,126.49	0.00	0.00	23,126.49 ✓		
	TRANSFER										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11836	GOLDENCREEK HEALTHCARE	64,785.18	0.00	0.00	64,785.18

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	64,785.18	0.00	0.00	64,785.18

APPROVED ON

OCT 19 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 19 2023
10/19/2023

13:55
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 11/12/2023

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101123		10/19/20	10/11/20	11/12/20		2,200.00	0.00	0.00	2,200.00
TRANSFER NH insurance amt deposited into bank open									
Vendor Totals						Gross	Discount	No-Pay	Net
12696 GULF POINTE PLAZA						2,200.00	0.00	0.00	2,200.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,200.00	0.00	0.00	2,200.00

APPROVED ON

OCT 19 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 19 2023

13:56

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

CALHOUN COUNTY, TEXAS
Vendor# Vendor Name

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101023		10/19/20	10/10/20	11/11/20		5,800.00	0.00	0.00	5,800.00 ✓
	TRANSFER								
101123		10/19/20	10/11/20	11/11/20		28,554.49	0.00	0.00	28,554.49 ✓
	TRANSFER								
101123A		10/19/20	10/11/20	11/12/20		800.00	0.00	0.00	800.00 ✓
	TRANSFER								
Vendor Totals						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						35,154.49	0.00	0.00	35,154.49

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	35,154.49	0.00	0.00	35,154.49

APPROVED ON

OCT 19 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONOCT 19 2023
10/19/202313:56
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# 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
101123		10/19/20	10/11/20	11/11/20		400.00	0.00	0.00	400.00

TRANSFER NH insurance pymt deposited into main entity

Vendor Total	Number	Name	Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING	400.00	0.00	0.00	400.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	400.00	0.00	0.00	400.00

APPROVED ON

OCT 19 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Canteen Transfer
Prosperity Accounts
10/23/2023

Nursing Home	Amount	Previous Beginning Balance	Transfer Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Ashford Gardens~~		140,227.64	✓	140,127.64	✓	132,493.52	✓
						Bank Balance	132,493.52
						Variance	
						Leave in Balance	100.00

Routing Information for Ashford Gardens

~~Broadmoor~~		102,970.84	✓	102,870.84	✓	75,579.37	✓
						Adjust Balance/Transfer Amt	152,393.52
						Bank Balance	75,579.37
						Variance	75,579.37
						Leave in Balance	100.00

~~Crest~~		221,694.52	✓	221,594.52	✓	77,597.32	✓
						Adjust Balance/Transfer Amt	75,579.37
						Bank Balance	277,697.32
						Variance	277,697.32
						Leave in Balance	100.00
						Claim Payment Owed to Tusculum	59,041.00

~~Macomber House~~		46,845.83	✓	46,245.74	✓	102,724.26	✓
						Adjust Balance/Transfer Amt	216,555.32
						Bank Balance	102,824.26
						Variance	102,824.26
						Leave in Balance	100.00

~~St. Vincent~~		110,405.50	✓	110,305.50	✓	340,131.66	✓
						Adjust Balance/Transfer Amt	102,724.26
						Bank Balance	340,231.66
						Variance	340,231.66
						Leave in Balance	100.00

132,393.52 +
75,579.37 +
218,555.32 +
102,724.26 +
340,131.66 +
869,384.13 =

id / Broadmoor

APPROVED ON
OCT 23 2023

BY COUNTY AUDITOR
GALLUP COUNTY, TEXAS

Adjust Balance/Transfer Amt 340,131.66
TOTAL TRANSFERS 869,384.13
Approved: Andrew de los Santos
ANDREW DE LOS SANTOS 10/23/2023

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 MMHC deposited to open account

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
10/20/2023 Check	15,260.94							
10/20/2023 Check	445.87							
10/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000214538		4,331.85						4,331.85
10/20/2023 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000		2,867.44						2,867.44
10/20/2023 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000		21,262.47						21,262.47
10/20/2023 NOVITAS SOLUTION HCCLAIMPMT 675421 420000126		14,829.65						14,829.65
10/19/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	174,420.83							
10/19/2023 NOVITAS SOLUTION HCCLAIMPMT 675421 420000193		48,397.79						48,397.79
10/18/2023 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000		2,538.38						2,538.38
10/17/2023 ELEVANCE HLTH AP E-PAYMENT EES2679560 111000		33,503.83						33,503.83
10/16/2023 HNB - ECHO HCCLAIMPMT 746003411 440000243217		4,241.72						4,241.72
10/16/2023 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000		420.39						420.39
	140,127.64	131,392.52						132,193.52

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
10/20/2023 Check	5608.97	0						
10/20/2023 Check	108.81	0						
10/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000214538		1,176.12						1,176.12
10/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000214538		842.89						842.89
10/20/2023 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 110004 2		3,128.60						3,128.60
10/19/2023 WIRE OUT CANTER HEALTH CARE CENTERS III	9693.06	0						
10/19/2023 Deposit	0	2,400.00						2,400.00
10/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000277456		212.50						212.50
10/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000277191		913.73						913.73
10/19/2023 NOVITAS SOLUTION HCCLAIMPMT 675357 420000192		18,046.83						18,046.83
10/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000242254		400.40						400.40
10/18/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384		8,000.00						8,000.00
10/18/2023 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 110004 2		6,245.88						6,245.88
10/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000296995		1,413.30						1,413.30
10/17/2023 HUMANA INS CO HCCLAIMPMT 32318507 8300005475		5,827.73						5,827.73
10/17/2023 HUMANA CHA DISR HCCLAIMPMT 32482336 42000013		465.00						465.00
10/17/2023 ELEVANCE HLTH AP E-PAYMENT EES2679563 111000		12,178.45						12,178.45
10/16/2023 HNB - ECHO HCCLAIMPMT 746003411 440000243452		3,371.54						3,371.54
10/16/2023 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000		10,956.40						10,956.40
	102,870.84	75,579.37						75,579.37

