

CALHOUN COUNTY COMMISSIONERS' COURT

- ☒ All Agenda Items Properly Numbered
- ☒ Contracts Completed and Signed
- ☒ All 1295's Flagged for Acceptance
(number of 1295's 2)
- ☒ All Documents for Clerk Signature Flagged

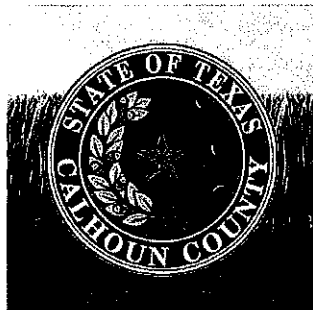
On this 25th day of March 2022 a complete and accurate packet
for 23rd of March 2022 Commissioners Court Regular Session
Day Month

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

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

Calhoun County Judge/Assistant

AGENDA



(ABSENT) 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
Kaddie Smith, Deputy Clerk

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, March 23, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10:00 a.m.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag-Commissioner Joel Behrens
Texas Flag- Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

Hear MMC report from Roshanda Thomas

5. Public Hearing regarding a Petition to Vacate Lots 1, 2, and 3, Pelicans Landing as recorded in Volume Z, Page 698 (slides 449 A&B).

Closed meeting at 10:09
Terry Ruddick explained Petition to Vacate.
Opened meeting at 10:11

6. Consider and take necessary action on a Petition to Vacate Lots 1, 2, and 3, Pelicans Landing as recorded in Volume Z, Page 698 (slides 449 A&B). (GDR)

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

7. Public Hearing regarding a Petition to Vacate Lots 3 and 4 in Block 2 of Bayview Estates Section II (Volume Z, Page 475 CCPR) and a portion of Outlot 2 and Outlot 3 in Outblock 16 of the Port O'Connor Townsite (Volume 2, Page 001 CCPR) situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas.

Closed meeting at 10:11
Henry Danysh explained Petition to Vacate.
Opened meeting at 10:13

8. Consider and take necessary action to Vacate Lots 3 and 4 in Block 2 of Bayview Estates Section II (Volume Z, Page 475 CCPR) and a portion of Outlot 2 and Outlot 3 in Outblock 16 of the Port O'Connor Townsite (Volume 2, Page 001 CCPR) situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas. (GDR)

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

9. Consider and take necessary action to authorize the Port O'Connor Community Center Association Board of Directors to seek funding for upgrades to the Port O'Connor Community Center. (GDR)

Jim Cooley explained plans and expectations.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Commissioner Hall, Behrens, Reese

10. Consider and take necessary action to accept payment from the General Land Office in the amount of \$1,000.00 for Bilge Reclamation Facilities in Seadrift, Texas and place the funds in Precinct 4 R&B account 570-53510. (GDR)

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

11. Consider and take necessary action to proclaim April as Child Abuse Prevention Month and Sexual Assault Awareness Month. (RHM)

Jennifer Hahn and Maria Walton from the Harbor spoke.

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

12. Consider and take necessary action to approve the Digital Mapping Service Agreement between the Calhoun County Precinct 1 and Sentry Mapping Services, LLC and authorize Commissioner Hall to sign the agreement and all necessary documents and utilize account 2697-999-63920-575 Donation Fund for the Historical Commission for payment of rendered services. (DH)

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

13. Consider and take necessary action to award the bid for the Calhoun County Courthouse Annex Rooftop Air Conditioner Replacement, Bid Number 2022.05. (RHM)

Everett explained Bids that came through

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

14. Consider and take necessary action to authorize the CC EMS Director to sign a Mutual Aid Agreement with Magnolia Beach Volunteer Fire Department. (RHM)

Dustin Jenkins explained the reason to upgrade.

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

15. Consider and take necessary action to authorize the CC EMS Director to sign the Service Contract Renewal with Stryker for preventive maintenance on the Powerload Systems, Stretchers and Stair Chairs. (RHM)

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

16. Consider and take necessary action to authorize the County Judge and CC EMS Director to sign the DSHS Provider License Declaration Form. (RHM)

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

17. Consider and take necessary action to authorize the CC EMS Director to sign a Field Internship Affiliation Agreement with the Magnolia Beach Volunteer Fire Department for an EMT-B Class. (RHM)

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

18. Consider and take necessary action on the recommendation from the EMS Director and County Auditor regarding CCEMS FT 2021 TASSPP Cost Report to authorize the EMS Director to sign and submit the online cost report signature form. (RHM)

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

19. Consider and take necessary action to open credit accounts with the Goodyear Tire & Rubber Company for Road & Bridge Precincts 1, 2, 3 and 4. (VL)

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

20. Consider and take necessary action to accept audit reports from the following County Offices:

- a. EMS Department – 3rd and 4th Quarters, 2021
- b. Juvenile Probation Department - 3rd and 4th Quarters, 2021
- c. Port O'Connor Community Center - 3rd and 4th Quarters, 2021
- d. Waste Management Gate Collections - 3rd and 4th Quarters, 2021
- e. District Attorney's Hot Check Fee Fund – 4th Quarter, 2021
- f. District Attorney's Hot Check Restitution Fund - 4th Quarter, 2021
- g. District Clerk - 4th Quarter, 2021

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

21. Accept Monthly Reports from the following County Offices:

- i. County Auditor – December 2021
- ii. County Auditor – January 2022
- iii. County Auditor – February 2022
- iv. Tax Assessor-Collector – February 2022

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

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

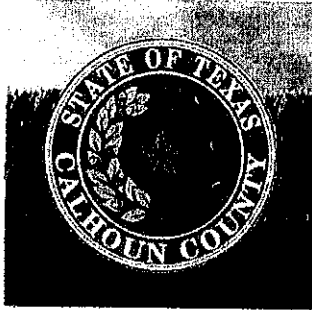
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Commissioner Hall, Behrens, Reese

23. Approval of bills and payroll. (RHM)

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

2021 Bills	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Commissioner Hall, Behrens, Reese

Adjourned: 10:40 a.m.



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, March 23, 2022 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 9:30 FILED
O'CLOCK a M

MAR 18 2022

ANNA M. 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.
Hean Report from MMC
5. Public Hearing regarding a Petition to Vacate Lots 1, 2, and 3, Pelicans Landing as recorded in Volume Z, Page 698 (slides 449 A&B).
6. Consider and take necessary action on a Petition to Vacate Lots 1, 2, and 3, Pelicans Landing as recorded in Volume Z, Page 698 (slides 449 A&B). (GDR)
7. Public Hearing regarding a Petition to Vacate Lots 3 and 4 in Block 2 of Bayview Estates Section II (Volume Z, Page 475 CCPR) and a portion of Outlot 2 and Outlot 3 in Outblock 16 of the Port O'Connor Townsite (Volume 2, Page 001 CCDD) situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas.
8. Consider and take necessary action to Vacate Lots 3 and 4 in Block 2 of Bayview Estates Section II (Volume Z, Page 475 CCPR) and a portion of Outlot 2 and Outlot 3 in Outblock 16 of the Port O'Connor Townsite (Volume 2, Page 001 CCDD) situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas. (GDR)
9. Consider and take necessary action to authorize the Port O'Connor Community Center Association Board of Directors to seek funding for upgrades to the Port O'Connor Community Center. (GDR)

9-18-8-19

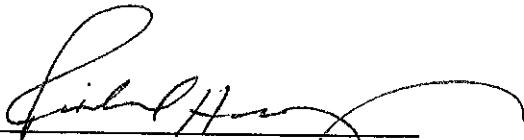
10. Consider and take necessary action to accept payment from the General Land Office in the amount of \$1,000.00 for Bilge Reclamation Facilities in Seadrift, Texas and place the funds in Precinct 4 R&B account 570-53510. (GDR)
11. Consider and take necessary action to proclaim April as Child Abuse Prevention Month and Sexual Assault Awareness Month. (RHM)
12. Consider and take necessary action to approve the Digital Mapping Service Agreement between the Calhoun County Precinct 1 and Sentry Mapping Services, LLC and authorize Commissioner Hall to sign the agreement and all necessary documents and utilize account 2697-999-63920-575 Donation Fund for the Historical Commission for payment of rendered services. (DH)
13. Consider and take necessary action to award the bid for the Calhoun County Courthouse Annex Rooftop Air Conditioner Replacement, Bid Number 2022.05. (RHM)
14. Consider and take necessary action to authorize the CC EMS Director to sign a Mutual Aid Agreement with Magnolia Beach Volunteer Fire Department. (RHM)
15. Consider and take necessary action to authorize the CC EMS Director to sign the Service Contract Renewal with Stryker for preventive maintenance on the Powerload Systems, Stretchers and Stair Chairs. (RHM)
16. Consider and take necessary action to authorize the County Judge and CC EMS Director to sign the DSHS Provider License Declaration Form. (RHM)
17. Consider and take necessary action to authorize the CC EMS Director to sign a Field Internship Affiliation Agreement with the Magnolia Beach Volunteer Fire Department for an EMT-B Class. (RHM)
18. Consider and take necessary action on the recommendation from the EMS Director and County Auditor regarding CCEMS FT 2021 TASSPP Cost Report to authorize the EMS Director to sign and submit the online cost report signature form. (RHM)
19. Consider and take necessary action to open credit accounts with the Goodyear Tire & Rubber Company for Road & Bridge Precincts 1, 2, 3 and 4. (VL)
20. Consider and take necessary action to accept audit reports from the following County Offices:
 - a. EMS Department – 3rd and 4th Quarters, 2021
 - b. Juvenile Probation Department - 3rd and 4th Quarters, 2021
 - c. Port O'Connor Community Center - 3rd and 4th Quarters, 2021
 - d. Waste Management Gate Collections - 3rd and 4th Quarters, 2021
 - e. District Attorney's Hot Check Fee Fund – 4th Quarter, 2021
 - f. District Attorney's Hot Check Restitution Fund - 4th Quarter, 2021
 - g. District Clerk - 4th Quarter, 2021

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

- i. County Auditor – December 2021
- ii. County Auditor – January 2022
- iii. County Auditor – February 2022
- iv. Tax Assessor-Collector – February 2022

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

✓ 23. 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.

**Memorial Medical Center
Income Statement by Operating Unit
For the Month Ended February 28, 2022**

Current Period			
	Hospital	Clinics	Nursing Homes Combined
1	995,512	-	995,512
2	2,729,549	419,448	3,148,997
3	1,941,026	-	1,941,026
	<u>5,666,086</u>	<u>419,448</u>	<u>6,085,534</u>
4	3,138,283	71,199	3,209,482
5	2,267,313	7,913	2,275,226
6	8,274	-	8,274
7	(245,164)	-	(245,164)
8	(1,487,615)	-	(1,487,615)
9	<u>3,681,090</u>	<u>79,112</u>	<u>3,760,202</u>
10	1,984,996	340,336	2,325,332
11	20,461	17,386	37,846
12	<u>2,005,457</u>	<u>357,722</u>	<u>2,363,179</u>

Current Period			
	Hospital	Clinics	Combined
13	740,954	156,038	896,992
14	393,066	58,555	451,621
15	300,107	78,188	378,294
16	608,350	50,391	658,741
17	338,936	8,539	347,475
18	(1,167)	-	(1,167)
19	35,608	-	35,608
20	55,523	61,519	117,042
21	<u>2,471,377</u>	<u>413,230</u>	<u>2,884,606</u>
22	76,422	16,000	92,422
23	<u>2,547,799</u>	<u>429,230</u>	<u>2,977,028</u>
24	(542,342)	(71,508)	(613,849)
25	1,021	-	1,021
26	(2,890)	-	(2,890)
27	303	-	303
28	-	-	-
29	<u>(1,565)</u>	<u>-</u>	<u>(1,565)</u>
30	<u>(543,907)</u>	<u>(71,508)</u>	<u>(615,415)</u>
31		4,856,349	4,856,349
32		5,054,891	5,054,891
33		397,082	397,082
34		<u>198,541</u>	<u>198,541</u>
35	<u>(543,907)</u>	<u>(71,508)</u>	<u>(416,874)</u>

Revenue			
	Hospital	Clinics	Nursing Homes Combined
Inpatient Revenues	2,330,249	-	2,330,249
Outpatient Revenues	5,501,600	1,012,572	6,514,173
ER Revenues	4,646,552	-	4,646,552
Total Patient Revenue	12,478,402	1,012,572	13,490,974
Revenue Deductions			
Contractuals	6,392,320	200,330	6,592,649
Charity	2,352,712	16,569	2,369,281
Indigent Care	8,851	-	8,851
DSH/UCC/DSRIP	(490,329)	-	(490,329)
Bad Debt	(296,776)	-	(296,776)
Total Revenue Deductions	7,966,777	216,899	8,183,676
Net Patient Revenue	4,511,624	795,673	5,307,297
Other Operating Revenue	34,710	326,745	361,454
Total Operating Revenue	4,546,334	1,122,418	5,668,751
Operating Expenses			
	Hospital	Clinics	Nursing Homes Combined
Salaries & Wages	1,564,917	339,078	1,903,995
Employee Benefits & PR Taxes	525,591	84,289	609,880
Professional Fees	465,378	278,075	743,453
Purchased Services	1,231,695	121,998	1,353,693
Supplies	766,825	20,840	787,665
Insurance	6,357	-	6,357
Utilities	74,788	-	74,788
Other Expenses	97,739	121,162	218,902
Total Operating Expenses	4,733,291	965,441	5,698,732
Depreciation	149,488	32,000	181,488
Total Expenses	4,882,779	997,441	5,880,220
Net Operating Income / (Loss)	(336,445)	124,976	(211,468)
Non Operating Income / (Exp)			
Investment Income	2,046	-	2,046
Interest Expense	(4,532)	-	(4,532)
Contributions and Grants	74,951	-	74,951
Stimulus Funds	-	-	-
Total Non-Operating Revenue	72,465	-	72,465
Net Gain / (Loss) before NH	(263,980)	124,976	(139,004)
Nursing Home Program:			
Resident Revenue		10,868,141	10,868,141
Nursing Home Fees		11,265,223	11,265,223
QIPP Net of IGT		793,165	793,165
Net Nursing Home Program		396,082	396,082
Net Income / (Loss)	(263,980)	124,976	257,079

March 23, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

03/23/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 25

\$341,261.15

FICA	PAYROLL 03/18/2022	P/R	\$	53,879.98
MEDICARE	PAYROLL 03/18/2022	P/R	\$	12,600.96
FWH	PAYROLL 03/18/2022	P/R	\$	34,972.64
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 03/18/2022	P/R	\$	4,955.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 03/18/2022	P/R	\$	1,161.69
CENTERPOINT ENERGY	PCT 1 GAS BILL	A/P	\$	38.35
FRONTIER COMMUNICATIONS	SO'S TELEPHONE BILL	A/P	\$	5.00

TOTAL VENDOR DISBURSEMENTS: \$ 448,874.77

PAYROLL FOR
SUPPLEMENTAL PAYROLL FOR

P/R
P/R

TOTAL PAYROLL AMOUNT: \$ -

CALHOUN COUNTY INDIGENT HEALTH CARE

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ -

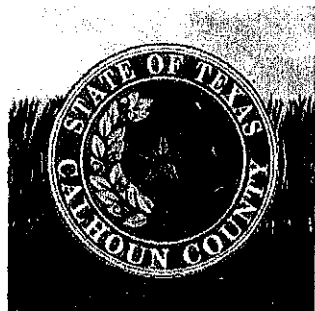
TOTAL AMOUNT FOR APPROVAL: \$ 448,874.77



5

5. Public Hearing regarding a Petition to Vacate Lots 1, 2, and 3, Pelicans Landing as recorded in Volume Z, Page 698 (slides 449 A&B).

Closed meeting at 10:09
Terry Ruddick explained Petition to Vacate.
Opened meeting at 10:11



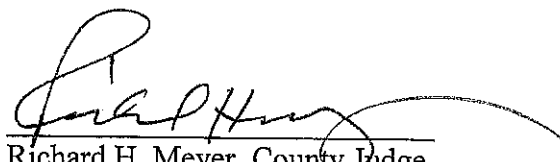
Richard H. Meyer
County Judge

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

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, March 23, 2022 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 Calhoun County Commissioners' Court will hold a Public Hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, at 10:00 a.m. regarding a Petition to Vacate Lots 1, 2, and 3, Pelicans Landing as recorded in Volume Z, Page 698 (slides 449 A&B).

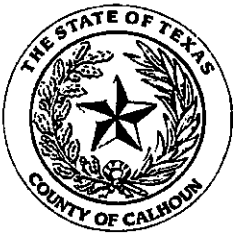

Richard H. Meyer, County Judge
Calhoun County, Texas

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.

FILED
AT 9:30 O'CLOCK A.M.

MAR 18 2022

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



March 14, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for March 23, 2022.

- Public Hearing concerning Petition to Vacate Lots 1, 2, and 3, Pelicans Landing as recorded in Volume Z, Page 698 (slides 449 A&B).

Sincerely,

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

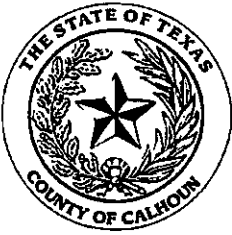
Gary D. Reese

GDR/at

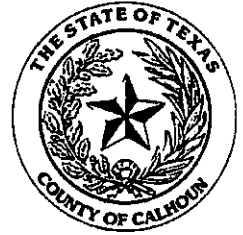
6

6. Consider and take necessary action on a Petition to Vacate Lots 1, 2, and 3, Pelicans Landing as recorded in Volume Z, Page 698 (slides 449 A&B). (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



March 14, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for March 23, 2022.

- Consider and take necessary action to vacate Lots 1, 2, and 3, Pelicans Landing as recorded in Volume Z, Page 698 (slides 449 A&B).

Sincerely,

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

Gary D. Reese

GDR/at



PETITION TO VACATE

Lots 1, 2 and 3
Pelican's Landing

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 Lots 1, 2 and 3 of Pelican's Landing recorded in Volume Z, Pages 698 (slides 449 A&B) of the Plat Records of Calhoun County, Texas do hereby petition the Calhoun County Commissioner's Court to Vacate said tracts 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 March 23, 2022 at 10:00 am.

Terry T. Ruddick, R.P.L.S.
Urban Surveying, Inc.
2004 N. Commerce
Victoria, TX 77901
361-578-9837
S24792

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
361-277-8061
Firm #: 10021101

urbansurveying.com



7

7. Public Hearing regarding a Petition to Vacate Lots 3 and 4 in Block 2 of Bayview Estates Section II (Volume Z, Page 475 CCPR) and a portion of Outlot 2 and Outlot 3 in Outblock 16 of the Port O'Connor Townsite (Volume 2, Page 001 CCPR) situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas.

Closed meeting at 10:11

Henry Danysh explained Petition to Vacate.

Opened meeting at 10:13



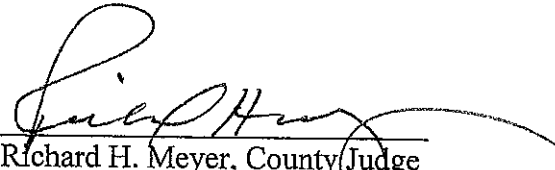
Richard H. Meyer
County Judge

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

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, March 23, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

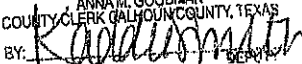
NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing in the Commissioners' Courtroom, 211 S. Ann Street, Suite 104, in Port Lavaca, Texas, regarding a Petition to Vacate Lots 3 and 4 in Block 2 of Bayview Estates Section II (Volume Z, Page 475 CCPR) and a portion of Outlot 2 and Outlot 3 in Outblock 16 of the Port O'Connor Townsite (Volume 2, Page 001 CCDCR) situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas.

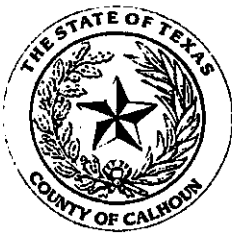

Richard H. Meyer, County Judge
Calhoun County, Texas

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.

AT 9:30 FILED
O'CLOCK a M

MAR 18 2022

ANNA M. GOODMAN
COUNTY CLERK CALHOUN COUNTY, TEXAS
BY: 



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



March 16, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for March 23, 2022.

- Public hearing on Petition to Vacate Lots 3 and 4 in Block 2 of Bayview Estates Section II (Volume Z, Page 475 C. C. P. R.) and a portion Outlot 2 and Outlot 3 in Outblock 16 of the Port O'Connor Townsite (Volume 2, Page 001 C. C. D. R.) situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas.

Sincerely,

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

Gary D. Reese

GDR/at

DESIGNATION OF AGENT

G & W Engineers, Inc.
205 W. Live Oak
Port Lavaca, Texas 77979
(361) 552-4509

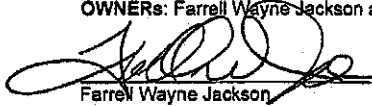
PROJECT: Replat of a part of Outlot 2 & 3 in Outblock 16 of the of Port O'Connor Townsite and Lots 3 & 4 in Block 2 of the Bayview Estates, Section II, Port O'Connor, Texas

PROPERTY ADDRESS: 85 Wilburn Street, Port O'Connor, Texas 77982

LEGAL DESCRIPTION: 3.84 acres described in Warranty Deed with Vendors Lien dated January 20, 2022 and recorded in File No. 2022-00279 of the Calhoun County Official Records.

This form designates G & W Engineers, Inc. as my/our duly designated agent, to act on my/our behalf in matters concerning Calhoun County's review process for platting and variance(s) for the property described above.

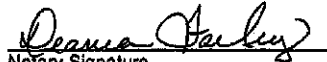
OWNERS: Farrell Wayne Jackson and Jennifer Ryann Jackson


Farrell Wayne Jackson

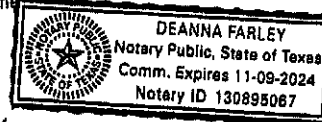
2/11/2022
Date

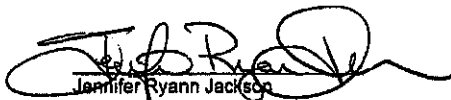
Before me, the undersigned authority, on this day personally appeared Farrell Wayne Jackson known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that that such person executed the same for the purpose and considerations therein stated.

Sworn to and Subscribed before me this 11th day of February, 2022


Notary Signature
Victoria County, Texas

DEANNA FARLEY
Printed or typed name

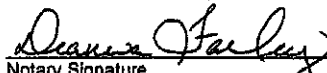



Jennifer Ryann Jackson

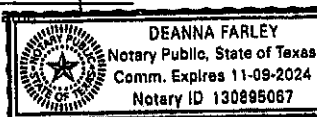
2/11/2022
Date

Before me, the undersigned authority, on this day personally appeared Jennifer Ryann Jackson known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that that such person executed the same for the purpose and considerations therein stated.

Sworn to and Subscribed before me this 11th day of February, 2022


Notary Signature
Victoria County, Texas

Deanna Farley
Printed or typed name



I, the undersigned Agent, understand and accept by authority and responsibility to act as the legally authorized Agent on behalf of the Owner(s) of the property described above, in matters concerning this property.

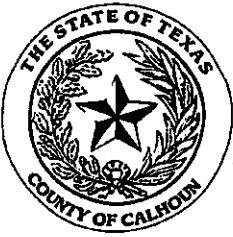

Agent's Signature

2/11/22
Date

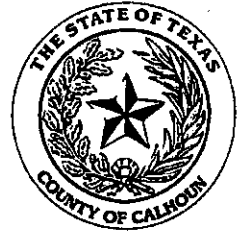
8

8. Consider and take necessary action to Vacate Lots 3 and 4 in Block 2 of Bayview Estates Section II (Volume Z, Page 475 CCPR) and a portion of Outlot 2 and Outlot 3 in Outblock 16 of the Port O'Connor Townsite (Volume 2, Page 001 CCPR) situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



March 16, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for March 23, 2022.

- Consider and take necessary action to Vacate Lots 3 and 4 in Block 2 of Bayview Estates Section II (Volume Z, Page 475 C. C. P. R.) and a portion Outlot 2 and Outlot 3 in Outblock 16 of the Port O'Connor Townsite (Volume 2, Page 001 C. C. D. R.) situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas.

Sincerely,

A handwritten signature in black ink, appearing to read "G. Reese", written over the printed name "Gary D. Reese".

Gary D. Reese

GDR/at

PETITION TO VACATE

3.84 ACRES (PART OF OUTLOT 2 & 3 IN OUTBLOCK 16 OF THE OF PORT O'CONNOR TOWNSITE AND LOTS 3 & 4 IN BLOCK 2 OF THE BAYVIEW ESTATES, SECTION II, PORT O'CONNOR, TEXAS) RECORDED IN FILE NO. 2022-00279 OF THE CALHOUN COUNTY OFFICIAL RECORDS.

STATE OF TEXAS

COUNTY OF CALHOUN

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned, being the designated agent of the owner of the property described as part of Outlot 2 & 3 in Outblock 16 of the of Port O'Connor Townsite and Lots 3 & 4 in Block 2 of the Bayview Estates, Section II, Port O'Connor, Texas, do hereby petition the Calhoun County Commissioners Court to vacate said part of Outlot 2 & 3 in Outblock 16 of the of Port O'Connor Townsite and Lots 3 & 4 in Block 2 of the Bayview Estates, Section II, Port O'Connor, Texas in accordance with Sections 206 and 207 of the Subdivision Regulations and Recreational Vehicle Park Regulations Adopted by Calhoun County Commissioners Court on November 29, 2004 and Amended on December 13, 2007.

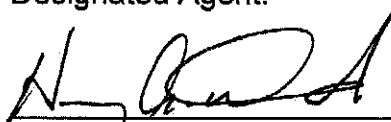
Property owners: Farrell Wayne Jackson and Jennifer Ryann Jackson

Located at 85 Wilburn Street, Port O'Connor, Texas

The property is proposed to be replatted in accordance with a plat submitted to the Calhoun County Commissioners Court.

The petition will be considered by the Calhoun County Commissioners Court on March 23, 2022 at 10:00 a.m.

Designated Agent:



Henry A. Danysh, R.P.L.S. 5088
G & W Engineers, Inc.
TBPLS Firm No. 10022100
205 W. Live Oak
Port Lavaca, TX 77979
(361) 552-4509

WILBURN LAKE SUBDIVISION

3.84 ACRE SUBDIVISION

BEING PART OF OUTLOT 2 & OUTLOT 3 IN OUTBLOCK 18 OF PORT O'CONNOR TOWNSITE
VOLUME 2, PAGE 001 OF THE C.C.D.R. &
LOTS 3 & 4 IN BLOCK 2 OF BAYVIEW ESTATES, SECTION II
VOLUME 2, PAGE 475 OF THE C.C.P.R.
SANTIAGO GONZALES SURVEY, ABSTRACT NO. 19 OF CALHOUN COUNTY, TEXAS

OUTBLOCK 16

OUTLOT 1

OUTLOT 1

REDDING SUBDIVISION
SLIDE NO. 502B
C.C.P.R.

RESUBDIVISION NO. 1
Z/785 C.C.P.R.

LOT 5

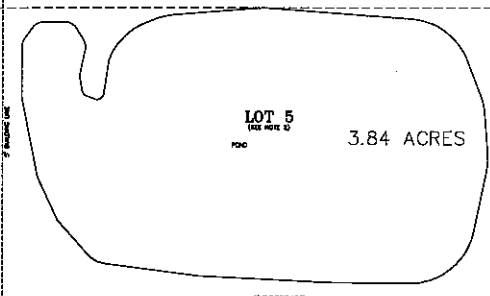
LOT 6

OUTLOT 2

OUTBLOCK 15

OUTLOT 4

2.00 ACRES
2.00 ACRES
2.00 ACRES



OUTLOT 3

BLOCK 2

LOT 2 OUTLOT 4

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

LOT 1

LOT 4

LOT 3

LOT 2

9

9. Consider and take necessary action to authorize the Port O'Connor Community Center Association Board of Directors to seek funding for upgrades to the Port O'Connor Community Center. (GDR)

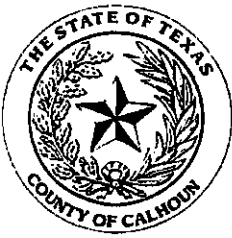
Jim Cooley explained plans and expectations.

RESULT: APPROVED [UNANIMOUS]

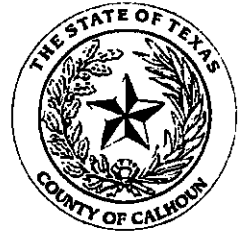
MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

AYES: Commissioner Hall, Behrens, Reese



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



March 15, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for March 23, 2022.

- Consider and take necessary action to authorize the Port O'Connor Community Center Association Board of Directors to seek funding for upgrades to the Port O'Connor Community Center.

Sincerely,

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

Gary D. Reese

GDR/at

From: rangermortgage@yahoo.com (JIM & DIANE COOLEY) [mailto:rangermortgage@yahoo.com]
Sent: Saturday, March 12, 2022 9:19 AM
To: Wanda Redding <wjredding55@gmail.com>; Bill Moore <wildbm@tisd.net>; Ronna Fishbeck <ronnabfishbeck@gmail.com>; Dawn Ragusin <dragusin@fnbportlavaca.com>; dawn.ragusin@gmail.com; April Townsend <april.townsend@calhouncotx.org>
Subject: Community Center board

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.

As you are aware the community center needs a facelift from the front doors on so does the pavilion (additional restrooms and storage etc). The attached news release (for next months paper) explains what the general thought are at what is needed. Diane has been working hard with committees from Service Club, Chamber and Friends of the Library Association.

The committees working on this recommended a kickoff fundraising letter. Friends of the Library raised a substantial amount of money on their fundraising letter. Attached is mailing proposal from Phoenix printers they come highly recommended from the Friends of the Library for the fundraising mailing. If any one has a suggestion as to who to use please let me know. We do not have enough people to do this ourselves.

Please give me your comments and suggestions. If you have trouble opening please let me know. Thank you Jim

10

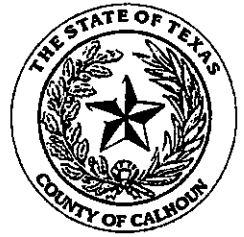
10. Consider and take necessary action to accept payment from the General Land Office in the amount of \$1,000.00 for Bilge Reclamation Facilities in Seadrift, Texas and place the funds in Precinct 4 R&B account 570-53510. (GDR)

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



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



March 14, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for March 23, 2022.

- Consider and take necessary action to accept payment from General Land Office in the amount of \$1000 for Bilge Reclamation Facilities in Seadrift, Texas and place funds in Precinct 4 R&B account 570-53510.

Sincerely,

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

Gary D. Reese

GDR/at

THE STATE OF TEXAS PAYMENT INFORMATION

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	DOCUMENT	INVOICE AMOUNT
INVOICE #2019 9/18 - 8/19		OPERATION OF BILGE FACILITIES IN SE	95M20071	1,000.00

ISSUE DATE: 03/07/2022

WARRANT TOTAL: \$1,000.00

PAYEE NUMBER: 1XXXXX19239 MAIL CODE: 010

WARRANT NUMBER: 144706738

PAYEE NAME: CALHOUN COUNTY PCT 4

— NON-NEGOTIABLE —

For questions about this payment or to sign up for Direct Deposit, please contact your paying agency:

COMPTROLLER - STATE FISCAL

512-463-4561

WOULD YOU LIKE TO VIEW:

- Your state payments on a Comptroller web application?
- Payment remittance information, payment history and download a report?
- The phone number and contact information of the paying agency?
- Receive email alerts when a state payment is issued to you?

This information is available on the SEARCH STATE PAYMENTS ISSUED (SSPI) website. Go to COMPTROLLER.TEXAS.GOV, click on 'web file eSystems Login' below the 'Business Center' panel. See a short video 'How to Navigate eSystems Home Page' by clicking the 'About' tab, then 'Video Library' under 'News and Media.'

Also consider enrolling in direct deposit. It's easy, fast and secure. Contact the paying agency named on this payment stub to sign up.

Printed by Texas Comptroller of Public Accounts
(512) 936-8138 or www.TexasPayeeResources.org

▼ Detach here before depositing ▼



TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

MARCH 08, 2022

TREASURY WARRANT NO.

144706738



030722 1XXXXX19239 010 0001 902 95M20071
PAYING AGENCY 512-463-4561 COMPTROLLER - STATE FISCAL

Pay ONE THOUSAND DOLLARS AND 00/100

\$ 1,000.00

To CALHOUN COUNTY PCT 4
PO BOX 177
SEADRIFT, TX 77983-0177

Glenn Hegar
Comptroller of Public Accounts

VOID AFTER 08/31/2024

⑈304⑈ ⑆144900164⑆ ⑆144706738⑈

THE UNIVERSITY OF CHICAGO

NOTICE: To verify the status of this warrant, call the
Comptroller of Public Accounts Internal Status Inquiry
System at (714) 634-6868 or 1-800-531-7441. 1-1-2004

23609181

▲ Detach here before depositing ▲

902 COMPTROLLER - STATE FISCAL
95M20071

144706738
\$1,000.00
03/07/2022

CALHOUN COUNTY PCT 4
PO BOX 177
SEADRIFT, TX 77983-0177

11

11. Consider and take necessary action to proclaim April as Child Abuse Prevention Month and Sexual Assault Awareness Month. (RHM)

Jennifer Hahn and Maria Walton from the Harbor spoke.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: David Hall, Commissioner Pct 1

AYES: Commissioner Hall, Behrens, Reese

12

12. Consider and take necessary action to approve the Digital Mapping Service Agreement between the Calhoun County Precinct 1 and Sentry Mapping Services, LLC and authorize Commissioner Hall to sign the agreement and all necessary documents and utilize account 2697-999-63920-575 Donation Fund for the Historical Commission for payment of rendered services. (DH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

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

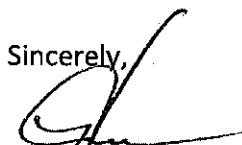
RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for March 23rd, 2022.

- Consider and take necessary action to approve the Digital Mapping Service Agreement between Calhoun County Precinct 1 and Sentry Mapping Services, LLC and Authorize Commissioner David Hall to sign the agreement and all necessary documents and utilize account 2697-999-63920-575 Donation Fund for the Historical Commission for payment of rendered services.

Sincerely,



David E. Hall

DEH/apt

Digital Mapping Service Agreement

Contract: The Calhoun County Historical Calhoun County Precinct 1

Date: February, 2021

Contact Name: Gary Ralston David Hall

Job #: GPR/GPS

Address: LAT 28°31'11.00"N. LONG 96°30'35.01"W

Terms: Price proposal

City: Port Lavaca State: TX

Phone: 361-649-9186
361-552-9242

Breakdown of Production Cost:

1. On Site-Scaled GPS and GPR Rendering Mapping: \$1,328.00
2. Basic Mapping Services:
 - a. Digital (Computer) drafting maps of all field discovery: \$827.00
 - b. Cemetery Roster: \$555.00

Total Service Contract: \$3,950.00

Retainer for Services: \$2,950.00

Balance due payable within 5 business days after work is complete and approved prior to printing and shipping \$1,000.00

Please return signed copy of this agreement along with retainer made payable to: Sentry Mapping Service

Agreement: Client acknowledges that it has been informed by Sentry Mapping Services that the use of Ground Penetrating Radar (GPR) is not error free and there are limitations on the use of GPR to locate buried or embedded objects in the ground or in structures (for example, field conditions, soil moisture content, material type, masking of deeper embedment by shallow and thickness of the material to which the GPR services are to be applied; and only center-lines of embedded objects can be located) which makes GPR less precise than other embedded object location technologies such as X-ray.

Notwithstanding such information, Client desires to engage Sentry Mapping Services for GPR services. Additionally, Sentry Mapping Services may rely on statements and plans of Client's representatives (including on-site employees or employees or representatives of contractors or subcontractors working for Client) as to the characteristics of the structure or location to be tested using GPR services.

Client agrees that it shall have the sole responsibility for the use of any information obtained as a result of the GPR services, including reliance on any data therefrom in order to determine the location of drilling operations or other penetration of the location, area or structure to which the GPR services are applied. Sentry Mapping Services has no responsibility or obligation other than to deliver the GPR service and the results obtained from application of GPR. How and when the work product from the GPR services shall be used (or not used) shall be in the sole and exclusive discretion of the Client and Sentry Mapping Services shall have no obligation or responsibility to Client after the required GPR services are completed and the work product is delivered.

Disclaimer: Sentry Mapping Services makes no warranty, express or implied, that the GPR services will be error-free or provide all information necessary for Client to take any action (or refrain from action) based on the results. Sentry Mapping Services shall not be liable to the customer for any damages as a result of performance or failure to perform GPR services. The GPR report is based upon Sentry Mapping Services interpretation of the data and is provided solely for illustration and information purposes. Sentry Mapping Services is not responsible for any loss or damage caused, arising out of the use of, or reliance on the data collected or the report generated.

Client Signature: _____

Date: 3-23-22

Benton Smith: _____

Date: 3-16-22

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:
2022-862025

Date Filed:
03/17/2022

Date Acknowledged:

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

Sentry Mapping Services
Oxford, MS 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.

031622
Cemetery Mapping

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Sentry Mapping Services	Oxford, MS Lafayette	X	

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Benton Smith, and my date of birth is 3/5/68

My address is 11006 Covington Way, Oxford, MS, 38655, Lafayette
(street) (city) (state) (zip code) (country)

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

Executed in Lafayette Co County, State of MS, on the 17 day of March, 2022
(month) (year)

Benton Smith

Signature of authorized agent of contracting business entity
(Declarant)

13

13. Consider and take necessary action to award the bid for the Calhoun County Courthouse Annex Rooftop Air Conditioner Replacement, Bid Number 2022.05. (RHM)

Everett explained Bids that came through

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: David Hall, Commissioner Pct 1

AYES: Commissioner Hall, Behrens, Reese

March 15, 2022

To: Judge Meyer

From: The office of the County Auditor
For Everett Wood, Building Maintenance

Please place the following item on the Commissioners Court Agenda for Wednesday, March 23, 2022:

Consider and take necessary action to award the bid for the Calhoun County Courthouse Annex Rooftop Air Conditioner Replacement, Bid Number 2022.05.