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
10/20/2023 Check	4,237.93	0						
10/20/2023 Check	539.97	0						
10/20/2023 MANAGEANONET1718 MMS PMNT 00000000003168 41		5,760.00						5,760.00
10/20/2023 NOVITAS SOLUTION HCCLAIMPMT 675321 420000126		48,259.09						48,259.09
10/19/2023 WIRE OUT CANTER HEALTH CARE CENTERS III	216,816.62	0						
10/19/2023 Deposit	0	32,650.00						32,650.00
10/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000277179		1,121.23						1,121.23
10/19/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384		8,200.00						8,200.00
10/19/2023 NOVITAS SOLUTION HCCLAIMPMT 675321 420000192		113,387.46						113,387.46
10/19/2023 DEVOTED HEALTH P HCCLAIMPMT 21000024795499		4,950.00						4,950.00
10/19/2023 DEVOTED HEALTH P HCCLAIMPMT 21000024795497		1,800.00						1,800.00
10/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000242062		7.84						7.84
10/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000242254		357.87						357.87
10/17/2023 MANAGEANONET1718 MMS PMNT 00000000003168 41		6,136.00						6,136.00
10/17/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384		5,740.00						5,740.00
10/17/2023 HUMANA INS CO HCCLAIMPMT 32318507 8300005475		2,790.00						2,790.00
10/17/2023 ELEVANCE HLTH AP E-PAYMENT EES2679562 111000		9,401.17						9,401.17
10/17/2023 DEVOTED HEALTH P HCCLAIMPMT 21000027685060		1,160.00						1,160.00
10/17/2023 DEVOTED HEALTH P HCCLAIMPMT 21000027685058		4,950.00						4,950.00
10/17/2023 DEVOTED HEALTH P HCCLAIMPMT 21000027685056		4,050.00						4,050.00
10/16/2023 HNB - ECHO HCCLAIMPMT 746003411 440000242752		4,515.92						4,515.92
10/16/2023 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384		5,740.00						5,740.00
10/16/2023 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000		2,755.74						2,755.74
10/16/2023 HUMANA INS CO HCCLAIMPMT 32318507 8300005596		5,115.00						5,115.00
10/16/2023 DEVOTED HEALTH P HCCLAIMPMT 21000024496463	0	8,550.00						8,550.00
	221,594.52	277,597.32						277,597.32

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
10/20/2023 Check	4,729.78	0						
10/20/2023 Check	160.67	0						
10/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000214538		315.87						315.87
10/20/2023 NOVITAS SOLUTION HCCLAIMPMT 675663 420000126		87,584.31						87,584.31
10/19/2023 WIRE OUT CANTER HEALTH CARE CENTERS III	41,355.29	0						
10/17/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384		4,576.17						4,576.17
10/17/2023 ELEVANCE HLTH AP E-PAYMENT EES2679559 111000		10,247.82						10,247.82
	46,245.74	102,724.17						102,724.17

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
10/20/2023 Check	4,531.84	0						
10/20/2023 Check	432.31	0						
10/20/2023 NOVITAS SOLUTION HCCLAIMPMT 675310 420000126		257,947.24						257,947.24
10/19/2023 WIRE OUT CANTER HEALTH CARE CENTERS III	105,381.53	0						
10/19/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384		9,900.00						9,900.00
10/19/2023 NOVITAS SOLUTION HCCLAIMPMT 675310 420000192		28,793.15						28,793.15
10/17/2023 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000		198.86						198.86
10/17/2023 ELEVANCE HLTH AP E-PAYMENT EES2679561 111000		9,796.60						9,796.60
10/16/2023 HNB - ECHO HCCLAIMPMT 746003411 440000243452		9,506.97						9,506.97
10/16/2023 HNB - ECHO HCCLAIMPMT 746003411 440000242752		1,836.68						1,836.68
10/16/2023 HNB - ECHO HCCLAIMPMT 746003411 440000242752		4,802.54						4,802.54
10/16/2023 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000		662.80						662.80
10/16/2023 UHC COMMUNITY FL HCCLAIMPMT 746003411 910000		7,736.52						7,736.52
10/16/2023 HUMANA INS CO HCCLAIMPMT 32318507 8300005596		8,960.00						8,960.00
	110,345.50	340,131.66						340,131.66
	621,344.24	928,426.04						928,426.04

TOTALS

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$3,154,035.22	\$3,087,249.07	\$3,154,035.22	\$3,058,046.34
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$539.12	\$539.12	\$539.12	\$539.12
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$434.02	\$434.02	\$434.02	\$434.02
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD ✓	\$132,493.52 ✓	\$159,597.95	\$132,493.52	\$104,908.92
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR ✓	\$75,679.37 ✓	\$81,647.10	\$75,679.37	\$76,449.54
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT ✓	\$277,697.32 ✓	\$310,306.38	\$277,697.32	\$228,456.13
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON ✓	\$340,231.66 ✓	\$349,726.87	\$340,231.66	\$87,228.37
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND ✓	\$102,824.26 ✓	\$104,647.90	\$102,824.26	\$19,814.53
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$157,651.69	\$184,533.99	\$157,651.69	\$33,866.21
*4551 CAL CO INDIGENT HEALTHCARE	\$12,544.91	\$12,544.91	\$12,544.91	\$12,544.91
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$28,656.53	\$28,759.97	\$28,656.53	\$28,740.06
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$6,883.20	\$6,883.20	\$6,883.20	\$4,637.26
*5506 MMC -NH BETHANY SENIOR LIVING	\$43,875.88	\$212,779.17	\$43,875.88	\$39,421.64
*3407 MMC -NH TUSCANY VILLAGE	\$82,972.99	\$94,935.11	\$82,972.99	\$70,780.01
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98
Total Balance	\$6,505,064.67	\$6,723,129.74	\$6,505,064.67	\$5,854,412.04

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
10/23/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
GERMANIA		117,565.21	117,465.21	157,551.69		157,651.69	131,755.21
						Bank Balance Variance	157,651.69
						Leave in Balance	100.00
						Superior August	25,796.48

Adjust Balance/Transfer Amt

131,755.21

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

10/23/2023

APPROVED ON
OCT 23 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

10/10/2023 Check
 10/20/2023 Check
 10/20/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000116
 10/20/2023 HEARTH HUMAN SVC HCCLAIMPMT 174600341130112
 10/19/2023 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 10/19/2023 Deposit
 10/19/2023 MINB - ECHO HCCLAIMPMT 746003411 440000277181
 10/18/2023 MINB - ECHO HCCLAIMPMT 746003411 440000242062
 10/18/2023 Centene Managemen ACH 008765431514 1110000288
 10/17/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001015

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Capex	QIPP T1	
221.24	0						-
596.8	0						-
0	120230.26						120,230.26
0	4471.26						4,471.26
118549.17	0						-
0	629.73						629.73
0	1513.67						1,513.67
0	617.46						617.46
0	23,285.64	23,285.64	5,021.67			25,796.48	25,796.48
0	1782						1,782.00
117,465.21	157,551.69	23,285.64	5,021.67	-	-	25,796.48	131,755.22