Calhoun County Courthouse Annex Rooftop Air Conditioner Replacement, Bid No. 2022.05
 Bid Opening 2:00:00 PM, Tuesday, March 15, 2022

#13
3/23/22

Bid Tabulation

Before an award is made, the County cannot contact the bidders for clarification of their bids

Bidder	Bid Amount	Brand of Air Conditioner/ Heating Unit	Bidder Information Form	Affidavit	Form 1295	Conflict of Interest Form CIQ	Certification Regarding Lobbying	House Bill 89	Addendum No. 1
PRO TECH MECHANICAL, INC.									
Price Good for 30 Days									
Standard Warranty: 5 year compressor, 1 year parts & labor									
Warranty Options: 1. Add for 5 year parts warranty: \$2,570									
2. Add for 5 year parts & labor warranty: \$4,426									
3. Add for premium time if work is required to be performed on a weekend: \$1,939									
NOTE: Clarification is not clear: Page 3, #3 - Demo, remove and replaces existing Carrier RTU - DOES NOT STATE DISPOSAL									
Page 3, #11 - Startup unit and check for proper operation - DOES NOT STATE FACTORY STARTUP									
CFI MECHANICAL, INC.									
Price Good for 15 Days									
1 year parts and labor warranty									
NOTE: Clarification is clear: Page 1 of proposal, #1 - Factory startup									
Page 1 of proposal, #18 - Disposal of old equipment off site per EPA regulations & #19 - Salvage of old equipment is factored into the price below and will be retained by CFI Mechanical.									
	\$78,800.00	Carrier 50A2B030-NT641ER	YES	YES	YES	YES	YES	YES	YES
VICTORIA AIR CONDITIONING, INC.									
	\$69,518.00	Carrier 50A2B030-NT641ER	YES	YES	NO DID NOT FILL OUT #6 AND DID NOT SIGN	YES	YES	YES	YES

Calhoun County's Policy of Complicance states: Calhoun County Commissioners Court will not consider for action any contract or bid with a business entity unless it is accompanied by a completed, signed Form 1295 or a signed statement declaring the provision of the law under which the business entity is exempt.

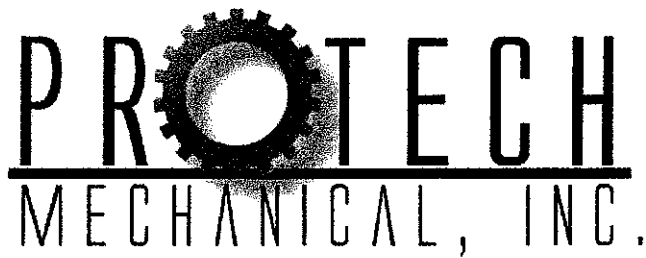


TABLE OF CONTENTS

- Proposal
- Submittal
- ADDITIONAL REQUIRED FORMS
 - Bidder Information Form
 - Affidavit
 - Certificate of Interested Parties Form 1295
 - Conflict of Interest Questionnaire Form CIQ
 - Certification Regarding Lobbying
 - House Bill 89 Verification
- Addendum #1



1622 Saratoga Blvd., Corpus Christi, TX 78417
Phone 361-882-2101, Fax 361-882-2154
TACLA20619E / RMP-39090

HVAC Proposal

Proposal Number: QC0222122

3/14/2022

Billing Account:

Calhoun County Courthouse
211 S. Ann St.
Port Lavaca, TX 77979

Site Location:

Calhoun County Courthouse Annex
202 S. Ann St.
Port Lavaca, TX 77979

Re: Rooftop AC Replacement BID# 2022.05

Attn: Honorable Richard H. Meyer - County Judge

Pro Tech Mechanical is pleased to provide this proposal for equipment, labor and materials based on the work as outlined in this proposal at the above customer location.

1. All work shall be performed in accordance with all applicable State and Local codes and standards.
2. All work to be performed by EPA certified technicians and executed in a professional workman like manner.
3. All equipment and material installed on this project shall be new and unused unless otherwise noted.
4. All work to be performed during normal business hours, Monday through Friday unless otherwise noted.
5. Other labor and material is excluded unless specifically mentioned in the scope of work.
6. If the work is delayed or stopped at the request of the CUSTOMER or by third parties, additional charges may apply.

Inclusions / Exclusions: Reference Attached Scope of Work

Proposal based on 2/16/2022 Invitation to bid 2022.05

Acknowledgment of Addendums: 1

Total investment for this service is: \$ 74,863.00

Seventy Four Thousand Eight Hundred Sixty Three Dollars and No Cents

All applicable taxes are excluded and will be billed in addition to the proposed price.

All prices are firm for 30-days.

Thank you for the confidence that you have shown in Pro Tech Mechanical by requesting this proposal. We sincerely appreciate the opportunity to provide these services for your organization. Should you have any questions about this proposal or any other request please call us at 361-882-2101 or e-mail me at greg@protechmech.com

Regards,

Greg Burgess
Pro Tech Mechanical, Inc.

Acceptance of Proposal -The undersigned affirm that they have read and understand the entire PROPOSAL AGREEMENT and agree to abide by the above prices, specifications and conditions. You are authorized to do the work as specified according to the attached scope. Payment will be made as outlined above. Pro Tech Mechanical will warranty all parts per the standard manufacturer's warranty and labor will be warranted for 1 year.

Executed by Authorized

Representative: _____

HVAC Contract

This AGREEMENT entered into by and between:

Calhoun County Courthouse

Hereinafter referred to as "CUSTOMER"

AND

Pro Tech Mechanical, Inc.

HVAC Proposal	3/14/2022	QC0222122
Proposal Type	Date	Proposal Number

○ This AGREEMENT shall be administered by Pro Tech Mechanical's office presently located at:
Pro Tech Mechanical, Inc.
1622 Saratoga Blvd.
Corpus Christi, TX 78417

○ The scope of work to be performed at the following location:
Calhoun County Courthouse Annex
202 S. Ann St.
Port Lavaca, TX 77979

SCOPE OF WORK to be provided by Pro Tech Mechanical in accordance with the following description:

○ Including any attachments indicated (with an 'X') below. (N/A is Not Applicable)

<u>X</u>	PROPOSAL DATED: 3/14/2022
<u>X</u>	SCOPE OF WORK Page(s)
<u>N/A</u>	Other attachments

The AGREEMENT PRICE is: \$ 74,863.00

Seventy Four Thousand Eight Hundred Sixty Three Dollars and No Cents

excluding all applicable taxes. This price is based on normal working hours, Monday through Friday, unless otherwise stated herein. If the work is delayed or stopped at the request of the CUSTOMER or requirements of third parties, additional charges will be applicable.

The undersigned affirm that they have read and understand the entire AGREEMENT including the Terms and Conditions appearing below.

Execution by Authorized Representatives:

SUBMITTED BY: Greg Burgess

DATE: 3/14/2022

CUSTOMER ACCEPTANCE: P.O. # _____

COMPANY

Pro Tech Mechanical, Inc.

CUSTOMER NAME

Greg Burgess

TITLE

Account Executive

Customer Acceptance (Signature)

Date

PRO TECH MECHANICAL (Signature)

Date

Scope of work included in this proposal:

DUE TO MANUFACTURING DELAYS, MATERIAL SHORTAGES AND FREQUENT INCREASES PRICING IS STRICTLY VALID FOR 30-DAYS AS INDICATED ABOVE AND LEAD-TIMES ARE SUBJECT TO CHANGE WITHOUT NOTICE.

1. Lock-out/tag-out all Carrier Package AC Unit M# 50AJ-030-NF611EE / S# 3709U20046.
2. Disconnect existing electrical and controls.
3. Demo, remove and replace existing Carrier RTU.
4. Prepare existing curb for acceptance of new curb adapter with gasket material.
5. Install new curb adapter on existing roof curb.
6. Furnish and install (1) new Carrier rooftop package unit on new curb adapter. New Carrier M# 50A2B030-NT641ER.
7. New Carrier unit will be equipped with electric heat, economizer, stainless steel drain pan, E-coated condenser coil, hot gas bypass, non-fused disconnect & VFD integral to the unit.
8. Rework electrical and control conduit to new unit as required.
9. Reconnect to existing condensate, electrical and controls.
10. Secure curb adapter and unit for windstorm.
11. Startup unit and check for proper operation.
12. Log unit and turn over to owner
13. Provide crane for installation of rooftop mechanical equipment.
14. Provide windstorm certification.
15. Permit fees included.
16. Cost of performance & payment bond included.
17. *Standard warranty: 5 year compressor, 1 year parts & labor.

Add for 5 year parts warranty: **\$ 2,570**

Add for 5 year parts & labor warranty: **\$ 4,426**

Add for premium time if work is required to be performed on a weekend: **\$ 1,939**

QC0222122

Excluded from this proposal:

1. Commissioning; 3rd Party, Certified. Provided by other if required.
2. Electrical starters, disconnects, source breakers, conduit or conductors.
3. Duct cleaning or certification. All necessary precautions will be made to prevent contamination during replacement.
4. Shop drawings, CAD or BIM.
5. Certified test, adjust & balance.
6. Temporary Heating, Cooling, Filtration or Ventilation equipment, setup or installation.
7. Windstorm Design, Structural Steel Installation or Fabrication.
8. Cost of premium time. See add option above.
9. DDC or BAS Controls System. Disconnect & reconnect only.
10. Liquidated Damages.
11. Roof work including cutting, patching or repair.
12. The cost or indemnification for dealing with any hazardous materials that may be present or discovered, including abatement.
13. Sales Tax.
14. Certified payroll and/or prevailing wage rates.

QC0222122

PRO TECH MECHANICAL, INC.
TERMS AND CONDITIONS OF SALE

1. PAYMENT AND TAXES - Payment shall be made 1.25% 10/net 30 days from date of invoice. Pro Tech Mechanical, Inc reserves the right to require cash payment or other alternative method of payment prior to completion of work if Pro Tech Mechanical, Inc determines, in its sole discretion, that Buyer or Buyer's assignee's financial condition at any time does not justify continuance of the net 30 days payment term. In addition to the Agreement price, the Customer shall pay Pro Tech Mechanical, Inc any applicable taxes or government charges which may be required in connection with the service or material furnished under this Agreement.

2. WORKING HOURS - All services performed under this Agreement including major repairs, are to be provided during Pro Tech Mechanical, Inc's normal working hours unless otherwise agreed.

3. ADDITIONAL SERVICE - Services or parts requested by Customer in addition to those specified in this Agreement will be provided upon receipt of Customer's written authorization and invoiced at Pro Tech Mechanical, Inc's prevailing labor rates and parts charges. Additional services or parts shall be supplied under the terms of this Agreement.

4. EXCLUSIONS - Pro Tech Mechanical, Inc is not responsible for items not normally subject to mechanical maintenance including but not limited to: duct work, casings, cabinets, fixtures, structural supports, grillage, water piping, steam piping, drain piping, cooling tower fill, boiler tubes, boiler refractory, disconnect switches and circuit breakers. Pro Tech Mechanical, Inc is not responsible for repairs, replacements, alterations, additions, adjustments, repairs by others, unscheduled calls or emergency calls, any of which may be necessitated by negligent operation, abuse, misuse, prior improper maintenance, vandalism, obsolescence, building system design, damage due to freezing weather, chemical/electrochemical attack, corrosion, erosion, deterioration due to unusual wear and tear, or any other cause beyond Pro Tech Mechanical, Inc's control.

Pro Tech Mechanical, Inc is not responsible for the identification, detection, abatement, encapsulating or removal of asbestos, or products or materials containing asbestos or similar hazardous substances. In the event that Pro Tech Mechanical, Inc encounters any asbestos product or any hazardous material in the course of performing its work, Pro Tech Mechanical, Inc may suspend its work and remove its employees from the project, until such product or material, and any hazards connected with it are abated. Pro Tech Mechanical, Inc shall receive an extension of time to complete its work and compensation for delays encountered as a result of such situation and its correction.

Pro Tech Mechanical, Inc shall not be required to perform tests, install any items of equipment or make modifications that may be recommended or directed by insurance companies, government, state, municipal or other authority. However, in the event any such recommendations occur, Pro Tech Mechanical, Inc, at its option, may submit a proposal for Customer's consideration in addition to this Agreement. Pro Tech Mechanical, Inc shall not be required to repair or replace equipment that has not been properly maintained.

5. WARRANTY - Pro Tech Mechanical, Inc warrants that all service provided under this Agreement shall be performed in a workmanlike manner. Pro Tech Mechanical, Inc also warrants all Pro Tech Mechanical, Inc parts or components supplied hereunder to be free from defects in material and workmanship. For parts or components determined to be defective within one year from date of installation or before the termination date of this Agreement, whichever is earlier, and in the case of service, determined to be defective within (1) year of completion of that service, Pro Tech Mechanical, Inc shall at its option repair, replace, or issue a credit, for any such parts, components or service, provided they were not damaged, abused, or affected by chemical properties. Any claim for defective workmanship must be provided to Pro Tech Mechanical, Inc in writing. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. Pro Tech Mechanical, Inc's obligation to repair, replace, or issue credit for any defective parts, components or service shall be Customer's exclusive remedy.

6. PROPRIETARY RIGHTS - During the term of this Agreement and in combination with certain services, Pro Tech Mechanical, Inc will retain all rights to Advanced Chiller Technology software and it shall remain the personal proprietary property of Pro Tech Mechanical, Inc. Customer shall not acquire any interest, title or equity in any software, processes, and other intellectual or proprietary rights to devices which are used in connection with providing installation or service on this software.

7. DELAYS - Delays caused by conditions beyond the reasonable control of either party shall not be the liability of either party to this Agreement.

8. CUSTOMER RESPONSIBILITIES - Customer shall:

- Provide a safe work environment.
- Permit access to Customer's site, and use of building services including but not limited to: water, elevators, receiving dock facilities, electrical service and local telephone service.
- Keep areas adjacent to equipment free of extraneous material, move any stock, fixtures, walls or partitions that may be necessary to perform the specified service.
- Promptly notify Pro Tech Mechanical, Inc of any unusual operating conditions.
- Upon agreement of a timely mutual schedule, allow Pro Tech Mechanical, Inc to stop and start equipment necessary to perform service.
- Provide adequate water treatment.
- Provide the daily routine equipment operation (if not part of this Agreement) including availability of routine equipment log readings.
- Where Pro Tech Mechanical, Inc's remote monitoring service is provided, provide and maintain a telephone line with long distance direct dial and answer capability.
- Operate the equipment properly and in accordance with instructions.

9. EQUIPMENT CONDITION & RECOMMENDED SERVICE - In the event Pro Tech Mechanical, Inc recommends certain services (that are not included herein or upon initial inspection) and if Customer does not elect to have such services properly performed in a timely fashion, Pro Tech Mechanical, Inc shall not be responsible for any equipment or control failures, operability or any long-term damage that may result.

10. CUSTOMER TERMINATION - Customer shall have the right to terminate this Agreement for Pro Tech Mechanical, Inc's non-performance provided Pro Tech Mechanical, Inc fails to cure such non-performance within 30 days after having been given prior written notice of the non-performance. Upon early termination or expiration of this Agreement, Pro Tech Mechanical, Inc shall have free access to enter Customer locations to disconnect and remove any Pro Tech Mechanical, Inc personal proprietary property or devices as well as remove any and all Pro Tech Mechanical, Inc-owned parts, tools and personal property. Additionally, Customer agrees to pay Pro Tech Mechanical, Inc for all incurred but unamortized service costs performed by Pro Tech Mechanical, Inc including overheads and a reasonable profit.

11. PRO TECH MECHANICAL, INC TERMINATION - Pro Tech Mechanical, Inc reserves the right to discontinue its service any time payments have not been made as agreed or if alterations, additions or repairs are made to equipment during the term of this Agreement by others without prior agreement between Customer and Pro Tech Mechanical, Inc.

12. LIMITATION OF LIABILITY - Under no circumstances shall Pro Tech Mechanical, Inc be held liable for any incidental, special or consequential damages, including loss of revenue, loss of use of equipment or facilities, or economic damages based on strict liability or negligence. Pro Tech Mechanical, Inc shall be liable for damage to property, other than the equipment provided under this Agreement, and to persons, to the extent that Pro Tech Mechanical, Inc's negligent acts or omissions directly contributed to such injury or property damage. Pro Tech Mechanical, Inc's maximum liability for any reason (except for personal injuries) shall consist of the refunding of all moneys paid by Customer to Pro Tech Mechanical, Inc under this Agreement, subject to right of removal and return of equipment provided under this Agreement to Pro Tech Mechanical, Inc.

13. CLAIMS - Any suits arising from the performance or non-performance of this Agreement, whether based upon contract, negligence, strict liability or otherwise, shall be brought within one (1) year from the date the claim arose.

14. GOVERNMENT PROCUREMENTS - Pro Tech Mechanical, Inc offers standard commercial items, which may not comply with Government specifications. Pro Tech Mechanical, Inc does not comply with the Cost Accounting Standards (CAS) or with the Federal Acquisition Regulations (FAR). In no event shall Pro Tech Mechanical, Inc provide any Cost or Pricing Data in connection with this Agreement or subsequent modifications.

15. SUPERSEDEURE, ASSIGNMENT and MODIFICATION - This Agreement contains the complete and exclusive statement of the agreement between the parties and supersedes all previous or contemporaneous, oral or written, statements. Customer may assign this Agreement only with Pro Tech Mechanical, Inc's prior written consent. No modification to this Agreement shall be binding unless in writing and signed by both parties.

16. Customer agrees not to hire or attempt to hire any of Pro Tech Mechanical's employees during this agreement term or within one year of the last date of the last invoice to the customer.



SUBMITTAL

Project

Calhoun Courthouse Annex

Date

Wednesday, February 16, 2022

Table Of Contents

Project: Calhoun Courthouse Annex
Prepared By:

03/14/2022
11:26AM

RTU-1.....	3
Unit Report.....	4
Certified Drawing.....	5

RTU-1

Project: Calhoun Courthouse Annex
Prepared By:

03/14/2022
11:26AM

RTU-1

Tag Cover Sheet Unit Report Certified Drawing Performance Report

Unit Report For RTU-1

Project: Calhoun Courthouse Annex
Prepared By:

03/14/2022
11:26AM

Unit Parameters

Unit Size:.....030 (30 Tons)
Volts-Phase-Hertz:.....460-3-60
Supply / Return:.....Vertical/Vertical
Configuration:.....Staged Air Volume
Evaporator Coil Type:.....Standard
Heating Capacity:.....Low Electric Heat
Stainless Steel Drain Pan:.....Selected

Shipping Dimensions

Unit Length:.....13' 9"
Unit Width:.....7' 10"
Unit Height:.....6' 1"

Unit Operating Weight:.....4423 lb
Unit Shipping Weight:.....4461 lb

***Weights and Dimensions are approximate. Weight does not include curbs and accessories. Approximate dimensions are provided primarily for shipping purposes. For exact dimensions refer to certified drawings.

** Shipping Weight does not include extended leadtime options' weight.

Factory Installed Options

Application Type:.....Staged Air Volume
Non Fused-Disconnect:.....Selected

Exhaust/Outdoor Air

OA Intake/Return:.....No Exhaust
Outdoor Air Intake:.....OA Enthalpy Ultra Low Leak Economizer

Supply Fan

Supply Fan Type:.....Forward Curve
Supply Fan Motor HP:.....10 HP

Condenser Coil

Cond. Coil Fin Coating:.....E-Coated Al/Cu Cond, Al/Cu Evap
Hot Gas Bypass:.....Selected

Mixed-Air and Outdoor Air Filters

Mixed-Air Filter Type:.....Standard Efficiency Throwaway
Mixed-Air Filter (Quantity) Size:.....(10) 20 x 24 x 2
Outdoor Air Filter (Cleanable Mesh):.....(8) 16 x 25 x 2, (4) 20 x 25 x 2

Warranty Information

First Year - Parts Only (Standard)
Compressor Years 2-5 Parts Only

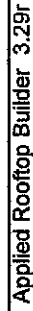
NOTE: Please see Warranty Catalog 808-218 for explanation of policies and ordering methods.

Ordering Information

Part Number	Description	Quantity
50A2B030-NT641ER	Rooftop Unit	1
	Base Unit	
	OA Enthalpy Ultra Low Leak Economizer	
	Non-Fused Disconnect	
	115v Convenience Outlet: Factory Wired	
	Stainless Steel Drain Pan	
	Low Electric Heat	
	Premium Efficiency 10 HP	
	E-Coated Al/Cu Cond, Al/Cu Evap with HGBP	

Accessories

Accessory Part #	Description	Quantity
CRHAILGD006A00	Hail Guard	1



Performance Summary For RTU-1

Project: Calhoun Courthouse Annex
Prepared By:

03/14/2022
11:26AM

Part Number:.....50A2B030-NT641ER

Unit Refrigerant:.....R410A
EER (AHRI 340/360):.....10.0
IEER (AHRI 340/360):.....13.3

Unit Dimensions

Unit Length:.....13' 9"
Unit Width:.....7' 10"
Unit Height:.....6' 1"
Unit Operating Weight:.....4423 lb
Unit Shipping Weight:.....4461 lb

*Unit operating weight does not include accessories weight.

Unit

Heating Type:.....Electric Heat
Supply/Return:.....Vertical/Vertical
Application Type:.....Staged Air Volume
Voltage:.....460-3-60
Cooling Airflow:.....6000 CFM
Altitude:.....0 ft
Cond. Ent. Air Temp:.....95.0 F
Ent. Air Dry Bulb:.....80.0 F
Ent. Air Wet Bulb:.....67.0 F
Ent. Air Enthalpy:.....31.44 BTU/lb
Lvg. Air Dry Bulb:.....50.0 F
Lvg. Air Wet Bulb:.....49.8 F
Lvg. Air Enthalpy:.....20.14 BTU/lb
Gross Cooling Capacity:.....305.00 MBH
Gross Sensible Clg. Cap:.....194.30 MBH
Compressor Power:.....25.1 kW
Coil Bypass Factor:.....0.11
Refrigerant Charge, Circuit A:.....30.5 lb
Refrigerant Charge, Circuit B:.....34.3 lb

Part Load(%) Operation

Cooling Capacity Steps:.....10,25,50,75,100

Electric Heating Data:

Heating Airflow:.....6000 CFM
Heating Ent. Air Temp:.....68.0 F
Heating Lvg. Air Temp:.....87.0 F
Heating Capacity:.....36.0 kW

Supply Fan Information:

Ext. Static Pressure:.....1.00 in wg
Selection Static Pressure:.....1.00 in wg
Supply Fan RPM:.....613 *
Supply Fan BHP:.....2.07 BHP
Supply Fan Motor HP:.....10 HP

Field supplied and installed sheave package may be required

Performance Summary For RTU-1

Project: Calhoun Courthouse Annex
Prepared By:

03/14/2022
11:26AM

Electrical Data

Voltage Range:	414 - 508
Compressor #A1 RLA:	11.2
Compressor #A1 LRA:	75
Compressor #A2 RLA:	11.2
Compressor #A2 LRA:	75
Compressor #B1 RLA:	11.2
Compressor #B1 LRA:	75
Compressor #B2 RLA:	11.2
Compressor #B2 LRA:	75
Actual Electric Heater kW:	36
Electric Heater FLA:	43.3
Indoor Fan Motor HP:	10
Indoor Fan Motor FLA:	14
Power Supply MCA:	72
Power Supply MOCP (Fuse or HACR):	80
Electrical Convenience Outlet:	Yes
Convenience Outlet FLA:	3.5
Outdoor Fan [Qty / FLA (ea)]:	2 / 3.3

SCCR, Short Circuit Current Rating: 5kA

This unit was selected to meet the Department of Energy '2018-Energy Efficiency Standard' by using the 2-speed indoor fan motor system (SAV)

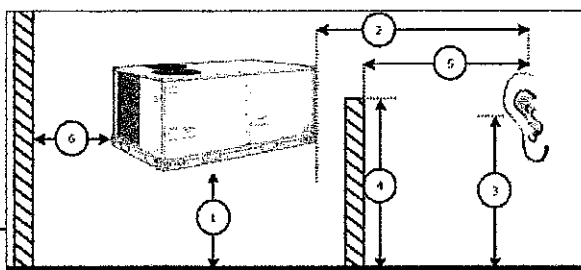
Acoustic Information

	Discharge, Lw	Inlet, Lw	Outdoor, Lw
63 Hz	88.9	88.3	65.8
125 Hz	73.6	71.4	79.6
250 Hz	73.7	68.7	86.5
500 Hz	70.5	63.2	89.7
1000 Hz	69.1	64.0	90.5
2000 Hz	65.6	57.9	86.0
4000 Hz	62.1	52.0	82.9
8000 Hz	57.3	48.0	77.7

Discharge / Inlet Duct Sound Power test data rated in accordance with the AHRI 260 Standard.

Calculation methods used in this program are patterned after the ASHRAE Guide; other ASHRAE Publications and the AHRI Acoustical Standards. While a very significant effort has been made to insure the technical accuracy of this program, it is assumed that the user is knowledgeable in the art of system sound estimation and is aware of the tolerances involved in real world acoustical estimation. This program makes certain assumptions as to the dominant sound sources and sound paths which may not always be appropriate to the real system being estimated. Because of this, no assurances can be offered that this software will always generate an accurate sound prediction from user supplied input data. If in doubt about the estimation of expected sound levels in a space, an Acoustical Engineer or a person with sound prediction expertise should be consulted.

Advanced Acoustics



Performance Summary For RTU-1

Project: Calhoun Courthouse Annex
Prepared By:

03/14/2022
11:26AM

Advanced Acoustics Parameters

1. Unit height above ground:.....**30.0** ft
2. Horizontal distance from unit to receiver:.....**50.0** ft
3. Receiver height above ground:.....**5.7** ft

Detailed Acoustics Information

Octave Band Center Freq. Hz	63	125	250	500	1k	2k	4k	8k	Overall
A	65.8	79.6	86.5	89.7	90.5	86.0	82.9	77.7	95.1 Lw
B	39.6	63.5	77.9	86.5	90.5	87.2	83.9	76.6	93.9 LwA
C	32.5	46.3	53.2	56.4	57.2	52.7	49.6	44.4	61.8 Lp
D	6.3	30.2	44.6	53.2	57.2	53.9	50.6	43.3	60.6 LpA

Legend

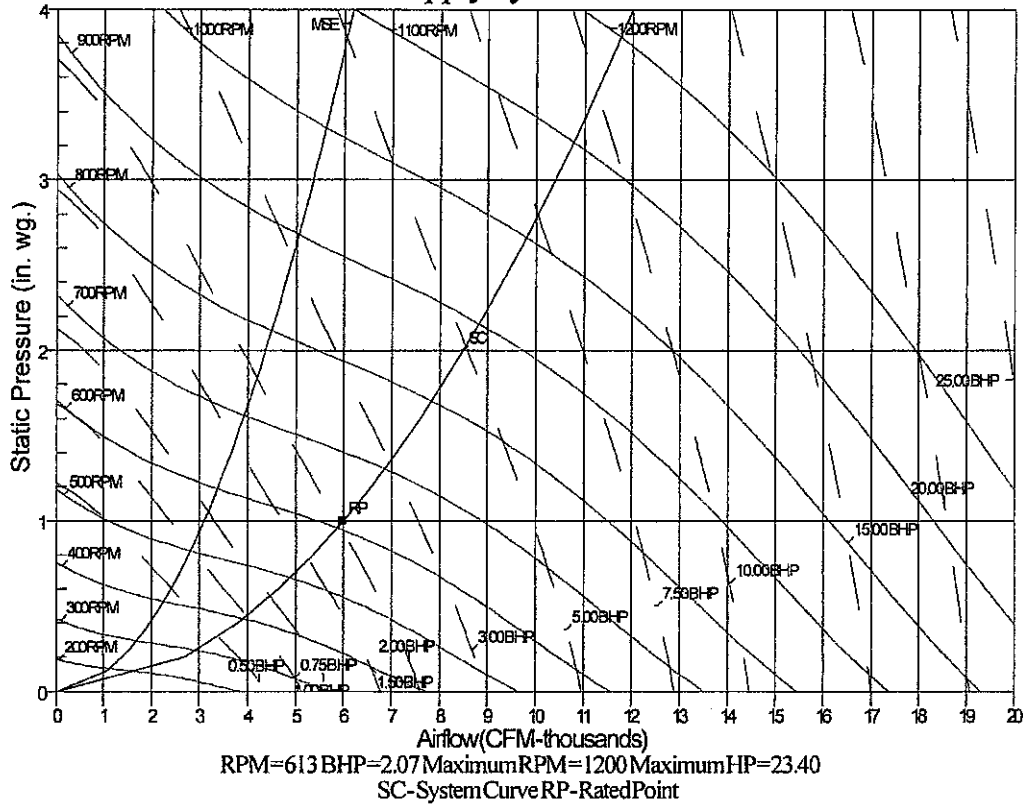
- A Sound Power Levels at Unit's Acoustic Center, Lw
B A-Weighted Sound Power Levels at Unit's Acoustic Center, LwA
C Sound Pressure Levels at Specific Distance from Unit, Lp
D A-Weighted Sound Pressure Levels at Specific Distance from Unit, LpA

Performance Summary For RTU-1

Project: Calhoun Courthouse Annex
Prepared By:

03/14/2022
11:26AM

Supply System Curve



BIDDER INFORMATION

Please Type.

If handwritten, must be in ink and legible

Bidder's Name: Pro Tech Mechanical, Inc.

Address: 1622 Saratoga Blvd.
Corpus Christi, TX 78417

Remittance Address: 1622 Saratoga Blvd.
Corpus Christi, TX 78417

Telephone: 361-882-2101 x.114

Fax: 361-882-2154

Email: jeremy@protechmech.com

Signature of Authorized Representative: _____

Printed name of Authorized Rep: Jeremy Fojtik

CONTACT INFORMATION

Contact Name & Title: Jeremy Fojtik - Estimating Manager

Contact Telephone: 361-882-2101 x.114

Contact Fax: 361-882-2154

Contact Email: jeremy@protechmech.com

INVOICES – CONTACT INFORMATION

For Invoice Inquiries:

Contact Name & Title: Dawn Schetzle

Contact Telephone: 361-882-2101 x.115

Contact Fax: 361-882-2154

Contact Email: dawn@protechmech.com

STATE OF Texas {}

COUNTY OF Nueces {}

AFFIDAVIT

BEFORE ME, the undersigned authority, on this day personally appeared Jeremy Fojtik
known to me to be the person whose name is subscribed to the following, who, upon oath says:

I am the Manager, Secretary, or other Agent or Officer or the Principal of the Bidder in the matter of the bid to which this affidavit is attached, and I have full knowledge of the relations of the Bidder with the other firms in this same line of business, and the Bidder is not a member of any trust, pool or combination to control the price of supplies, materials, or equipment bid on, or to influence any person to Bid or not to bid thereon.

I affirm that I am duly authorized to execute this Bid, that this company, corporation, firm, partnership or individual has not prepared this Bid in collusion with any other Bidder.

I affirm that the Bidder has 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 the submitted Bid. The contents of this Bid as to price, terms or conditions of said Bid have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business or to any official, employee or agent of Calhoun County prior to the official opening of this Bid.

I affirm that the bid price(s) contained in this bid have been carefully checked and is submitted as correct and final and if bid is accepted, agrees to furnish any and/or all items upon which prices are offered, at the price(s) and upon the conditions contained in the Specifications and General Conditions.

Affiant

Jeremy Fojtik - Estimating Manager

Printed Name and Title of Affiant

Name of Bidder (Company) Pro Tech Mechanical, Inc.

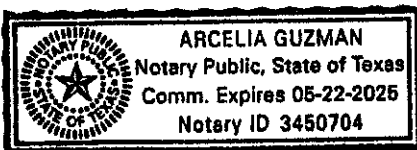
Address 1622 Saratoga Blvd., Corpus Christi, TX 78417

Phone Number 361-882-2101 x.114

Fax Number 361-882-2154

Email Address jeremy@protechmech.com

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 15 day of March, 2022.



Arcelia Guzman
Notary Public, State of Texas

5-22-2025
My Commission Expires

Stamp/Seal

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:
2022-857809

Date Filed:
03/07/2022

Date Acknowledged:

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

Pro Tech Mechanical, Inc.
Corpus Christi, 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.

2022.05
Rooftop Air Conditioning Unit

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 Jeremy Fojtik and my date of birth is [REDACTED]

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

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

Executed in Nueces County, State of Texas, on the 15 day of March, 20 22
(month) (year)

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

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

N/A

2 ☒ Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

N/A

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No N/A

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No N/A

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

N/A

6 ☒ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 N/A
Signature of vendor doing business with the governmental entity

N/A
Date

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding \$100,000)

The undersigned certifies, to the best of his or her knowledge and belief, that:

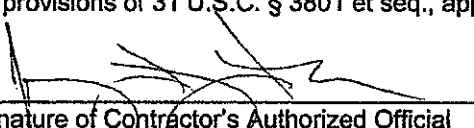
(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, Pro Tech Mechanical, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.


Signature of Contractor's Authorized Official

Jeremy Fojtik - Estimating Manager
Printed Name and Title of Contractor's Authorized Official

03/15/2022
Date

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) Does not boycott Israel; and
- 2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

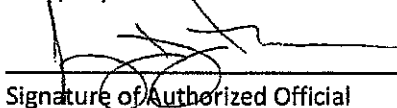
1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) Jeremy Fojtik, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

- 1) Does not boycott Israel currently;
- 2) Will not boycott Israel during the term of the contract; and
- 3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at <https://comptroller.texas.gov/purchasing/publications/divestment.php>

Pro Tech Mechanical, Inc.

Company Name



Signature of Authorized Official

Jeremy Fojtik

Printed Name of Authorized Official

Estimating Manager

Title of Authorized Official

03/15/2022

Date

CALHOUN COUNTY, TEXAS

ADDENDUM NO. 1

Approved by Calhoun County Commissioners Court, Wednesday, March 2, 2022

to the

**INVITATION TO BID AND SPECIFICATIONS
FOR THE
CALHOUN COUNTY COURTHOUSE ANNEX
ROOFTOP AIR CONDITIONER REPLACEMENT**

Bid Number: 2022.05

Addendum No. 1
Calhoun County Courthouse Annex
Rooftop Air Conditioner Replacement
Bid Number 2022.05

Clarification and revisions to the original Invitation to Bid and Specifications have been deemed necessary.

Once approved by Commissioners Court, Addendum No. 1 shall automatically become part of the Invitation to Bid for the Calhoun County Courthouse Annex Rooftop Air Conditioner Replacement, Bid Number 2022.05 and shall supersede any previous specification(s) and/or provision(s) in conflict with this Addendum No. 1. If discrepancies and/or inconsistencies exist between these specified revisions and the original Invitation to Bid and Specifications, said Addendum No. 1 shall govern.

To acknowledge receipt of Addendum No. 1:

1. Sign and date on page 4
2. Return with your bid (pages 1-4)

Clarifications and Revisions to the Calhoun County Courthouse Annex Rooftop Air Conditioner Replacement, Bid Number 2022.05:

INVITATION TO BID

REMOVE: **Third (3rd) paragraph (page 1 of 2):**

- The bid shall be for the complete purchase and installation of a rooftop heating/cooling unit. The bid must include all permits, if any are required, all equipment and material required to complete the specifications, removal and disposal of existing unit, installation of new package unit, including consideration of equipment weight and mounting footprint as compared to the existing unit and TDI Windstorm field inspection(s) and required certificates(s).

REPLACE: **With the following:**

- The bid for the rooftop heating/cooling unit shall be for the removal and disposal of the existing unit and curb adapter, complete purchase and complete installation. The bid must include as required by the specifications, removal and disposal of existing unit and curb adapter, installation of new heating/cooling unit and new curb adapter, including consideration of equipment weight and mounting footprint as compared to the existing unit, all permits, if any are required, all electrical and connections of controls required to install the unit, all equipment and material required to install the unit and curb adapter, start-up per manufacturer's specifications, and TDI Windstorm field inspections(s) and required certificate(s).

SPECIFICATIONS FOR COMPLETE PURCHASE AND INSTALL

REMOVE: From first (1st) paragraph under DESCRIPTION (page 1 of 2):

- roof mounting frame

REPLACE: With the following:

- curb adapter

REMOVE: From #1 under SUBMITTAL REQUIREMENTS (page 2 of 2):

- roof mounting frame

REPLACE: With the following:

- curb adapter

REMOVE: Entire section - "**Other Work Included Within This Specification**" (page 2 of 2):

- Other Work Included Within This Specification
 1. Removal and disposal of existing unit.
 2. Installation of new package unit, including consideration of equipment weight and mounting footprint as compared to existing unit.
 3. TDI Windstorm field inspection(s) and required certification(s).

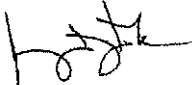
REPLACE: With the following:

- Other Work Included Within This Specification
 1. Removal and disposal of existing unit and curb adapter
 2. Installation of new heating/cooling unit and new curb adapter must include:
 - a. Consideration of equipment weight and mounting footprint as compared to existing unit
 - b. All permits, if any are required
 - c. All electrical and connections of controls required to install the unit
 - d. All equipment and material required to install the unit and curb adapter
 - e. Start-up per manufacturer's specifications
 3. TDI Windstorm field inspection(s) and required certifications(s)

ACKNOWLEDGEMENT OF ADDENDUM NO. 1

The undersigned affirms that they are duly authorized to acknowledge receipt of Addendum No. 1 to the Calhoun County Courthouse Annex Rooftop Air Conditioner Replacement, Bid Number 2022.05.

The undersigned affirms that Addendum No. 1 to the Calhoun County Courthouse Annex Rooftop Air Conditioner Replacement, Bid Number 2022.05 has been incorporated into their bid.

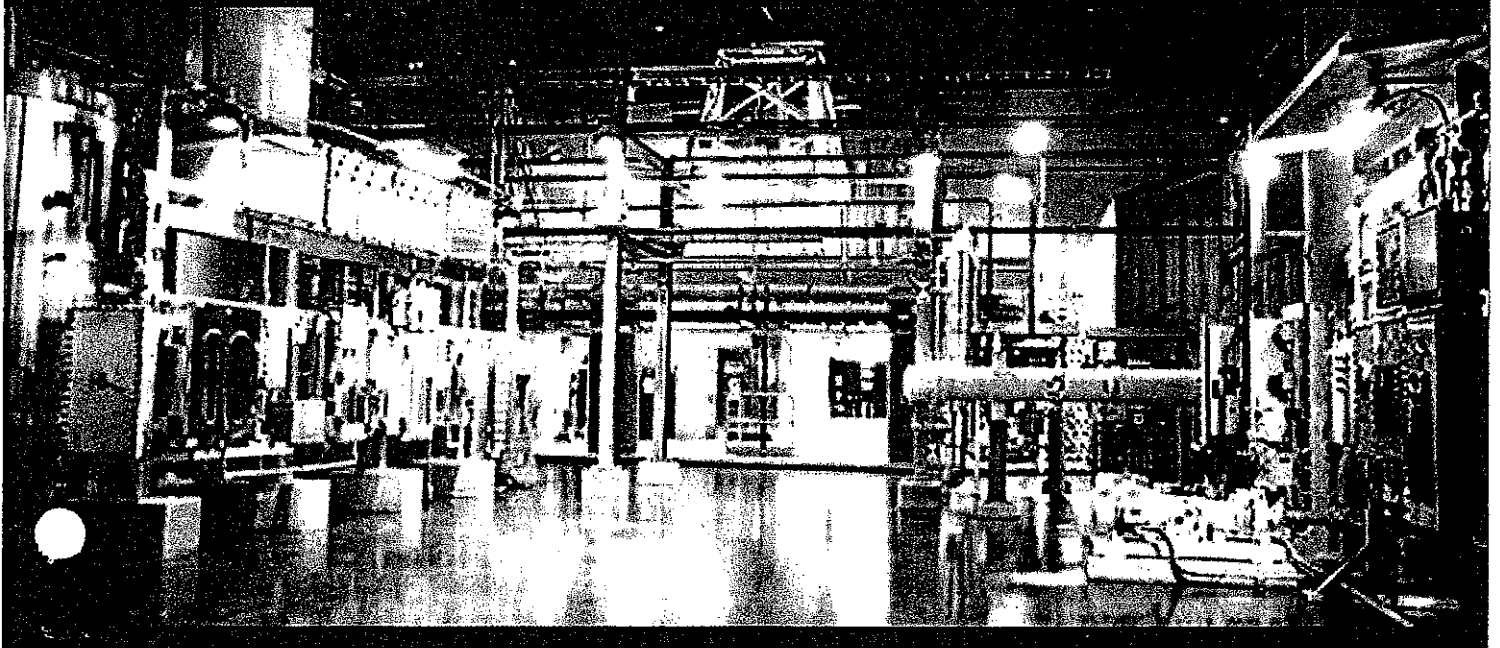
<u>Pro Tech Mechanical, Inc.</u>	
Company Name	
Authorized Signature	Estimating Manager
Printed Name of Authorized Signature	Title of Authorized Signature
<u>Jeremy Fojtik</u>	<u>03/07/2022</u>
	Date



CFI MECHANICAL

Calhoun County Courthouse Annex Rooftop Air Conditioner Replacement

Bid Number: 2022.05





CFI MECHANICAL, INC.

www.cfimechanical.com

6109 Brittmoore • Houston, TX 77041

P: (832) 467-8200 • F: (832) 467-8203

To: Calhoun County Courthouse
211 South Ann Street
3rd floor, suite 301
Port Lavaca, TX 77979

Date: 3-15-2022

Attn: Judge Richard H Meyer

Proposal: 2022.05

Location: Calhoun County Court Annex

Job: Calhoun County Courthouse
Annex rooftop air conditioner
replacement

CFI Mechanical, Inc. ("CFI") proposes to install and/or furnish the following described material/labor for the above Project in accordance with the terms and conditions on the reverse side of this Service Proposal Form (this "Proposal"). Purchaser's execution and return of this Proposal, or Purchaser's written or verbal direction to CFI to proceed, or Purchaser's acceptance of any such material or labor furnished by CFI Mechanical, Inc., whichever occurs first, shall constitute Purchaser's agreement to and acceptance of this Proposal and the terms and conditions on the reverse side of this Proposal ("Terms").

Scope of work: CFI Mechanical shall provide one (1) each complete packaged rooftop heating/cooling unit of equal capacity with the existing unit. Package unit shall include comparable controls, remote panel and roof mounting frame. Complete package unit materials and installation shall meet the requirements of the Texas Department of Insurance (TDI) Windstorm Inspections Division, for Calhoun County, Texas. This packaged rooftop heating/cooling unit shall be "Carrier Part Number 50A2B030-NT641ER" or equivalent, and shall have the following minimum parameters:

Includes:

1. Factory startup and 1 year parts and labor warranty.
2. Configuration: Constant Volume (CV) Vertical Configuration with ComfortLink
3. Electric Heat Options: Low Electric Heat 020-050
4. Unit Size - Nominal Tons: 30 Tons
5. Voltage: 460-3-60
6. Economizer: EconoMiSer
7. Stainless Steel Drain Pan
8. Coil Options: "E-Coated Al/Cu Condenser, Al/Cu Evaporator with Hot Gas Bypass"
9. 2-inch Filter Track
10. Motor Options: 10 Hp Supply fan motor with Variable Frequency Drive (VFD) without VFD Bypass
11. Control Options: No Features
12. Non-Fused Disconnect
13. 115v Conv Outlet: Factory Wire: 115v Convenience Outlet: Factory Wired
14. Standard Ambient
15. Reuse of the electrical circuit and disconnect, controls circuits and conduit.
16. New curb adapter connected to the original roof curb with screws. The new RTU will be screwed down to the curb adapter. Any roofing work or roofing anchors will be the responsibility of the customer.
17. Windstorm inspection and city inspection.
18. Crane and rigging. Disposal of the old equipment off site per EPA regulations.
19. Salvage of the old equipment is factored into the price below and will be retained by CFI Mechanical.
20. All work is priced for straight time hours.

Price for above scope of work: \$78,800.00

(This Proposal, including any pricing contained in the Proposal, will only be valid for 15 days)

Exclusions: No drawings will be provided or engineering, Overtime Labor, Sales Tax, Electrical, Roofing, Cutting, Patching, Painting, Ceiling Work, Asbestos Abatement, Hazardous Material Removal/Disposal, nCov Volatility (see below), and any other services, materials, labor or work



CFI MECHANICAL, INC.

www.cfimechanical.com

6109 Brittmoore • Houston, TX 77041
P: (832) 467-8200 • F: (832) 467-8203

not expressly outlined in the Scope of Work set forth above. This Proposal does not include responsibility for the design of the systems, obsolescence, safety test, removal and reinstallation of valve bodies and dampers, repair or replacement necessitated by freezing weather, electrical power failure, low voltage, burned-out main or branch fuses, low water pressure, vandalism, misuse or abuse of the system(s), negligence of others (including Purchaser), failure of Purchaser to properly operate the system(s), requirements of governmental, regulatory or insurance agencies, or other causes beyond control of Seller.

THIS ABOVE PROPOSAL AND TERMS ARE ACCEPTED:

CALHOUN COUNTY

("Purchaser")

BY: _____

TITLE: _____

DATE: _____

CFI MECHANICAL, INC.

("Seller")

BY: *Matt Solomon*

TITLE: Account Manager

DATE: 3-15-2022

The price(s) shown above in the Scope of Work is due to CFI in full, lawful money of the United States of America within 15 days after date of invoice. Purchaser shall pay interest on any late payment from the date due until the date paid at the rate of 6% per annum, or the maximum rate allowed by law, whichever is less. Any alteration to, or deviation from this Proposal involving extra work, cost of materials or labor will become an extra charge (fixed price amount to be negotiated or on a time and material basis at Seller's rates then in effect) over the sum stated in this Proposal. No additional work or repairs shall be required to be performed by Seller without a separate written agreement between Purchaser and Seller describing in detail the scope and costs of the work to be performed which is signed by both parties.

nCov Volatility: In addition, the Novel Coronavirus (nCov) has caused volatility, unavailability, delays, increased costs for the protection of workers and the general public, and uncertainty of labor, materials, equipment, and other commodities necessary for the Work. Therefore, this Proposal and any subsequent contract price for the Work or Project covered by or related to this Proposal shall be subject to time and cost adjustment for any delay or price increase arising out of or relating to the effects of the Novel Coronavirus (nCov) outbreak

TERMS AND CONDITIONS

The acceptance of this Proposal is expressly limited to the following terms and conditions (the "Terms"). No attempted acceptance which varies or adds to the Terms shall be effective and any such counterproposal are hereby deemed rejected. Seller shall not be bound by terms additional to or different from those contained in these Terms unless such terms are expressly agreed to in writing and signed by Seller. These Terms represents the entire agreement between the parties and supersedes any prior or contemporaneous written or oral agreements, representations, or warranties.

- Purchaser shall provide Seller with timely access to areas and equipment and a safe environment in which to perform the Work, which shall be performed during normal working hours of Seller. Purchaser represents that it is not aware of any asbestos-containing or other hazardous materials at the Project, Seller has no responsibility or liability for the investigation, detection, testing, removal, remediation and/or encapsulation of any and all asbestos-containing or other hazardous materials at the site of the Project. Any investigation, detection, testing, removal, remediation and/or encapsulation of any and all asbestos-containing or other hazardous material will be the responsibility of and at the expense of Purchaser, the Owner or others. If Seller encounters any material believed to be asbestos-containing or other hazardous material, Seller may stop all work in the affected area until Purchaser notifies Seller in writing that it is safe to proceed. Seller shall have no responsibility or liability arising out of or related to, and PURCHASER HEREBY WAIVES AND RELEASES ANY CLAIMS OR CAUSES OF ACTION FOR, THE PRESENCE, GROWTH OR DEVELOPMENT OF MOLD OR MILDEW AT THE PROJECT, OR FOR THE REMEDIATION OF ANY SUCH MOLD OR MILDEW, OR ANY COSTS, EXPENSES, DAMAGES, OR LIABILITIES RELATED THERETO, EVEN IF SUCH MOLD OR MILDEW IS CAUSED IN WHOLE OR IN PART BY ANY DEFECTIVE LABOR OR MATERIAL FURNISHED HEREUNDER OR ANY BREACH OF THIS AGREEMENT.
- Any Work found to be defective for a period of ninety (90) days from the date the material is installed or the Work is completed, shall at Seller's option, be repaired or replaced and such repair or replacement shall be Purchaser's sole and exclusive remedy. This warranty does not cover damage or defects caused by normal wear and tear, improper use or maintenance of the material by Purchaser, accident, fire, flood, natural disaster, act of vandalism or terrorism, or other causes beyond Seller's reasonable control. This warranty does not cover replacement of belts or filter maintenance. SELLER HEREBY EXPRESSLY DISCLAIMS ANY AND ALL IMPLIED OR STATUTORY WARRANTIES, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR INTENDED USE.
- Purchaser and Seller hereby waive any and all claims for incidental, indirect, special, consequential, punitive or exemplary damages against the other party, arising out of or related to the Work hereunder or any breach of the Terms hereof. The Seller will not be liable for any delays, costs, loss or damages caused by or any delays due to fire, strikes, labor troubles, governmental regulations (including orders, recommendations or guidelines), the elements, virus, epidemic pandemic (including the Novel Coronavirus), transportation delays, or any other causes beyond its reasonable control.
- TO THE FULLEST EXTENT PERMITTED BY LAW, PURCHASER SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS SELLER, ITS AGENTS AND EMPLOYEES (EACH AN "INDEMNIFIED PARTY") FROM AND AGAINST ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING BUT NOT LIMITED TO ATTORNEYS' FEES, ARISING OUT OF OR RESULTING FROM THE PERFORMANCE OF WORK HEREUNDER, PROVIDED THAT SUCH CLAIM, DAMAGE, LOSS OR EXPENSE IS CAUSED IN WHOLE OR IN PART BY AN ACTIVE OR PASSIVE ACT OR OMISSION OF PURCHASER, ANYONE DIRECTLY OR INDIRECTLY EMPLOYED BY PURCHASER, OR ANYONE FOR WHOSE ACTS PURCHASE MAY BE LIABLE,



CFI MECHANICAL, INC.

www.cfimechanical.com

6109 Brittmoore • Houston, TX 77041
P: (832) 467-8200 • F: (832) 467-8203

- REGARDLESS OF WHETHER IT IS CAUSED IN PART BY THE NEGLIGENCE OF SELLER.
5. NOTWITHSTANDING ANYTHING TO THE CONTRARY, SELLER'S TOTAL LIABILITY FOR WORK UNDER THE PROPOSAL OR FOR ANY OTHER WORK PROVIDED TO PURCHASER BY SELLER SHALL BE LIMITED TO AND SHALL NEVER EXCEED THE AMOUNT PAID TO SELLER UNDER THIS AGREEMENT.
 6. If by any act or omission on Purchaser's part or any act beyond the reasonable control of Seller, the Seller's performance is delayed for a period of 90 days or more, Seller shall have the option of terminating the Work, and in case of such termination after Seller has partially performed the Work, Purchaser agrees to pay Seller the portion of the total contract price attributable to the Work installed, ordered or delivered as of the date of termination, as well as any and all costs of termination, including but not limited to costs of terminating subcontracts or purchase orders, costs of work-in-progress, and costs of demobilization, and any and all delay damages incurred by Seller.
 7. Purchaser shall be responsible for securing the Work from loss and protecting from damage and shall bear the risk of loss with respect to all material installed and all material delivered to the Project. Notwithstanding the foregoing, the title to all material shall remain in the Seller until payment in full is made by Purchaser. Purchaser shall insure such materials against loss or damage in amount and manner sufficient to protect the interest of the Seller, and Seller shall be named as an additional insured under such insurance.
 8. It is agreed the Seller reserves a contractual lien and security interest in all material furnished hereunder until the entire price to be paid and all other sums due Seller have been fully paid. Purchaser shall execute such financing statements or other documents requested by Seller as necessary to perfect Seller's security interest. In the event of default in the making of any such payment, or in the event Purchaser becomes insolvent, makes an assignment for the benefit of creditors or in the event that a proceeding in bankruptcy or insolvency be instituted against Purchaser, or voluntarily by Purchaser, then at Seller's option, Seller, its agents, successors and assigns may, without notice or demand, resell the material or any part thereof at either public or private sale. If the unpaid balance due Seller under this agreement, including any interest due and damages resulting from Purchaser's default, including any attorneys' fees incurred and the expenses of resale, are not satisfied by proceeds of the sale, Purchaser agrees promptly to pay such deficiency. If there is a surplus from the proceeds of the sale after the payment of the above items, it shall be paid to Purchaser.
 9. In the event of any default by Seller, Purchaser shall give Seller written notice of default, and shall give Seller five (5) days from the date of Seller's receipt of such notice to cure or commence and diligently pursue cure of such default.
 10. The rights, duties and obligations of the parties hereunder shall be governed and construed in accordance with the laws of the State of Texas, excluding any conflicts or laws or rules which would refer its interpretation to the laws of another jurisdiction.
 11. At Seller's option, all claims, disputes, and other matters in question arising out of or relating to this Agreement, or the breach thereof, may be decided by arbitration, which shall be conducted in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then in effect, with a single arbitrator under regular track procedures unless otherwise elected by Seller. All arbitration proceedings or other legal proceedings will be in Houston, Texas. This agreement to arbitrate shall be specifically enforceable. It is agreed that the Work performed, and labor and/or materials furnished pursuant to this Agreement affects and involves interstate commerce. Any legal action against the Seller relating, or the breach of these Terms, shall be commenced within one (1) year from the date of the completion of the Work. The award rendered by the arbitrators shall be final and judgment may be entered upon it in accordance with the applicable law in the court having jurisdiction thereof.



SUBMITTAL

Project

Calhoun County Annex Bldg

Date

Monday, February 21, 2022

Cody Morgan
Port Northwest

713-939-6005

Table Of Contents

Project: Calhoun County Annex Bldg
Prepared By: Cody Morgan

02/21/2022
11:12AM

30 Ton.....	3
Unit Report.....	4
Certified Drawing.....	5
Guide Specifications.....	9
Corner Weight Report.....	19
BACnet Points List.....	20
NETWORK POINTS LIST.....	20

30 Ton

Project: Calhoun County Annex Bldg
Prepared By: Cody Morgan

02/21/2022
11:12AM

30 Ton

**Tag Cover Sheet
Unit Report
Certified Drawing
Performance Report
Guide Specification
Corner Weight
BACNet Report**

Unit Report For 30 Ton

Project: Calhoun County Annex Bldg
Prepared By: Cody Morgan

02/21/2022
11:12AM

Unit Parameters

Unit Size: 030 (30 Tons)
Volts-Phase-Hertz: 460-3-60
Supply / Return: Vertical/Vertical
Configuration: Staged Air Volume
Evaporator Coil Type: Standard
Heating Capacity: Low Electric Heat
Stainless Steel Drain Pan: Selected

Shipping Dimensions

Unit Length: 13' 9"
Unit Width: 7' 10"
Unit Height: 6' 1"

Unit Operating Weight: 4423 lb
Unit Shipping Weight: 4461 lb

***Weights and Dimensions are approximate. Weight does not include curbs and accessories. Approximate dimensions are provided primarily for shipping purposes. For exact dimensions refer to certified drawings.

** Shipping Weight does not include extended leadtime options' weight.

Factory Installed Options

Application Type: Staged Air Volume
Non Fused-Disconnect: Selected

Exhaust/Outdoor Air

OA Intake/Return: No Exhaust
Outdoor Air Intake: OA Enthalpy Ultra Low Leak Economizer

Supply Fan

Supply Fan Type: Forward Curve
Supply Fan Motor HP: 10 HP

Condenser Coil

Cond. Coil Fin Coating: E-Coated Al/Cu Cond, Al/Cu Evap
Hot Gas Bypass: Selected

Mixed-Air and Outdoor Air Filters

Mixed-Air Filter Type: Standard Efficiency Throwaway
Mixed-Air Filter (Quantity) Size: (10) 20 x 24 x 2
Outdoor Air Filter (Cleanable Mesh): (8) 16 x 25 x 2, (4) 20 x 25 x 2

Warranty Information

First Year - Parts Only (Standard)
Complete Unit Years 2-5 Parts Only
Start-up, First Unit

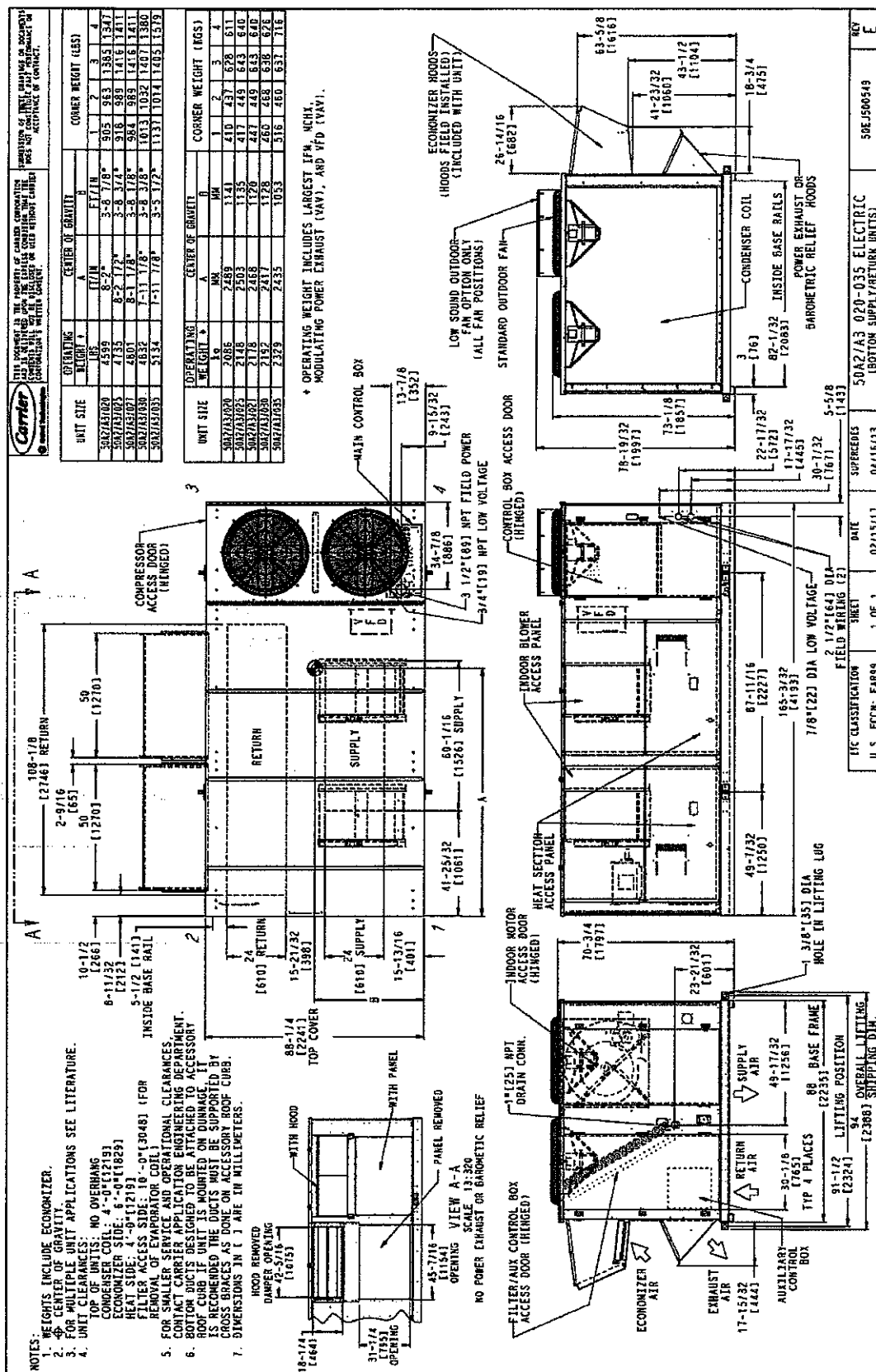
NOTE: Please see Warranty Catalog 808-218 for explanation of policies and ordering methods.

Ordering Information

Part Number	Description	Quantity
50A2B030-NT641ER	Rooftop Unit	1
	Base Unit	
	OA Enthalpy Ultra Low Leak Economizer	
	Non-Fused Disconnect	
	115v Convenience Outlet: Factory Wired	
	Stainless Steel Drain Pan	
	Low Electric Heat	
	Premium Efficiency 10 HP	
	E-Coated Al/Cu Cond, Al/Cu Evap with HGBP	

Accessories

Accessory Part #	Description	Quantity
CRHUMDSN001B00	Outdoor or Return Air RH Sensor	1



Performance Summary For 30 Ton

Project: Calhoun County Annex Bldg
Prepared By: Cody Morgan

02/21/2022
11:12AM

Part Number: 50A2B030-NT641ER

Unit Refrigerant: R410A
EER (AHRI 340/360): 10.0
IEER (AHRI 340/360): 13.3

Unit Dimensions

Unit Length: 13' 9"
Unit Width: 7' 10"
Unit Height: 6' 1"
Unit Operating Weight: 4423 lb
Unit Shipping Weight: 4461 lb

*Unit operating weight does not include accessories weight.

Unit

Heating Type: Electric Heat
Supply/Return: Vertical/Vertical
Application Type: Staged Air Volume
Voltage: 460-3-60
Cooling Airflow: 6000 CFM
Altitude: 0 ft
Cond. Ent. Air Temp: 95.0 F
Ent. Air Dry Bulb: 80.0 F
Ent. Air Wet Bulb: 67.0 F
Ent. Air Enthalpy: 31.44 BTU/lb
Lvg. Air Dry Bulb: 50.0 F
Lvg. Air Wet Bulb: 49.8 F
Lvg. Air Enthalpy: 20.14 BTU/lb
Gross Cooling Capacity: 305.00 MBH
Gross Sensible Clg. Cap: 194.30 MBH
Compressor Power: 25.1 kW
Coil Bypass Factor: 0.11
Refrigerant Charge, Circuit A: 30.5 lb
Refrigerant Charge, Circuit B: 34.3 lb

Part Load(%) Operation

Cooling Capacity Steps: 10,25,50,75,100

Electric Heating Data:

Heating Airflow: 6000 CFM
Heating Ent. Air Temp: 68.0 F
Heating Lvg. Air Temp: 87.0 F
Heating Capacity: 36.0 kW

Supply Fan Information:

Ext. Static Pressure: 1.00 in wg
Selection Static Pressure: 1.00 in wg
Supply Fan RPM: 613 *
Supply Fan BHP: 2.07 BHP
Supply Fan Motor HP: 10 HP

Field supplied and installed sheave package may be required

Performance Summary For 30 Ton

Project: Calhoun County Annex Bldg
Prepared By: Cody Morgan

02/21/2022
11:12AM

Electrical Data

Voltage Range:	414 - 508
Compressor #A1 RLA:	11.2
Compressor #A1 LRA:	75
Compressor #A2 RLA:	11.2
Compressor #A2 LRA:	75
Compressor #B1 RLA:	11.2
Compressor #B1 LRA:	75
Compressor #B2 RLA:	11.2
Compressor #B2 LRA:	75
Actual Electric Heater kW:	36
Electric Heater FLA:	43.3
Indoor Fan Motor HP:	10
Indoor Fan Motor FLA:	14
Power Supply MCA:	72
Power Supply MOCP (Fuse or HACR):	80
Electrical Convenience Outlet:	Yes
Convenience Outlet FLA:	3.5
Outdoor Fan [Qty / FLA (ea)]:	2 / 3.3

SCCR, Short Circuit Current Rating: 5kA

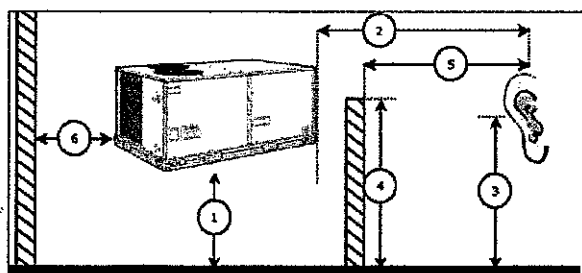
Acoustic Information

	Discharge, Lw	Inlet, Lw	Outdoor, Lw
63 Hz	88.9	88.3	65.8
125 Hz	73.6	71.4	79.6
250 Hz	73.7	68.7	86.5
500 Hz	70.5	63.2	89.7
1000 Hz	69.1	64.0	90.5
2000 Hz	65.6	57.9	86.0
4000 Hz	62.1	52.0	82.9
8000 Hz	57.3	48.0	77.7

Discharge / Inlet Duct Sound Power test data rated in accordance with the AHRI 260 Standard.

Calculation methods used in this program are patterned after the ASHRAE Guide; other ASHRAE Publications and the AHRI Acoustical Standards. While a very significant effort has been made to insure the technical accuracy of this program, it is assumed that the user is knowledgeable in the art of system sound estimation and is aware of the tolerances involved in real world acoustical estimation. This program makes certain assumptions as to the dominant sound sources and sound paths which may not always be appropriate to the real system being estimated. Because of this, no assurances can be offered that this software will always generate an accurate sound prediction from user supplied input data. If in doubt about the estimation of expected sound levels in a space, an Acoustical Engineer or a person with sound prediction expertise should be consulted.

Advanced Acoustics



Applied Rooftop Builder 3.29m

Page 7 of 23

Performance Summary For 30 Ton

Project: Calhoun County Annex Bldg
Prepared By: Cody Morgan

02/21/2022
11:12AM

Advanced Accoustics Parameters

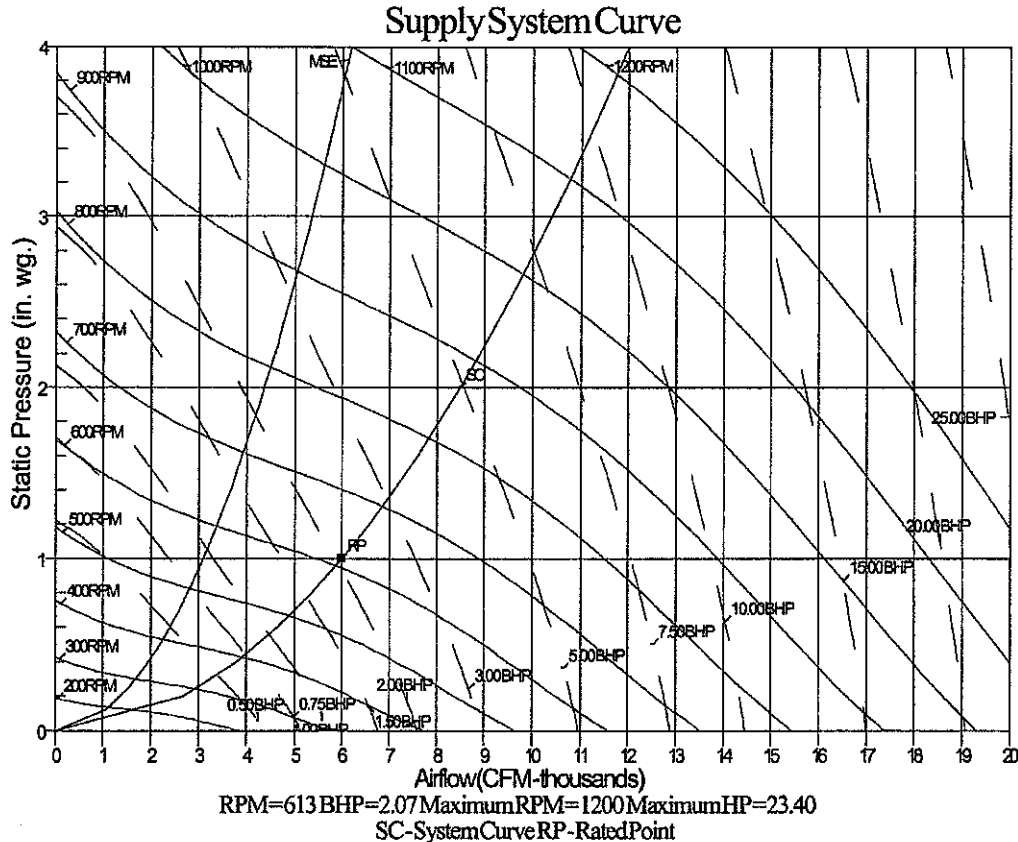
1. Unit height above ground: 30.0 ft
2. Horizontal distance from unit to receiver: 50.0 ft
3. Receiver height above ground: 5.7 ft

Detailed Acoustics Information

Octave Band Center Freq. Hz	63	125	250	500	1k	2k	4k	8k	Overall
A	65.8	79.6	86.5	89.7	90.5	86.0	82.9	77.7	95.1 Lw
B	39.6	63.5	77.9	86.5	90.5	87.2	83.9	76.6	93.9 LwA
C	32.5	46.3	53.2	56.4	57.2	52.7	49.6	44.4	61.8 Lp
D	6.3	30.2	44.6	53.2	57.2	53.9	50.6	43.3	60.6 LpA

Legend

- A Sound Power Levels at Unit's Acoustic Center, Lw
 B A-Weighted Sound Power Levels at Unit's Acoustic Center, LwA
 C Sound Pressure Levels at Specific Distance from Unit, Lp
 D A-Weighted Sound Pressure Levels at Specific Distance from Unit, LpA



Guide Specification for 30 Ton

Project: Calhoun County Annex Bldg
Prepared By: Cody Morgan

02/21/2022
11:12AM

Guide Specification for 30 Ton

Project: Calhoun County Annex Bldg
Prepared By: Cody Morgan

02/21/2022
11:12AM

Packaged Rooftop Cooling Unit and Packaged Rooftop Cooling Unit with Gas Heat — Constant Volume or Staged Air Volume Application

HVAC Guide Specifications— Section 48/50A2,A4,A6,A8

Size Range: 20 to 60 Tons, Nominal (Cooling)

Carrier Model Number: 48A2, 48A4, 48A6, 48A8, 50A2, 50A4, 50A6, 50A8

General

- **SYSTEM DESCRIPTION**

Outdoor roof curb or slab mounted, electronically controlled heating and cooling unit utilizing hermetic scroll compressors with crankcase heaters for cooling duty and with optional gas heat or electric heat. Units shall discharge supply and return air vertically or horizontally as shown on contract drawings. EER (Energy Efficiency Ratio) shall meet requirements of ASHRAE (American Society of Heating, Refrigeration and Air-Conditioning Engineers) Standard 90.1-2013.

- **QUALITY ASSURANCE**

- Unit shall be rated in accordance with AHRI (Air-Conditioning, Heating, and Refrigeration Institute) Standard 340/360, latest edition.
- Unit shall be designed to conform to ANSI (American National Standards Institute)/ASHRAE 15, ASHRAE 62, and UL (Underwriters Laboratories) Standard 1995.
- Unit shall be listed by ETL and ETL, Canada as a total package.
- The 48A2, A4, A6, A8 units shall be designed to conform with ANSI Standard Z21.47 (U.S.A.) / CSA (Canadian Standards Association) Standard 2.3 (Canada), Gas-Fired Central Furnaces.
- Roof curb shall be designed to NRCA (National Roofing Contractors Association) criteria per Bulletin B-1986.
- Insulation and adhesive shall meet NFPA (National Fire Protection Association) 90A requirements for flame spread and smoke generation.
- The management system governing the manufacture of this product is ISO (International Organization for Standardization) 9001:2008 certified.
- **DELIVERY, STORAGE AND HANDLING**
Unit shall be stored and handled per manufacturer's recommendations. All exposed coils shall have protective shipping covers.

Products

- **EQUIPMENT**

- **General:**

Factory-assembled, single-piece heating and cooling unit. Contained within the unit enclosure shall be all factory wiring, piping, refrigerant charge (R-410A), operating oil charge, dual refrigerant circuits, microprocessor based control system and associated hardware, and all special features required prior to field start-up.

- **Unit Cabinet:**

- Constructed of galvanized steel, bonderized and precoated with a baked enamel finish.
 - Top cover shall be 18-gage sheet metal with 0.75-in. thick, 1.5-lb density, fiberglass insulation.
 - Access panels and doors shall be 20-gage sheet metal with 0.5-in. thick, 1.5-lb density, fiberglass insulation.
 - Corner and center posts shall be 16-gage galvanized steel.

Guide Specification for 30 Ton

Project: Calhoun County Annex Bldg
Prepared By: Cody Morgan

02/21/2022
11:12AM

- Basepans in the heating and return air sections shall be 16-gage galvanized steel.
- Basepans in the condenser section shall be 16-gage galvanized steel.
- Compressor rail shall be 12-gage galvanized steel.
- Condensate pan shall be 16-gage aluminized steel.
- Air baffles shall be 18-gage galvanized steel with 0.5-in. thick, 1.5-lb density, fiberglass insulation.
- Base rail shall be 14-gage galvanized steel.
- Fan deck (indoor and outdoor section) shall be 16-gage galvanized steel.
- Unit casing shall be capable of withstanding 500-hour salt spray exposure per ASTM (American Society for Testing and Materials) B117 (scribed specimen).
- Sides shall have person-sized insulated hinged access doors for easy access to the control box and other areas requiring servicing. Each door shall seal against a rubber gasket to help prevent air and water leakage and be equipped to permit ease and safety during servicing.
- Interior cabinet surfaces shall be sheet metal lined or insulated with flexible fire-retardant material, coated on the air side.
- Unit shall have a factory-installed sloped condensate drain connection made from an aluminized steel or optional stainless steel.
- Equipped with lifting lugs to facilitate overhead rigging.
- Filters shall be accessible through a hinged access panel without requiring any special tools.

Fans:

- Indoor Evaporator Fans:
 - Double-width/double-inlet, centrifugal, belt driven, forward-curved type with single outlet discharge.
 - Fan shaft bearings shall be of the pillow-block type with positive locking collar and lubrication provisions.
 - Statically and dynamically balanced.
 - Evaporator fan shaft bearings shall have a life of 200,000 hours at design operating conditions in accordance with ANSI B3.15.
 - Solid fan shaft construction for size 020-050 units and two-piece solid fan shaft construction on the size 060 unit.
- Condenser Fans:
 - Fans shall be direct-driven propeller type only, with corrosion-resistant blades riveted to corrosion resistant steel supports for all size 020-050 units and the size 060 unit with optional condenser coil. Size 060 units with the microchannel condenser coil shall have a direct driven, 9-blade airfoil cross section, reinforced polymer construction, and shrouded-axial type fans with inherent corrosion resistance.
 - Fans discharge air vertically upward and are protected by PVC coated steel wire safety guards.
 - Statically and dynamically balanced.

Fan Drive for SAV™ (Staged Air Volume) Units:

Staged air volume units shall be equipped with variable frequency drive (VFD) inverter. The VFD shall control motor speed to user-configurable speeds. High speed shall be a percentage of 60 Hz, and shall be user configurable. The range of adjustment for high speed shall be between 50 and 100% of 60 Hz. Low speed shall be a percentage of 60 Hz, and shall be user configurable. The range of adjustment for low speed shall be between 33 and 67% of 60 Hz. The control shall allow user-configurable fan speeds for cooling and heating modes. The VFD shall be factory-mounted, wired, and tested. The variable speed drive shall include the following features.

- Full digital control with direct control from the unit ComfortLink controls.

Guide Specification for 30 Ton

Project: Calhoun County Annex Bldg
Prepared By: Cody Morgan

02/21/2022
11:12AM

- Insulated gate bi-polar transistors (IGBT) used to produce the output pulse width modulated (PWM) waveform, allowing for quiet motor operation.
- Inverters capable of operation at a frequency of 8 kHz so no acoustic noise shall be produced by the motor.
- Critical frequency avoidance.
- Self diagnostics.
- On-board storage of unit manufacturer's customer user settings, retrievable from the keypad.
- RS485 communications capability.
- Electronic thermal overload protection.
- 5% swinging chokes for harmonic reduction and improved power factor.
- All printed circuit boards shall be conformal coated.
- Shall, through ABB, qualify for a 24-month warranty from date of commissioning or 30 months from date of sale, whichever comes first.
- Compressors:
 - Fully hermetic, scroll type compressors with overload protection and short cycle protection with minimum on and off timers.
 - Factory rubber-in-shear mounted for vibration isolation.
 - Reverse rotation protection capability.
 - Crankcase heaters shall only be activated during compressor off mode.
- Coils:
 - Standard evaporator coil shall have aluminum plate fins mechanically bonded to seamless internally grooved copper tubes with all joints brazed.
 - Standard condenser coil shall be microchannel design. The coil shall have a series of flat tubes containing a series of multiple, parallel flow microchannels layered between the refrigerant manifolds. Microchannel coils shall consist of a two-pass arrangement. Coil construction shall consist of aluminum alloys for the fins, tubes, and manifolds.
 - Coils shall be leak tested at 150 psig and pressure tested at 650 psig.
 - Optional condenser coil shall have aluminum plate fins mechanically bonded to seamless internally grooved copper tubes with all joints brazed.
 - Optional pre-coated aluminum-fin coils shall have a durable epoxy-phenolic coating to provide protection in mildly corrosive coastal environments. Coating shall be applied to the aluminum fin stock prior to the fin stamping process to create an inert barrier between the aluminum fin and copper tube. Epoxy-phenolic barrier shall minimize galvanic action between dissimilar metals.
 - Copper-fin coils shall be constructed of copper fins mechanically bonded to copper tubes and copper tube sheets. Galvanized steel tube sheets shall not be acceptable. A polymer strip shall prevent coil assembly from contacting the sheet metal coil pan to minimize potential for galvanic corrosion between coil and pan. All copper construction shall provide protection in moderate coastal environments.
 - E-coated coils shall have a flexible epoxy polymer coating uniformly applied to all coil surface areas without material bridging between fins. Coating process shall ensure complete coil encapsulation. Color shall be high gloss black with gloss — 60 deg of 65 to 90% per ASTM D523-89. Uniform dry film thickness from 0.8 to 1.2 mil on all surface areas including fin edges. Superior hardness characteristics of 2H per ASTM D3363-92A and cross-hatch adhesion of 4B-5B per ASTM D3359-93. Impact resistance shall be up to 160 in./lb (ASTM D2794-93). Humidity and water immersion resistance shall be up to minimum 1000 and 250 hours respectively (ASTM D2247-92 and ASTM D870-92). Corrosion durability shall be confirmed through testing to be no less than 6000 hours salt spray per ASTM B117-90. Coil

Guide Specification for 30 Ton

Project: Calhoun County Annex Bldg
Prepared By: Cody Morgan

02/21/2022
11:12AM

construction shall be aluminum fins mechanically bonded to copper tubes.