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$3,154,035.22	\$3,087,249.07	\$3,154,035.22	\$3,058,046.34
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$539.12	\$539.12	\$539.12	\$539.12
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$434.02	\$434.02	\$434.02	\$434.02
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$132,493.52	\$159,597.95	\$132,493.52	\$104,908.92
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$75,679.37	\$81,647.10	\$75,679.37	\$76,449.54
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$277,697.32	\$310,306.38	\$277,697.32	\$228,456.13
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$340,231.66	\$349,726.87	\$340,231.66	\$87,228.37
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$102,824.26	\$104,647.90	\$102,824.26	\$19,814.53
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$157,651.69	\$184,533.99	\$157,651.69	\$33,866.21
*4551 CAL CO INDIGENT HEALTHCARE	\$12,544.91	\$12,544.91	\$12,544.91	\$12,544.91
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$28,656.53	\$28,759.97	\$28,656.53	\$28,740.06
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$6,883.20	\$6,883.20	\$6,883.20	\$4,637.26
*5506 MMC -NH BETHANY SENIOR LIVING	\$43,875.88	\$212,779.17	\$43,875.88	\$39,421.64
*3407 MMC -NH TUSCANY VILLAGE	\$82,972.99	\$94,935.11	\$82,972.99	\$70,780.01
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98
Total Balance	\$6,505,064.67	\$6,723,129.74	\$6,505,064.67	\$5,854,412.04

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
10/23/2023

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~OUT HOME TRANSFER PROSPERITY~~		18,925.16	18,825.16	28,556.53			28,656.53	8,967.59
						Bank Balance	28,656.53	
						Variance		
						Leave in Balance	100.00	
						Superior August	19,588.94	
						Adjust Balance/Transfer Amt	8,967.59	
~~OUT HOME TRANSFER PROSPERITY~~		64,356.31	64,258.31	6,783.20			6,883.20	6,783.20
						Bank Balance	6,883.20	
						Variance		
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	6,783.20	
TOTAL TRANSFERS							15,750.79	

Routing Information for Gulf Pointe Plaza:

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 10/23/2023

APPROVED ON
OCT 23 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

10/20/2023 Check
 10/19/2023 WIRE OUT HMG Rockport SNF, LP - Commerical
 10/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000277194
 10/18/2023 Centene Management ACK 008765493514 3110000283
 10/18/2023 AETNA AS01 HCCLAIMPMT 1922092790 51000012059
 10/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000296234
 10/17/2023 AETNA AS01 HCCLAIMPMT 1922092790 51000014952
 10/16/2023 HUMANA INS CO HCCLAIMPMT 32181791 8300005994

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
83.53							-
18,741.63							-
	318.51						318.51
	22,518.13	17,659.74	3,858.39			19,588.94	1,829.19
	5,250.00						5,250.00
	320.63						320.63
	1,050.00						1,050.00
	99.26						99.26
18,825.16	28,556.53	17,659.74	3,858.39	-	-	19,588.94	8,967.59

10/20/2023 Check
 10/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000214538
 10/19/2023 WIRE OUT HMG Rockport SNF, LP - Commerical
 10/19/2023 Deposit
 10/16/2023 MERCHANT BANKCD DEPOSIT 496478518889 9100001

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
203.42	0						-
0	2449.36						2,449.36
64054.89	0						-
0	2786.84						2,786.84
0	1547						1,547.00
64,258.31	6,783.20	-	-	-	-	-	6,783.20
83,083.47	35,339.73	17,659.74	3,858.39	-	-	19,588.94	15,750.79

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$3,154,035.22	\$3,087,249.07	\$3,154,035.22	\$3,058,046.34
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$539.12	\$539.12	\$539.12	\$539.12
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$434.02	\$434.02	\$434.02	\$434.02
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$132,493.52	\$159,597.95	\$132,493.52	\$104,908.92
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$75,679.37	\$81,647.10	\$75,679.37	\$76,449.54
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$277,697.32	\$310,306.38	\$277,697.32	\$228,456.13
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$340,231.66	\$349,726.87	\$340,231.66	\$87,228.37
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$102,824.26	\$104,647.90	\$102,824.26	\$19,814.53
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$157,651.69	\$184,533.99	\$157,651.69	\$33,866.21
*4551 CAL CO INDIGENT HEALTHCARE	\$12,544.91	\$12,544.91	\$12,544.91	\$12,544.91
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$28,656.53	\$28,759.97	\$28,656.53	\$28,740.06
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$6,883.20	\$6,883.20	\$6,883.20	\$4,637.26
*5506 MMC -NH BETHANY SENIOR LIVING	\$43,875.88	\$212,779.17	\$43,875.88	\$39,421.64
*3407 MMC -NH TUSCANY VILLAGE	\$82,972.99	\$94,935.11	\$82,972.99	\$70,780.01
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98
Total Balance	\$6,505,064.67	\$6,723,129.74	\$6,505,064.67	\$5,854,412.04

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 10/23/2023

Nursing Home	Account Number	Previous		Transfer-In	Chs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		Beginning Balance	Transfer-Out					
~~Tuscany~~		69,782.34	69,682.34	82,872.99			82,872.99	82,872.99
						Bank Balance Variance	82,872.99	
						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 MMIC deposited to open account.

Adjust Balance/Transfer Amt 82,872.99
 Approved: [Signature]
 ANDREW DE LOS SANTOS 10/23/2023

APPROVED ON

OCT 23 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Tucumcillo Village

10/20/2023 Check
 10/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000214538
 10/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000214538
 10/19/2023 WIRE OUT LINBAR ENTERPRISES, LLC
 10/19/2023 Deposit
 10/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000277456
 10/19/2023 HNB - ECHO HCCLAIMPMT 746003411 440000277179
 10/17/2023 HNB - ECHO HCCLAIMPMT 746003411 440000296996
 10/17/2023 ELEVANCE HLTH AP E-PAYMENT EES2679564 111000
 10/16/2023 HNB - ECHO HCCLAIMPMT 746003411 440000243452

Transfer-Out

Transfer-In

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

NH PORTION

69,682.34

82,872.99

82,872.99

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$3,154,035.22	\$3,087,249.07	\$3,154,035.22	\$3,058,046.34
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$539.12	\$539.12	\$539.12	\$539.12
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$434.02	\$434.02	\$434.02	\$434.02
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$132,493.52	\$159,597.95	\$132,493.52	\$104,908.92
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$75,679.37	\$81,647.10	\$75,679.37	\$76,449.54
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$277,697.32	\$310,306.38	\$277,697.32	\$228,456.13
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$340,231.66	\$349,726.87	\$340,231.66	\$87,228.37
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$102,824.26	\$104,647.90	\$102,824.26	\$19,814.53
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$157,651.69	\$184,533.99	\$157,651.69	\$33,866.21
*4551 CAL CO INDIGENT HEALTHCARE	\$12,544.91	\$12,544.91	\$12,544.91	\$12,544.91
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$28,656.53	\$28,759.97	\$28,656.53	\$28,740.06
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$6,883.20	\$6,883.20	\$6,883.20	\$4,637.26
*5506 MMC -NH BETHANY SENIOR LIVING	\$43,875.88	\$212,779.17	\$43,875.88	\$39,421.64
*3407 MMC -NH TUSCANY VILLAGE ✓	\$82,972.99 ✓	\$94,935.11	\$82,972.99	\$70,780.01
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98
Total Balance	\$6,505,064.67	\$6,723,129.74	\$6,505,064.67	\$5,854,412.04