- Gas Heating Section (48 Series Only):
 - Induced-draft combustion type with energy-saving direct spark ignition systems and redundant main gas valves.
 - The heat exchanger shall be of the tubular section type constructed of a minimum of 20-gage steel coated with a nominal 1.2 mil aluminum-silicone alloy for corrosion resistance. Optional stainless steel heat exchangers shall be available.
 - Burners shall be of the in-shot type constructed of aluminum coated steel.
 - All gas piping shall enter the unit cabinet at a single location.
 - Induced Draft Fans:
 - Direct-driven, single inlet, forward-curved centrifugal type.
 - Statically and dynamically balanced.
 - Made from steel with a corrosion-resistant finish.
 - High-corrosion areas such as flue gas collection and exhaust areas shall be lined with corrosion resistant material.
- Refrigerant Components:

Unit shall be equipped with dual refrigerant circuits, each containing:

 - Solid core filter drier.
 - Thermostatic expansion valve.
 - Fusible plug.
- Filter Section:

Standard filter section shall be supplied with 2-in. thick disposable fiberglass filters.
- Controls and Safeties:
 - Unit ComfortLink Controls:
 - Scrolling marquee display.
 - CCN (Carrier Comfort Network®) capable.
 - Unit control with standard suction pressure and condensing pressure transducers.
 - Shall provide a minimum 5°F temperature difference between cooling and heating set points to meet ASHRAE 90.1 energy standard.
 - Shall provide and display a current alarm list and an alarm history list.
 - Automatic compressor lead/lag control.
 - Service run test capability.
 - Shall accept input from a CO₂ sensor (both indoor and outdoor).
 - Configurable alarm light shall be provided which activates when certain types of alarms occur.
 - Compressor minimum run time (3 minutes) and minimum off time (3 minutes) are provided.
 - Service diagnostic mode.
 - Optional integrated economizer control or two-position self-closing adjustable outside air damper.
 - Minimum of 3 capacity stages of mechanical capacity control (excluding hot gas bypass) controlled by the following method:

A control algorithm to maintain either high-cool or low-cool supply air temperature set point. Cooling mode (off, low,

Guide Specification for 30 Ton

or high) to be determined from space temperature sensor or standard 2-stage mechanical thermostat input.

- Optional minimum load valve for additional capacity stage.
- Unit shall be complete with self-contained low voltage control circuit.
- Control of evaporator leaving air temperature through compressor and economizer control.
- Safeties:
 - Unit shall incorporate a solid-state compressor lockout which provides optional reset capability at the space thermostat should any of the following safety devices trip and shut off compressor:
 - Compressor lockout protection provided for either internal or external overload.
 - Low-pressure protection.
 - Freeze protection (evaporator coil).
 - High-pressure protection (high pressure switch or internal).
 - Compressor reverse rotation protection.
 - Loss-of-charge protection.
 - Welded contactor protection.
 - Supply-air sensor shall be located in the unit and should be used for economizer control and compressor stage control.
 - Induced draft heating section (48 Series) shall be provided with the following minimum protections:
 - High-temperature limit switch.
 - Induced-draft motor speed sensor.
 - Flame rollout switch.
 - Flame proving controls.
 - Redundant gas valve.

Operating Characteristics:

- Unit shall be capable of starting and running at 115°F ambient outdoor temperature per maximum load criteria of AHRI Standard 340/360.
- Unit with standard controls will operate in cooling down to an outdoor ambient temperature of 32°F.
- Unit shall be provided with fan time delay to help prevent cold air delivery.

Electrical Requirements:

All unit power wiring shall enter unit cabinet at a single location.

Motors:

- Compressor motors shall be cooled by refrigerant gas passing through motor windings and shall have either internal line break thermal and current overload protection or external current overload modules with compressor temperature sensors.
- All condenser-fan motors shall be totally enclosed 3-phase type with permanently lubricated ball bearings, class F insulation and internal, automatic-reset thermal overload protection or manual reset calibrated circuit breakers.
- All indoor fan and power exhaust motors 5 hp and larger shall meet the minimum efficiency requirements as established by the Energy Independence and Security Act (EISA) of 2007.

Special Features:

Certain features are not applicable when the features designated * are specified. For assistance in amending the specifications, contact your local Carrier Sales Office.

Variable Capacity Compressor:

A variable capacity compressor shall be available for constant volume, staged air volume, and variable air volume configurations. The ComfortLink control system shall be capable of unloading this compressor in an infinite number of steps from 100% of compressor capacity down to 50% of compressor capacity.

Guide Specification for 30 Ton

Project: Calhoun County Annex Bldg
Prepared By: Cody Morgan

02/21/2022
11:12AM

- **Humidi-MiZer® Adaptive Dehumidification:**

The Humidi-MiZer dehumidification system shall be factory installed with an e-coated reheat coil and shall provide greater dehumidification of the occupied space by using two modes of dehumidification instead of the normal design cooling mode of the unit:

- Subcooling mode shall further subcool the hot liquid refrigerant leaving the condenser coil when both temperature and humidity in the space are not satisfied.
- Hot gas reheat mode shall mix a portion of the hot gas from the discharge of the compressor with the hot liquid refrigerant leaving the condenser coil to create a two-phase heat transfer in the system, resulting in a neutral leaving-air temperature.
- The system shall be equipped with modulating control valves to provide precise leaving-air temperature control. On-off, cycling type control shall not be acceptable.

- **Integrated Ultra Low Leak Economizer:**

- Economizer shall meet the requirements of ASHRAE 90.1 (latest revision) and California Energy Commission Title 24.
- Economizer shall be furnished and installed complete with recirculated air dampers, outdoor air dampers, and controls.
- All dampers shall be ultra-low leakage type with blade and edge seals. Dampers shall be 1A certified and exhibit a maximum leakage rate of 3 cfm per square foot of area at 1 in. wg pressure differential when tested per AMCA (Air Movement and Control Association) Std 511.
- Dampers shall continue to operate as intended after 100,000 cycles when tested in accordance with Section 8, UL (Underwriters Laboratories) standard 555S.
- Actuator shall have a spring return feature which closes the outdoor air dampers upon a power interruption or unit shutdown. Actuators shall be of the communicating type and capable of internal diagnostics.
- Economizer shall be capable of introducing up to 100% outdoor air for ventilation or free cooling.
- Economizer outdoor air hoods shall be constructed of pre-painted steel.

- **Barometric Relief Damper Package:**

- Package shall include damper, seals, hardware, and hoods to relieve excess internal pressure.
- Damper shall close due to gravity upon unit shutdown.

- **Power Exhaust:**

Package shall include a multiple exhaust fan (centrifugal style) fan, 1 Hp 208-230, 460 v direct-drive motor, and damper for vertical flow units with economizer to control over-pressurization of building. Control shall be through ComfortLink controls based on damper position or through an optional building pressure sensor. On size 020-050 units, 4 stages of control shall be available. On size 060 units, 6 stages of control shall be available.

- **Thermostats and Subbases:**

To provide staged heating and cooling in addition to automatic (or manual) changeover and fan control.

- **Electronic Programmable Thermostat:**

Capable of using deluxe full-featured electronic thermostat.

- **Liquefied Propane Conversion Kit (48 Series):**

Kit shall contain all the necessary hardware and instructions to convert a standard natural gas unit for use with liquefied propane gas.

- **Convenience Outlet:**

Guide Specification for 30 Ton

Shall be factory installed and internally mounted with an externally accessible 115-v, 15 amp. GFI (Ground Fault Interrupter), female receptacle with hinged cover. A step-down transformer and overload protection shall be included so no additional wiring is necessary unless the field-wired outlet has been requested. When applied with a unit-mounted disconnect, the outlet shall be wired to the load side of the disconnect so the outlet will shut off with the disconnect.

- Non-Fused Disconnect Switch:

Shall be factory installed, internally mounted, and UL approved. Non-fused switch shall provide unit power shutoff. Shall be accessible from outside the unit and shall provide power-off lockout capability.

- Electric Heater (50 Series Units Only):

Electric resistance heaters shall be factory installed, nichrome element type, open wire coils with 0.29 in. inside diameter, insulated with ceramic bushings, and shall include operating and safety controls. Coil ends are staked and welded to terminal screw slots.

- Hail Guard, Condenser Coil Grille:

Shall protect the condenser coil from hail, flying debris, and damage by large objects without increasing unit clearances.

- CO₂ Sensor:

The CO₂ sensor shall have the ability to monitor CO₂ levels and relay information to the controller. The controller will use CO₂ level information to modulate the economizer and provide demand controlled ventilation. The sensor shall be available as a field-installed or factory-installed return air sensor or a remote space sensor.

- Return Air Smoke Detector:

The smoke detector shall send input to the controller to shut down the unit in case smoke is detected. The smoke detector shall be factory installed in the return air section or shall be available as a field-installed accessory.

- Filter Status:

The filter status switch shall be a pressure differential switch and will indicate a dirty filter. The switch shall be available as field or factory installed.

- Humidity Sensor:

A humidity sensor will allow for outside air enthalpy changeover control using the standard outside air dry bulb sensor and the accessory humidity sensor. When both an outside and return air humidity sensor are used, differential enthalpy changeover can be supported.

- Two-Position Damper:

A two-position damper shall admit up to 25% outdoor air during fan operation and shall close when the fan is off. The damper position shall be mechanically adjustable.

- 4-Inch Filters:

Optional filter section shall be supplied with 4-in. thick MERV (Minimum Efficiency Reporting Value) 7 pleated fiberglass filters.

- Control Expansion Module (CEM):

Shall provide the following additional optional features:

- Remote setpoint
- Demand limit control
- Remote economizer position
- Fire and smoke control override control
- Remote sensor monitoring

Guide Specification for 30 Ton

Project: Calhoun County Annex Bldg
Prepared By: Cody Morgan

02/21/2022
11:12AM

- Fan status switch monitoring
- Staged Gas Heat (48A2, A4 only):

The control shall have the option for control of the gas heat to a discharge air temperature by sequencing on the gas cells to provide up to 11 stages of capacity. The control shall be integrated directly into the main unit controls and shall include leaving air temperature sensors to ensure that high temperatures do not occur during the operation of the staged gas heat.

- Navigator™ Display Module:

The Navigator display module shall be a portable hand-held display module with a minimum of 4 lines and 20 characters per line, of clear English, Spanish, Portuguese, or French language. Display menus shall provide clear language descriptions of all menu items, operating modes, configuration points, and alarm diagnostics. Reference to factory codes shall not be accepted. An industrial grade coiled extension cord shall allow the display module to be moved around the chiller. Magnets shall hold the display module to any sheet metal panel to allow hands-free operation. Display module shall have NEMA (National Electrical Manufacturers Association) 4x housing suitable for use in outdoor environments. Display shall have back light and contrast adjustment for easy viewing in bright sunlight or night conditions. The display module shall have raised surface buttons with positive tactile response.

- BACnet Communication Option:

Shall provide factory-installed communication capability with a BACnet MS/TP network. Allows integration with i-Vu® Open Control System or a BACnet Building Automation System.

- Modbus Protocol Translator:

A controller-based accessory module shall provide CCN to MODBUS Remote Terminal Unit (RTU) protocol conversion.

- LonWorks Protocol Translator:

A controller-based accessory module shall provide CCN to LON FT-10A ANSI/EIA-709.1 protocol conversion.

- Full Perimeter Roof Curbs (Horizontal and Vertical):

Shall be formed of 14-gage galvanized steel with wood nailer strip and shall be capable of supporting entire unit weight.

- Security Grille (48/50A060 Unit with MCHX [microchannel heat exchanger] Only):

Factory-installed grille shall limit access to compressor and condenser coil area to authorized personnel only.

- Double Wall Option:

Unit cabinet shall have double wall construction featuring flexible fire retardant fiberglass insulation sandwiched between pre-painted exterior panels and galvanized steel inner panels.

- Low Outdoor Sound Accessory:

Field-installed accessory, consisting of compressor sound blankets which are used to mitigate the level of outdoor sound. Available in both single and tandem arrangements.

- Low Outdoor Sound Condenser Fans:

Low sound condenser fan system shall be provided to reduce outdoor sound levels.

- Low Ambient Greenspeed® Control Option;

- This factory-installed option shall regulate outdoor fan motor speeds in response to the saturated condensing temperature of the refrigeration circuits and local ambient conditions.

- The control shall be capable of operating the rooftop unit with outdoor temperature at -20°F.

- Fans shall be direct-driven shrouded-axial propeller type fans only, with 9-blade AeroAcoustic™ airfoil cross section, reinforced polymer construction blades bolted to corrosion resistant steel supports for all size 020-050 units and the size 060 unit with optional condenser coil.

Guide Specification for 30 Ton

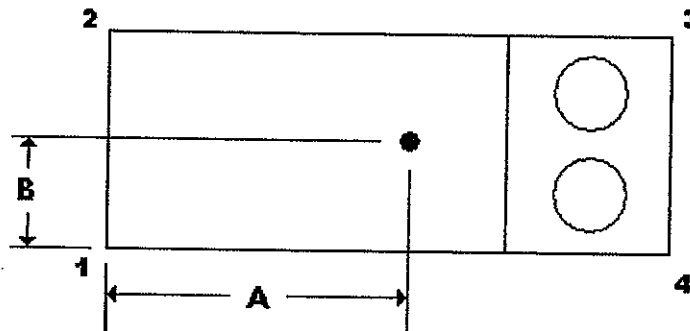
02/21/2022
11:12AM

- Fans discharge air vertically upward and are protected by PVC coated steel wire safety guards.
- Fans are statically and dynamically balanced.
- The condenser fan motors will be VFD driven.
- Compressor blankets will be applied to mitigate the level of outdoor sound on all refrigerant compressors. They shall be weather resistant and are applied in both single and tandem arrangements.
- Unit efficiency is maximized by monitoring the refrigerant system and ambient conditions and controlling condenser fan performance.
- Phase Loss Protection:
If the phases of the electric supply are out of sequence, or if one phase is missing, the contacts will never close. If a phase is lost while the phase monitor is energized, the contacts will open immediately and will remain open until the error is corrected.

Corner Weight / Center of Gravity Report For 30 Ton

Project: Calhoun County Annex Bldg
Prepared By: Cody Morgan

02/21/2022
11:12AM



Rooftop Unit Part Number: 50A2B030-NT641ER

CG Dimension (A): 7' 11"

CG Dimension (B): 3' 8"

Unit Length: 13' 9"

Unit Width: 7' 10"

Unit Height: 6' 1"

Unit Weight: 4423.4 lb

Unit Shipping Weight: 4461.1 lb

Corner Weight (1): 928.0 lb

Corner Weight (2): 946.0 lb

Corner Weight (3): 1287.0 lb

Corner Weight (4): 1262.4 lb

Total Corner Weight: 4423.4 lb

BACnet Communication Option Points List for 30 Ton

Project: Calhoun County Annex Bldg
Prepared By: Cody Morgan

02/21/2022
11:12AM

NETWORK POINTS LIST

NAME	READ/WRITE	UNITS	RANGE	OBJECT NAME	OBJECT ID
AIRSIDE LINKAGE STATUS	R		"0=NOT ACTIVE 1=ACTIVE"	a_link_status_1	BV:2601
(AIRSIDE LINKAGE) INDOOR AIR QUALITY	R	ppm	0 to 5000	link_iac_1	AV:2607
(AIRSIDE LINKAGE) MAX DAMPER POSITION	R	%	0 to 100	link_max_dmpr_1	AV:2611
(AIRSIDE LINKAGE) SPACE RELATIVE HUMIDITY	R	%	0 to 100	link_rh_1	AV:2606
AIR TEMP LVG SUPPLY FAN	R	°F		sat_1	AV:10
AIRSIDE LINKAGE ALARM	R		"0=NORMAL 1=ALARM"	air_linkage_fail_1	BV:7030
ALARM STATE	R		"0=NORMAL 1=ALARM"	alm_1	BV:9
BUILDING PRESSURE	R	H2O		bldg_static_press_1	AV:1070
BUILDING PRESSURE SETP.	R/W	H2O	-0.25 to 0.25	bldg_press_stpt_1	AV:3070
CIR A DISCHARGE PRESSURE	R	psig		discharge_press_a_1	AV:1601
CIR A SAT. CONDENSING TEMPERATURE	R	°F		sat_cond_temp_a_1	AV:1602
CIR A SAT. SUCTION TEMPERATURE	R	°F		sat_suction_temp_a_1	AV:1603
CIR A SUCTION PRESSURE	R	psig		suction_press_a_1	AV:1600
CIR B DISCHARGE PRESSURE	R	psig		discharge_press_b_1	AV:1605
CIR B SAT. CONDENSING TEMPERATURE	R	°F		sat_cond_temp_b_1	AV:1606
CIR B SAT. SUCTION TEMPERATURE	R	°F		sat_suction_temp_b_1	AV:1607
COMPRESSOR A1 RELAY	R		"0=OFF 1=ON"	cmpa1_1	BV:16
COMPRESSOR A2 RELAY	R		"0=OFF 1=ON"	cmpa2_1	BV:17
COMPRESSOR B1 RELAY	R		"0=OFF 1=ON"	cmpb1_1	BV:18
COMPRESSOR B2 RELAY	R		"0=OFF 1=ON"	cmpb2_1	BV:19
CONTROLLING RETURN TEMP	R/W	°F	-40 to 240	ra_temp_1	AV:1030
CONTROLLING SPACE TEMP	R/W	°F	-40 to 240	space_temp_1	AV:2007
COOLING CONTROL POINT	R	°F		cool_ctrl_point_1	AV:1024
COOLING OCCUPIED SETPOINT	R/W	°F	40 to 99	occ_cl_stpt_1	AV:3001
COOLING UNOCCUPIED SETPOINT	R/W	°F	40 to 99	unocc_cl_stpt_1	AV:3003
CTL TEMP RAT, SPT OR ZONE - PRIME VARIABLE	R	°F		ctrltemp_1	AV:43
CURRENT RUNNING CAPACITY	R	%		cool_capacity_1	AV:1023
CURRENT RUNNING CAPACITY	R	%		htsg_cap_1	AV:44
DEHUMIDIFY COOL SETPOINT	R/W	°F	40 to 55	dhccoolsp_1	AV:49
DEHUMIDIFY INPUT	R/W		"0=OFF 1=ON"	dhdiscin_1	BV:30
DEHUMIDIFY RH SETPOINT	R/W	%	10 to 90	dhrelhsp_1	AV:50
DEMAND LIMIT SW.1 SETPT.	R/W	%	0 to 100	dlswsp1_1	AV:53
DEMAND LIMIT SW.2 SETPT.	R/W	%	0 to 100	dlswsp2_1	AV:54
ECONOMIZER ACT. CURR. POS	R	%		econ_pos_1	AV:1028
ECONOMIZER ACTIVE?	R		"0=OFF 1=ON"	ecactive_1	BV:36
ELEMENT COMM STATUS	R		"0=NO COMM 1=NORMAL"	element_stat_1	BV:2999
EVAPORATOR DISCHARGE TMP	R	°F		edt_1	AV:76
EXHAUST FAN VFD SPEED	R	%		ef_vfd_output_1	AV:2075
FILTER STATUS INPUT	R/W		"0=CLEAN 1=DIRTY"	filter_status_1	BV:1052
HEAT RELAY 1	R		"0=OFF 1=ON"	hs1_1	BV:52
HEAT RELAY 2	R		"0=OFF 1=ON"	hs2_1	BV:53
HEAT-COOL SETPOINT GAP	R/W	°F	2 to 10	hcsp_gap_1	AV:83
HEATING CONTROL POINT	R	°F		heat_ctrl_point_1	AV:1025
HEATING OCCUPIED SETPOINT	R/W	°F	40 to 99	occ_ht_stpt_1	AV:3002
HEATING SUPPLY AIR SETPT	R/W	no unit	80 to 120	saspsheat_1	AV:3008

BACnet Communication Option Points List for 30 Ton

Project: Calhoun County Annex Bldg
Prepared By: Cody Morgan

02/21/2022
11:12AM

NAME	READ/WRITE	UNITS	RANGE	OBJECT NAME	OBJECT ID
HEATING UNOCCUPIED SETPOINT	R/W	°F	40 to 99	unocc_ht_stpt_1	AV:3004
HVAC MODE NUMERICAL FORM	R	no unit		hvac_mode_1	AV:1022
IAQ - DISCRETE INPUT	R/W		"0=LOW 1=HIGH"	iaq_status_1	BV:1050
IAQ - PPM INDOOR CO2	R/W	no unit	0 to 5000	iaq_1	AV:1009
LEAVING AIR TEMPERATURE	R	°F		lvg_air_temperature_1	AV:1027
LOCAL SCHEDULE	R		"0=OFF 1=ON"	schedule_1	BV:5
MIXED AIR TEMPERATURE	R	°F		ma_temp_1	AV:1500
OAQ - PPM OUTDOOR CO2	R/W	no unit	0 to 5000	oaq_1	AV:113
OCCUPIED COOL MODE END	R	°F		occl_end_1	AV:114
OCCUPIED COOL MODE START	R	°F		occlstrt_1	AV:115
OCCUPIED HEAT MODE END	R	°F		ocht_end_1	AV:116
OCCUPIED HEAT MODE START	R	°F		ochtstrt_1	AV:117
OCCUPIED?	R/W		"0=NO 1=YES"	occ_status_1	BV:2008
OUTSIDE AIR RELATIVE HUMIDITY	R/W	%	0 to 100	oarh_1	AV:119
OUTSIDE AIR TEMPERATURE	R/W	°F	-40 to 240	oat_1	AV:1003
POWER EXHAUST RELAY A	R		"0=OFF 1=ON"	pe_a_1	BV:72
POWER EXHAUST RELAY B	R		"0=OFF 1=ON"	pe_b_1	BV:73
POWER EXHAUST RELAY C	R		"0=OFF 1=ON"	pe_c_1	BV:74
RELAY 3 W1 GAS VALVE 2	R		"0=OFF 1=ON"	hs3_1	BV:76
RELAY 4 W2 GAS VALVE 2	R		"0=OFF 1=ON"	hs4_1	BV:77
RELAY 5 W1 GAS VALVE 3	R		"0=OFF 1=ON"	hs5_1	BV:78
RELAY 6 W2 GAS VALVE 3	R		"0=OFF 1=ON"	hs6_1	BV:79
REQUESTED HEAT STAGE	R	no unit		heat_run_1	AV:2003
RETURN AIR RELATIVE HUMIDITY	R/W	%	0 to 100	rarh_1	AV:134
RETURN AIR TEMPERATURE	R/W	°F	-40 to 240	rat_1	AV:135
SPACE TEMP OFFSET RANGE	R/W	°F	1 to 10	spt_offset_1	AV:139
SPACE TEMPERATURE	R/W	°F	-40 to 240	spt_1	AV:137
STAGED GAS LAT 1	R	°F		lat1sgas_1	AV:150
STAGED GAS LAT 2	R	°F		lat2sgas_1	AV:151
STAGED GAS LAT 3	R	°F		lat3sgas_1	AV:152
STATIC PRESSURE	R	H2O		static_press_1	AV:1016
STATIC PRESSURE RESET	R/W	no unit	0 to 15	sprset_1	AV:157
STATIC PRESSURE SETPOINT	R/W	H2O	0 to 5	sa_static_stpt_1	AV:3050
SUPPLY AIR RESET	R		"0=OFF 1=ON"	modesars_1	BV:93
SUPPLY AIR SETPNT. RESET	R/W	°F	0 to 20	sasprset_1	AV:158
SUPPLY AIR SETPOINT	R/W	°F	45 to 75	sa_temp_stpt_1	AV:3007
SUPPLY FAN RELAY	R		"0=OFF 1=ON"	sfan_rly_1	BV:94
SUPPLY FAN STATUS SWITCH	R/W		"0=OFF 1=ON"	sfs_1	BV:95
SUPPLY FAN VFD SPEED	R	%	0 to 100	sf_vfd_output_1	AV:2050
SYSTEM COOLING DEMAND LEVEL	R	no unit		cool_demand_level_1	AV:9006
SYSTEM DEMAND LIMITING	R		"0=INACTIVE 1=ACTIVE"	dem_lmt_act_1	BV:3
SYSTEM HEATING DEMAND LEVEL	R	no unit		heat_demand_level_1	AV:9036
SYSTEM OAT MASTER	R	°F		mstr_oa_temp_1	AV:80001

NAME	READ/WRITE	UNITS	RANGE	OBJECT NAME	OBJECT ID
THERMOSTAT G INPUT	R/W		"0=OFF 1=ON"	g_input_1	BV:1021
THERMOSTAT W1 INPUT	R/W		"0=OFF 1=ON"	w1_input_1	BV:1019

BACnet Communication Option Points List for 30 Ton

Project: Calhoun County Annex Bldg
Prepared By: Cody Morgan

02/21/2022
11:12AM

THERMOSTAT W2 INPUT	R/W		"0=OFF 1=ON"	w2_input_1	BV:1020
THERMOSTAT Y1 INPUT	R/W		"0=OFF 1=ON"	y1_input_1	BV:1017
THERMOSTAT Y2 INPUT	R/W		"0=OFF 1=ON"	y2_input_1	BV:1018
UNOCCUPIED COOL MODE END	R	°F		uccl_end_1	AV:168
UNOCCUPIED COOL MODE START	R	°F		ucclstrt_1	AV:169
UNOCCUPIED HEAT MODE END	R	°F		ucht_end_1	AV:170
UNOCCUPIED HEAT MODE START	R	°F		uchtstrt_1	AV:171
VENT REHEAT RAT OFFSET	R/W	°F	0 to 8	dhvraoff_1	AV:183
VENT REHEAT SETPOINT	R/W	°F	55 to 95	dhvht_sp_1	AV:184
VENT REHEAT SETPT SELECT	R/W	no unit	0 to 1	dhvhtcfg_1	AV:185
USER DEFINED ANALOG 1	R/W	no unit		user_analog_1_1	AV:2901
USER DEFINED ANALOG 2	R/W	no unit		user_analog_2_1	AV:2902
USER DEFINED ANALOG 3	R/W	no unit		user_analog_3_1	AV:2903
USER DEFINED ANALOG 4	R/W	no unit		user_analog_4_1	AV:2904
USER DEFINED ANALOG 5	R/W	no unit		user_analog_5_1	AV:2905
USER DEFINED ANALOG 6	R/W	no unit		user_analog_6_1	AV:2906
USER DEFINED ANALOG 7	R/W	no unit		user_analog_7_1	AV:2907
USER DEFINED ANALOG 8	R/W	no unit		user_analog_8_1	AV:2908
USER DEFINED ANALOG 9	R/W	no unit		user_analog_9_1	AV:2909
USER DEFINED ANALOG 10	R/W	no unit		user_analog_10_1	AV:2910
USER DEFINED ANALOG 11	R/W	no unit		user_analog_11_1	AV:2911
USER DEFINED ANALOG 12	R/W	no unit		user_analog_12_1	AV:2912
USER DEFINED ANALOG 13	R/W	no unit		user_analog_13_1	AV:2913
USER DEFINED ANALOG 14	R/W	no unit		user_analog_14_1	AV:2914
USER DEFINED ANALOG 15	R/W	no unit		user_analog_15_1	AV:2915
USER DEFINED ANALOG 16	R/W	no unit		user_analog_16_1	AV:2916
USER DEFINED ANALOG 17	R/W	no unit		user_analog_17_1	AV:2917
USER DEFINED ANALOG 18	R/W	no unit		user_analog_18_1	AV:2918
USER DEFINED ANALOG 19	R/W	no unit		user_analog_19_1	AV:2919
USER DEFINED ANALOG 20	R/W	no unit		user_analog_20_1	AV:2920
SETPOINT ADJUSTMENT ENABLE	R/W		"0=DISABLE 1=ENABLE"	stpt_adj_enable_1	BV:6
ZS CO2 SENSOR VALID STATUS	R		"0=N/A 1=VALID/ CONNECTED"	zs_co2_valid_1	BV:203
ZS TEMP SENSOR VALID STATUS	R		"0=N/A 1=VALID/ CONNECTED"	zs_sen_valid_1	BV:201
ZS THERMOSTAT CONFIG ALARM	R		"0=NORMAL 1=ALARM"	zs_sen_alm_1	BV:200
USER DEFINED BINARY 1	R/W		"0=OFF 1=ON"	user_binary_1_1	BV:2911
USER DEFINED BINARY 2	R/W		"0=OFF 1=ON"	user_binary_2_1	BV:2912
USER DEFINED BINARY 3	R/W		"0=OFF 1=ON"	user_binary_3_1	BV:2913
USER DEFINED BINARY 4	R/W		"0=OFF 1=ON"	user_binary_4_1	BV:2914
USER DEFINED BINARY 5	R/W		"0=OFF 1=ON"	user_binary_5_1	BV:2915
USER DEFINED BINARY 6	R/W		"0=OFF 1=ON"	user_binary_6_1	BV:2916

NAME	READ/WRITE	UNITS	RANGE	OBJECT NAME	OBJECT ID
USER DEFINED BINARY 7	R/W		"0=OFF 1=ON"	user_binary_7_1	BV:2917
USER DEFINED BINARY 8	R/W		"0=OFF 1=ON"	user_binary_8_1	BV:2918
USER DEFINED BINARY 9	R/W		"0=OFF 1=ON"	user_binary_9_1	BV:2919
USER DEFINED BINARY 10	R/W		"0=OFF 1=ON"	user_binary_10_1	BV:2920
USER DEFINED BINARY 11	R/W		"0=OFF 1=ON"	user_binary_11_1	BV:2921
USER DEFINED BINARY 12	R/W		"0=OFF 1=ON"	user_binary_12_1	BV:2922
USER DEFINED BINARY 13	R/W		"0=OFF 1=ON"	user_binary_13_1	BV:2923

BACnet Communication Option Points List for 30 Ton

Project: Calhoun County Annex Bldg
Prepared By: Cody Morgan

02/21/2022
11:12AM

USER DEFINED BINARY 14	R/W		"0=OFF 1=ON"	user_binary_14_1	BV:2924
USER DEFINED BINARY 15	R/W		"0=OFF 1=ON"	user_binary_15_1	BV:2925
USER DEFINED BINARY 16	R/W		"0=OFF 1=ON"	user_binary_16_1	BV:2926
USER DEFINED BINARY 17	R/W		"0=OFF 1=ON"	user_binary_17_1	BV:2927
USER DEFINED BINARY 18	R/W		"0=OFF 1=ON"	user_binary_18_1	BV:2928
USER DEFINED BINARY 19	R/W		"0=OFF 1=ON"	user_binary_19_1	BV:2929
USER DEFINED BINARY 20	R/W		"0=OFF 1=ON"	user_binary_20_1	BV:2930
ELEMENT COMMUNICATIONS ALARM	R		"0=COMM NORMAL 1=COMM LOST"	comm_lost_alm_1	BV:15
CIR B SUCTION PRESSURE	R	psig		suction_press_b_1	AV:1604
USE LINKAGE	R/W		"0=NO 1=YES"	use_linkage_1	BV:2605
EQUIPMENT TOUCH RESET LINKAGE ALARM	R/W		"0=NO 1=YES"	et_reset_as_link_1	BV:5123
SYSTEM SPACE TEMPERATURE	R	°F		system_spt_1	AV:1902
SYSTEM SPACE RH	R	%rh		system_rh_1	AV:1904
SYSTEM SPACE AQ	R	ppm		system_aq_1	AV:1903
MAXIMUM DAMPER POSITION	R/W	%	0 to 100	max_dmpr_pos_1	AV:3052
MINIMUM DAMPER POSITION	R/W	%	0 to 100	min_dmpr_pos_1	AV:3053
MAXIMUM RESET	R/W	inH2O		max_reset_1	AV:3054
CONTROLLING STATIC PRESSURE SETPOINT	R	inH2O		ct_sa_static_stpt_1	AV:3055
STATIC PRESSURE RESET ENABLE	R/W		"0 = DISABLE 1 = ENABLE"	st_pr_rst_en_1	BV:3051

LEGEND

BP — Building Pressure
 CEM — Controls Expansion Module
 DAQ — Differential Air Quality
 DBC — Dry Bulb Changeover
 DCV — Demand Controlled Ventilation
 DDBC — Differential Dry Bulb Changeover
 DEC — Differential Enthalpy Changeover
 DH — Dehumidification
 EDT — Evaporator Discharge Temperature
 IAQ — Indoor Air Quality
 IGC — Integrated Gas Control
 LAT — Leaving Air Temperature
 n/a — Not Available
 OAEC — Outdoor Air Enthalpy Changeover
 OAQ — Outdoor Air Quality
 OAT — Outdoor Air Temperature
 PID — Proportional, Integral, Derivative
 R — Read
 RAT — Return Air Temperature
 RH — Relative Humidity
 SASP — Supply Air Setpoint
 SP — Setpoint
 SPT — Space Temperature
 TSTAT — Thermostat
 VAV — Variable Air Volume
 VFD — Variable Frequency Drive
 W — Write

BIDDER INFORMATION

Please Type.

If handwritten, must be in ink and legible

Bidder's Name: CFI Mechanical, Inc.

Address: 6109 Brittmoore Rd.
Houston, TX 77041

Remittance Address: Same

Telephone: 832-467-0777

Fax: 832-467-8203

Email: mattsolomon@cfimechanical.com

Signature of Authorized Representative: Roy L. Cizmar

Printed name of Authorized Rep: Roy Cizmar - Service Director

CONTACT INFORMATION

Contact Name & Title: Matt Solomon - Account Manager

Contact Telephone: 281-387-1115

Contact Fax: 832-467-8203

Contact Email: mattsolomon@cfimechanical.com

INVOICES – CONTACT INFORMATION

For Invoice Inquiries:

Contact Name & Title: Laura Alford - Service Administrator

Contact Telephone: 832-467-0777

Contact Fax: 832-467-8203

Contact Email: lauraalford@cfimechanical.com

STATE OF Texas {}

COUNTY OF Harris {}

AFFIDAVIT

BEFORE ME, the undersigned authority, on this day personally appeared Roy Cizmar
known to me to be the person whose name is subscribed to the following, who, upon oath says:

I am the Manager, Secretary, or other Agent or Officer or the Principal of the Bidder in the matter of the bid to which this affidavit is attached, and I have full knowledge of the relations of the Bidder with the other firms in this same line of business, and the Bidder is not a member of any trust, pool or combination to control the price of supplies, materials, or equipment bid on, or to influence any person to Bid or not to bid thereon.

I affirm that I am duly authorized to execute this Bid, that this company, corporation, firm, partnership or individual has not prepared this Bid in collusion with any other Bidder.

I affirm that the Bidder has 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 the submitted Bid. The contents of this Bid as to price, terms or conditions of said Bid have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business or to any official, employee or agent of Calhoun County prior to the official opening of this Bid.

I affirm that the bid price(s) contained in this bid have been carefully checked and is submitted as correct and final and if bid is accepted, agrees to furnish any and/or all items upon which prices are offered, at the price(s) and upon the conditions contained in the Specifications and General Conditions.

Roy D. Cizmar
Affiant

Roy Cizmar - Service Director
Printed Name and Title of Affiant

Name of Bidder (Company) CFI Mechanical, Inc.

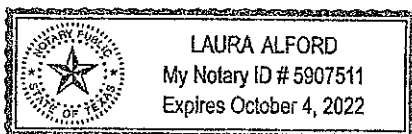
Address 6109 Brittmoore Rd., Houston TX 77041

Phone Number 832-467-0777

Fax Number 832-467-8302

Email Address mattsolomon@cfimechanical.com

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 11th day of March, 20 22.



[Signature]
Notary Public, State of Texas

October 04, 2022

My Commission Expires

Stamp/Seal

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:
2022-859813

Date Filed:
03/10/2022

Date Acknowledged:

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

CFI Mechanical, Inc.
Houston, 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.

2022.05
Calhoun County Courthouse Annex Rooftop Air Conditioner Replacement

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	CFI Mechanical, Inc.	Houston, TX United States	X	

5 Check only if there is NO Interested Party. ☐

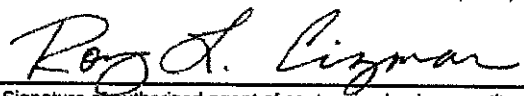
6 UNSWORN DECLARATION

My name is Roy Cizmar, and my date of birth is 

My address is 6109 Brittmoore Rd., Houston, TX, 77041, USA.
(street) (city) (state) (zip code) (country)

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

Executed in Harris County, State of Texas, on the 11th day of March, 20 22.
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

CFI Mechanical, Inc.

2 ☐ Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

N/A

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes

☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes

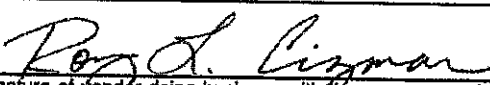
☐ No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

N/A

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7


Signature of vendor doing business with the governmental entity

3/11/2022
Date

Certification Regarding Lobbying

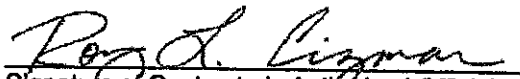
(To be submitted with each bid or offer exceeding \$100,000)

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, CFI Mechanical, Inc., certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.


Signature of Contractor's Authorized Official

Roy Cizmar - Service Director
Printed Name and Title of Contractor's Authorized Official

3/11/2022
Date

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) Does not boycott Israel; and
- 2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) Roy Cizmar, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

- 1) Does not boycott Israel currently;
- 2) Will not boycott Israel during the term of the contract; and
- 3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at <https://comptroller.texas.gov/purchasing/publications/divestment.php>

CFI Mechanical, Inc.

Company Name

Roy A. Cizmar

Signature of Authorized Official

Roy Cizmar

Printed Name of Authorized Official

Service Director

Title of Authorized Official

3/11/2022

Date

CALHOUN COUNTY, TEXAS

ADDENDUM NO. 1

Approved by Calhoun County Commissioners Court, Wednesday, March 2, 2022

to the

**INVITATION TO BID AND SPECIFICATIONS
FOR THE
CALHOUN COUNTY COURTHOUSE ANNEX
ROOFTOP AIR CONDITIONER REPLACEMENT**

Bid Number: 2022.05

Addendum No. 1
Calhoun County Courthouse Annex
Rooftop Air Conditioner Replacement
Bid Number 2022.05

Clarification and revisions to the original Invitation to Bid and Specifications have been deemed necessary.

Once approved by Commissioners Court, Addendum No. 1 shall automatically become part of the Invitation to Bid for the Calhoun County Courthouse Annex Rooftop Air Conditioner Replacement, Bid Number 2022.05 and shall supersede any previous specification(s) and/or provision(s) in conflict with this Addendum No. 1. If discrepancies and/or inconsistencies exist between these specified revisions and the original Invitation to Bid and Specifications, said Addendum No. 1 shall govern.

To acknowledge receipt of Addendum No. 1:

1. Sign and date on page 4
2. Return with your bid (pages 1-4)

Clarifications and Revisions to the Calhoun County Courthouse Annex Rooftop Air Conditioner Replacement, Bid Number 2022.05:

INVITATION TO BID

REMOVE: **Third (3rd) paragraph (page 1 of 2):**

- The bid shall be for the complete purchase and installation of a rooftop heating/cooling unit. The bid must include all permits, if any are required, all equipment and material required to complete the specifications, removal and disposal of existing unit, installation of new package unit, including consideration of equipment weight and mounting footprint as compared to the existing unit and TDI Windstorm field inspection(s) and required certificates(s).

REPLACE: **With the following:**

- The bid for the rooftop heating/cooling unit shall be for the removal and disposal of the existing unit and curb adapter, complete purchase and complete installation. The bid must include as required by the specifications, removal and disposal of existing unit and curb adapter, installation of new heating/cooling unit and new curb adapter, including consideration of equipment weight and mounting footprint as compared to the existing unit, all permits, if any are required, all electrical and connections of controls required to install the unit, all equipment and material required to install the unit and curb adapter, start-up per manufacturer's specifications, and TDI Windstorm field inspections(s) and required certificate(s).

SPECIFICATIONS FOR COMPLETE PURCHASE AND INSTALL

REMOVE: From first (1st) paragraph under DESCRIPTION (page 1 of 2):

- roof mounting frame

REPLACE: With the following:

- curb adapter

REMOVE: From #1 under SUBMITTAL REQUIREMENTS (page 2 of 2):

- roof mounting frame

REPLACE: With the following:

- curb adapter

REMOVE: Entire section - "Other Work Included Within This Specification" (page 2 of 2):

- Other Work Included Within This Specification
 1. Removal and disposal of existing unit.
 2. Installation of new package unit, including consideration of equipment weight and mounting footprint as compared to existing unit.
 3. TDI Windstorm field inspection(s) and required certification(s).

REPLACE: With the following:

- Other Work Included Within This Specification
 1. Removal and disposal of existing unit and curb adapter
 2. Installation of new heating/cooling unit and new curb adapter must include:
 - a. Consideration of equipment weight and mounting footprint as compared to existing unit
 - b. All permits, if any are required
 - c. All electrical and connections of controls required to install the unit
 - d. All equipment and material required to install the unit and curb adapter
 - e. Start-up per manufacturer's specifications
 3. TDI Windstorm field inspection(s) and required certifications(s)

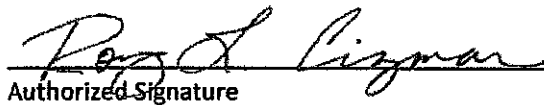
ACKNOWLEDGEMENT OF ADDENDUM NO. 1

The undersigned affirms that they are duly authorized to acknowledge receipt of Addendum No. 1 to the Calhoun County Courthouse Annex Rooftop Air Conditioner Replacement, Bid Number 2022.05.

The undersigned affirms that Addendum No. 1 to the Calhoun County Courthouse Annex Rooftop Air Conditioner Replacement, Bid Number 2022.05 has been incorporated into their bid.

CFI Mechanical, Inc.

Company Name


Authorized Signature

Service Director

Title of Authorized Signature

Roy Cizmar

Printed Name of Authorized Signature

3/11/2022

Date

14

14. Consider and take necessary action to authorize the CC EMS Director to sign a Mutual Aid Agreement with Magnolia Beach Volunteer Fire Department. (RHM)

Dustin Jenkins explained the reason to upgrade.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: David Hall, Commissioner Pct 1

AYES: Commissioner Hall, Behrens, Reese

Mae Belle Cassel

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Monday, March 14, 2022 3:02 PM
To: Mae Belle Cassel
Cc: Lori McDowell; Donna Hall; John Mayne
Subject: Mutual Aid Agreement with Magnolia Beach Volunteer Fire Department
Attachments: Mutual Aid Agreement with Magnolia Beach VFD_2022_PDF.pdf

Mae Belle,

Please place the attached Mutual Aid Agreement with Magnolia Beach Volunteer Fire Department on the next Commissioners Court agenda for permission to sign.

Thanks,

Dustin

J. Dustin Jenkins, DMin, MBA, LP
Director of Emergency Medical Services
705 Henry Barber Way
Calhoun County, TX
dustin.jenkins@calhouncotx.org
(361) 571-0014

Calhoun County Texas

Mutual Aid Agreement

This agreement is made and entered into by Calhoun County Emergency Medical Service (CCEMS) and Magnolia Beach VFD (MBVFD) this 23 day of MARCH, 2022.

Definition of Mutual Aid: Assistance rendered by one EMS provider to another when the requesting EMS system's resources are overwhelmed and it is in the best interest of the patient.

The undersigned parties desire to enter into a mutual aid agreement wherein the equipment, facilities, and trained personnel of each are available to the other on an as-requested basis as per the above definition. It is hereby agreed as follows:

Scope of Agreement

- A. The parties agree that a request for mutual aid will be made only when an emergency occurs in the area within the jurisdiction of any party hereto and local resources may be inadequate to control and respond to that emergency.
- B. During the term of this agreement the parties agree to provide upon request of the other party such equipment, facilities, and trained personnel as may be requested, unless such an action would prevent or disrupt adequate service and/or protection of its own area of jurisdiction and responsibility.
- C. If there is a conflict between the operating procedures and professional standards of the providing party and the requesting party, the respective operating procedures of the providing party will control.

Policies

Each party hereto agrees:

1. To maintain the personnel and equipment sufficient to respond to emergency calls of the type and magnitude which are likely to occur in its area of responsibility, according to TDSHS license requirements.
2. To be responsible for its own cost and expenses.
3. To be responsible for the liability of its own employees and equipment.

Term of Agreement

The term of this agreement shall be indefinite with either party having the right to terminate this agreement upon thirty (30) days written notice to all parties.

Compliance with Applicable Laws

All parties shall observe and comply with all Federal, State, County, and City laws, rules, ordinances and regulations which in any manner affect the conduct of the services herein provided and performance of all obligations undertaken by this agreement.

Legal Constructions

In case any one or more of the provisions contained in this agreement shall be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof and this agreement shall be construed as if such invalid, illegal or unenforceable provisions had never been contained herein.

Amendments

The agreement may be amended by the mutual agreement of the parties hereto in writing, to be attached to and incorporated into this agreement.

Entire Agreement

This agreement supersedes any and all other agreements, either oral or in writing between the parties hereto with respect to the subject matter hereof, and no other agreement, statement, or promise relating to the subject matter of this agreement which is not contained herein shall be valid or binding.

Calhoun County EMS

705 Henry Barber Way

Port Lavaca, TX 77979


Signature of Authorized Representative

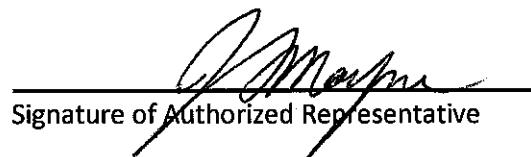
J. DUSTIN JENKINS
Printed Name of Authorized Representative

March 23, 2022
Date Signed

Magnolia Beach VFD

PO Box 318

Port Lavaca, TX 77979


Signature of Authorized Representative

John Mayne
Printed Name of Authorized Representative

March 14, 2022
Date Signed

15

15. Consider and take necessary action to authorize the CC EMS Director to sign the Service Contract Renewal with Stryker for preventive maintenance on the Powerload Systems, Stretchers and Stair Chairs. (RHM)

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

Mae Belle Cassel

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Tuesday, March 15, 2022 3:42 PM
To: Mae Belle Cassel
Subject: Fwd: 2022-2023 Contract
Attachments: Jason Evans - Calhoun County EMS - EMS Prevent - 1 - - 220311145857.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Mae Belle,

Attached you will find the service contract renewal with Stryker for preventive maintenance on our Powerload systems, Stretchers, and Stair Chairs to be placed on the next Commissioners Court agenda for approval to sign. I am working on getting an updated 1295 for this year.

Thanks,

Dustin

From: "jason.evans1@stryker.com (Evans, Jason)" <jason.evans1@stryker.com>
To: 'Dustin Jenkins' <Dustin.Jenkins@calhouncotx.org>
Date: Tue, 15 Mar 2022 02:16:27 +0000
Subject: 2022-2023 Contract

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.

Hey Dustin,

Sorry it took so long, we had some trouble on our backend, and I had to push for discount approval. Here's the contract for this next year. Due to the price increases across the board it went up, which is why I pushed so hard for the 15% discount to be approved. Your current contract expires at the end of the month, so if there's anyway to push this through ASAP, it would be appreciated to make sure there's no lapse in coverage. If you have any questions, just let me know!

Thanks,
Jason

Jason Evans
Field Service Representative
Stryker
Medical - Procure
(406) 480-3036
3800 East Centre Ave.
Portage, Michigan 49002
jason.evans1@stryker.com

| Follow this link to read our [Privacy Statement](#)

J. Dustin Jenkins, DMin, MBA, LP
Director of Emergency Medical Services
705 Henry Barber Way
Calhoun County, TX
dustin.jenkins@calhouncotx.org
(361) 571-0014

Calhoun County Texas

ProCare Services

stryker®

Sales Rep Name: Tim Garza
ProCare Service Rep: Jason Evans

3800 E. Centre Ave
Portage, MI 49009

Date: 3/11/2022
ID #: 220311145857

PROCARE PROPOSAL SUBMITTED TO:

Billing Acct Num: 1268357
Shipping Acct Num: 1268357
Account Name: Calhoun County EMS
Account Address: 705 Henry Barber Way
City, State Zip: Port Lavaca, TX 77979

Name: Dustin Jenkins
Title: EMS Director
Phone: (361) 571-0014
Email: dustinjenkins@calhouncotx.org

PROCARE COVERAGE

Item No.	Model Number	Model Description	Serial Number	ProCare Program	Qty	Yrs				Total
1	6390	Power-LOAD	1901003400141	EMS Prevent	1	1				\$1,852.00
2	6390	Power-LOAD	171239368	EMS Prevent	1	1				\$1,852.00
3	6390	Power-LOAD	130240556	EMS Prevent	1	1				\$1,852.00
4	6390	Power-LOAD	160641332	EMS Prevent	1	1				\$1,852.00
5	6390	Power-LOAD	1903003400243	EMS Prevent	1	1				\$1,852.00
6	6390	Power-LOAD	171239644	EMS Prevent	1	1				\$1,852.00
7	6390	Power-LOAD	2103012400045	EMS Prevent	1	1				\$1,852.00
8	6390	Power-LOAD	2111012400186	EMS Prevent	1	1				\$740.00
9	6506	Power-Cots	180339718	EMS Prevent	1	1				\$1,410.00
10	6506	Power-Cots	130241046	EMS Prevent	1	1				\$1,410.00
11	6506	Power-Cots	120940032	EMS Prevent	1	1				\$1,410.00
12	6506	Power-Cots	121040419	EMS Prevent	1	1				\$1,410.00
13	6506	Power-Cots	140540486	EMS Prevent	1	1				\$1,410.00
14	6506	Power-Cots	130339316	EMS Prevent	1	1				\$1,410.00
15	6506	Power-Cots	160742044	EMS Prevent	1	1				\$1,410.00
16	6252	Stair Chair	140739187	EMS Prevent NB	1	1				\$253.00
17	6252	Stair Chair	1904010000162	EMS Prevent NB	1	1				\$253.00
18	6252	Stair Chair	2110010000276	EMS Prevent NB	1	1				\$226.50
19	6252	Stair Chair	2110010000277	EMS Prevent NB	1	1				\$226.50
20	6083	Manual Cot	2006004200003	EMS Prevent NB	1	1				\$703.00

PROGRAM INCLUDES:

EMS Prevent NB:

*Includes parts, labor, travel
*Includes 1 annual PM inspection
*Includes unscheduled service and product equipment checklists.
*Replacement parts do not include mattresses, batteries, and other Disposable or expendable parts.

EMS Prevent:

*Includes parts, labor, travel
*Includes 1 annual PM inspection
*Includes unscheduled service
*Includes battery replacement
*Includes product equipment checklists.
*Replacement parts do not include mattresses, and other Disposable or expendable parts.

Unless otherwise stated on contract, payment is expected upfront.

ProCare Total	\$25,036.80
Discount	15%
FINAL TOTAL	\$21,281.28

Tom Tackabury
Stryker Signature

3/16/22
Date

Start Date: 4/1/2022
End Date: 3/31/2023

Customer Signature

Date

The Terms and Conditions of this quote and any subsequent purchase order of the Customer are governed by the Terms and Conditions located at
<https://techweb.stryker.com>

The terms and conditions referenced in the immediately preceding sentence do not apply where Customer and Stryker are parties to a Master Service Agreement.

Purchase Order Number

This is not an invoice. A physical invoice will be mailed.
Remit payment to: P.O. Box 93308 Chicago, IL 60673-3308

COMMENTS:

Please email signed Proposal and Purchase Order to procarecoordinators@stryker.com.

All information contained within this quotation is considered confidential and proprietary and is not subject to public disclosure.

**Quote pricing valid for 30 days.

SERIAL NUMBER SHEET			
Item No.	Model	Serial Number	Program
1	6390	1901003400141	EMS Prevent
2	6390	171239368	EMS Prevent
3	6390	130240556	EMS Prevent
4	6390	160641332	EMS Prevent
5	6390	1903003400243	EMS Prevent
6	6390	171239644	EMS Prevent
7	6390	2103012400045	EMS Prevent
8	6390	2111012400186	EMS Prevent
9	6506	180339718	EMS Prevent
10	6506	130241046	EMS Prevent
11	6506	120940032	EMS Prevent
12	6506	121040419	EMS Prevent
13	6506	140540486	EMS Prevent
14	6506	130339316	EMS Prevent
15	6506	160742044	EMS Prevent
16	6252	140739187	EMS Prevent NB
17	6252	1904010000162	EMS Prevent NB
18	6252	2110010000276	EMS Prevent NB
19	6252	2110010000277	EMS Prevent NB
20	6083	2006004200003	EMS Prevent NB

Purchase Order Form

stryker

Account Manager _____
Cell Phone _____

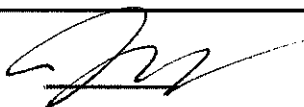
Purchase Order Date _____
Expected Delivery Date _____
Stryker Quote Number 220311145857

Check box if Billing same as Shipping ☐

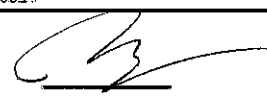
BILL TO		CUSTOMER #
Billing Account Num	1268357	
Company Name		
Contact or Department		
Street Address		
Addr'l Address Line		
City, ST ZIP		
Phone		

SHIP TO		CUSTOMER #
Shipping Account Num	1268357	
Company Name	Calhoun County EMS	
Contact or Department	Dustin Jenkins	
Street Address	705 Henry Barber Way	
Addr'l Address Line		
City, ST ZIP	Port Lavaca, TX 77979	
Phone	(361) 571-0014	

Authorized Customer Initials



Authorized Customer Initials



DESCRIPTION	QTY	TOTAL
REFERENCE QUOTE		

Accounts Payable Contact Information

Name _____
Email _____
Phone _____

Stryker Terms and Conditions
<https://techweb.stryker.com>

Authorized Customer Signature

Printed Name _____
Title _____
Signature _____
Date _____

Attachment

Stryker Quote Number

220311145857

*Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services on the Stryker Quote.

Please email signed Proposal and Purchase Order to procarecoordinators@stryker.com.

All information contained within this quotation is considered confidential and proprietary and is not subject to public disclosure.

**Quote pricing valid for 30 days.

SERIAL NUMBER SHEET			
Item No.	Model	Serial Number	Program
1	6390	1901003400141	EMS Prevent
2	6390	171239368	EMS Prevent
3	6390	130240556	EMS Prevent
4	6390	160641332	EMS Prevent
5	6390	1903003400243	EMS Prevent
6	6390	171239644	EMS Prevent
7	6390	2103012400045	EMS Prevent
8	6390	2111012400186	EMS Prevent
9	6506	180339718	EMS Prevent
10	6506	130241046	EMS Prevent
11	6506	120940032	EMS Prevent
12	6506	121040419	EMS Prevent
13	6506	140540486	EMS Prevent
14	6506	130339316	EMS Prevent
15	6506	160742044	EMS Prevent
16	6252	140739187	EMS Prevent NB
17	6252	1904010000162	EMS Prevent NB
18	6252	2110010000276	EMS Prevent NB
19	6252	2110010000277	EMS Prevent NB
20	6083	2006004200003	EMS Prevent NB

Purchase Order Form

stryker[®]

Account Manager _____

Cell Phone _____

Purchase Order Date _____

Expected Delivery Date _____

Stryker Quote Number 220311145857

Check box if Billing same as Shipping ☐

BILL TO		CUSTOMER#
Billing Account Num	1268357	
Company Name		
Contact or Department		
Street Address		
Add'l Address Line		
City, ST ZIP		
Phone		

SHIP TO		CUSTOMER#
Shipping Account Num	1268357	
Company Name	Calhoun County EMS	
Contact or Department	Dustin Jenkins	
Street Address	705 Henry Barber Way	
Add'l Address Line		
City, ST ZIP	Port Lavaca, TX 77979	
Phone	(361) 571-0014	

Authorized Customer Initials _____

Authorized Customer Initials _____

DESCRIPTION	QTY	TOTAL
REFERENCE QUOTE		

Accounts Payable Contact Information

Name _____

Email _____

Phone _____

Stryker Terms and Conditions
<https://techweb.stryker.com>

Authorized Customer Signature

Printed Name _____

Title _____

Signature _____

Date _____

Attachment Stryker Quote Number 220311145857

*Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services on the Stryker Quote.

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.

Stryker Sales Corporation
Portage, MI United States

Certificate Number:
2022-861736

Date Filed:
03/16/2022

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 EMS

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.

220311145857

Repair Service Contract for Transport Equipment

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 Jason Evans, and my date of birth is _____.

My address is _____
(street) (city) (state) (zip code) (country)

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

Executed in Harris County, State of Texas, on the 16 day of March, 2022.
(month) (year)

Jason Evans

Signature of authorized agent of contracting business entity
(Declarant)

16

16. Consider and take necessary action to authorize the County Judge and CC EMS Director to sign the DSHS Provider License Declaration Form. (RHM)

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

17

17. Consider and take necessary action to authorize the CC EMS Director to sign a Field Internship Affiliation Agreement with the Magnolia Beach Volunteer Fire Department for an EMT-B Class. (RHM)

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

Mae Belle Cassel

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Tuesday, March 15, 2022 11:48 AM
To: Mae Belle Cassel
Cc: Lori McDowell; John Mayne
Subject: Commissioner Court Items: Field Internship Affiliation Agreement & Online Cost Report Signature
Attachments: Field Internship Affiliation Agreement_CCEMS_MBVFD_2022.pdf

Mae Belle,

Below are two items to be placed on the next Commissioners Court Agenda:

1. Consider and take necessary action to authorize the Calhoun County EMS Director to sign a Field Internship Affiliation Agreement with Magnolia Beach Volunteer Fire Department for an EMT-B Class. This class, (to be held by the MBVFD Emergency Medical Service Program in conjunction with Calhoun County EMS, at a fraction of the cost most EMT-B programs charge and with a schedule that will work with most volunteers) will benefit Calhoun County by adding more Certified EMT-B First Responders to our community.

2. Consider and take necessary action on recommendation from EMS Director and County Auditor regarding CCEMS FT 2021 TASSPP Cost Report to allow for the EMS Director to sign and submit the online cost report signature form.

Note: The Texas Ambulance Services Supplemental Payment Program (TASSPP) reimburses the County for services provided to charity patients, per the County's charity policy. Calhoun County approved its charity policy to become effective on 9/30/2019, and the FY 2021 TASSPP Cost Report period runs 10/1/2020 – 9/30/2021.

The County's charity policy specifies how Calhoun County EMS determines charity transports for reimbursement under the TASSPP. The steps include:

- a. Following normal billing practices to determine insurance and other third party payers for EMS transports
- b. Patients for which the patient does not have third party insurance are considered uninsured
- c. Uninsured patients go through a charity determination process with Emergicon to determine if they qualify as charity.

Estimated reimbursement revenue from the TASSPP Cost Report this year is between \$50,000 - \$125,000.

Revenue from the TASSPP Cost Report in prior years:

- FY 2018 Cost Report Reimbursement \$65,328
- FY 2019 Cost Report Reimbursement \$97,628
- FY 2020 Cost Report Reimbursement \$153,484

Very Respectfully,

J. Dustin Jenkins, DMin, MBA, LP
Director of Emergency Medical Services
705 Henry Barber Way
Calhoun County, TX
dustin.jenkins@calhouncotx.org
(361) 571-0014

FIELD INTERNSHIP AFFILIATION AGREEMENT

BETWEEN

Calhoun County
Emergency Medical Services
705 Henry Barber Way
Port Lavaca, Texas 77979
(361) 552-1140

AND

Magnolia Beach Volunteer Fire Department
873 Margie Tewmey Road
Port Lavaca, Texas 77979
(361) 920-6228

It is mutually agreed by Calhoun County Emergency Medical Services, Port Lavaca, Texas, hereinafter referred to as "affiliate" and Magnolia Beach Volunteer Fire Department hereinafter referred to as "MAGNOLIA BEACH VFD" that the field internship experience for students enrolled in the Emergency Medical Service Program at MAGNOLIA BEACH VFD will be provided at Calhoun County Emergency Medical Service.

It is agreed that MAGNOLIA BEACH VFD and the affiliate will jointly select and assign learning experiences. MAGNOLIA BEACH VFD will provide the service with a list of learning objectives and schedule of student assignments prior to the beginning of each experience.

MAGNOLIA BEACH VFD and CALHOUN COUNTY EMERGENCY MEDICAL SERVICES are affirmative action/equal opportunity institutions in regard to all programs and activities. No discrimination shall be made between individuals with regard to race, color, religion, national origin, sex, age, or handicap.

OBJECTIVE AND SCOPE OF FIELD INTERNSHIP:

The field internship is a period of supervised experience on an EMS vehicle which provides the student a progression of increasing patient care responsibilities proceeding from observation to supportive roles, and finally acting as a team member. The affiliate must be licensed by the Texas Department of State Health Services as an EMS Provider and the vehicle must be staffed, equipped, and operate at least at the level the student is in training; i.e. BLS vehicle for EMT-Basic students, ALS for EMT-Intermediate students, and MICU for Paramedic students. This agreement supports the training of EMT-Basic students. The student must at all times be under the direction and supervision of an assigned preceptor. The preceptor must be currently certified to at least the level of which the student is in training. The initial student role shall be that of observer. After participating in actual patient care, the student may finally function as a patient care leader. However, the student shall not be placed in a position of being a necessary part of the regular EMS team. The team shall function without any necessary use of the student.

MAGNOLIA BEACH VFD RESPONSIBILITIES:

MAGNOLIA BEACH VFD agrees to:

- a. Place only those students who are registered and academically qualified for internship experience for the purpose of learning in the field setting.
- b. Confer with the affiliate's administration, prior to registration for each semester, concerning the assignment of students to the service.
- c. Provide the affiliate with a detailed schedule including student name, date & times of assignment, and level of student training.
- d. Conduct administrative and educational activities of the EMS Program according to the established policies of MAGNOLIA BEACH VFD. These include provisions for students health, keeping records of students' experiences, such as records of rotations, attendance, and proficiency; and evaluation and counseling of students with regard to performance.
- e. Guarantee that each student has a report of current immunizations and TB test results. The report shall include immunization history for diphtheria/tetanus, measles/mumps/rubella, and if applicable, HBV. TB tests results must be within one year of program entry and must be repeated annually throughout the program.
- f. Guarantee that each faculty member and student agree to abide by the policies and procedures as set forth by the affiliate and MAGNOLIA BEACH VFD.
- g. If a student sustains injury, sudden illness, or exposure to communicable disease or bodily fluids occurs during performance of duties; said injury, illness, or exposure will be handled according to MAGNOLIA BEACH VFD and affiliate policy. The student is responsible for any cost of medical treatment.

AFFILIATE RESPONSIBILITIES:

The Calhoun County Emergency Medical Service agrees to:

- a. Provide for EMS Program students, without compensation to the student, assignments to the affiliate for purpose of field internship experience.
- b. Provide and assign preceptors for each student experience.
- c. Provide overall control and supervision of patient care.
- d. Provide orientation to assigned students.
- e. Maintain a qualified staff, vehicles, and equipment as required by the Texas Department of State Health Services.
- f. Evaluate student field performance and communicate the results to the EMS Program Clinical Coordinator.

PRECEPTORS:

The field preceptor is the person responsible for overseeing the student's activities during an ambulance rotation. Preceptors must be certified to at least the level of certification the student is currently seeking. Preceptors will be jointly approved and oriented by MAGNOLIA BEACH VFD and the affiliate. The preceptor does not have to be present during basic, non-invasive care, but must direct and witness any invasive procedure. Preceptors are also responsible for evaluating student clinical performance and reporting to the MAGNOLIA BEACH VFD Clinical Coordinator. A list of approved preceptors will be maintained by the affiliate.

SCHEDULING:

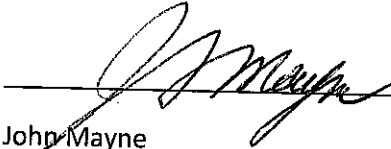
Date and time perimeters will be finalized prior to scheduling any rotations. If the affiliate has or establishes any other affiliations, assignments will be coordinated to avoid duplication of schedules. Students will schedule rotations through the MAGNOLIA BEACH VFD's Clinical Coordinator according to date/time perimeters set by the affiliate, preceptor availability, and their personal schedule. MAGNOLIA BEACH VFD will submit to the affiliate, a schedule indicating the date, times, student name, and training level.

TERMS OF AGREEMENT:

This affiliation will be effective when all parties have signed this agreement. It will be effective for a two-year period beginning and ending 04-15-2022 until 05-15-2024; provided however, this agreement may be terminated at any time for cause and/or violations of the terms herein. Furthermore, either party may terminate this agreement upon ninety (90) days written notice to the other party. A new agreement may be initiated if major changes or revisions in policies are considered necessary by MAGNOLIA BEACH VFD or the affiliate.

March 15, 2022

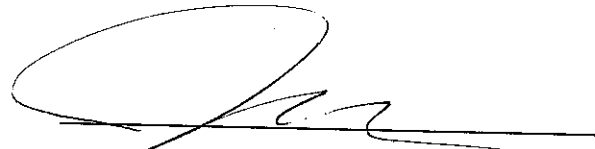
Dated



John Mayne
Program Director
Magnolia Beach VFD
873 Margie Tewmeyer Road
Port Lavaca, Tx 77979

March 23, 2022

Dated



J. Dustin Jenkins
Director of Emergency Services
Calhoun County EMS
705 Henry Barber Way
Port Lavaca Tx 77979

18

18. Consider and take necessary action on the recommendation from the EMS Director and County Auditor regarding CCEMS FT 2021 TASSPP Cost Report to authorize the EMS Director to sign and submit the online cost report signature form. (RHM)

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

Mae Belle Cassel

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Tuesday, March 15, 2022 11:48 AM
To: Mae Belle Cassel
Cc: Lori McDowell; John Mayne
Subject: Commissioner Court Items: Field Internship Affiliation Agreement & Online Cost Report Signature
Attachments: Field Internship Affiliation Agreement_CCEMS_MBVFD_2022.pdf

Mae Belle,

Below are two items to be placed on the next Commissioners Court Agenda:

- 1. Consider and take necessary action to authorize the Calhoun County EMS Director to sign a Field Internship Affiliation Agreement with Magnolia Beach Volunteer Fire Department for an EMT-B Class.** This class, (to be held by the MBVFD Emergency Medical Service Program in conjunction with Calhoun County EMS, at a fraction of the cost most EMT-B programs charge and with a schedule that will work with most volunteers) will benefit Calhoun County by adding more Certified EMT-B First Responders to our community.
- 2. Consider and take necessary action on recommendation from EMS Director and County Auditor regarding CCEMS FT 2021 TASSPP Cost Report to allow for the EMS Director to sign and submit the online cost report signature form.**

Note: The Texas Ambulance Services Supplemental Payment Program (TASSPP) reimburses the County for services provided to charity patients, per the County's charity policy. Calhoun County approved its charity policy to become effective on 9/30/2019, and the FY 2021 TASSPP Cost Report period runs 10/1/2020 – 9/30/2021.

The County's charity policy specifies how Calhoun County EMS determines charity transports for reimbursement under the TASSPP. The steps include:

- a. Following normal billing practices to determine insurance and other third party payers for EMS transports
- b. Patients for which the patient does not have third party insurance are considered uninsured
- c. Uninsured patients go through a charity determination process with Emergicon to determine if they qualify as charity.

Estimated reimbursement revenue from the TASSPP Cost Report this year is between \$50,000 - \$125,000.

Revenue from the TASSPP Cost Report in prior years:

FY 2018 Cost Report Reimbursement \$65,328
FY 2019 Cost Report Reimbursement \$97,628
FY 2020 Cost Report Reimbursement \$153,484

Very Respectfully,

J. Dustin Jenkins, DMin, MBA, LP
Director of Emergency Medical Services
705 Henry Barber Way
Calhoun County, TX
dustin.jenkins@calhouncotx.org
(361) 571-0014

19

19. Consider and take necessary action to open credit accounts with the Goodyear Tire & Rubber Company for Road & Bridge Precincts 1, 2, 3 and 4. (VL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

March 16, 2022

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

- Discuss and take necessary action to open credit accounts with The Goodyear Tire & Rubber Company for Road & Bridge Pct. 1, Pct. 2, Pct. 3 & Pct. 4.

Sincerely,

A handwritten signature in black ink, appearing to read "Vern Lyssy", is written over a faint, larger version of the same signature.

Vern Lyssy

VL/lj

CREDIT APPLICATION

THE GOODYEAR TIRE & RUBBER COMPANY

COMMERCIAL TIRE & SERVICE CENTERS

Please Print

LEGAL NAME AND ADDRESS OF APPLICANT

☐ Proprietor ☐ Partnership ☐ S Corporation ☐ C Corporation ☐ LLC ☐ COUNTY GOVERNMENT	
Name of Company or Individual	Federal ID or Social Security #
CALHOUN COUNTY ROAD & BRIDGE PCT. 1	74-6001923
DBA	Physical Address or PO Box
	202 SOUTH ANN
City	State
PORT LAVACA	TX
Zip Code	77979
Phone #	Fax #
361-552-9242	
Email Address	angela.torres@calhouncotx.org
Accounts Payable Contact	Accounts Payable Phone #
ANGELA TORRES	361-552-9242
Individual personally guaranteeing debt, if applicable	Personal Guarantor's SSN

All applicants are requested to supply the following credit information as fully and accurately as possible. Additional information or details may be requested by The Goodyear Tire & Rubber Company. If the signer for the Applicant will also be personally guaranteeing the debt, additional information may be requested. Please see the attached disclosure.

Trade References

Name	Contact Name	Phone #	Fax #

REQUIRED INFORMATION

Year business started	Type of Business
	COUNTY GOVERNMENT
Have you ever filed bankruptcy? Yes () No (X)	If yes: Chapter Date Current Status
Will account be tax exempt? Yes (X) No ()	If yes, certificate "must" be attached.
Purchase Order Number Required? Yes () No (X)	If yes, special billing requirements

READ CAREFULLY BEFORE SIGNING

I certify the foregoing information has been supplied truthfully, accurately and voluntarily and therefore authorize The Goodyear Tire & Rubber Company to investigate my credit worthiness, credit history and financial responsibility through any credit bureau, or by any other means, including direct with past and present creditors. I / am stating to personally guarantee the debt. I understand that an affidavit may be taken on my personal credit, which can result in adverse effect on my life.

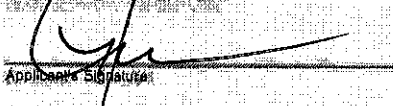
I further understand that payment terms are NET 30 unless otherwise indicated on invoice and I agree to make payment promptly in accordance with terms.

This is further understood by the applicant on this application that I waive price, demand, prepayment, notice protest and service that limit of payment may or may not be extended without notice. The credit applicant herein indicated fully agrees to pay all interest of finance charges that is assessed on the account as stipulated on the invoice. It is hereby agreed and stipulated that if this matter consists of dispute supported by invoice and accrued interest charges is placed in the hands of an attorney or any third party for collection, through suit, arbitrate, or bankruptcy proceedings, I agree to pay any and all reasonable fees, attorney's fees, and all costs as may be awarded in addition to the principal and interest due at the time of collection of payment or said proceeds and interest in full.

THE EQUAL CREDIT OPPORTUNITY ACT (ECOA) PROHIBITS CREDIT GRANTORS FROM DISCRIMINATING AGAINST CREDIT APPLICANTS ON THE BASIS OF RACE, COLOR, RELIGION, NATIONAL ORIGIN, SEX, MARITAL STATUS, OR AGE PROVIDED THE APPLICANT HAS THE CAPACITY TO CONTRACT. THE FEDERAL TRADE COMMISSION AND THE CONSUMER FINANCIAL PROTECTION BUREAU ADMINISTERS COMPLIANCE WITH THE ECOA.

DAVID HALL, COMMISSIONER

Applicant's Printed Name & Title


Applicant's Signature

Also sign here ONLY IF DEBT WILL BE PERSONALLY GUARANTEED

Date

3-23-22

Office Use Only

Customer Location #	
Limit Requested	
Approved	
Date	

CREDIT APPLICATION

THE GOODYEAR TIRE & RUBBER COMPANY

COMMERCIAL TIRE & SERVICE CENTERS

Please Print

LEGAL NAME AND ADDRESS OF APPLICANT

Proprietor _____ Partnership _____ S Corporation _____ C Corporation _____ LLC _____ COUNTY GOVERNMENT _____			
Name of Company or Individual CALHOUN COUNTY ROAD & BRIDGE, PCT. 2		Federal ID or Social Security # 74-6001923	
DBA _____		Physical Address or PO Box 5812 FM 1090	
City PORT LAVACA	State TX	Zip Code 77979	
Phone # 361-552-9656	Fax # 361-553-6664	Email Address lesa.jurek@calhouncotx.org	
Accounts Payable Contact LESA JUREK		Accounts Payable Phone # 361-552-9656	
Individual personally guaranteeing debt, if applicable _____		Personal Guarantee SSN _____	

All applicants are requested to supply the following credit information as fully and accurately as possible. Additional information or details may be requested by The Goodyear Tire & Rubber Company. If the signer for the Applicant will also be personally guaranteeing the debt, additional information may be requested. Please see the attached disclosure.

Trade References

Name	Contact Name	Phone #	Fax #

REQUIRED INFORMATION

Year business started _____	Type of Business COUNTY GOVERNMENT
Have you ever filed bankruptcy? Yes () No (x)	If Yes: Chapter _____ Date _____ Current Status _____
Will account be tax exempt? Yes (x) No ()	If yes, certificate "must" be attached.
Purchase Order Number Required? Yes () No (x)	If yes, special billing requirements _____

READ CAREFULLY BEFORE SIGNING:

I certify the foregoing information has been supplied truthfully, accurately and voluntarily and therefore authorize The Goodyear Tire & Rubber Company to investigate my credit worthiness, credit history and financial responsibility through any credit bureau or by any other means, including credit with past and present creditors. I am entitled to be personally guaranteed the debt. I understand that an inquiry may be taken on my report.

I further understand that payment terms are NET 30 unless otherwise indicated on invoice and I agree to make payment promptly in accordance with terms.

This liability is assumed by the applicant on the application that I have made, demand, procurement, notice and account that I am not permitted to be extended without notice. The credit applicant herein indicated agreement to pay all interest or finance charges that is assessed by the creditor as provided on the invoice. It is specifically agreed and acknowledged that if any matter involving or covered by invoice and agreed interest charges is placed in the hands of an attorney or any other party for collection, through any process, at bankruptcy proceedings, I agree to pay any and all reasonable fees, attorney's fees, and all costs as may be awarded in addition to the principal and interest due at the time of completion of payment as well as private and interest in fee.

THE EQUAL CREDIT OPPORTUNITY ACT (ECOA) PROHIBITS CREDIT GRANTORS FROM DISCRIMINATING AGAINST CREDIT APPLICANTS ON THE BASIS OF RACE, COLOR, RELIGION, NATIONAL ORIGIN, SEX, MARITAL STATUS, OR AGE PROVIDED THE APPLICANT HAS THE CAPACITY TO CONTRACT. THE FEDERAL TRADE COMMISSION AND THE CONSUMER FINANCIAL PROTECTION BUREAU ADMINISTERS COMPLIANCE WITH THE ECOA.

VERN LYSSY, COMMISSIONER

Applicant's Printed Name & Title



Applicant's Signature

Also sign here ONLY IF DEBT WILL BE PERSONALLY GUARANTEED

3-23-22

Date

Office Use Only

Customer Location #	_____
Limit Requested	_____
Approved	_____
Date	_____

CREDIT APPLICATION

THE GOODYEAR TIRE & RUBBER COMPANY

COMMERCIAL TIRE & SERVICE CENTERS

Please Print

LEGAL NAME AND ADDRESS OF APPLICANT			
Proprietor _____ Partnership _____ S Corporation _____ C Corporation _____ LLC _____ COUNTY GOVERNMENT _____			
Name of Company or Individual	CALHOUN COUNTY PRECINCT 3	Federal ID or Social Security #	74-6001923
DBA		Physical Address or PO Box	24627 STATE HWY 172
City	PORT LAVACA	State	TX
		Zip Code	77979
Phone #	361-893-5346	Fax #	361-893-5309
Email Address	lynette.adame@calhouncotx.org		
Accounts Payable Contact	LYNETTE ADAME	Accounts Payable Phone #	361-893-5346
Individual personally guaranteeing debt, if applicable		Personal Guarantor's SSN	

All applicants are requested to supply the following credit information as fully and accurately as possible. Additional information or details may be requested by The Goodyear Tire & Rubber Company. If the signer for the Applicant will also be personally guaranteeing the debt, additional information may be requested. Please see the attached disclosure.