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 10/23/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		135,952.24	135,952.24	43,775.88			43,875.88	23,283.34
						Bank Balance	43,875.88	
						Variance		
						Leave in Balance	100.00	
						Superior August	20,492.54	

Adjust Balance/Transfer Amt 23,283.34
 Approved: *Andrew De Los Santos*
 ANDREW DE LOS SANTOS 10/23/2023

Note: Only balances of over \$5,000 will be transferred to the nursing home.
 Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

APPROVED ON

OCT 23 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

RECEIVED 10/20/2023

10/20/2023 Check
10/20/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000214538
10/19/2023 WIRE OUT PORT LAVACA NH, LLC
10/19/2023 Deposit
10/19/2023 Deposit
10/19/2023 Deposit
10/18/2023 Centene Managee ACH 008765433514 1110000283

		MMCPORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
536.74	0						-
0	4990.98						4,990.98
135315.5	0						-
0	1537.7						1,537.70
0	8071.88						8,071.88
0	6045						6,045.00
0	23130.32	19,072.20	4,058.12			20,492.54	2,637.78
135,852.24	43,775.88	19,072.20	4,058.12	-	-	20,492.54	23,283.34

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$3,154,035.22	\$3,087,249.07	\$3,154,035.22	\$3,058,046.34
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$539.12	\$539.12	\$539.12	\$539.12
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$434.02	\$434.02	\$434.02	\$434.02
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$132,493.52	\$159,597.95	\$132,493.52	\$104,908.92
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$75,679.37	\$81,647.10	\$75,679.37	\$76,449.54
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$277,697.32	\$310,306.38	\$277,697.32	\$228,456.13
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$340,231.66	\$349,726.87	\$340,231.66	\$87,228.37
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$102,824.26	\$104,647.90	\$102,824.26	\$19,814.53
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$157,651.69	\$184,533.99	\$157,651.69	\$33,866.21
*4551 CAL CO INDIGENT HEALTHCARE	\$12,544.91	\$12,544.91	\$12,544.91	\$12,544.91
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$28,656.53	\$28,759.97	\$28,656.53	\$28,740.06
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$6,883.20	\$6,883.20	\$6,883.20	\$4,637.26
*5506 MMC -NH BETHANY SENIOR LIVING	\$43,875.88	\$212,779.17	\$43,875.88	\$39,421.64
*3407 MMC -NH TUSCANY VILLAGE	\$82,972.99	\$94,935.11	\$82,972.99	\$70,780.01
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98	\$2,088,444.98
Total Balance	\$6,505,064.67	\$6,723,129.74	\$6,505,064.67	\$5,854,412.04

Golden Creek ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P _____
A MMC
Y _____
E _____
E _____

Date Requested: 10/23/2023

APPROVED ON

OCT 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT: \$ 25,796.48 ✓

G/L NUMBER: 10255040

EXPLANATION: August Superior

REQUESTED BY: Michelle Cumberland

AUTHORIZED BY: Andrew D. [Signature]

10/23/23

Gulf Pointe ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

MMC

Date Requested:

10/23/2023

A

Y

E

E

APPROVED ON

OCT 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

19,588.94 ✓

G/L NUMBER:

10255040

EXPLANATION:

August Superior

REQUESTED BY:

Michelle Cumberland

AUTHORIZED BY:

Andrew F. Santos

10/23/23

Bethany, /

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

MMC

Date Requested:

10/23/2023

A

Y

E

E

APPROVED ON

OCT 23 2023

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

20,492.54 /

G/L NUMBER:

10255040

EXPLANATION:

August Superior

REQUESTED BY:

Michelle Cumberland

AUTHORIZED BY:

Andre S. [Signature]

10/23/23

Crescent /

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
A
Y
E
E
Tuscany /

Date Requested: 10/23/2023

APPROVED ON
OCT 23 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT: \$ 59,042.00 /

G/L NUMBER: 10255040

EXPLANATION: Claim Payments paid to Crescent, owed to Tuscany

REQUESTED BY: Michelle Cumberland

AUTHORIZED BY: Andrea Soto Soto

10/23/23

October 25, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

10/25/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 26

\$544,900.97

PRINCIPAL FINANCIAL GROUP
K-C LEASE SERVICE
LOUIS WARREN
AT&T

OCTOBER 2023 PREMIUMS
RBI ROAD MATERIAL
CONSTABLE PCT4 - MISC REIMBURSEMENT
JUV PROB OCTOBER 2023 PHONE BILL

	P/R	
	A/P	\$ 1,933.53
	A/P	\$ 4,773.64
	A/P	\$ 2,440.77
	A/P	\$ 358.92

TOTAL VENDOR DISBURSEMENTS:

\$ 544,407.83

PAYROLL FOR OCTOBER 27, 2023

P/R \$ 360,307.06

TOTAL PAYROLL AMOUNT:

\$ 360,307.06

TOTAL AMOUNT FOR APPROVAL:

\$ 914,714.89

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/AIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 10/16 ACT# 2942974-3 CCF 0 9/12 - 10/10	50.96	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 10/16 ACT# 2942980-0 CCF 12 9/12 - 10/10	52.23	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSO BAUER AG 10/19 ACT# 14-1515-00 WATER 9/15 - 10/15	194.10	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSO BAUER AG 10/19 ACT# 14-1520-00 WATER 9/15 - 10/15	56.14	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 10/16 ACT# 6329420-1 CCF 730 9/12 - 10/10	987.32	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 10/17 ACT# 12-1844-00 WATER 9/10 - 10/10	83.16	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 10/16 ACT# 6455891-9 MCF 155 9/12 - 10/10	2,085.81	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 10/17 ACT# 12-1842-01 WATER 9/10 - 10/10	4,079.51	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 10/17 ACT# 12-1843-00 WATER 9/10 - 10/10	83.16	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 10/17 ACT# 12-1910-00 WATER 9/10 - 10/10	107.37	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 10/17 ACT# 12-0895-01 WATER 9/10 - 10/10	65.66	
BUILDING MAINTENANCE	Total 170							7,845.42	0.00
COMMISSIONERS COURT	230	DUES	54020	GOLDEN CRESCENT REGIONAL	2609	7971	COM CRT 9/28 FY 2024 DUES	4,589.00	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 10/11 ACT# 361-197-0053- 122022-5 INTERNET 10/11 - 11/10	1,200.00	
COMMISSIONERS COURT	Total 230							5,889.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS		1.17
CONTINGENCIES	Total 240							0.00	1.17
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	119157	AUDITOR 10/11 WATER	72.75	
		MACHINE MAINTENANCE	53500	CSI	8885	122901	AUDITOR 10/15 NOV 2023 ALARM MONITORING	35.00	
COUNTY AUDITOR	Total 190							107.75	0.00
COUNTY JUDGE	260	TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS AGRILIFE EXTENSION SVC	76401	PO2023...	CO JUDGE 10/5 CONF REG- RICHARD H MEYER	40.00	
COUNTY JUDGE	Total 260							40.00	0.00
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 10/10 SEPTEMBER 2023 DTA FEES	12,291.53	
COUNTY TAX COLLECTOR	Total 200							12,291.53	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34947727	TREAS 10/4 STANDING DESK RISER	293.39	
COUNTY TREASURER	Total 210							293.39	0.00
DISTRICT CLERK	420	TRAINING TRAVEL OUT OF COUNTY	66316	KABELA ANNA	EM...	PO4202...	DIST CLK 10/23 TRAVEL REIMB- KERRVILLE, TX 10/17 - 10/19	415.91	
			66316	KOBLE GEE GEE	EM...	PO4202...	DIST CLK 10/23 TRAVEL REIMB- KERRVILLE, TX 10/17 - 10/19	692.61	
DISTRICT CLERK	Total 420							1,108.52	0.00
DISTRICT COURT	430	JURORS-PETTIT	51533	RHONDA S. KOKENA	5545	PO9991...	TREAS 10/24 (2ND) 3RD QTR JURY REIMB THROUGH 10.24.23	2,360.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		JURORS-GRAND	51534	RHONDA S. KOKENA	5545	PO9991...	TREAS 10/24 (2ND) 3RD QTR JURY REIMB THROUGH 10.24.23	660.00	
		ADULT ASSIGNED-ATTORNEY FEES	60050	DOWNING GILLIAM LAW PLLC	4062	2023309	DIST CRT 10/11 C# 23-PF-0074-DC S. PEREZ	100.00	
			60050	WEISER KEITH S	8664	2023308	DIST CRT 10/11 C# 2023-CR-8747-DC F. SALDANA	2,531.50	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2023308	DIST CRT 10/11 C# 2023-CR-8747-DC F. SALDANA	1,108.86	
		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	WEISER KEITH S	8664	2023308	DIST CRT 10/11 C# 2023-CR-8747-DC F. SALDANA	184.88	
DISTRICT COURT	Total 430							6,945.24	0.00
		GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34813332	ELEC 9/26 LABELER	22.49	
			53020	QUILL LLC	6602	34865598	ELEC 9/28 SCISSORS, LABEL TAPE	29.55	
		COPY MACHINE LEASE	53020	AQUA BEVERAGE CO	89	119156	ELEC 10/11 WATER	50.00	
			61340	XEROX CORPORATION	9001	0198190...	ELEC 10/11 COPIER LEASE 8/21 - 9/21	145.96	
ELECTIONS	Total 270							248.00	0.00
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 10/11 ACT# 826404791 PHONE 9/12 - 10/11	138.75	
EMERGENCY MANAGEMENT	Total 630							138.75	0.00
		BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2453608	EMS 10/10 CLEANING SUPPLIES	451.53	
			53610	GULF COAST HARDWARE LLC	63198	181509	EMS 10/8 OVEN CLEANER	8.59	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5502725...	EMS 9/30 SEPT 2023 CYLINDER RENTAL	1,619.19	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
			53980	BOUND TREE MEDICAL, LLC	412	85112470	EMS 10/5 CRAP SYSTEM	195.66	
			53980	BOUND TREE MEDICAL, LLC	412	85116786	EMS 10/10 ELECTRODES	586.80	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	14674	EMS 9/30 SEPT 2023 COLLECS	9,790.51	
		DEPARTMENTAL REPAIRS	61710	VICTORIA BUILDER SUPPLY CO, INC	8235	31233	EMS 10/3 REPLACE BAY DOOR OPENER	1,965.00	
		MACHINE MAINTENANCE	63500	OREILLY AUTO PARTS	5803	0575327...	EMS 9/13 AIR FILTERS	186.04	
			63500	OREILLY AUTO PARTS	5803	0575328...	EMS 9/21 WIPER FLUID	17.04	
			63500	OREILLY AUTO PARTS	5803	0575329...	EMS 9/24 AMB AIR FILTERS	396.12	
			63500	GULF COAST HARDWARE LLC	63198	181495	EMS 10/7 MISC SUPP- M4	18.80	
			63500	THIRD COAST DISTRIBUTING, LLC	75930	015800	EMS 10/11 AMB AIR FILTERS	227.32	
		MACHINERY/EQUIPMENT REPAIRS	63530	OREILLY AUTO PARTS	5803	0575328...	EMS 9/21 BLINKER BULB	6.59	
			63530	GULF COAST HARDWARE LLC	63198	181622	EMS 10/11 AMB REPAIRS	34.97	
			63530	GULF COAST HARDWARE LLC	63198	181691	EMS 10/12 TOOLS FOR AMB REPAIRS	249.49	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619200...	EMS 10/1 ACT# 287298540337 ADMIN/AMB PHONE 9/2 - 10/1	768.39	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	156901	EMS SOUTH 10/16 NOV 2023 TRASH SVC	93.99	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 10/19 ACT# 14-5225-00 WATER 9/15 - 10/15	167.51	
			66600	SPARKLIGHT	9988	1009808...	EMS CNTRL 10/8 ACT# 100980846 CABLE 10/8 - 11/7	241.69	
		VEHICLE FUEL/OIL/SERVICE	67120	OREILLY AUTO PARTS	5803	0575326...	EMS 9/8 OIL	49.98	
EMERGENCY MEDICAL SERVICES	Total 345							17,075.21	0.00
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SVC 10/13 ACT# 361-552-9747-083123-5 PHONE 10/13- 11/12	799.75	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EXTENSION SERVICE	Total 110							799.75	0.00
FIRE PROTECTION-PORT O'CONNOR	680	SUPPLIES/OPERATING EXPENSES	53980	PORT O'CONNOR VOLUNTEER	6218	R1230332	POC VFD 10/9 REIMB- (10) HOSES	2,073.00	
FIRE PROTECTION-PORT O'CONNOR	Total 580							2,073.00	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	O'REILLY AUTO PARTS	5803	0575329...	6MILE VFD 9/27 OIL	10.50	
		CAPITAL OUTLAY	70730	CASCO INDUSTRIES INC	950	243921A	6MILE VFD 9/29 FINAL PMNT- RADIOS	3,125.00	
FIRE PROTECTION-SIX MILE	Total 695							3,135.50	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 10/11 ACT# 361-551-2181- 011122-5 FAX 10/11 - 11/10	93.87	
			66192	AT&T MOBILITY	5209	3615501...	HR 10/11 ACT# 826404791 PHONE 9/12 - 10/11	46.25	
HUMAN RESOURCES	Total 265							140.12	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 10/17 ACT# 12-1340-00 WATER 9/10 - 10/10	65.66	
INFORMATION TECHNOLOGY	Total 275							65.66	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2453599	JAIL 10/10 FLOOR WAX	83.84	
		UNIFORMS	53995	GALLS LLC	2614	0257947...	JAIL 9/27 UNIFORM PANTS	222.85	
		PHYSICALS	64670	GRANT ROBERT W	2338	56	JAIL 10/11 NEW EMPLOYEE EVAL	165.00	
			64670	MEMORIAL MEDICAL CLINIC	5971	258432	JAIL 10/5 PRE-EMPLOY PHYSICAL	32.50	
		POSTAGE	64790	FEDEX	2222	8276324...	JAIL 10/5 SHIPMENT	24.82	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.23.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	OL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	Total 180							529.01	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34769638	JP2 9/25 FILE CABINET	295.19	