Trade References:			
Name	Contact Name	Phone #	Fax #

REQUIRED INFORMATION	
Year business started	Type of Business COUNTY GOVERNMENT
Have you ever filed bankruptcy? Yes () No (X)	If yes: Chapter _____ Date _____ Current Status _____
Will account be tax exempt? Yes (X) No ()	If yes, certificate "must" be attached.
Purchase Order Number Required? Yes () No (X)	If yes, special billing requirements _____

READ CAREFULLY BEFORE SIGNING:

I certify the foregoing information has been supplied truthfully, accurately and voluntarily and I authorize The Goodyear Tire & Rubber Company to investigate my credit worthiness, credit history and credit record through any credit bureau or by any other means, including direct with past and present creditors. I am hereby personally guaranteeing my debt. I understand that my business will be subject to my personal credit record.

I further understand that payment terms are NET 30 unless otherwise indicated on invoice and I agree to make payments promptly in accordance with terms.

It is fully understood by the applicant on this application that I will finance, demand, present, collect, notice and collect the time of payment and may not be required without notice. The credit account herein indicated hereby agrees to pay all interest or finance charges (not to exceed 60% annually) as indicated on my invoice. It is specifically agreed and acknowledged that this credit account is subject to the credit review of the credit manager and the credit manager's decision is final and irrevocable. I agree to the terms of this credit account and I agree to the terms of this credit account and I agree to the terms of this credit account.

THE EQUAL CREDIT OPPORTUNITY ACT (ECOA) PROHIBITS CREDIT GRANTORS FROM DISCRIMINATING AGAINST CREDIT APPLICANTS ON THE BASIS OF RACE, COLOR, RELIGION, NATIONAL ORIGIN, SEX, MARITAL STATUS, OR AGE PROVIDED THE APPLICANT HAS THE CAPACITY TO CONTRACT. THE FEDERAL TRADE COMMISSION AND THE CONSUMER FINANCIAL PROTECTION BUREAU ADMINISTER COMPLIANCE WITH THE ECOA.

JOEL BEHRENS, COMMISSIONER

Applicant's Printed Name & Title

Joel M Behrens
Applicant's Signature

Also sign here ONLY IF DEBT WILL BE PERSONALLY GUARANTEED

3/23/2022
Date

Office Use Only	
Customer Location #:	_____
Limit Requested:	_____
Approved:	_____
Date:	_____

CREDIT APPLICATION

THE GOODYEAR TIRE & RUBBER COMPANY

COMMERCIAL TIRE & SERVICE CENTERS

Please Print

LEGAL NAME AND ADDRESS OF APPLICANT			
Proprietor _____ Partnership _____ S Corporation _____ C Corporation _____ LLC _____ COUNTY GOVERNMENT _____			
Name of Company or Individual	Calhoun County Precinct 4	Federal ID or Social Security #	74-6001923
DBA		Physical Address or PO Box	
City	Seadrift	State	TX
Phone #	361-785-3141	Fax #	
Email Address	april.townsend@calhouncotx.org		
Accounts Payable Contact	April Townsend		
Accounts Payable Phone #	361-785-3141		
Individual personally guaranteeing debt, if applicable			
Personal Guarantor's SSN			

All applicants are requested to supply the following credit information as fully and accurately as possible. Additional information or details may be requested by The Goodyear Tire & Rubber Company. If the signer for the Applicant will also be personally guaranteeing the debt, additional information may be requested. Please see the attached disclosure.

Trade References			
Name	Contact Name	Phone #	Fax #

REQUIRED INFORMATION	
Year business started	Type of Business: COUNTY GOVERNMENT
Have you ever filed bankruptcy? Yes () No (X)	If yes: Chapter _____ Date _____ Current Status _____
Will account be tax exempt? Yes (X) No ()	If yes, certificate must be attached.
Purchase Order Number Required? Yes () No (X)	If yes, special billing requirements

READ CAREFULLY BEFORE SIGNING:

I certify the foregoing information has been supplied truthfully, accurately and voluntarily and therefore authorize The Goodyear Tire & Rubber Company to investigate my credit worthiness, credit history and financial responsibility through any credit bureau or by any other means, including direct with past and present creditors. I am electing to authorize automatic line debt. I understand that activity may be done on my behalf, which can have an adverse effect on my life.

I further understand the payment terms are NET 30 (unless otherwise indicated on invoice) and I agree to make payment promptly in accordance with terms.

It is fully understood by the applicant in this application that it is a legal document, promissory note, and consent that line of payment may or may not be extended without notice. The credit applicant hereby indicates and agrees to pay all charges of service charges and by any other means, including direct with past and present creditors. I am electing to authorize automatic line debt. I understand that activity may be done on my behalf, which can have an adverse effect on my life.

THE EQUAL CREDIT OPPORTUNITY ACT (ECOA) PROHIBITS CREDIT GRANTORS FROM DISCRIMINATING AGAINST CREDIT APPLICANTS ON THE BASIS OF RACE, COLOR, RELIGION, NATIONAL ORIGIN, SEX, MARITAL STATUS, OR AGE PROVIDED THE APPLICANT HAS THE CAPACITY TO CONTRACT. THE FEDERAL TRADE COMMISSION AND THE CONSUMER FINANCIAL PROTECTION BUREAU ADMINISTERS COMPLIANCE WITH THE ECOA.

Gary Reese, Commissioner, Pct. 4

Applicant's Printed Name & Title

Applicant's Signature

Also sign here ONLY IF DEBT WILL BE PERSONALLY GUARANTEED

03-23-2022

Date

Office Use Only

Customer/Location #	7
Limit Requested	
Approved	
Date	

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. THE COUNTY OF CALHOUN TEXAS	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☒ Other (see instructions) ► GOVERNMENT	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)
	5 Address (number, street, and apt. or suite no.) See instructions. 202 S ANN ST	Requester's name and address (optional)
6 City, state, and ZIP code PORT LAVACA TX 77979		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-					
or								
Employer identification number								
7	4		-	6	0	0	1	9 2 3

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person

Peggy Hall, Assistant Auditor Date ► **1-4-2022**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

TEXAS SALES AND USE TAX EXEMPTION CERTIFICATION

Name of purchaser, firm or agency CALHOUN COUNTY	
Address (Street & number, P.O. Box or Route number) 202 S ANN ST	Phone (Area code and number) 361-553-4610
City, State, ZIP code PORT LAVACA TX 77979	

I, the purchaser named above, claim an exemption from payment of sales and use taxes (for the purchase of taxable items described below or on the attached order or invoice) from:

Seller: _____

Street address: _____ City, State, ZIP code: _____

Description of items to be purchased or on the attached order or invoice:

PRODUCTS AND/OR SERVICES FOR THE EXCLUSIVE USE OF CALHOUN COUNTY.

Purchaser claims this exemption for the following reason:

EXCLUSIVE USE OF CALHOUN COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF TEXAS.

I understand that I will be liable for payment of all state and local sales or use taxes which may become due for failure to comply with the provisions of the Tax Code and/or all applicable law.

I understand that it is a criminal offense to give an exemption certificate to the seller for taxable items that I know, at the time of purchase, will be used in a manner other than that expressed in this certificate, and depending on the amount of tax evaded, the offense may range from a Class C misdemeanor to a felony of the second degree.

Purchaser sign here <i>Jerry Hall, Assistant Auditor</i>	Title For: Cindy Mueller, County Auditor	Date 3/16/22

NOTE: This certificate cannot be issued for the purchase, lease, or rental of a motor vehicle.

THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID. 74-6001923 ✓

Sales and Use Tax "Exemption Numbers" or "Tax Exempt" Numbers do not exist.

This certificate should be furnished to the supplier. Do not send the completed certificate to the Comptroller of Public Accounts.

20

20. Consider and take necessary action to accept audit reports from the following County Offices:

- a. EMS Department – 3rd and 4th Quarters, 2021
- b. Juvenile Probation Department - 3rd and 4th Quarters, 2021
- c. Port O'Connor Community Center - 3rd and 4th Quarters, 2021
- d. Waste Management Gate Collections - 3rd and 4th Quarters, 2021
- e. District Attorney's Hot Check Fee Fund – 4th Quarter, 2021
- f. District Attorney's Hot Check Restitution Fund - 4th Quarter, 2021
- g. District Clerk - 4th Quarter, 2021

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

PEGGY HALL
CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ASSISTANT AUDITORS

February 17, 2022

Dustin Jenkins, EMS Director
Calhoun County EMS
Port Lavaca, Texas 77979

Dear Mr. Jenkins:

An audit was recently conducted of the EMS Department for the period of July 1, 2021 thru December 31, 2021. I examined the reports, receipts, and supporting documentation for this period.

In this audit, a transfer payment was found on the Detailed Billing Report Total Collection. I asked your office clerk what it was all about. She then researched on it and found a payment made on the account on February 2, 2021. Your office clerk asked Emergicon the reason for the credit to CHAMPVA. Emergicon support team responded that it should be posted as transfer due to the 1st payment that was posted to the incorrect run and not caught until the 2nd payment came in. In my conversation to your office clerk, she mentioned that she will research on it more and will call Emergicon back to ask the dates of payments. I recommend to remind your office clerk to look closely on all the Emergicon reports submitted to your office.

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

I appreciate the cooperation extended by your staff during this audit. If you have any questions concerning the audit, please do not hesitate to contact me at (361) 553-4615.

Respectfully Submitted,

Cristina Tuazon

Cristina Tuazon
Assistant Auditor

Approved by:

Cindy Mueller
Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Attorney
Sara Rodriguez, Asst. District Attorney
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

PEGGY HALL
CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ASSISTANT AUDITORS

February 18, 2022

Mr. Luis Leija
Juvenile Probation Department
Calhoun County Courthouse
Port Lavaca, Texas 77979

Dear Mr. Leija:

I conducted an audit of the Juvenile Probation Department's Restitution and Supervisory Fee collections. The receipts and supporting documentation were examined for the dates July 1, 2021 through December 31, 2021.

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 extended to me during the audit. If you have any questions, please do not hesitate to contact me at 553-4615.

Respectfully Submitted,

Cristina Tuazon
Cristina Tuazon
Compliance Auditor

Approved by:

Cindy Mueller
Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, 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

PEGGY HALL
CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ASSISTANT AUDITORS

February 17, 2022

Honorable Gary Reese
County Commissioner, Precinct 4
Seadrift, TX 77982

Dear Commissioner Reese:

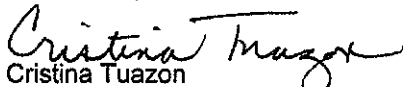
I recently conducted an audit of the Port O'Connor Community Center rental contracts for the period of July 1, 2021 through December 31, 2021.

In this audit, it was found that a forfeited rental deposit was not transferred to revenue. I recommend that your office manager create an excel ledger for all rental deposits with names and date requested to verify refund or forfeiture on any rental deposits.

After mentioning 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 extended to me during this audit. If you should have any questions concerning this audit, please do not hesitate to contact me at (361) 553- 4615.

Respectfully Submitted,


Cristina Tuazon
Assistant Auditor

Approved by:


Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, 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

ERICA PEREZ
DEMI CABRERA
PEGGY HALL
CRISTINA TUAZON
ASSISTANT AUDITORS

February 18, 2022

Vern Lyssy
Commissioner Precinct 2
5812 FM 1090
Port Lavaca, Texas 77979

RE: Waste Management 3rd and 4th Quarter Audit for 2021

Dear Commissioner Lyssy:

I recently conducted an audit of the Waste Management Gate Collections. The receipts and supporting documentations were examined for the dates of July 01, 2021 through December 31, 2021.

During the audit, the following exception was noted:

- There were (2) instances where the deposit amount submitted to the County Treasurer did not match the reconciled receipts submitted for the day causing an overage for both deposits. It is recommended that all receipts be verified to the monies collected and any discrepancies be noted on the Waste Management Deposit Form.

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

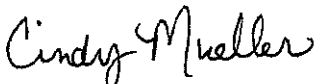
If you have any questions concerning this audit, please feel free to contact me at (361)-553-4463.

Respectfully submitted,



Erica Perez
Assistant Auditor

Approved by:



Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
Judge Richard Meyer
County Commissioners
Dan Heard, District Attorney
Sara Rodriguez, 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

PEGGY HALL
CRISTINA TUAZON
ERIKA PEREZ
DEMI CABRERA
ASSISTANT AUDITORS

February 23, 2022

Honorable Dan Heard
Criminal District Attorney
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

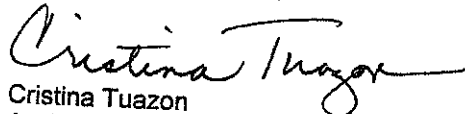
Dear Mr. Heard:

An audit was recently conducted of the District Attorney's Hot Check Fee Fund for the period of October 1, 2021 through December 31, 2021. I examined the reports, receipts and disbursements, and supporting documentation for this period.

I found nothing that would lead me to conclude that the balance and collections of your Hot Check Fee Fund for this period were not, in all material respects, appropriately charged, collected and remitted.

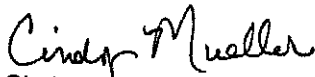
I appreciate the cooperation your staff extended to me during this audit. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4615.

Respectfully Submitted,



Cristina Tuazon
Assistant Auditor

Approved By:



Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
Judge Richard Meyer
County Commissioners
Sara Rodriguez, 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

PEGGY HALL
CRISTINA TUAZON
ERIKA PEREZ
DEMI CABRERA
ASSISTANT AUDITORS

February 23, 2022

Honorable Dan Heard
Criminal District Attorney
Calhoun County Courthouse
Port Lavaca, Texas 77979

Dear Mr. Heard:

An audit was recently conducted of the District Attorney's Hot Check Restitution Fund for the period of October 1, 2021 thru December 31, 2021. I examined the reports, books, receipts and disbursements, and supporting documentation for this period.

In this audit, a deposit was made after the 15 days grace period approved by the Commissioner's Court. I recommend to remind your office clerk to deposit collections as soon as possible or within the 15 days after the money was collected.

Local Gov't Code Chapter 113 Sec.113.022 (a).

After mentioning the above, I found nothing that would lead me to conclude that the balance and collections of your Hot Check Restitution Fund for this period were not, in all material respects, appropriately charged, collected, remitted and reported.

I appreciate the cooperation you and your staff gave during this audit. If you have any questions concerning the audit, please do not hesitate to contact me at 553-4615.

Respectfully Submitted,

Cristina Tuazon

Cristina Tuazon
Compliance Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
Judge Richard Meyer
County Commissioners
Sara Rodriguez, Asst. District Attorney
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

PEGGY HALL
CRISTINA TUAZON
ERICA PEREZ
DEMI CABRERA
ASSISTANT AUDITORS

March 10, 2022

Honorable Anna Kabela
District Clerk
Calhoun County Courthouse
Port Lavaca, Texas 77979

Dear Ms. Kabela:

I recently conducted an audit of your office. The audit included an examination of the reports, books, and supporting documentation of the District Clerk's office for the period of October 1, 2021 through December 31, 2021.

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 or if I can help in any way, please feel free to call me at 553-4615.

Respectfully Submitted,

Cristina Tuazon
Cristina Tuazon
Assistant County Auditor

Approved by:

Cindy Mueller
Cindy Mueller
County Auditor

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

21

21. Accept Monthly Reports from the following County Offices:

- i. County Auditor – December 2021
- ii. County Auditor – January 2022
- iii. County Auditor – February 2022
- iv. Tax Assessor-Collector – February 2022

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

CALHOUN COUNTY, TEXAS

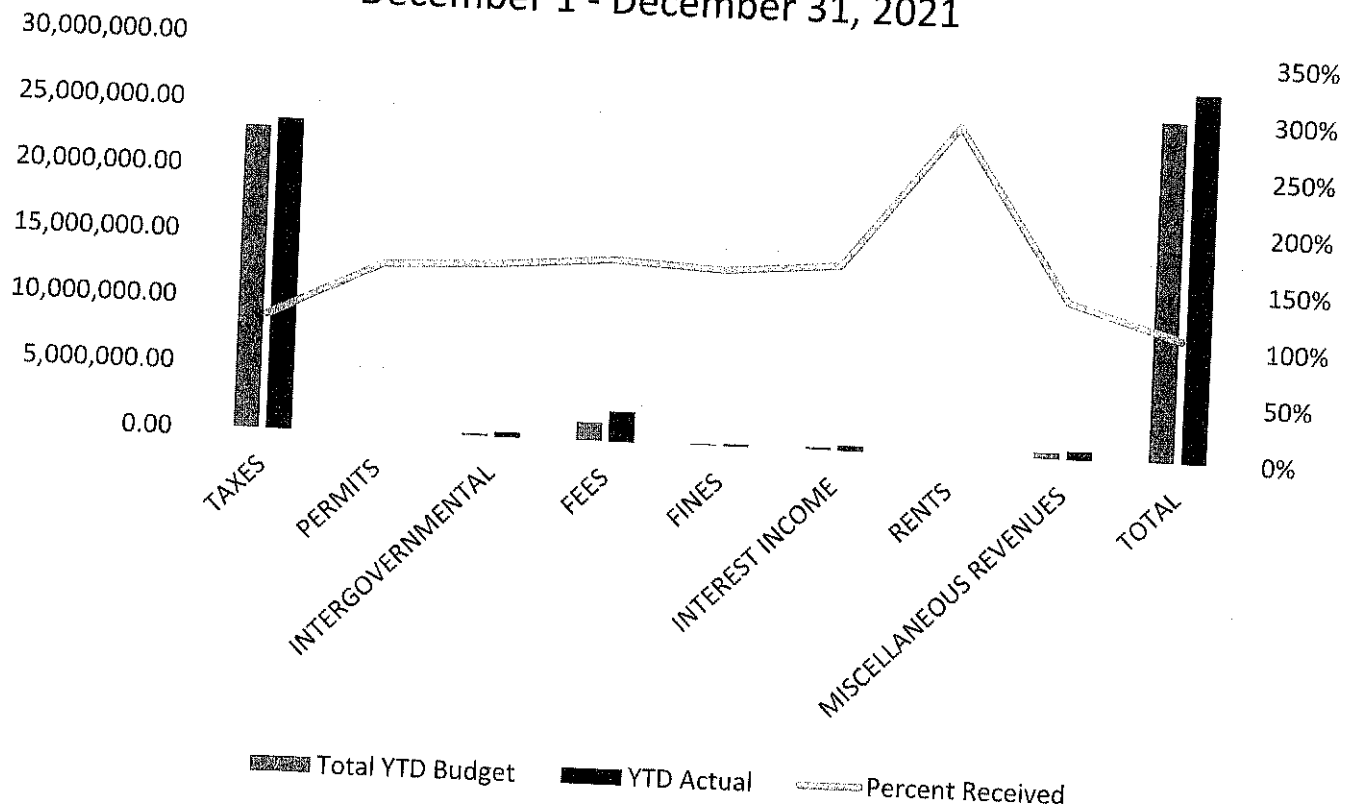


CALHOUN COUNTY COURTHOUSE

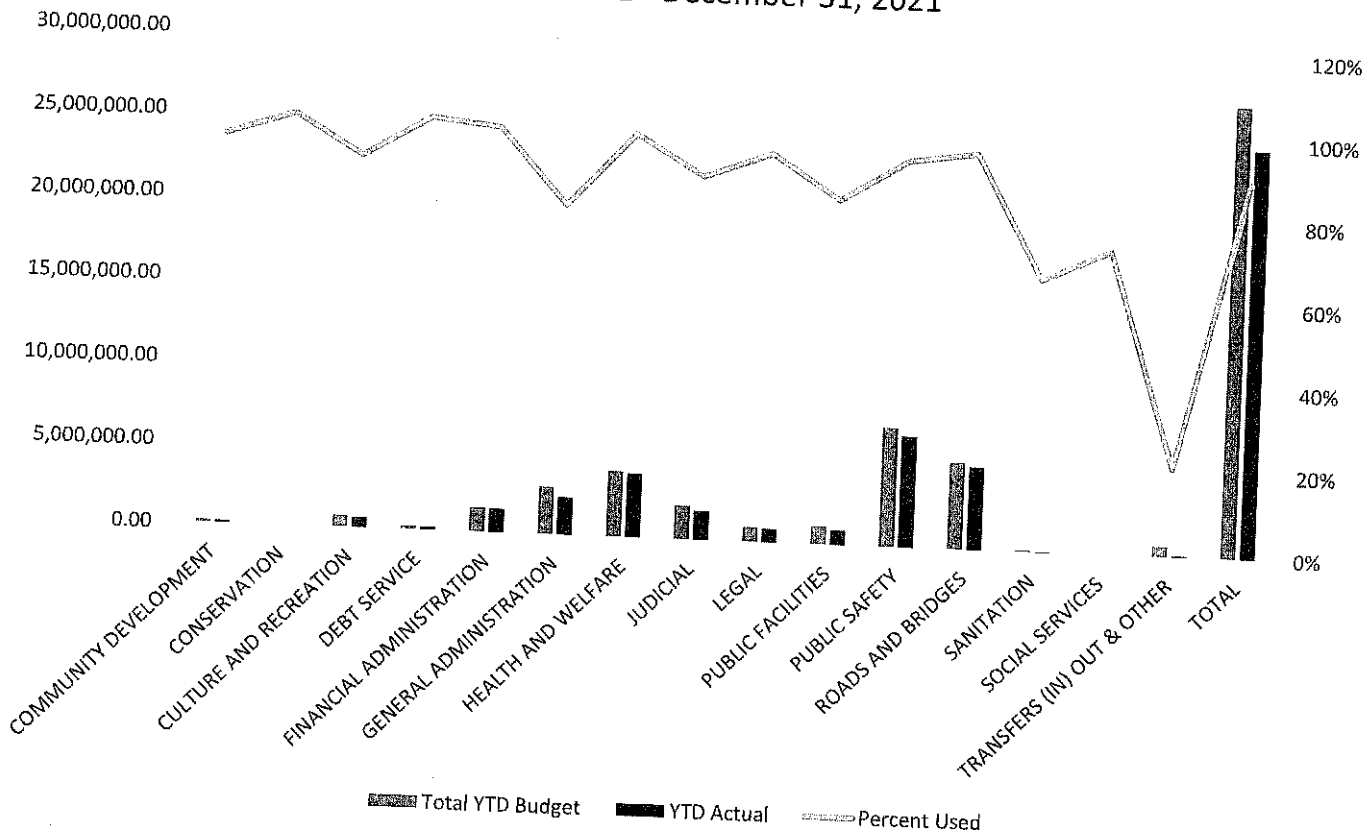
CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED DECEMBER 31, 2021

[Signature]
03-23-2022

General Fund Revenues December 1 - December 31, 2021



General Fund Expenditures By Function
December 1 - December 31, 2021



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2021 Through 12/31/2021

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
1000	GENERAL FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	17,000,000.00	1,535,420.00	18,535,420.00	0.00	0.00	(18,535,420.00)
B	TAXES	22,973,000.00	34,437.00	23,007,437.00	319,765.81	23,596,409.92	588,972.92
C	PERMITS	11,510.00	0.00	11,510.00	960.00	17,310.00	5,800.00
D	INTERGOVERNMENTAL	167,502.00	135,166.00	302,668.00	15,336.50	466,413.19	163,745.19
E	FEES	1,440,534.00	25,101.00	1,465,635.00	285,416.08	2,364,871.58	899,236.58
F	FINES	168,600.00	0.00	168,600.00	22,656.41	263,292.48	94,692.48
G	INTEREST INCOME	300,000.00	0.00	300,000.00	9,347.53	491,956.81	191,956.81
H	RENTS	14,100.00	0.00	14,100.00	625.00	40,996.10	26,896.10
I	MISCELLANEOUS REVENU...	204,122.00	350,367.00	554,489.00	393,218.32	771,199.85	216,710.85
Total ...	REVENUE	42,279,368.00	2,080,491.00	44,359,859.00	1,047,325.65	28,012,449.93	(16,347,409.07)
003	ADULT PROBATION						
Q	SUPPLIES	2,600.00	0.00	2,600.00	0.00	28.72	2,571.28
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	(4,028.72)	3,071.28
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	(3,994.00)	13,061.00	503.89	5,448.29	7,612.71
R	SERVICES	23,272.00	(6,800.00)	16,472.00	1,001.20	10,446.43	6,025.57
S	CAPITAL OUTLAY	1.00	10,794.00	10,795.00	6,799.15	10,794.15	0.85
Total ...	AMBULANCE OPERATIONS-GENERAL	(40,328.00)	0.00	(40,328.00)	(8,304.24)	(26,688.87)	13,639.13
012	AMBULANCE OPERATIONS-MAGNOLIA						
Q	SUPPLIES	13,700.00	0.00	13,700.00	7,199.01	12,655.43	1,044.57
R	SERVICES	800.00	0.00	800.00	0.00	0.00	800.00
Total ...	AMBULANCE OPERATIONS-MAGNOLIA	(14,500.00)	0.00	(14,500.00)	(7,199.01)	(12,655.43)	1,844.57
021	AMBULANCE OPERATION-PORT O'CON						
Q	SUPPLIES	411.00	(410.00)	1.00	0.00	0.00	1.00
R	SERVICES	2,088.00	820.00	2,908.00	2,106.99	2,907.68	0.32
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	AMBULANCE OPERATION-PORT O'CON	(2,500.00)	(410.00)	(2,910.00)	(2,106.99)	(2,907.68)	2.32
024	AMBULANCE OPERATION-SEADRIFT						
Q	SUPPLIES	1,200.00	(300.00)	900.00	0.00	0.00	900.00
R	SERVICES	800.00	300.00	1,100.00	177.95	1,071.58	28.42
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)	(177.95)	(1,071.58)	1,428.42

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2021 Through 12/31/2021

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
027	BUILDING MAINTENANCE						
O	SALARIES	370,188.00	0.00	370,188.00	33,637.57	343,667.19	26,520.81
P	BENEFITS	167,490.00	0.00	167,490.00	12,984.72	146,961.66	20,528.34
Q	SUPPLIES	42,200.00	15,492.00	57,692.00	20,325.82	54,488.82	3,203.18
R	SERVICES	525,558.00	(2,000.00)	523,558.00	70,367.60	393,708.92	129,849.08
S	CAPITAL OUTLAY	19,006.00	0.00	19,006.00	(27,382.00)	9,766.33	9,239.67
Total ...	BUILDING MAINTENANCE	(1,124,442.00)	(13,492.00)	(1,137,934.00)	(109,933.71)	(948,592.92)	189,341.08
030	COMMISSIONERS COURT						
O	SALARIES	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
P	BENEFITS	5,062.00	0.00	5,062.00	0.00	0.00	5,062.00
Q	SUPPLIES	10,097.00	1,256.00	11,353.00	450.00	10,500.00	853.00
R	SERVICES	501,051.00	5,086.00	506,137.00	17,505.10	363,966.30	142,170.70
S	CAPITAL OUTLAY	17,277.00	(175.00)	17,102.00	865.54	11,217.58	5,884.42
Total ...	COMMISSIONERS COURT	(559,487.00)	(6,167.00)	(565,654.00)	(18,820.64)	(385,683.88)	179,970.12
033	CONSTABLE-PRECINCT #1						
O	SALARIES	24,508.00	0.00	24,508.00	2,289.66	24,912.30	(404.30)
P	BENEFITS	4,972.00	0.00	4,972.00	381.59	4,960.59	11.41
Q	SUPPLIES	800.00	(798.00)	2.00	0.00	0.00	2.00
R	SERVICES	503.00	(182.00)	321.00	0.00	316.69	4.31
S	CAPITAL OUTLAY	4,000.00	7,221.00	11,221.00	0.00	11,220.35	0.65
Total ...	CONSTABLE-PRECINCT #1	(34,783.00)	(6,241.00)	(41,024.00)	(2,671.25)	(41,409.93)	(385.93)
036	CONSTABLE-PRECINCT #2						
O	SALARIES	24,541.00	406.00	24,947.00	2,290.82	24,913.46	33.54
P	BENEFITS	4,975.00	0.00	4,975.00	381.59	4,960.59	14.41
Q	SUPPLIES	851.00	110.00	961.00	959.25	959.25	1.75
R	SERVICES	2,403.00	(516.00)	1,887.00	456.27	1,150.11	736.89
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	CONSTABLE-PRECINCT #2	(32,771.00)	0.00	(32,771.00)	(4,087.93)	(31,983.41)	787.59
039	CONSTABLE-PRECINCT #3						
O	SALARIES	24,508.00	76.00	24,584.00	2,327.95	24,950.59	(366.59)
P	BENEFITS	4,972.00	(11.00)	4,961.00	381.59	4,960.59	0.41
Q	SUPPLIES	1,626.00	(25.00)	1,601.00	1,599.90	1,599.90	1.10
R	SERVICES	4.00	359.00	363.00	0.00	360.00	3.00
S	CAPITAL OUTLAY	401.00	(399.00)	2.00	0.00	0.00	2.00
Total ...	CONSTABLE-PRECINCT #3	(31,511.00)	0.00	(31,511.00)	(4,309.44)	(31,871.08)	(360.08)
042	CONSTABLE-PRECINCT #4						
O	SALARIES	24,508.00	0.00	24,508.00	2,289.66	24,441.00	67.00
P	BENEFITS	4,972.00	0.00	4,972.00	381.59	4,865.18	106.82
Q	SUPPLIES	751.00	(233.00)	518.00	406.99	516.97	1.03
R	SERVICES	2,500.00	687.00	3,187.00	278.16	2,312.84	874.16
S	CAPITAL OUTLAY	4,000.00	(454.00)	3,546.00	0.00	3,545.44	0.56
Total ...	CONSTABLE-PRECINCT #4	(36,731.00)	0.00	(36,731.00)	(3,356.40)	(35,681.43)	1,049.57
045	CONSTABLE-PRECINCT #5						
O	SALARIES	24,508.00	70.00	24,578.00	2,256.02	24,878.66	(300.66)
P	BENEFITS	4,972.00	(11.00)	4,961.00	381.59	4,960.59	0.41
Q	SUPPLIES	250.00	3,637.00	3,887.00	3,886.98	3,886.98	0.02
R	SERVICES	2,951.00	(2,947.00)	4.00	0.00	0.00	4.00
S	CAPITAL OUTLAY	750.00	(749.00)	1.00	0.00	0.00	1.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2021 Through 12/31/2021

<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 #6	(33,431.00)	0.00	(33,431.00)	(6,524.59)	(33,726.23)	(295.23)
048	CONTINGENCIES						
O	SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
P	BENEFITS	219,000.00	(98,118.00)	120,882.00	(1.42)	(16.39)	120,898.39
R	SERVICES	18,002.00	0.00	18,002.00	0.00	23.33	17,978.67
Total ...	CONTINGENCIES	(242,002.00)	98,118.00	(143,884.00)	1.42	(6.94)	143,877.06
051	COUNTY AUDITOR						
O	SALARIES	312,904.00	1,386.00	314,290.00	25,453.30	314,284.66	5.34
P	BENEFITS	120,921.00	2,464.00	123,385.00	10,208.28	122,033.51	1,351.49
Q	SUPPLIES	4,601.00	0.00	4,601.00	1,051.98	4,068.77	532.23
R	SERVICES	15,974.00	(711.00)	15,263.00	137.28	11,129.09	4,133.91
S	CAPITAL OUTLAY	502.00	7,190.00	7,692.00	4,495.00	7,190.00	502.00
Total ...	COUNTY AUDITOR	(454,902.00)	(10,329.00)	(465,231.00)	(41,345.84)	(458,706.03)	6,524.97
054	COUNTY CLERK						
O	SALARIES	282,799.00	1,053.00	283,852.00	22,468.20	280,285.14	3,566.86
P	BENEFITS	110,405.00	0.00	110,405.00	8,638.81	98,412.86	11,992.14
Q	SUPPLIES	10,225.00	(1,004.00)	9,221.00	412.46	6,590.56	2,630.44
R	SERVICES	23,086.00	(49.00)	23,037.00	3,586.43	14,396.64	8,640.36
S	CAPITAL OUTLAY	6,951.00	0.00	6,951.00	0.00	5,394.48	1,556.52
Total ...	COUNTY CLERK	(433,466.00)	0.00	(433,466.00)	(35,105.90)	(405,079.68)	28,386.32
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	251,740.00	3,988.00	255,728.00	18,516.97	220,569.25	35,158.75
P	BENEFITS	111,440.00	(28,988.00)	82,452.00	4,953.30	61,761.36	20,690.64
Q	SUPPLIES	2,050.00	64.00	2,114.00	143.15	1,456.73	657.27
R	SERVICES	98,060.00	27,114.00	125,174.00	7,223.15	119,101.22	6,072.78
S	CAPITAL OUTLAY	8,295.00	(2,177.00)	6,118.00	983.19	3,247.17	2,870.83
Total ...	COUNTY COURT-AT-LAW	(471,585.00)	(1.00)	(471,586.00)	(31,819.76)	(406,135.73)	65,450.27
063	COUNTY JUDGE						
O	SALARIES	133,844.00	609.00	134,453.00	10,903.04	134,448.56	4.44
P	BENEFITS	55,222.00	(609.00)	54,613.00	2,837.05	34,297.15	20,315.85
Q	SUPPLIES	2,411.00	0.00	2,411.00	341.99	757.23	1,653.77
R	SERVICES	9,650.00	0.00	9,650.00	40.00	3,643.17	6,006.83
S	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Total ...	COUNTY JUDGE	(203,127.00)	0.00	(203,127.00)	(14,122.08)	(173,146.11)	29,980.89
066	COUNTY TAX COLLECTOR						
O	SALARIES	208,462.00	0.00	208,462.00	16,331.22	201,649.86	6,812.14
P	BENEFITS	72,296.00	3,089.00	75,385.00	6,094.43	73,178.89	2,206.11
Q	SUPPLIES	5,401.00	(1,668.00)	3,733.00	449.54	2,943.37	789.63
R	SERVICES	51,020.00	35,505.00	86,525.00	17,166.69	78,659.69	7,865.31
S	CAPITAL OUTLAY	1,100.00	600.00	1,700.00	890.78	890.78	809.22
Total ...	COUNTY TAX COLLECTOR	(338,279.00)	(37,526.00)	(375,805.00)	(40,932.66)	(357,322.59)	18,482.41
069	COUNTY TREASURER						
O	SALARIES	195,806.00	4,842.00	200,648.00	15,653.47	199,898.00	750.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2021 Through 12/31/2021

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
P	BENEFITS	74,349.00	5,288.00	79,637.00	6,098.26	79,405.96	231.04
Q	SUPPLIES	3,700.00	887.00	4,587.00	119.88	4,547.33	39.67
R	SERVICES	14,603.00	(4,208.00)	10,395.00	719.78	8,598.53	1,796.47
S	CAPITAL OUTLAY	2,000.00	(1,037.00)	963.00	0.00	962.12	0.88
Total ...	COUNTY TREASURER	(290,458.00)	(5,772.00)	(296,230.00)	(22,591.39)	(293,411.94)	2,818.06
075	DEBT SERVICE						
R	SERVICES	42,310.00	222,596.00	264,906.00	216,363.38	264,903.09	2.91
Total ...	DEBT SERVICE	(42,310.00)	(222,596.00)	(264,906.00)	(216,363.38)	(264,903.09)	2.91
078	DISTRICT ATTORNEY						
O	SALARIES	611,946.00	3.00	611,949.00	49,551.64	591,775.48	20,173.52
P	BENEFITS	215,771.00	1,762.00	217,533.00	17,894.69	207,733.65	9,799.35
Q	SUPPLIES	16,750.00	6,935.00	23,685.00	9,204.54	20,658.57	3,026.43
R	SERVICES	61,621.00	(13,235.00)	48,386.00	7,011.95	25,447.57	22,938.43
S	CAPITAL OUTLAY	36,700.00	6,300.00	43,000.00	14,917.46	42,944.74	55.26
Total ...	DISTRICT ATTORNEY	(942,788.00)	(1,765.00)	(944,553.00)	(98,580.28)	(888,560.01)	55,992.99
081	DISTRICT CLERK						
O	SALARIES	272,931.00	0.00	272,931.00	21,737.13	263,129.43	9,801.57
P	BENEFITS	116,179.00	1,078.00	117,257.00	9,410.17	112,843.56	4,413.44
Q	SUPPLIES	9,681.00	414.00	10,095.00	3,638.84	9,261.51	833.49
R	SERVICES	11,702.00	(4,954.00)	6,748.00	0.00	6,742.96	5.04
S	CAPITAL OUTLAY	13,232.00	4,040.00	17,272.00	11,739.84	14,894.76	2,377.24
Total ...	DISTRICT CLERK	(423,725.00)	(578.00)	(424,303.00)	(46,525.98)	(406,872.22)	17,430.78
084	DISTRICT COURT						
O	SALARIES	29,455.00	0.00	29,455.00	161.92	9,647.86	19,807.14
P	BENEFITS	5,860.00	0.00	5,860.00	54.37	686.09	5,173.91
Q	SUPPLIES	234.00	0.00	234.00	0.00	215.46	18.54
R	SERVICES	211,869.00	50,500.00	262,369.00	20,801.53	217,600.83	44,768.17
S	CAPITAL OUTLAY	2,549.00	0.00	2,549.00	0.00	1,892.86	656.14
Total ...	DISTRICT COURT	(249,967.00)	(50,500.00)	(300,467.00)	(21,017.82)	(230,043.10)	70,423.90
087	ELECTIONS						
O	SALARIES	167,626.00	(2,350.00)	165,276.00	11,752.73	141,018.85	24,257.15
P	BENEFITS	74,593.00	0.00	74,593.00	3,539.83	43,119.58	31,473.42
Q	SUPPLIES	25,226.00	(6,326.00)	18,900.00	6,341.35	15,243.62	3,656.38
R	SERVICES	37,192.00	(13,896.00)	23,296.00	1,325.98	18,742.24	4,553.76
S	CAPITAL OUTLAY	3,735.00	(1,300.00)	2,435.00	0.00	1,183.46	1,251.54
Total ...	ELECTIONS	(308,372.00)	23,872.00	(284,500.00)	(22,959.89)	(219,307.75)	65,192.25
090	EMERGENCY MANAGEMENT						
O	SALARIES	95,017.00	422.00	95,439.00	7,729.28	95,437.28	1.72
P	BENEFITS	39,289.00	(422.00)	38,867.00	3,006.26	35,828.10	3,038.90
Q	SUPPLIES	7,250.00	0.00	7,250.00	427.65	2,552.51	4,697.49
R	SERVICES	18,861.00	0.00	18,861.00	379.47	6,677.65	12,183.35
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	358.00	2,174.00	827.00
Total ...	EMERGENCY MANAGEMENT	(163,418.00)	0.00	(163,418.00)	(11,900.66)	(142,669.54)	20,748.46
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	2,550,752.00	(242,095.00)	2,308,657.00	201,057.04	2,282,555.38	26,101.62
P	BENEFITS	771,318.00	(133,800.00)	637,518.00	44,584.80	621,391.51	16,126.49

Date: 3/11/22 01:02:54 PM

MONTHLY REPORT-CONDENSED Unaudited

Page: 4

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2021 Through 12/31/2021

Accto...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Q	SUPPLIES	98,918.00	35,050.00	133,968.00	17,608.32	129,749.25	4,218.75
R	SERVICES	274,063.00	184,541.00	458,604.00	68,703.48	449,445.74	9,158.26
S	CAPITAL OUTLAY	15,840.00	243,144.00	258,984.00	113,043.43	258,982.26	1.74
Total ...	EMERGENCY MEDICAL SERVICES	(3,710,891.00)	(86,840.00)	(3,797,731.00)	(444,997.07)	(3,742,124.14)	55,606.86
096	EXTENSION SERVICE						
O	SALARIES	143,366.00	(5,291.00)	138,075.00	9,191.05	137,600.21	474.79
P	BENEFITS	35,568.00	610.00	36,178.00	1,898.53	24,914.36	11,263.64
Q	SUPPLIES	15,900.00	10,805.00	26,705.00	19,511.23	26,514.33	190.67
R	SERVICES	34,770.00	(7,025.00)	27,745.00	4,006.10	26,894.04	850.96
S	CAPITAL OUTLAY	5,500.00	2,036.00	7,536.00	5,162.00	7,480.00	56.00
Total ...	EXTENSION SERVICE	(235,104.00)	(1,135.00)	(236,239.00)	(39,768.91)	(223,402.94)	12,836.06
099	FIRE PROTECTION-MAGNOLIA BEACH						
Q	SUPPLIES	999.00	8,853.00	9,852.00	3,275.77	9,672.60	179.40
R	SERVICES	1,000.00	(854.00)	146.00	0.00	82.00	64.00
S	CAPITAL OUTLAY	8,001.00	(7,999.00)	2.00	0.00	0.00	2.00
Total ...	FIRE PROTECTION-MAGNOLIA BEACH	(10,000.00)	0.00	(10,000.00)	(3,275.77)	(9,754.60)	245.40
102	FIRE PROTECTION-OLIVIA/PORT AL						
Q	SUPPLIES	4,320.00	(1,340.00)	2,980.00	0.00	2,979.87	0.13
R	SERVICES	3,653.00	146.00	3,799.00	1,462.73	3,795.21	3.79
S	CAPITAL OUTLAY	2,027.00	1,194.00	3,221.00	0.00	3,220.67	0.33
Total ...	FIRE PROTECTION-OLIVIA/PORT AL	(10,000.00)	0.00	(10,000.00)	(1,462.73)	(9,995.75)	4.25
105	FIRE PROTECTION-POINT COMFORT						
Q	SUPPLIES	1,063.00	306.00	1,369.00	418.00	723.98	645.02
R	SERVICES	6,976.00	(6,900.00)	76.00	0.00	29.00	47.00
S	CAPITAL OUTLAY	1,961.00	6,594.00	8,555.00	8,555.00	8,555.00	0.00
Total ...	FIRE PROTECTION-POINT COMFORT	(10,000.00)	0.00	(10,000.00)	(8,973.00)	(9,307.98)	692.02
108	FIRE PROTECTION-PORT LAVACA						
R	SERVICES	206,714.00	14,738.00	221,452.00	0.00	214,441.77	7,010.23
Total ...	FIRE PROTECTION-PORT LAVACA	(206,714.00)	(14,738.00)	(221,452.00)	0.00	(214,441.77)	7,010.23
111	FIRE PROTECTION-PORT O'CONNOR						
Q	SUPPLIES	2,500.00	(2,481.00)	19.00	0.00	0.00	19.00
R	SERVICES	7,499.00	4,019.00	11,518.00	(15.00)	10,798.15	719.85
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	FIRE PROTECTION-PORT O'CONNOR	(10,000.00)	(1,538.00)	(11,538.00)	15.00	(10,798.15)	739.85
113	FIRE PROTECTION-SIX MILE						
Q	SUPPLIES	3,919.00	1,091.00	5,010.00	4,369.92	5,010.00	0.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2021 Through 12/31/2021

<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>
R	SERVICES	3,200.00	0.00	3,200.00	144.23	1,835.93	1,364.07
S	CAPITAL OUTLAY	<u>2,881.00</u>	<u>(1,091.00)</u>	<u>1,790.00</u>	<u>0.00</u>	<u>390.60</u>	<u>1,399.40</u>
Total ...	FIRE PROTECTION-SIX MILE	(10,000.00)	0.00	(10,000.00)	(4,514.15)	(7,236.53)	2,763.47
114	FIRE PROTECTION-SEADRIFT						
Q	SUPPLIES	5,000.00	0.00	5,000.00	0.00	2,303.82	2,696.18
R	SERVICES	4,000.00	(200.00)	3,800.00	0.00	1,070.40	2,729.60
S	CAPITAL OUTLAY	<u>1,000.00</u>	<u>200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>1,188.64</u>	<u>11.36</u>
Total ...	FIRE PROTECTION-SEADRIFT	(10,000.00)	0.00	(10,000.00)	0.00	(4,562.86)	5,437.14
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	1,195.00	0.00	1,195.00	16.98	439.30	755.70
R	SERVICES	5,050.00	0.00	5,050.00	0.00	3,444.01	1,605.99
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)	(16.98)	(3,883.31)	2,362.69
123	HEALTH DEPARTMENT						
R	SERVICES	<u>80,500.00</u>	<u>0.00</u>	<u>80,500.00</u>	<u>0.00</u>	<u>80,499.96</u>	<u>0.04</u>
Total ...	HEALTH DEPARTMENT	(80,500.00)	0.00	(80,500.00)	0.00	(80,499.96)	0.04
126	HIGHWAY PATROL						
O	SALARIES	17,423.00	(2,884.00)	14,539.00	0.00	2,902.80	11,636.20
P	BENEFITS	3,392.00	0.00	3,392.00	0.00	565.17	2,826.83
Q	SUPPLIES	980.00	0.00	980.00	0.00	148.94	831.06
R	SERVICES	3,163.00	3,853.00	7,016.00	4,113.14	4,688.74	2,327.26
S	CAPITAL OUTLAY	<u>970.00</u>	<u>(968.00)</u>	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>
Total ...	HIGHWAY PATROL	(25,928.00)	(1.00)	(25,929.00)	(4,113.14)	(8,305.65)	17,623.35
129	HISTORICAL COMMISSION						
R	SERVICES	4,002.00	0.00	4,002.00	0.00	1,275.00	2,727.00
S	CAPITAL OUTLAY	<u>1,900.00</u>	<u>0.00</u>	<u>1,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900.00</u>
Total ...	HISTORICAL COMMISSION	(5,902.00)	0.00	(5,902.00)	0.00	(1,275.00)	4,627.00
132	INDIGENT HEALTH CARE						
R	SERVICES	<u>73,032.00</u>	<u>0.00</u>	<u>73,032.00</u>	<u>1,961.00</u>	<u>50,503.71</u>	<u>22,528.29</u>
Total ...	INDIGENT HEALTH CARE	(73,032.00)	0.00	(73,032.00)	(1,961.00)	(50,503.71)	22,528.29
133	INFORMATION TECHNOLOGY						
O	SALARIES	169,048.00	0.00	169,048.00	15,800.57	167,838.11	1,209.89
P	BENEFITS	61,868.00	0.00	61,868.00	4,757.81	57,611.40	4,256.60
Q	SUPPLIES	8,660.00	1,615.00	10,275.00	4,065.32	9,157.92	1,117.08
R	SERVICES	43,200.00	(1,615.00)	41,585.00	11,993.99	30,576.47	11,008.53
S	CAPITAL OUTLAY	<u>25,401.00</u>	<u>0.00</u>	<u>25,401.00</u>	<u>13,167.08</u>	<u>22,192.45</u>	<u>3,208.55</u>
Total ...	INFORMATION TECHNOLOGY	(308,177.00)	0.00	(308,177.00)	(49,784.77)	(287,376.35)	20,800.65
135	JAIL OPERATIONS						
O	SALARIES	1,734,295.00	(108,122.00)	1,626,173.00	143,544.34	1,604,779.12	21,393.88
P	BENEFITS	587,932.00	18,692.00	606,624.00	44,116.97	596,241.66	10,382.34
Q	SUPPLIES	165,706.00	34,854.00	200,560.00	35,290.77	196,238.24	4,321.76
R	SERVICES	210,514.00	38,804.00	249,318.00	15,292.94	205,195.76	44,122.24
S	CAPITAL OUTLAY	<u>21,251.00</u>	<u>30,739.00</u>	<u>51,990.00</u>	<u>34,816.35</u>	<u>43,610.10</u>	<u>8,379.90</u>

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 12/1/2021 Through 12/31/2021

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	JAIL OPERATIONS	(2,719,698.00)	(14,967.00)	(2,734,665.00)	(273,061.37)	(2,646,064.88)	88,600.12
138	JUSTICE OF THE PEACE-GENERAL						
O	SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
P	BENEFITS	81.00	0.00	81.00	0.00	0.00	81.00
Q	SUPPLIES	863.00	0.00	863.00	0.00	0.00	863.00
R	SERVICES	1,007.00	0.00	1,007.00	0.00	0.00	1,007.00
Total ...	JUSTICE OF THE PEACE-GENERAL	(2,951.00)	0.00	(2,951.00)	0.00	0.00	2,951.00
141	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	100,527.00	1,233.00	101,760.00	9,667.24	101,618.28	141.72
P	BENEFITS	39,310.00	(1,233.00)	38,077.00	3,144.95	35,752.35	2,324.65
Q	SUPPLIES	3,827.00	3,218.00	7,045.00	3,769.00	6,420.47	624.53
R	SERVICES	9,403.00	(1,049.00)	8,354.00	934.95	5,437.27	2,916.73
S	CAPITAL OUTLAY	673.00	(672.00)	1.00	0.00	0.00	1.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(153,740.00)	(1,497.00)	(155,237.00)	(17,516.14)	(149,228.37)	6,008.63
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	100,484.00	8,112.00	108,596.00	5,951.99	97,957.51	10,638.49
P	BENEFITS	41,451.00	(842.00)	40,609.00	1,959.39	34,279.61	6,329.39
Q	SUPPLIES	5,000.00	3,481.00	8,481.00	4,148.55	7,137.03	1,343.97
R	SERVICES	9,725.00	1,633.00	11,358.00	489.00	8,282.78	3,075.22
S	CAPITAL OUTLAY	3,001.00	(2,999.00)	2.00	0.00	0.00	2.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(159,661.00)	(9,385.00)	(169,046.00)	(12,548.93)	(147,656.93)	21,389.07
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	87,698.00	386.00	88,084.00	7,130.24	88,081.28	2.72
P	BENEFITS	41,796.00	8,365.00	50,161.00	4,235.10	49,832.19	328.81
Q	SUPPLIES	3,500.00	479.00	3,979.00	768.05	3,504.10	474.90
R	SERVICES	17,018.00	1,788.00	18,806.00	1,410.68	13,132.53	5,673.47
S	CAPITAL OUTLAY	1,571.00	(36.00)	1,535.00	0.00	1,306.80	228.20
Total ...	JUSTICE OF THE PEACE-PRECINCT	(151,583.00)	(10,982.00)	(162,565.00)	(13,544.07)	(155,856.90)	6,708.10
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	71,262.00	1,816.00	73,078.00	6,013.10	73,073.16	4.84
P	BENEFITS	20,196.00	(1,816.00)	18,380.00	1,017.22	12,853.71	5,526.29
Q	SUPPLIES	2,651.00	0.00	2,651.00	0.00	606.77	2,044.23
R	SERVICES	12,958.00	683.00	13,641.00	1,349.44	9,169.62	4,471.38
S	CAPITAL OUTLAY	700.00	167.00	867.00	0.00	866.38	0.62
Total ...	JUSTICE OF THE PEACE-PRECINCT	(107,767.00)	(850.00)	(108,617.00)	(8,379.76)	(96,569.64)	12,047.36
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	65,261.00	2,021.00	67,282.00	5,970.94	67,279.02	2.98
P	BENEFITS	28,828.00	1,939.00	30,767.00	2,595.62	30,593.89	173.11

Date: 3/11/22 01:02:54 PM

MONTHLY REPORT-CONDENSED Unaudited

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2021 Through 12/31/2021

<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	1,800.00	1,111.00	2,911.00	141.92	2,770.15	140.85
R	SERVICES	12,350.00	(1,205.00)	11,145.00	1,114.64	9,130.39	2,014.61
S	CAPITAL OUTLAY	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(112,239.00)	(3,866.00)	(116,105.00)	(9,823.12)	(113,773.45)	2,331.55
159	JUVENILE COURT						
O	SALARIES	12,708.00	1.00	12,709.00	771.99	12,502.47	206.53
P	BENEFITS	4,213.00	(1.00)	4,212.00	281.86	3,623.69	588.31
R	SERVICES	135,654.00	0.00	135,654.00	11,131.78	105,818.54	29,835.46
Total ...	JUVENILE COURT	(152,575.00)	0.00	(152,575.00)	(12,185.63)	(121,944.70)	30,630.30
162	JUVENILE PROBATION						
R	SERVICES	306,831.00	0.00	306,831.00	0.00	306,831.00	0.00
Total ...	JUVENILE PROBATION	(306,831.00)	0.00	(306,831.00)	0.00	(306,831.00)	0.00
165	LIBRARY						
O	SALARIES	332,799.00	0.00	332,799.00	28,676.24	330,267.46	2,531.54
P	BENEFITS	95,920.00	3,653.00	99,573.00	7,400.49	91,421.87	8,151.13
Q	SUPPLIES	22,557.00	3,792.00	26,349.00	5,267.96	24,868.80	1,480.20
R	SERVICES	122,801.00	(13,090.00)	109,711.00	10,559.21	79,165.70	30,545.30
S	CAPITAL OUTLAY	62,593.00	13,800.00	76,393.00	13,636.40	70,676.43	5,716.57
Total ...	LIBRARY	(636,670.00)	(8,155.00)	(644,825.00)	(65,540.30)	(596,400.26)	48,424.74
168	MISCELLANEOUS						
R	SERVICES	939,510.00	15,000.00	954,510.00	(42,437.98)	845,600.14	108,909.86
Total ...	MISCELLANEOUS	(939,510.00)	(15,000.00)	(954,510.00)	42,437.98	(845,600.14)	108,909.86
171	MUSEUM						
O	SALARIES	54,790.00	1,335.00	56,125.00	4,536.88	56,117.76	7.24
P	BENEFITS	22,037.00	(335.00)	21,702.00	1,572.37	19,358.43	2,343.57
Q	SUPPLIES	6,100.00	(2,164.00)	3,936.00	434.20	1,189.90	2,746.10
R	SERVICES	17,200.00	(1,784.00)	15,416.00	1,301.12	7,736.63	7,679.37
S	CAPITAL OUTLAY	3,700.00	2,948.00	6,648.00	2,948.00	3,880.03	2,767.97
Total ...	MUSEUM	(103,827.00)	0.00	(103,827.00)	(10,792.57)	(88,282.75)	15,544.25
174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	64,982.00	1,251.00	66,233.00	6,241.34	66,131.42	101.58
P	BENEFITS	22,869.00	(251.00)	22,618.00	1,828.45	21,871.37	746.63
Q	SUPPLIES	1,400.00	(1,000.00)	400.00	0.00	308.57	91.43
R	SERVICES	1,701.00	0.00	1,701.00	0.00	166.19	1,534.81
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	NUISANCE ORDINANCE ENFORCEMENT	(90,954.00)	0.00	(90,954.00)	(8,069.79)	(88,477.55)	2,476.45
175	OTHER FINANCING						
T	OTHER FINANCING	(1,001.00)	(378,200.00)	(379,201.00)	(226,482.00)	(380,114.50)	913.50
Total ...	OTHER FINANCING	1,001.00	378,200.00	379,201.00	226,482.00	380,114.50	913.50
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

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2021 Through 12/31/2021

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
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
178	ROAD AND BRIDGE-PRECINCT #1						
O	SALARIES	453,580.00	2,156.00	455,736.00	30,216.83	451,969.05	3,766.95
P	BENEFITS	188,186.00	(20,768.00)	167,418.00	14,680.89	167,152.01	265.99
Q	SUPPLIES	185,556.00	(30,136.00)	155,420.00	29,474.34	155,083.75	336.25
R	SERVICES	109,253.00	(18,154.00)	91,099.00	26,089.38	87,431.97	3,667.03
S	CAPITAL OUTLAY	145,263.00	5,164.00	150,427.00	52,111.00	170,564.13	(20,137.13)
Total ...	ROAD AND BRIDGE-PRECINCT #1	(1,081,838.00)	61,738.00	(1,020,100.00)	(152,572.44)	(1,032,200.91)	(12,100.91)
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	397,970.00	(16,199.00)	381,771.00	35,174.17	384,172.95	(2,401.95)
P	BENEFITS	154,666.00	(13,542.00)	141,124.00	12,339.35	141,121.69	2.31
Q	SUPPLIES	301,950.00	(191,853.00)	110,097.00	24,819.75	127,001.38	(16,904.38)
R	SERVICES	63,529.00	16,799.00	80,328.00	15,060.81	80,991.33	(663.33)
S	CAPITAL OUTLAY	48,019.00	320,683.00	368,702.00	302,351.00	400,884.46	(32,182.46)
Total ...	ROAD AND BRIDGE-PRECINCT #2	(966,134.00)	(115,888.00)	(1,082,022.00)	(389,745.08)	(1,134,171.81)	(52,149.81)
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	397,153.00	(28,040.00)	369,113.00	30,141.83	366,642.56	2,470.44
P	BENEFITS	138,594.00	(31,550.00)	107,044.00	9,037.11	106,763.13	280.87
Q	SUPPLIES	163,254.00	40,620.00	203,874.00	28,257.31	183,952.40	19,921.60
R	SERVICES	58,015.00	32,123.00	90,138.00	12,306.15	90,087.42	50.58
S	CAPITAL OUTLAY	110,437.00	(5,832.00)	104,605.00	1,140.00	104,602.75	2.25
Total ...	ROAD AND BRIDGE-PRECINCT #3	(867,453.00)	(7,321.00)	(874,774.00)	(80,882.40)	(852,048.26)	22,725.74
186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	645,994.00	(18,859.00)	627,135.00	56,978.12	627,126.33	8.67
P	BENEFITS	276,716.00	(76,294.00)	200,422.00	16,484.71	200,419.70	2.30
Q	SUPPLIES	650,389.00	41,925.00	692,314.00	175,509.27	599,578.86	92,735.14
R	SERVICES	189,190.00	86,552.00	275,742.00	11,864.31	269,305.44	6,436.56
S	CAPITAL OUTLAY	348,001.00	182,275.00	530,276.00	4,086.29	363,738.38	166,537.62
Total ...	ROAD AND BRIDGE-PRECINCT #4	(2,110,290.00)	(215,599.00)	(2,325,889.00)	(264,922.70)	(2,060,168.71)	265,720.29
189	SHERIFF						
O	SALARIES	2,065,999.00	183.00	2,066,182.00	168,154.21	2,016,612.87	49,569.13
P	BENEFITS	763,898.00	252.00	764,150.00	51,518.90	745,957.78	18,192.22
Q	SUPPLIES	125,860.00	46,761.00	172,621.00	46,366.61	168,201.16	4,419.84
R	SERVICES	142,981.00	97,813.00	240,794.00	38,932.23	150,784.77	90,009.23
S	CAPITAL OUTLAY	210,700.00	(8,428.00)	202,272.00	34,022.78	45,237.22	157,034.78
Total ...	SHERIFF	(3,309,438.00)	(136,581.00)	(3,446,019.00)	(338,994.73)	(3,126,793.80)	319,225.20
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

Date: 3/11/22 01:02:54 PM

MONTHLY REPORT-CONDENSED Unaudited

Page: 9

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 12/1/2021 Through 12/31/2021

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
R	SERVICES	371,327.00	0.00	371,327.00	0.00	371,325.96	1.04
Total ...	TAX APPRAISAL DISTRICT	(371,327.00)	0.00	(371,327.00)	0.00	(371,325.96)	1.04
198	TRANSFERS						
U	TRANSFERS IN	(600,001.00)	(88,500.00)	(688,501.00)	0.00	(698,281.06)	9,780.06
V	TRANSFERS OUT	690,002.00	1,055,073.00	1,745,075.00	5,472.19	1,223,216.20	521,858.80
Total ...	TRANSFERS	(90,001.00)	(966,573.00)	(1,056,574.00)	(5,472.19)	(524,935.14)	531,638.86
201	VETERANS SERVICES						
O	SALARIES	13,939.00	0.00	13,939.00	660.14	13,415.25	523.75
P	BENEFITS	2,714.00	0.00	2,714.00	171.00	2,654.49	59.51
Q	SUPPLIES	550.00	0.00	550.00	276.88	458.77	91.23
R	SERVICES	4,051.00	0.00	4,051.00	0.00	1,124.66	2,926.34
S	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	500.00
Total ...	VETERANS SERVICES	(21,754.00)	0.00	(21,754.00)	(1,108.02)	(17,653.17)	4,100.83
204	WASTE MANAGEMENT						
O	SALARIES	14,867.00	(4,458.00)	10,409.00	843.15	10,247.71	161.29
P	BENEFITS	3,177.00	(200.00)	2,977.00	171.13	2,140.87	836.13
Q	SUPPLIES	2,360.00	(4.00)	2,356.00	244.16	1,711.74	644.26
R	SERVICES	57,971.00	14,662.00	72,633.00	12,437.24	72,128.92	504.08
S	CAPITAL OUTLAY	60,001.00	(10,000.00)	50,001.00	1,199.00	4,899.00	45,102.00
Total ...	WASTE MANAGEMENT	(138,376.00)	0.00	(138,376.00)	(14,894.68)	(91,128.24)	47,247.76
Total ...	GENERAL FUND	16,410,271.00	676,126.00	17,086,397.00	(1,693,417.18)	3,316,767.27	(13,769,629.73)
2610	AIRPORT FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	20,000.00	29,196.00	49,196.00	0.00	0.00	(49,196.00)
D	INTERGOVERNMENTAL	1.00	0.00	1.00	0.00	13,661.46	13,660.46
G	INTEREST INCOME	500.00	0.00	500.00	18.23	1,391.74	891.74
H	RENTS	1,200.00	0.00	1,200.00	100.00	1,200.00	0.00
Total ...	REVENUE	21,701.00	29,196.00	50,897.00	118.23	16,253.20	(34,643.80)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	2,110.00	(790.00)	1,320.00	0.00	48.96	1,271.04
R	SERVICES	36,651.00	6,146.00	42,797.00	9,789.60	36,133.50	6,663.50
S	CAPITAL OUTLAY	5,494.00	(5,356.00)	138.00	0.00	0.00	138.00
U	TRANSFERS IN	(30,001.00)	0.00	(30,001.00)	0.00	(30,000.00)	(1.00)
Total ...	DEPARTMENTS NOT APPLICABLE	(14,254.00)	0.00	(14,254.00)	(9,789.60)	(6,182.46)	8,071.54
Total ...	AIRPORT FUND	7,447.00	29,196.00	36,643.00	(9,671.37)	10,070.74	(26,572.26)
2620	APPELLATE JUDICIAL SYSTEM ...						
001	REVENUE						
E	FEES	1,800.00	0.00	1,800.00	109.73	1,655.17	(144.83)
F	FINES	1.00	0.00	1.00	0.00	0.00	(1.00)
G	INTEREST INCOME	3.00	0.00	3.00	0.41	12.29	9.29
Total ...	REVENUE	1,804.00	0.00	1,804.00	110.14	1,667.46	(136.54)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2021 Through 12/31/2021

<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						
R	SERVICES	1,804.00	0.00	1,804.00	1,714.41	1,714.41	89.59
Total ...	DEPARTMENTS NOT APPLICABLE	(1,804.00)	0.00	(1,804.00)	(1,714.41)	(1,714.41)	89.59
Total ...	APPELLATE JUDICIAL SYSTEM ...	0.00	0.00	0.00	(1,604.27)	(46.95)	(46.95)
2660	COASTAL PROTECTION FUND (...)						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	2,000,000.00	(55,290.00)	1,944,710.00	0.00	0.00	(1,944,710.00)
D	INTERGOVERNMENTAL	500,000.00	0.00	500,000.00	0.00	731,263.94	231,263.94
G	INTEREST INCOME	10,000.00	0.00	10,000.00	601.06	36,522.48	26,522.48
Total ...	REVENUE	2,510,000.00	(55,290.00)	2,454,710.00	601.06	767,786.42	(1,686,923.58)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	105,466.00	302,025.00	407,491.00	22,578.00	388,513.50	18,977.50
S	CAPITAL OUTLAY	70,000.00	46,850.00	116,850.00	0.00	0.00	116,850.00
V	TRANSFERS OUT	0.00	72,465.00	72,465.00	58,575.00	131,039.80	(58,574.80)
Total ...	DEPARTMENTS NOT APPLICABLE	(175,466.00)	(421,340.00)	(596,806.00)	(81,153.00)	(519,553.30)	77,252.70
Total ...	COASTAL PROTECTION FUND (...)	2,334,534.00	(476,630.00)	1,857,904.00	(80,551.94)	248,233.12	(1,609,670.88)
2663	COUNTY AND DISTRICT COURT...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	7,000.00	103.00	7,103.00	0.00	0.00	(7,103.00)
E	FEES	600.00	0.00	600.00	91.66	916.88	316.88
G	INTEREST INCOME	100.00	0.00	100.00	2.13	123.79	23.79
Total ...	REVENUE	7,700.00	103.00	7,803.00	93.79	1,040.67	(6,762.33)
Total ...	COUNTY AND DISTRICT COURT...	7,700.00	103.00	7,803.00	93.79	1,040.67	(6,762.33)
2667	COUNTY CHILD ABUSE PREVE...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	680.00	(4.00)	676.00	0.00	0.00	(676.00)
E	FEES	10.00	0.00	10.00	0.00	46.29	36.29
G	INTEREST INCOME	10.00	0.00	10.00	0.19	11.44	1.44
Total ...	REVENUE	700.00	(4.00)	696.00	0.19	57.73	(638.27)
Total ...	COUNTY CHILD ABUSE PREVE...	700.00	(4.00)	696.00	0.19	57.73	(638.27)
2668	COUNTY CHILD WELFARE BOA...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	5,900.00	197.00	6,097.00	0.00	0.00	(6,097.00)
G	INTEREST INCOME	10.00	0.00	10.00	0.25	99.09	89.09
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	80.00	920.00	420.00
Total ...	REVENUE	6,410.00	197.00	6,607.00	80.25	1,019.09	(5,587.91)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 12/1/2021 Through 12/31/2021

<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	5,000.00	1,295.00	6,295.00	0.00	6,097.33	197.67
Total ...	DEPARTMENTS NOT APPLICABLE	(5,000.00)	(1,295.00)	(6,295.00)	0.00	(6,097.33)	197.67
Total ...	COUNTY CHILD WELFARE BOA...	1,410.00	(1,098.00)	312.00	80.25	(5,078.24)	(5,390.24)
2669	COUNTY JURY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	50.00	108.00	158.00	0.00	0.00	(158.00)
E	FEES	60.00	0.00	60.00	35.65	369.69	309.69
G	INTEREST INCOME	0.00	0.00	0.00	0.13	4.81	4.81
Total ...	REVENUE	110.00	108.00	218.00	35.78	374.50	156.50
Total ...	COUNTY JURY FUND	110.00	108.00	218.00	35.78	374.50	156.50
2670	COURTHOUSE SECURITY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	275,000.00	(1,156.00)	273,844.00	0.00	0.00	(273,844.00)
E	FEES	10,600.00	0.00	10,600.00	1,536.83	20,747.84	10,147.84
G	INTEREST INCOME	3,000.00	0.00	3,000.00	71.81	4,682.75	1,682.75
Total ...	REVENUE	288,600.00	(1,156.00)	287,444.00	1,608.64	25,430.59	(262,013.41)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00
S	CAPITAL OUTLAY	130,500.00	0.00	130,500.00	0.00	26,269.17	104,230.83
Total ...	DEPARTMENTS NOT APPLICABLE	(145,000.00)	0.00	(145,000.00)	0.00	(26,269.17)	118,730.83
Total ...	COURTHOUSE SECURITY FUND	143,600.00	(1,156.00)	142,444.00	1,608.64	(838.58)	(143,282.58)
2672	COURT-INITIATED GUARDIANS...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	10,500.00	951.00	11,451.00	0.00	0.00	(11,451.00)
E	FEES	1,000.00	0.00	1,000.00	260.00	1,560.00	560.00
G	INTEREST INCOME	10.00	0.00	10.00	3.42	200.15	190.15
Total ...	REVENUE	11,510.00	951.00	12,461.00	263.42	1,760.15	(10,700.85)
Total ...	COURT-INITIATED GUARDIANS...	11,510.00	951.00	12,461.00	263.42	1,760.15	(10,700.85)
2673	COURT RECORD PRESERVATI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	33,000.00	2,654.00	35,654.00	0.00	0.00	(35,654.00)
E	FEES	3,000.00	0.00	3,000.00	240.52	4,202.87	1,202.87
G	INTEREST INCOME	400.00	0.00	400.00	10.64	622.04	222.04
Total ...	REVENUE	36,400.00	2,654.00	39,054.00	251.16	4,824.91	(34,229.09)
Total ...	COURT RECORD PRESERVATI...	36,400.00	2,654.00	39,054.00	251.16	4,824.91	(34,229.09)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 12/1/2021 Through 12/31/2021

Accto...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
2674	COURT REPORTER SERVICE F...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...						
E	FEES	40.00	118.00	158.00	0.00	0.00	(158.00)
G	INTEREST INCOME	50.00	0.00	50.00	53.48	443.39	393.39
		0.00	0.00	0.00	0.15	4.94	4.94
Total ...	REVENUE	90.00	118.00	208.00	53.63	448.33	240.33
Total ...	COURT REPORTER SERVICE F...	90.00	118.00	208.00	53.63	448.33	240.33
2675	COUNTY CLERK RECORDS AR...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...						
E	FEES	250,000.00	15,729.00	265,729.00	0.00	0.00	(265,729.00)
G	INTEREST INCOME	40,000.00	0.00	40,000.00	4,430.00	55,160.00	15,160.00
		3,400.00	0.00	3,400.00	84.95	4,766.14	1,366.14
Total ...	REVENUE	293,400.00	15,729.00	309,129.00	4,514.95	59,926.14	(249,202.86)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(50,000.00)	0.00	(50,000.00)	0.00	0.00	50,000.00
Total ...	COUNTY CLERK RECORDS AR...	243,400.00	15,729.00	259,129.00	4,514.95	59,926.14	(199,202.86)
2676	COUNTY SPECIALTY COURT FU...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...						
E	FEES	300.00	822.00	1,122.00	0.00	0.00	(1,122.00)
G	INTEREST INCOME	500.00	0.00	500.00	496.38	3,754.72	3,254.72
		0.00	0.00	0.00	1.17	38.29	38.29
Total ...	REVENUE	800.00	822.00	1,622.00	497.55	3,793.01	2,171.01
Total ...	COUNTY SPECIALTY COURT FU...	800.00	822.00	1,622.00	497.55	3,793.01	2,171.01
2690	D A FORFEITED PROPERTY FU...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...						
F	FINES	24,000.00	0.00	24,000.00	0.00	0.00	(24,000.00)
G	INTEREST INCOME	1.00	0.00	1.00	0.00	3,450.00	3,449.00
		30.00	0.00	30.00	1.69	42.01	12.01
Total ...	REVENUE	24,031.00	0.00	24,031.00	1.69	3,492.01	(20,538.99)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	1,024.00	1,024.00	0.00	0.00	(1,024.00)
R	SERVICES	29,719.00	(4,689.00)	25,030.00	240.00	15,458.96	9,571.04
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	DEPARTMENTS NOT APPLICABLE	(29,720.00)	5,713.00	(24,007.00)	(240.00)	(15,458.96)	8,548.04
Total ...	D A FORFEITED PROPERTY FU...	(5,689.00)	5,713.00	24.00	(238.31)	(11,966.95)	(11,990.95)
2695	D A HOT CHECK FUND						

Date: 3/11/22 01:02:54 PM

MONTHLY REPORT-CONDENSED Unaudited

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 12/1/2021 Through 12/31/2021

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
001 E	REVENUE FEES	0.00	0.00	0.00	210.00	210.00	210.00
Total ...	REVENUE	0.00	0.00	0.00	210.00	210.00	210.00
Total ...	D A HOT CHECK FUND	0.00	0.00	0.00	210.00	210.00	210.00
2697 001 G I	DONATIONS FUND REVENUE INTEREST INCOME MISCELLANEOUS REVENU...	0.00 0.00	0.00 0.00	0.00 0.00	29.52 2,883.79	1,714.77 34,572.83	1,714.77 34,572.83
Total ...	REVENUE	0.00	0.00	0.00	2,913.31	36,287.60	36,287.60
999 G Q R S	DEPARTMENTS NOT APPLICABLE INTEREST INCOME SUPPLIES SERVICES CAPITAL OUTLAY	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 643.50 196.60 306.50	3.62 2,646.03 2,116.79 19,060.00	3.62 (2,646.03) (2,116.79) (19,060.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(1,146.60)	(23,819.20)	(23,819.20)
Total ...	DONATIONS FUND	0.00	0.00	0.00	1,766.71	12,468.40	12,468.40
2698 001 A E G	DRUG/DWI COURT PROGRAM F... REVENUE ESTIMATED BEGINNING CA... FEES INTEREST INCOME	23,500.00 2,020.00 250.00	1,307.00 0.00 0.00	24,807.00 2,020.00 250.00	0.00 4.92 6.89	0.00 658.03 514.64	(24,807.00) (1,361.97) 264.64
Total ...	REVENUE	25,770.00	1,307.00	27,077.00	11.81	1,172.67	(25,904.33)
999 E Q R S	DEPARTMENTS NOT APPLICABLE FEES SUPPLIES SERVICES CAPITAL OUTLAY	0.00 10.00 20.00 10.00	0.00 0.00 0.00 0.00	0.00 10.00 20.00 10.00	0.00 0.00 0.00 0.00	95.40 0.00 0.00 0.00	95.40 10.00 20.00 10.00
Total ...	DEPARTMENTS NOT APPLICABLE	(40.00)	0.00	(40.00)	0.00	95.40	135.40
Total ...	DRUG/DWI COURT PROGRAM F...	25,730.00	1,307.00	27,037.00	11.81	1,268.07	(25,768.93)
2699 001 A E G	JUVENILE CASE MANAGER FUND REVENUE ESTIMATED BEGINNING CA... FEES INTEREST INCOME	22,000.00 7,010.00 150.00	(2,002.00) 0.00 0.00	19,998.00 7,010.00 150.00	0.00 215.59 4.59	0.00 2,183.69 314.57	(19,998.00) (4,826.31) 164.57
Total ...	REVENUE	29,160.00	(2,002.00)	27,158.00	220.18	2,498.26	(24,659.74)
999 O P	DEPARTMENTS NOT APPLICABLE SALARIES BENEFITS	4,001.00 1,580.00	1.00 21.00	4,002.00 1,601.00	307.70 131.35	4,000.10 1,581.99	1.90 19.01

Date: 3/11/22 01:02:54 PM

MONTHLY REPORT-CONDENSED Unaudited

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2021 Through 12/31/2021

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
R	SERVICES	0.00	0.00	0.00	(5.88)	(5.88)	5.88
Total ...	DEPARTMENTS NOT APPLICABLE	(5,581.00)	(22.00)	(5,603.00)	(433.17)	(5,576.21)	26.79
Total ...	JUVENILE CASE MANAGER FUND	23,579.00	(2,024.00)	21,555.00	(212.99)	(3,077.95)	(24,632.95)
2706	FAMILY PROTECTION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	12,500.00	679.00	13,179.00	0.00	0.00	(13,179.00)
E	FEES	700.00	0.00	700.00	15.00	945.00	245.00
G	INTEREST INCOME	100.00	0.00	100.00	3.79	226.87	126.87
Total ...	REVENUE	13,300.00	679.00	13,979.00	18.79	1,171.87	(12,807.13)
Total ...	FAMILY PROTECTION FUND	13,300.00	679.00	13,979.00	18.79	1,171.87	(12,807.13)
2715	JUVENILE DELINQUENCY PREV...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	9,000.00	51.00	9,051.00	0.00	0.00	(9,051.00)
E	FEES	0.00	0.00	0.00	0.00	45.00	45.00
G	INTEREST INCOME	100.00	0.00	100.00	2.45	151.59	51.59
Total ...	REVENUE	9,100.00	51.00	9,151.00	2.45	196.59	(8,954.41)
Total ...	JUVENILE DELINQUENCY PREV...	9,100.00	51.00	9,151.00	2.45	196.59	(8,954.41)
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	58,920.55	158,088.58	158,088.58
G	INTEREST INCOME	0.00	0.00	0.00	6.78	3,961.60	3,961.60
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	87,000.00	87,000.00
Total ...	REVENUE	0.00	0.00	0.00	58,927.33	249,050.18	249,050.18
999	DEPARTMENTS NOT APPLICABLE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	142.63	142.63
O	SALARIES	0.00	0.00	0.00	11,495.95	87,235.83	(87,235.83)
P	BENEFITS	0.00	0.00	0.00	2,282.15	17,279.64	(17,279.64)
Q	SUPPLIES	0.00	0.00	0.00	0.00	24,788.22	(24,788.22)
R	SERVICES	0.00	0.00	0.00	3,250.78	30,182.76	(30,182.76)
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	86,650.61	(86,650.61)
V	TRANSFERS OUT	0.00	0.00	0.00	0.00	9,781.32	(9,781.32)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(17,028.88)	(255,775.75)	(255,775.75)
Total ...	GRANTS FUND	0.00	0.00	0.00	41,898.45	(6,725.57)	(6,725.57)
2719	JUSTICE COURT TECHNOLOGY...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	92,575.00	92,575.00	0.00	0.00	(92,575.00)
E	FEES	5.00	8,919.00	8,924.00	653.18	9,575.64	651.64
G	INTEREST INCOME	1.00	857.00	858.00	25.05	1,529.42	671.42
Total ...	REVENUE	6.00	102,351.00	102,357.00	678.23	11,105.06	(91,251.94)