			53020	QUILL LLC	6602	34857409	JP2 9/28 PENS	14.99	
			53020	QUILL LLC	6602	34867917	JP2 9/28 ADDING MACHINE, BATTERIES, MISC SUPP	300.87	
			53020	QUILL LLC	6602	34868973	JP2 9/28 COMMAND STRIPS	14.10	
			53020	AQUA BEVERAGE CO	89	119159	JP2 10/11 WATER	17.25	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3330020...	JP2 10/2 3RD QTR 2023 ACTIVITY	66.00	
		TRAVEL OUT OF COUNTY	66498	TEXAS STATE UNIVERSITY	7745	175	JP2 10/2 CONF REG 11/26 - 11/29	315.00	
			66498	DIO THOMAS	EM...	PO2023...	JP2 10/23 TRAVEL REIMB-ROUND ROCK, TX 10/2 - 10/3	479.68	
JUSTICE OF PEACE PRECINCT #2	Total 460							1,503.08	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34796659	JP1 9/26 FILE ENVELOPES	16.14	
			53020	QUILL LLC	6602	34805059	JP1 9/26 CALENDAR, ENVELOPES, LYSOL, MISC SUPP	295.13	
			53020	QUILL LLC	6602	34811454	JP1 9/26 KLEENEX	56.12	
			53020	QUILL LLC	6602	34813583	JP1 9/26 SWIFFER REFILL	97.14	
JUSTICE OF PEACE-PRECINCT #1	Total 450							464.53	0.00
JUSTICE OF PEACE-PRECINCT #4	480	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34655380	JP4 9/18 POST-ITS, FILE FOLDERS	71.88	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3230040...	JP4 10/2 3RD QTR 2023 ACTIVITY	60.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							131.88	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	ODP BUSINESS SOLUTIONS LLC	12340	3346033...	JP5 10/3 CALENDARS	20.78	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10/25/23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF THE PEACE-PRECINCT #5	Total 490							20.78	0.00
JUSTICE OF THE PEACE-GENERAL	440	JURORS-PETT	51533	RHONDA S. KOKENA	5545	PO9991...	TREAS 10/24 (2ND) 3RD QTR JURY REIMB THROUGH 10/24/23	80.00	
JUSTICE OF THE PEACE-GENERAL	Total 440							80.00	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2023CA...	JUV CRT 10/11 SEPT 2023 DETENTION SVCS	2,800.00	
JUVENILE COURT	Total 500							2,800.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0198190...	LIBRARY 10/1 COPIER LEASE 8/21 - 9/21	240.96	
			53030	XEROX CORPORATION	9001	0198190...	POC LIBRARY 10/1 COPIER LEASE 8/21 - 9/21	67.00	
			53030	XEROX CORPORATION	9001	0198190...	SEA LIBRARY 10/1 COPIER LEASE 8/21 - 9/21	83.54	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 10/10 ACT 361-197-0199-070623-5 INTERNET 10/10-11/9	178.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 10/13 ACT# 361-552-4926-101592-5 PHONE 10/13-11/12	114.11	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 10/13 ACT# 361-552-7323-042491-5 PHONE 10/13-11/12	212.96	
		TRAVEL IN COUNTY	66476	CARBALAJA THERESA	EM...	PO1013...	LIBRARY 10/13 REIMB MILEAGE- SEADRIFT, TX 10/13/23	23.58	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 10/17 ACT# 12-1730-00 WATER 9/10-10/10	171.33	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 10/17 ACT# 12-1731-00 WATER 9/10-10/10	38.64	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	Total 140	UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 10/16 ACT# 2981129-6 CCF 0 9/12 - 10/10	49.40	
		BOOKS & PRINT MATL-LIBRARY	70550	JUNIOR LIBRARY GUILC	3807	665808	LIBRARY 10/26 ACT# 1021023 (23) BOOKS	1,199.13	
			70550	BAKER & TAYLOR	403	5018560...	LIBRARY 9/26 (1) BOOK	22.94	
			70550	BAKER & TAYLOR	403	5018560...	LIBRARY 9/26 (21) BOOKS	304.93	
			70550	BAKER & TAYLOR	403	5018579...	LIBRARY 10/6 (1) BOOK	15.31	
MISCELLANEOUS	280		70550	BAKER & TAYLOR	403	5018579...	LIBRARY 10/6 (13) BOOKS	200.35	
			70550	MICROMARKETING, LLC	5097	935412	LIBRARY 10/10 (3) BOOKS	65.30	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 10/13 ACT# 361-197-0090-041323-5 PHONE 10/13-11/12	653.02	
			66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 10/16 ACT# 361-552-1476-082207-5 10/16 - 11/15	78.62	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 10/13 ACT# 361-553-4465-011607-5 PHONE 10/13-11/12	1,672.05	
MISCELLANEOUS	Total 280		66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 10/13 ACT# 361-553-4645-012307-5 PHONE 10/13-11/12	228.07	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 10/16 ACT# 2860820-6 CCF 12 9/12 - 10/10	66.35	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 10/17 ACT# 12-0865-00 WATER 9/10 - 10/10	65.66	
MUSEUM	Total 150							132.01	0.00
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0920...	CALCO 10/20 OCTOBER 2023 PREMIUMS	1,713.30	
		ACCRUED INSURANCE-ADRand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	56.17	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #1	540	ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	7,443.67	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	220,899.52	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	453.15	
		ACCURED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	1,054.65	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	275486	JP1 9/11 COLLECTION FEES	78.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	275864	JP1 9/19 COLLECTION FEES	18.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	276265	JP1 9/27 COLLECTION FEES	33.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	276863	JP1 10/10 COLLECTION FEES	1,742.28	
NO DEPARTMENT	Total 999							233,491.74	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	119142	RB1 10/11 WATER	26.50	
		MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W28082	RB1 10/12 WINDOWPANE	378.41	
			53210	DANIEL INDUSTRIES	3695	7876	RB1 10/12 BLADES, WHEEL ASSEMB, FILTERS- #0320 SCAG	319.03	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB1 10/10 OIL	17.91	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB1 10/12 BATTERY- 19 TOYOTA	143.69	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	30166	RB1 10/9 RIP RAP- CRABBING BRIDGE	2,657.39	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	181535	RB1 10/9 CONTACT GLUE	19.99	
			53992	GULF COAST HARDWARE LLC	63191	181571	RB1 10/10 CHAIN, MISC SUPE	31.15	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #1	Total 540							4,521.39	0.00
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1322740	RB2 10/9 5719G RC250	21,446.25	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	5762823...	RB2 10/9 499G UNLEADED, 896G DIESEL	4,409.52	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2310149...	RB2 10/12 LUMBER	182.03	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4169536...	RB2 10/3 MATS	3.98	
			53640	CINTAS CORPORATION LOC. 083	958	4170244...	RB2 10/10 MATS	3.98	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	181440	RB2 10/5 CHAINSAW CHAIN, PRIMER BULB	28.98	
			53992	GULF COAST HARDWARE LLC	63192	181671	RB2 10/12 HARDWARE	9.28	
		UNIFORMS	53995	CINTAS CORPORATON LOC. 083	958	4169536...	RB2 10/3 UNIFORMS	67.66	
ROAD AND BRIDGE-PRECINCT #2									
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4170551...	RB1 10/12 UNIFORMS	100.51	
		BLDG REPAIRS-PARKS	60370	AGUIRRE SHAWN	92020	QB4936	RB1 10/6 PARTS FOR REPAIR- MAG BEACH RR	252.85	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5502733...	RB1 9/30 SEPT 2023 CYLINDER RENTAL	87.16	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 10/13 ACT# 361-552-9242-021403-5 PHONE 10/13 - 11/12	238.04	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 10/16 ACT# 5118678-1 CCF 0 9/12 - 10/10	50.96	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 10/19 ACT# 14-2105-00 WATER 9/15 - 10/15	83.16	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 10/19 ACT# 14-2110-00 WATER 9/15 - 10/15	38.64	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit	
ROAD AND BRIDGE-PRECINCT #2	Total 550		53995	CINTAS CORPORATION LOC. 083	958	4170244...	RB2 10/10 UNIFORMS	67.66		
		MACHINERY/EQUIPMENT REPAIRS	63530	POWER ELECTRIC LLC	2927	1744	RB2 10/12 GENERATOR REPAIRS	1,060.00		
		MISCELLANEOUS	63920	LESTER CONTRACTING, INC.	4623	2309902	RB2 9/30 RECLAIM & STABILIZE (2) ROADS	5,250.00		
		OUTSIDE MAINTENANCE	64370	HYDRAULICS OF TEXAS	4314	131127	RB2 10/9 REBUILT CYLINDER, NEW ROD, MISC REP- GRADEALL	1,875.00		
			64370	FIRESTONE OF PORT LAVACA LLC	5584	0083471	RB2 10/12 REPAIR GAS TANK, F PUMP, HANGER ASSY- 05 FORD	801.80		
			64370	FIRESTONE OF PORT LAVACA LLC	5584	0083560	RB2 10/11 (2) TIRES, BRK PADS, TIERODS, ALIGN- 04 DODGE	1,442.82		
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P501YE	RB3 10/9 BLADE, BOLT- MOTORGRADER	246.06		
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29248	RB3 10/9 MNT/BAL TIRES- 2004 SUBURBAN	212.43		
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4170400...	RB3 10/11 FRESHENER	6.00		
		SUPPLIES-MISCELLANEOUS	53992	HARBOR FREIGHT TOOLS	3153	0130899	RB3 10/11 HOLE SAW, SANDING SET	134.95		
			53992	GULF COAST HARDWARE LLC	63193	181521	RB3 10/9 GASKET, WASHERS, HARDWARE	20.63		
			53992	GULF COAST HARDWARE LLC	63193	181546	RB3 10/9 GRAB HOOK, CHAIN	35.92		
			53992	GULF COAST HARDWARE LLC	63193	181568	RB3 10/10 PROPANE, CUTOFF WHEELS	74.68		
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301110...	RB3 10/10 FILTERS, COOLANT, MISC SUPP- U307	140.90		
			53992	CITY OF POINT COMFORT	868	426	RB3 10/4 SEPT 2023 BULK WATER	294.00		
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4170400...	RB3 10/11 UNIFORMS	93.40		
								36,648.96	0.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.23.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	Total 560							12,054.71	0.00
		EQUIPMENT RENTAL	62510	HOLT CAT	3048	RMV/11...	RB3 10/2 MOTORGRADER RENTAL 9/15 - 10/12	10,022.40	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	158616	RB3 10/16 NOV 2023 TRASH SVC	168.93	
		MACHINERY/EQUIPMENT REPAIRS	63530	LEVERAGE MECHANICAL SERVICES	5562	MW231...	RB3 10/6 FIRE TRUCK WATER PUMP REPAIR	434.41	
		MISCELLANEOUS	63920	ADS AIR CONDITIONING INC	10042	93298792	RB3 10/10 OFFICE A/C MAINT	170.00	
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P501XW	RB4 10/10 V-BELTS	372.67	
			53210	POC HARDWARE & SUPPLY	6242	170440	RB4 8/31 BATTERY	67.95	
			53210	VICTORIA OLIVER COMPANY INC	8232	P08875	RB4 10/16 FILTER ASSY	117.48	
		GASOLINE/OIL/DIESEL/GRE...	53540	VICTORIA OLIVER COMPANY INC	8232	P08875	RB4 10/16 OIL	229.70	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	170440	RB4 8/31 RAKE, SHOVEL, CLAMPS, MISC SUPP	227.89	
			53992	POC HARDWARE & SUPPLY	6242	171102	RB4 9/20 FLAGS, SPRAY PAINT, MISC SUPP	189.25	
			53992	CINTAS CORPORATION LOC. 083	958	4170803...	RB4 10/16 MISC SUPP	9.00	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	156903	RB4 10/16 NOV 2023 TRASH SVC	326.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	156902	RB4 10/16 NOV 2023 TRASH SVC	582.80	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	111273	RB4 10/11 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	111274	RB4 10/11 STATE INSPECTION	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1222002...	RB4 10/11 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1346033...	RB4 10/11 REGISTRATION	7.50	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570	UNIFORMS	66390	CINTAS CORPORATION LOC. 083	958	4170803...	RB4 10/16 UNIFORMS	79.74	
								2,231.48	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC CINTAS CORPORATION LOC. 083	6245 958	3934564 4169839...	SO 10/4 WATER SO 10/5 SCRAPER MATS	30.15 75.48	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0083491	SO 10/6 TIRES- U10	202.98	
		AUTOMOTIVE REPAIRS	60360	FRANKIE'S PAINT & BODY INC	2258	14650	SO 10/11 ACCIDENT REPAIRS- U41 DEDUCTIBLE	2,500.00	
			60360	KNEUPPER CARROLL	3678	38519	SO 10/11 OIL CHNG- U8	148.05	
			60360	KNEUPPER CARROLL	3678	38601	SO 10/13 OIL CHNG- U48	110.06	
			60360	PORT LAVACA AUTO DEALERS	5964	630917	SO 10/4 WINDOW TINT- U34	249.00	
			60360	PORT LAVACA AUTO DEALERS	5964	630922	SO 10/4 WINDOW TINT- U9	299.00	
			60360	CARV'S TIRE & AUTOMOTIVE LLC	89820	29264	SO 10/11 REAR DOOR REPAIRS- U35	513.00	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	11272	SO 10/10 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1437566...	SO 10/10 REGISTRATION	7.50	
		REPAIRS-INSURANCE RECOVERY	65464	FRANKIE'S PAINT & BODY INC	2258	14650	SO 10/11 ACCIDENT REPAIRS- U41 INS PORTION	6,021.92	
SHERIFF	Total 760							10,164.14	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 10/13 ACT# 361-552-0903- 021369-5 PHONE 10/13- 11/12	108.11	
NO DEPARTMENT	Total 999							108.11	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23
 2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	CIVIL CORP LLC	9069	162618	GOMESA 10/12 PORT ALTO-SURVEYING SVCS	31,400.00	
NO DEPARTMENT	Total 999							31,400.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23
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-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	0.03	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	2.21	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	87.05	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	0.21	
		ACCURED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	0.40	
NO DEPARTMENT	Total 999							89.90	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23
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	PO0920...	CALCO 10/20 OCTOBER 2023 PREMIUMS	19.44	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	1.09	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	136.97	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	3,403.38	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	8.78	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	11.84	
		ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310023...	FORMOSA ENVIRN TRUST 10/9 ENG SVC THRU 10/1/23- RECYCLE CNTR	882.00	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CP11009...	LIBRARY 10/10 HALLOWEEN STICKERS	193.25	
			64970	CREATIVE PRODUCT SOURCE INC	223	CP11010...	LIBRARY 10/11 (200) HALLOWEEN COLORING TOTES	489.10	
NO DEPARTMENT	Total 999							5,145.85	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23
 2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8490345...	LAW LIBRARY 10/1 SEPT 2023 WEST INFO CHGS	1,266.94	
NO DEPARTMENT	Total 999							1,266.94	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23
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	ACCURED MISCELLANEOUS2	20537	MASA	5569	PO0920...	CALCO 10/20 OCTOBER 2023 PREMIUMS	1.26	
		ACCURED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	0.01	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	0.81	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	32.23	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	0.08	
		RENTAL DEPOSITS	20820	THE HARBOR CHILDREN'S ALLIANCE	3089	0989	POC CC 8/19 DEPOSIT REFUND	350.00	
			20820	PORT O'CONNOR	6411	0964	POC CC 11/21 DEPOSIT REFUND	450.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	157325	POC CC 10/16 NOV 2023 TRASH SVC	566.75	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 10/13 ACT# 361-983-4485-102899-5 PHONE 10/13 - 11/12	49.12	
NO DEPARTMENT	Total 999							1,450.26	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23
 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MAINTENANCE	62635	POWER ELECTRIC LLC	2927	1743	6MILE PIER PK 10/12 REPL PUMP, PLUMBING, PHOTO CELL	636.00	
NO DEPARTMENT	Total 999							636.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23
 5102 - C.P.R.I-AMERICAN RESCUE PLAN ACT OF 2021

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BUILDING-EMERGENCY COMMUNICATIONS	70654	G&W ENGINEERS, INC.	2601	5310020...	ARPA 10/9 COMB DISP BLDG- ENG SVCS 9/4 - 10/1	8,676.25	
NO DEPARTMENT	Total 999							8,676.25	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23
 5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	JRB SERVICES, LLC	38230	CT520	CAP PROJ 9/27 CDBG-DR LANE RD IMPRVMENTS 8/5 - 9/26	106,693.63	
NO DEPARTMENT	Total 999							106,693.63	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23
 7400 - ELECTION SERVICES CONTRACT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34848449	ELEC 9/28 (2) CARTS	134.88	
NO DEPARTMENT	Total 999							134.88	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23
 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	MCCREARY VESELKA BRAAG	5088	PODTA2...	TAX A/C 10/10 SEPTEMBER 2023 DTA FEES	168.04	
NO DEPARTMENT	Total 999							168.04	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23
 7830 - SHERIFF OFFICE FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO UNIDENTIFIED	20759	CALHOUN COUNTY FEES & FINES	F162	PO9991...	CALCO 10/19 CORRECT DEPOSIT ERROR- RCPT# 2023JUL052	150.00	
NO DEPARTMENT	Total 999							150.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.25.23
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	ACCURED MISCELLANEOUS2	20537	MASA	5569	PO0920...	CALCO 10/20 OCTOBER 2023 PREMIUMS	37.00	
		ACCURED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	1.20	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	125.50	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	4,358.03	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	9.68	
		ACCURED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO1023...	CALCO 10/24 OCTOBER 2023 PREMIUMS	4.58	
		SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	119168	JUV PROB 10/11 WATER	26.50	
		PREVENTION & INTERVENTION - GRANTS	64839	YOUTH ADVOCATE PROGRAMS INC	9212	192121	JUV PROB 10/6 SEPTEMBER 2023 SVCS FOR (6) JUV	11,830.00	
		SUBSTANCE ABUSE	66025	MID-COAST FAMILY SERVICES	5042	092523	JUV PROB 9/25 (4) TRAINING SESSIONS	4,000.00	
NO DEPARTMENT	Total 999							20,392.49	0.00
Report Total								544,902.14	1.17