Date: 3/11/22 01:02:54 PM

MONTHLY REPORT-CONDENSED Unaudited

Page: 15

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2021 Through 12/31/2021

<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						
R	SERVICES	1.00	0.00	1.00	0.00	0.00	1.00
S	CAPITAL OUTLAY	5.00	102,351.00	102,356.00	6,541.33	14,854.37	87,501.63
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	(102,351.00)	(102,357.00)	(6,541.33)	(14,854.37)	87,502.63
Total ...	JUSTICE COURT TECHNOLOGY...	0.00	0.00	0.00	(5,863.10)	(3,749.31)	(3,749.31)
2720	JUSTICE COURT BUILDING SEC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	6,200.00	260.00	6,460.00	0.00	0.00	(6,460.00)
E	FEES	1,600.00	0.00	1,600.00	40.67	492.90	(1,107.10)
G	INTEREST INCOME	50.00	0.00	50.00	1.78	108.12	58.12
Total ...	REVENUE	7,850.00	260.00	8,110.00	42.45	601.02	(7,508.98)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	275.00	213.00	488.00	212.50	487.50	0.50
S	CAPITAL OUTLAY	5,725.00	(213.00)	5,512.00	0.00	0.00	5,512.00
Total ...	DEPARTMENTS NOT APPLICABLE	(6,000.00)	0.00	(6,000.00)	(212.50)	(487.50)	5,512.50
Total ...	JUSTICE COURT BUILDING SEC...	1,850.00	260.00	2,110.00	(170.05)	113.52	(1,996.48)
2721	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	4,313.00	4,313.00	0.00	0.00	(4,313.00)
B	TAXES	4,230.00	180.00	4,410.00	0.00	4,304.71	(105.29)
G	INTEREST INCOME	50.00	0.00	50.00	1.15	70.80	20.80
Total ...	REVENUE	4,280.00	4,493.00	8,773.00	1.15	4,375.51	(4,397.49)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	4,357.68	102.32
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	(4,357.68)	102.32
Total ...	LATERAL ROAD FUND PRECINC...	(180.00)	4,493.00	4,313.00	1.15	17.83	(4,295.17)
2722	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	4,313.00	4,313.00	0.00	0.00	(4,313.00)
B	TAXES	4,230.00	180.00	4,410.00	0.00	4,304.71	(105.29)
G	INTEREST INCOME	50.00	0.00	50.00	1.15	70.80	20.80
Total ...	REVENUE	4,280.00	4,493.00	8,773.00	1.15	4,375.51	(4,397.49)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	4,357.68	102.32

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2021 Through 12/31/2021

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	(4,357.68)	102.32
Total ...	LATERAL ROAD FUND PRECINC...	(180.00)	4,493.00	4,313.00	1.15	17.83	(4,295.17)
2723	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	4,313.00	4,313.00	0.00	0.00	(4,313.00)
B	TAXES	4,230.00	180.00	4,410.00	0.00	4,304.71	(105.29)
G	INTEREST INCOME	50.00	0.00	50.00	1.15	70.80	20.80
Total ...	REVENUE	4,280.00	4,493.00	8,773.00	1.15	4,375.51	(4,397.49)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	4,357.66	102.34
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	(4,357.66)	102.34
Total ...	LATERAL ROAD FUND PRECINC...	(180.00)	4,493.00	4,313.00	1.15	17.85	(4,295.15)
2724	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	0.00	4,313.00	4,313.00	0.00	0.00	(4,313.00)
B	TAXES	4,230.00	180.00	4,410.00	0.00	4,304.71	(105.29)
G	INTEREST INCOME	50.00	0.00	50.00	1.15	70.80	20.80
Total ...	REVENUE	4,280.00	4,493.00	8,773.00	1.15	4,375.51	(4,397.49)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	4,357.68	102.32
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	(4,357.68)	102.32
Total ...	LATERAL ROAD FUND PRECINC...	(180.00)	4,493.00	4,313.00	1.15	17.83	(4,295.17)
2726	JUROR DONATIONS COUNTY H...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	3,022.00	128.00	3,150.00	0.00	0.00	(3,150.00)
G	INTEREST INCOME	0.00	0.00	0.00	0.00	36.18	36.18
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	40.00	960.00	460.00
Total ...	REVENUE	3,522.00	128.00	3,650.00	40.00	996.18	(2,653.82)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	3,022.00	256.00	3,278.00	0.00	3,150.00	128.00
Total ...	DEPARTMENTS NOT APPLICABLE	(3,022.00)	(256.00)	(3,278.00)	0.00	(3,150.00)	128.00
Total ...	JUROR DONATIONS COUNTY H...	500.00	(128.00)	372.00	40.00	(2,153.82)	(2,525.82)
2727	JUROR DONATIONS-VETERANS...						
001	REVENUE						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2021 Through 12/31/2021

<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>
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-VETERANS...	0.00	0.00	0.00	0.00	112.00	112.00
2729	PRETRIAL SERVICES FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	81,500.00	1,479.00	82,979.00	0.00	0.00	(82,979.00)
E	FEES	1,000.00	0.00	1,000.00	650.00	2,100.00	1,100.00
G	INTEREST INCOME	1,000.00	0.00	1,000.00	22.70	1,390.63	390.63
Total ...	REVENUE	83,500.00	1,479.00	84,979.00	672.70	3,490.63	(81,488.37)
Total ...	PRETRIAL SERVICES FUND	83,500.00	1,479.00	84,979.00	672.70	3,490.63	(81,488.37)
2730	LOCAL TRUANCY PREVENTION/...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	1,700.00	3,457.00	5,157.00	0.00	0.00	(5,157.00)
E	FEES	2,500.00	0.00	2,500.00	611.87	9,498.68	6,998.68
G	INTEREST INCOME	0.00	0.00	0.00	3.75	147.72	147.72
Total ...	REVENUE	4,200.00	3,457.00	7,657.00	615.62	9,646.40	1,989.40
Total ...	LOCAL TRUANCY PREVENTION/...	4,200.00	3,457.00	7,657.00	615.62	9,646.40	1,989.40
2731	LAW LIBRARY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	210,000.00	958.00	210,958.00	0.00	0.00	(210,958.00)
E	FEES	10,000.00	0.00	10,000.00	663.07	11,131.16	1,131.16
G	INTEREST INCOME	2,000.00	0.00	2,000.00	56.78	3,536.24	1,536.24
Total ...	REVENUE	222,000.00	958.00	222,958.00	719.85	14,667.40	(208,290.60)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
S	CAPITAL OUTLAY	25,600.00	0.00	25,600.00	4,489.45	14,845.64	10,754.36
Total ...	DEPARTMENTS NOT APPLICABLE	(26,400.00)	0.00	(26,400.00)	(4,489.45)	(14,845.64)	11,554.36
Total ...	LAW LIBRARY FUND	195,600.00	958.00	196,558.00	(3,769.60)	(178.24)	(196,736.24)
2733	LEOSE EDUCATION FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	4,719.40	6,004.44	6,004.44
G	INTEREST INCOME	0.00	0.00	0.00	76.26	621.26	621.26
Total ...	REVENUE	0.00	0.00	0.00	4,795.66	6,625.70	6,625.70
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	11,029.37	21,598.76	(21,598.76)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(11,029.37)	(21,598.76)	(21,598.76)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2021 Through 12/31/2021

<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 ...	LEOSE EDUCATION FUND	0.00	0.00	0.00	(6,233.71)	(14,973.06)	(14,973.06)
2736	POC COMMUNITY CENTER						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	32,000.00	(10,825.00)	21,175.00	0.00	0.00	(21,175.00)
G	INTEREST INCOME	600.00	0.00	600.00	4.64	314.50	(285.50)
H	RENTS	17,000.00	0.00	17,000.00	850.00	23,050.00	6,050.00
I	MISCELLANEOUS REVENU...	1.00	61,480.00	61,481.00	0.00	61,478.87	(2.13)
Total ...	REVENUE	49,601.00	50,655.00	100,256.00	854.64	84,843.37	(15,412.63)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1,652.00	(61.00)	1,591.00	94.70	1,231.10	359.90
P	BENEFITS	503.00	61.00	564.00	38.42	463.51	100.49
R	SERVICES	45,477.00	(3,736.00)	41,741.00	4,131.92	27,423.65	14,317.35
S	CAPITAL OUTLAY	3,532.00	62,829.00	66,361.00	217.55	62,744.85	3,616.15
U	TRANSFERS IN	(10,000.00)	0.00	(10,000.00)	0.00	0.00	(10,000.00)
Total ...	DEPARTMENTS NOT APPLICABLE	(41,164.00)	(59,093.00)	(100,257.00)	(4,482.59)	(91,863.11)	8,393.89
Total ...	POC COMMUNITY CENTER	8,437.00	(8,438.00)	(1.00)	(3,627.95)	(7,019.74)	(7,018.74)
2737	RECORDS MGMT/PRESERVATI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	8,400.00	1,516.00	9,916.00	0.00	0.00	(9,916.00)
E	FEES	1,500.00	0.00	1,500.00	137.80	2,585.15	1,085.15
G	INTEREST INCOME	100.00	0.00	100.00	2.59	151.43	51.43
Total ...	REVENUE	10,000.00	1,516.00	11,516.00	140.39	2,736.58	(8,779.42)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	5,000.00	7,750.00	12,750.00	5,667.90	8,417.90	4,332.10
Total ...	DEPARTMENTS NOT APPLICABLE	(5,000.00)	(7,750.00)	(12,750.00)	(5,667.90)	(8,417.90)	4,332.10
Total ...	RECORDS MGMT/PRESERVATI...	5,000.00	(6,234.00)	(1,234.00)	(5,527.51)	(5,681.32)	(4,447.32)
2738	RECORDS MANAGEMENT FUN...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	170,000.00	12,597.00	182,597.00	0.00	0.00	(182,597.00)
E	FEES	35,000.00	0.00	35,000.00	4,490.61	55,678.60	20,678.60
G	INTEREST INCOME	2,000.00	0.00	2,000.00	56.64	3,297.65	1,297.65
Total ...	REVENUE	207,000.00	12,597.00	219,597.00	4,547.25	58,976.25	(160,620.75)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,061.00	(356.00)	3,705.00	0.00	0.00	3,705.00
P	BENEFITS	791.00	0.00	791.00	0.00	0.00	791.00
Q	SUPPLIES	2,500.00	(2,499.00)	1.00	0.00	0.00	1.00
R	SERVICES	20,000.00	2,855.00	22,855.00	0.00	22,854.25	0.75
S	CAPITAL OUTLAY	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(41,352.00)	0.00	(41,352.00)	0.00	(22,854.25)	18,497.75

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2021 Through 12/31/2021

<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 ...	RECORDS MANAGEMENT FUN...	165,648.00	12,597.00	178,245.00	4,547.25	36,122.00	(142,123.00)
2739	RECORDS MANAGEMENT AND ...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	30,000.00	2,046.00	32,046.00	0.00	0.00	(32,046.00)
E	FEES	4,200.00	0.00	4,200.00	644.19	7,014.11	2,814.11
G	INTEREST INCOME	300.00	0.00	300.00	10.31	575.35	275.35
Total ...	REVENUE	34,500.00	2,046.00	36,546.00	654.50	7,589.46	(28,956.54)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
R	SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(2,000.00)	0.00	(2,000.00)	0.00	0.00	2,000.00
Total ...	RECORDS MANAGEMENT AND ...	32,500.00	2,046.00	34,546.00	654.50	7,589.46	(26,956.54)
2740	ROAD AND BRIDGE FUND GEN...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	1,510,000.00	206,599.00	1,716,599.00	0.00	0.00	(1,716,599.00)
C	PERMITS	265,000.00	0.00	265,000.00	0.00	262,427.50	(2,572.50)
D	INTERGOVERNMENTAL	15,000.00	0.00	15,000.00	0.00	25,428.89	10,428.89
E	FEES	0.00	0.00	0.00	(143.54)	(143.54)	(143.54)
F	FINES	37,100.00	0.00	37,100.00	10,064.93	73,397.95	36,297.95
G	INTEREST INCOME	12,000.00	0.00	12,000.00	455.68	24,309.40	12,309.40
H	RENTS	0.00	0.00	0.00	0.00	2,610.00	2,610.00
I	MISCELLANEOUS REVENU...	200,000.00	0.00	200,000.00	17,800.00	247,199.64	47,199.64
Total ...	REVENUE	2,039,100.00	206,599.00	2,245,699.00	28,177.07	635,229.84	(1,610,469.16)
999	DEPARTMENTS NOT APPLICABLE						
V	TRANSFERS OUT	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	(600,000.00)	0.00	(600,000.00)	0.00	(600,000.00)	0.00
Total ...	ROAD AND BRIDGE FUND GEN...	1,439,100.00	206,599.00	1,645,699.00	28,177.07	35,229.84	(1,610,469.16)
2860	SHERIFF FORFEITED PROPERT...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	40,000.00	0.00	40,000.00	0.00	0.00	(40,000.00)
D	INTERGOVERNMENTAL	0.00	2,678.00	2,678.00	0.00	2,768.00	90.00
F	FINES	500.00	2,950.00	3,450.00	610.00	610.00	(2,840.00)
G	INTEREST INCOME	50.00	0.00	50.00	2.15	97.85	47.85
I	MISCELLANEOUS REVENU...	2.00	0.00	2.00	0.00	0.00	(2.00)
Total ...	REVENUE	40,552.00	5,628.00	46,180.00	612.15	3,475.85	(42,704.15)
999	DEPARTMENTS NOT APPLICABLE						
A	ESTIMATED BEGINNING CA...	0.00	(2,337.00)	(2,337.00)	0.00	0.00	2,337.00
Q	SUPPLIES	2,750.00	0.00	2,750.00	0.00	137.96	2,612.04
R	SERVICES	6,002.00	15,450.00	21,452.00	1,205.60	17,823.16	3,628.84
S	CAPITAL OUTLAY	1,711.00	6,774.00	8,485.00	0.00	6,774.89	1,710.11

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2021 Through 12/31/2021

<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	(10,463.00)	(24,561.00)	(35,024.00)	(1,205.60)	(24,736.01)	10,287.99
Total ...	SHERIFF FORFEITED PROPERT...	30,089.00	(18,933.00)	11,156.00	(593.45)	(21,260.16)	(32,416.16)
2870	6MILE PIER/BOAT RAMP INSUR/...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	39,500.00	(1,205.00)	38,295.00	0.00	0.00	(38,295.00)
G	INTEREST INCOME	500.00	0.00	500.00	9.44	614.82	114.82
I	MISCELLANEOUS REVENU...	1.00	0.00	1.00	0.00	0.00	(1.00)
Total ...	REVENUE	40,001.00	(1,205.00)	38,796.00	9.44	614.82	(38,181.18)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	41,968.00	762.00	42,730.00	1,067.42	4,320.90	38,409.10
Total ...	DEPARTMENTS NOT APPLICABLE	(41,968.00)	(762.00)	(42,730.00)	(1,067.42)	(4,320.90)	38,409.10
Total ...	6MILE PIER/BOAT RAMP INSUR/...	(1,967.00)	(1,967.00)	(3,934.00)	(1,057.98)	(3,706.08)	227.92
4165	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	10,000.00	14,648.00	24,648.00	0.00	0.00	(24,648.00)
B	TAXES	505,850.00	0.00	505,850.00	1,040.51	524,814.69	18,964.69
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	23.75	13.75
G	INTEREST INCOME	1,800.00	0.00	1,800.00	100.99	1,689.63	(110.37)
Total ...	REVENUE	517,660.00	14,648.00	532,308.00	1,141.50	526,528.07	(5,779.93)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	515,800.00	0.00	515,800.00	0.00	515,000.00	800.00
Total ...	DEPARTMENTS NOT APPLICABLE	(515,800.00)	0.00	(515,800.00)	0.00	(515,000.00)	800.00
Total ...	DEBT SERVICE FUND REFUNDI...	1,860.00	14,648.00	16,508.00	1,141.50	11,528.07	(4,979.93)
4170	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	16,000.00	17,771.00	33,771.00	0.00	0.00	(33,771.00)
B	TAXES	656,600.00	0.00	656,600.00	1,378.41	686,601.46	30,001.46
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	31.07	21.07
G	INTEREST INCOME	2,000.00	0.00	2,000.00	77.29	2,035.36	35.36
Total ...	REVENUE	674,610.00	17,771.00	692,381.00	1,455.70	688,667.89	(3,713.11)
999	DEPARTMENTS NOT APPLICABLE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	186.11	186.11
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	52.81	52.81	52.81
R	SERVICES	672,550.00	0.00	672,550.00	0.00	671,850.00	700.00
Total ...	DEPARTMENTS NOT APPLICABLE	(672,550.00)	0.00	(672,550.00)	52.81	(671,611.08)	938.92

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2021 Through 12/31/2021

<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 ...	DEBT SERVICE FUND REFUNDI...	2,060.00	17,771.00	19,831.00	1,508.51	17,056.81	(2,774.19)
5101	CPRJ-BOGGY BAYOU NATURE ...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	116,047.00	116,047.00	0.00	0.00	(116,047.00)
I	MISCELLANEOUS REVENU...	0.00	38,172.00	38,172.00	0.00	0.00	(38,172.00)
Total ...	REVENUE	0.00	154,219.00	154,219.00	0.00	0.00	(154,219.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	5,880.00	5,880.00	0.00	0.00	5,880.00
Q	SUPPLIES	0.00	24,502.00	24,502.00	0.00	0.00	24,502.00
R	SERVICES	0.00	172,302.00	172,302.00	11,550.00	15,500.00	156,802.00
U	TRANSFERS IN	0.00	(48,465.00)	(48,465.00)	0.00	(48,464.80)	(0.20)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(154,219.00)	(154,219.00)	(11,550.00)	32,964.80	187,183.80
Total ...	CPRJ-BOGGY BAYOU NATURE ...	0.00	0.00	0.00	(11,550.00)	32,964.80	32,964.80
5102	C.PRJ-AMERICAN RESCUE PLA...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	4,135,333.00	4,135,333.00	0.00	2,067,666.50	(2,067,666.50)
Total ...	REVENUE	0.00	4,135,333.00	4,135,333.00	0.00	2,067,666.50	(2,067,666.50)
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	4,080,981.00	4,080,981.00	92,667.41	129,507.94	3,951,473.06
V	TRANSFERS OUT	0.00	54,352.00	54,352.00	0.00	54,351.94	0.06
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(4,135,333.00)	(4,135,333.00)	(92,667.41)	(183,859.88)	3,951,473.12
Total ...	C.PRJ-AMERICAN RESCUE PLA...	0.00	0.00	0.00	(92,667.41)	1,883,806.62	1,883,806.62
5103	CAP.PROJ.-KING FISHER BEAC...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	36,000.00	36,000.00	0.00	0.00	(36,000.00)
Total ...	REVENUE	0.00	36,000.00	36,000.00	0.00	0.00	(36,000.00)
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00
U	TRANSFERS IN	0.00	(24,000.00)	(24,000.00)	0.00	(24,000.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(36,000.00)	(36,000.00)	0.00	24,000.00	60,000.00
Total ...	CAP.PROJ.-KING FISHER BEAC...	0.00	0.00	0.00	0.00	24,000.00	24,000.00
5111	CAP.PROJ.-CDBG-DR INFRAST...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	351,449.78	566,974.42	566,974.42
Total ...	REVENUE	0.00	0.00	0.00	351,449.78	566,974.42	566,974.42

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2021 Through 12/31/2021

<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						
R	SERVICES	0.00	0.00	0.00	61,000.52	221,775.91	(221,775.91)
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	345,198.50	(345,198.50)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(61,000.52)	(566,974.41)	(566,974.41)
Total ...	CAP.PROJ.-CDBG-DR INFRAST...	0.00	0.00	0.00	290,449.26	0.01	0.01
5117	CAP.PROJ-CHOCOLATE BAYOU...						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	1,800.00	2,000.00	(2,000.00)
U	TRANSFERS IN	0.00	0.00	0.00	(58,575.00)	(58,575.00)	58,575.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	56,775.00	56,575.00	56,575.00
Total ...	CAP.PROJ-CHOCOLATE BAYOU...	0.00	0.00	0.00	56,775.00	56,575.00	56,575.00
5118	CAPITAL PROJECT-ELECTION ...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00
Total ...	REVENUE	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	156,894.00	156,894.00	0.00	156,893.79	0.21
U	TRANSFERS IN	0.00	(36,894.00)	(36,894.00)	0.00	(36,894.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(120,000.00)	(120,000.00)	0.00	(119,999.79)	0.21
Total ...	CAPITAL PROJECT-ELECTION ...	0.00	0.00	0.00	0.00	0.21	0.21
5150	CAPITAL PROJECTS ROAD BRI...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	1,000,000.00	1,000,000.00	67,362.68	441,564.82	558,435.18
U	TRANSFERS IN	0.00	(1,000,000.00)	(1,000,000.00)	0.00	(1,000,000.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(67,362.68)	558,435.18	558,435.18
Total ...	CAPITAL PROJECTS ROAD BRI...	0.00	0.00	0.00	(67,362.68)	558,435.18	558,435.18
5152	CAPITAL PROJECTS COUNTY E...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	199,619.00	199,619.00	0.00	49,904.10	(149,714.90)
Total ...	REVENUE	0.00	199,619.00	199,619.00	0.00	49,904.10	(149,714.90)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	9,021.00	9,021.00	0.00	9,020.15	0.85

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2021 Through 12/31/2021

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
S	CAPITAL OUTLAY	0.00	221,799.00	221,799.00	13,799.92	115,115.46	106,683.54
U	TRANSFERS IN	0.00	(31,201.00)	(31,201.00)	0.00	(31,201.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	(199,619.00)	(199,619.00)	(13,799.92)	(92,934.61)	106,684.39
Total ...	CAPITAL PROJECTS COUNTY E...	0.00	0.00	0.00	(13,799.92)	(43,030.51)	(43,030.51)
5178	CPRJ-MAGNOLIA BEACH EROSI...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	1,000,000.00	0.00	1,000,000.00	0.00	0.00	(1,000,000.00)
Total ...	REVENUE	1,000,000.00	0.00	1,000,000.00	0.00	0.00	(1,000,000.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
S	CAPITAL OUTLAY	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(1,000,000.00)	0.00	(1,000,000.00)	0.00	0.00	1,000,000.00
Total ...	CPRJ-MAGNOLIA BEACH EROSI...	0.00	0.00	0.00	0.00	0.00	0.00
5225	CAPITAL PROJECT-GREEN LAK...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	2,000,000.00	(1,995,000.00)	5,000.00	19,457.50	89,668.29	84,668.29
Total ...	REVENUE	2,000,000.00	(1,995,000.00)	5,000.00	19,457.50	89,668.29	84,668.29
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	200,000.00	95,000.00	295,000.00	19,457.50	89,668.29	205,331.71
S	CAPITAL OUTLAY	1,800,000.00	(2,090,000.00)	(290,000.00)	0.00	0.00	(290,000.00)
Total ...	DEPARTMENTS NOT APPLICABLE	(2,000,000.00)	1,995,000.00	(5,000.00)	(19,457.50)	(89,668.29)	(84,668.29)
Total ...	CAPITAL PROJECT-GREEN LAK...	0.00	0.00	0.00	0.00	0.00	0.00
5230	CAPITAL PROJECT HATERIUS P...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	6,996.87	(6,996.87)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(6,996.87)	(6,996.87)
Total ...	CAPITAL PROJECT HATERIUS P...	0.00	0.00	0.00	0.00	(6,996.87)	(6,996.87)
5235	CAPITAL PROJECT PORT ALTO ...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	(152,805.00)	(152,805.00)	0.00	0.00	152,805.00
Total ...	REVENUE	0.00	(152,805.00)	(152,805.00)	0.00	0.00	152,805.00
999	DEPARTMENTS NOT APPLICABLE						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2021 Through 12/31/2021

<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	(9,483.00)	(9,483.00)	0.00	0.00	(9,483.00)
S	CAPITAL OUTLAY	0.00	(177,470.00)	(177,470.00)	0.00	0.00	(177,470.00)
V	TRANSFERS OUT	0.00	34,148.00	34,148.00	0.00	34,147.80	0.20
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	152,805.00	152,805.00	0.00	(34,147.80)	(186,952.80)
Total ...	CAPITAL PROJECT PORT ALTO ...	0.00	0.00	0.00	0.00	(34,147.80)	(34,147.80)
5255	CPROJ-HURRICANE HARVEY D...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	(11,004.21)	(11,004.21)
Total ...	REVENUE	0.00	0.00	0.00	0.00	(11,004.21)	(11,004.21)
Total ...	CPROJ-HURRICANE HARVEY D...	0.00	0.00	0.00	0.00	(11,004.21)	(11,004.21)
5280	CAPITAL PROJECT-HOSPITAL I...						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	285,097.50	285,097.50	(285,097.50)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(285,097.50)	(285,097.50)	(285,097.50)
Total ...	CAPITAL PROJECT-HOSPITAL I...	0.00	0.00	0.00	(285,097.50)	(285,097.50)	(285,097.50)
6010	MEMORIAL MEDICAL CENTER ...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	6,400,000.00	0.00	6,400,000.00	0.00	0.00	(6,400,000.00)
I	MISCELLANEOUS REVENU...	104,863,344.00	0.00	104,863,344.00	7,401,131.00	85,831,537.00	(19,031,807.00)
Total ...	REVENUE	111,263,344.00	0.00	111,263,344.00	7,401,131.00	85,831,537.00	(25,431,807.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	12,019,284.00	0.00	12,019,284.00	982,550.00	11,623,279.00	396,005.00
P	BENEFITS	4,793,133.00	(1,749,000.00)	3,044,133.00	513,247.00	849,751.00	2,194,382.00
Q	SUPPLIES	4,000,848.00	260,000.00	4,260,848.00	339,311.00	4,260,622.00	226.00
R	SERVICES	83,795,044.00	1,489,000.00	85,284,044.00	6,278,402.00	67,281,833.00	18,002,211.00
S	CAPITAL OUTLAY	1,369,313.00	0.00	1,369,313.00	0.00	0.00	1,369,313.00
Total ...	DEPARTMENTS NOT APPLICABLE	(105,977,622.00)	0.00	(105,977,622.00)	(8,113,510.00)	(84,015,485.00)	21,962,137.00
Total ...	MEMORIAL MEDICAL CENTER ...	5,285,722.00	0.00	5,285,722.00	(712,379.00)	1,816,052.00	(3,469,670.00)
6012	CAL CO INDIGENT HEALTHCARE						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	5,522.10	139,023.05	139,023.05
R	SERVICES	0.00	0.00	0.00	5,522.19	139,057.47	(139,057.47)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(0.09)	(34.42)	(34.42)
Total ...	CAL CO INDIGENT HEALTHCARE	0.00	0.00	0.00	(0.09)	(34.42)	(34.42)

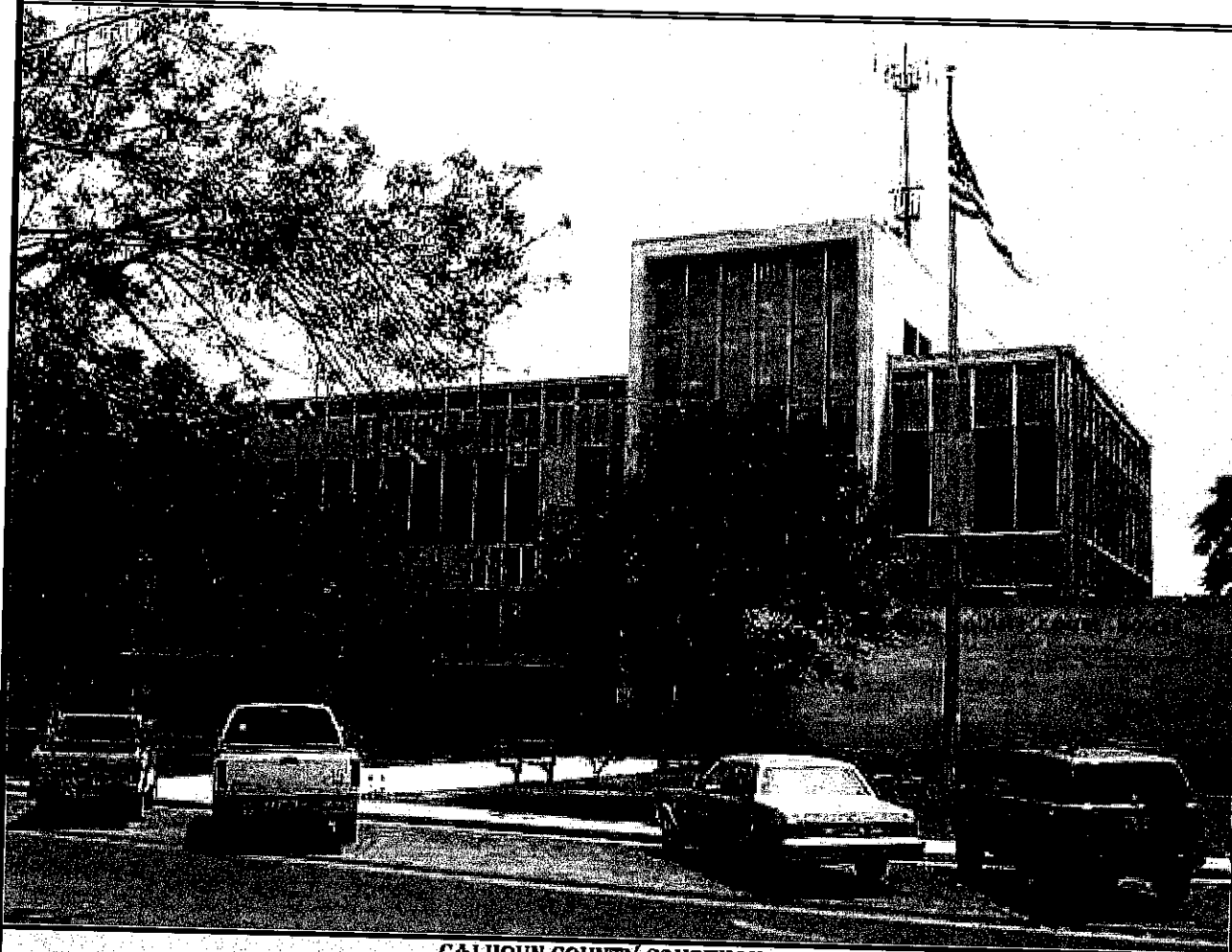
CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2021 Through 12/31/2021

<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>
6019	MEM MED CTR PRIVATE WAIVE...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.05	1.37	1.37
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.05	1.37	1.37
Total ...	MEM MED CTR PRIVATE WAIVE...	0.00	0.00	0.00	0.05	1.37	1.37
6020	MMC CLINIC CONSTRUCTION C...						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.07	1.73	1.73
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.07	1.73	1.73
Total ...	MMC CLINIC CONSTRUCTION C...	0.00	0.00	0.00	0.07	1.73	1.73
7120	COUNTY CLERK OFFICE FUND						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	0.00	30.00	(30.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(30.00)	(30.00)
Total ...	COUNTY CLERK OFFICE FUND	0.00	0.00	0.00	0.00	(30.00)	(30.00)
7400	ELECTION SERVICES CONTRA...						
001	REVENUE						
E	FEES	0.00	0.00	0.00	0.00	2,225.21	2,225.21
G	INTEREST INCOME	0.00	0.00	0.00	21.42	1,366.75	1,366.75
H	RENTS	0.00	0.00	0.00	0.00	3,806.50	3,806.50
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	24,592.31	24,592.31
Total ...	REVENUE	0.00	0.00	0.00	21.42	31,990.77	31,990.77
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	0.00	2,895.68	(2,895.68)
P	BENEFITS	0.00	0.00	0.00	0.00	226.72	(226.72)
Q	SUPPLIES	0.00	0.00	0.00	0.00	10,425.24	(10,425.24)
R	SERVICES	0.00	0.00	0.00	0.00	11,044.67	(11,044.67)
V	TRANSFERS OUT	0.00	0.00	0.00	0.00	13,022.00	(13,022.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(37,614.31)	(37,614.31)
Total ...	ELECTION SERVICES CONTRA...	0.00	0.00	0.00	21.42	(5,623.54)	(5,623.54)
7505	JUDICIAL SALARIES FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.00	0.13	0.13
Total ...	REVENUE	0.00	0.00	0.00	0.00	0.13	0.13

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 12/1/2021 Through 12/31/2021

<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 ...	JUDICIAL SALARIES FUND	0.00	0.00	0.00	0.00	0.13	0.13
7540	FEES/FINES-TREASURER						
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	0.00	38.02	(38.02)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(38.02)	(38.02)
Total ...	FEES/FINES-TREASURER	0.00	0.00	0.00	0.00	(38.02)	(38.02)
7730	LIBRARY GIFT/MEMORIAL FUND						
001	REVENUE						
G	INTEREST INCOME	0.00	0.00	0.00	0.53	633.26	633.26
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	150.00	1,180.00	1,180.00
Total ...	REVENUE	0.00	0.00	0.00	150.53	1,813.26	1,813.26
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	6,490.00	(6,490.00)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	(6,490.00)	(6,490.00)
Total ...	LIBRARY GIFT/MEMORIAL FUND	0.00	0.00	0.00	150.53	(4,676.74)	(4,676.74)
9200	JUVENILE PROBATION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	100,000.00	247.00	100,247.00	0.00	0.00	(100,247.00)
D	INTERGOVERNMENTAL	289,539.00	380,511.00	670,050.00	40,367.64	341,265.81	(328,784.19)
E	FEES	1,000.00	0.00	1,000.00	20.00	685.00	(315.00)
G	INTEREST INCOME	150.00	0.00	150.00	56.87	5,244.09	5,094.09
I	MISCELLANEOUS REVENU...	306,831.00	0.00	306,831.00	47,956.03	720,662.97	413,831.97
Total ...	REVENUE	697,520.00	380,758.00	1,078,278.00	88,400.54	1,067,857.87	(10,420.13)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	210,450.00	103,968.00	314,418.00	17,195.94	221,792.22	92,625.78
P	BENEFITS	75,984.00	43.00	76,027.00	5,159.90	63,151.63	12,875.37
Q	SUPPLIES	7,600.00	(1,447.00)	6,153.00	2,409.08	6,236.20	(83.20)
R	SERVICES	301,028.00	276,733.00	577,761.00	107,954.65	708,394.83	(130,633.83)
S	CAPITAL OUTLAY	1.00	1,214.00	1,215.00	1,214.26	1,214.26	0.74
Total ...	DEPARTMENTS NOT APPLICABLE	(595,063.00)	(380,511.00)	(975,574.00)	(133,933.83)	(1,000,789.14)	(25,215.14)
Total ...	JUVENILE PROBATION FUND	102,457.00	247.00	102,704.00	(45,533.29)	67,068.73	(35,635.27)
Report Difference		26,619,828.00	494,979.00	27,114,807.00	(2,604,863.65)	7,745,341.77	(19,369,465.23)

CALHOUN COUNTY, TEXAS



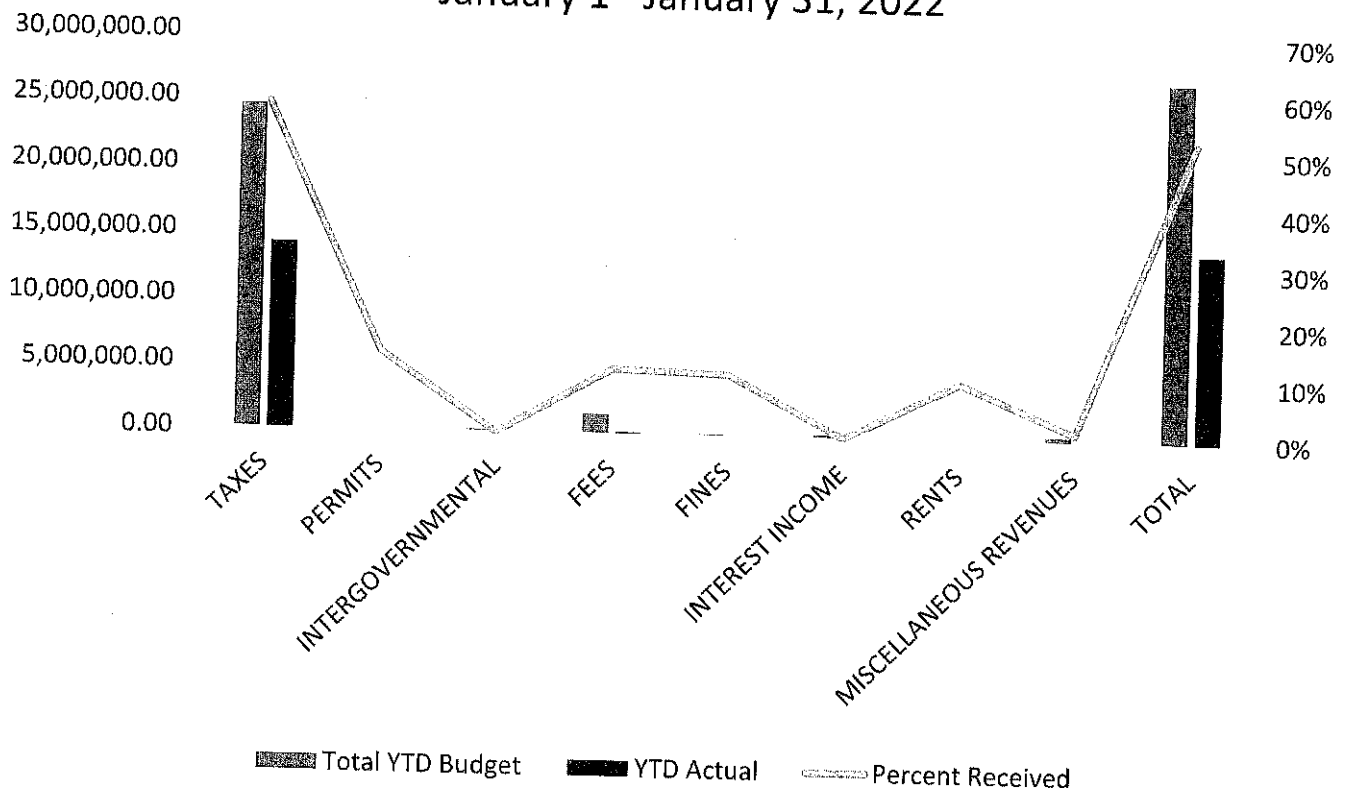
CALHOUN COUNTY COURTHOUSE

CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED JANUARY 31, 2022

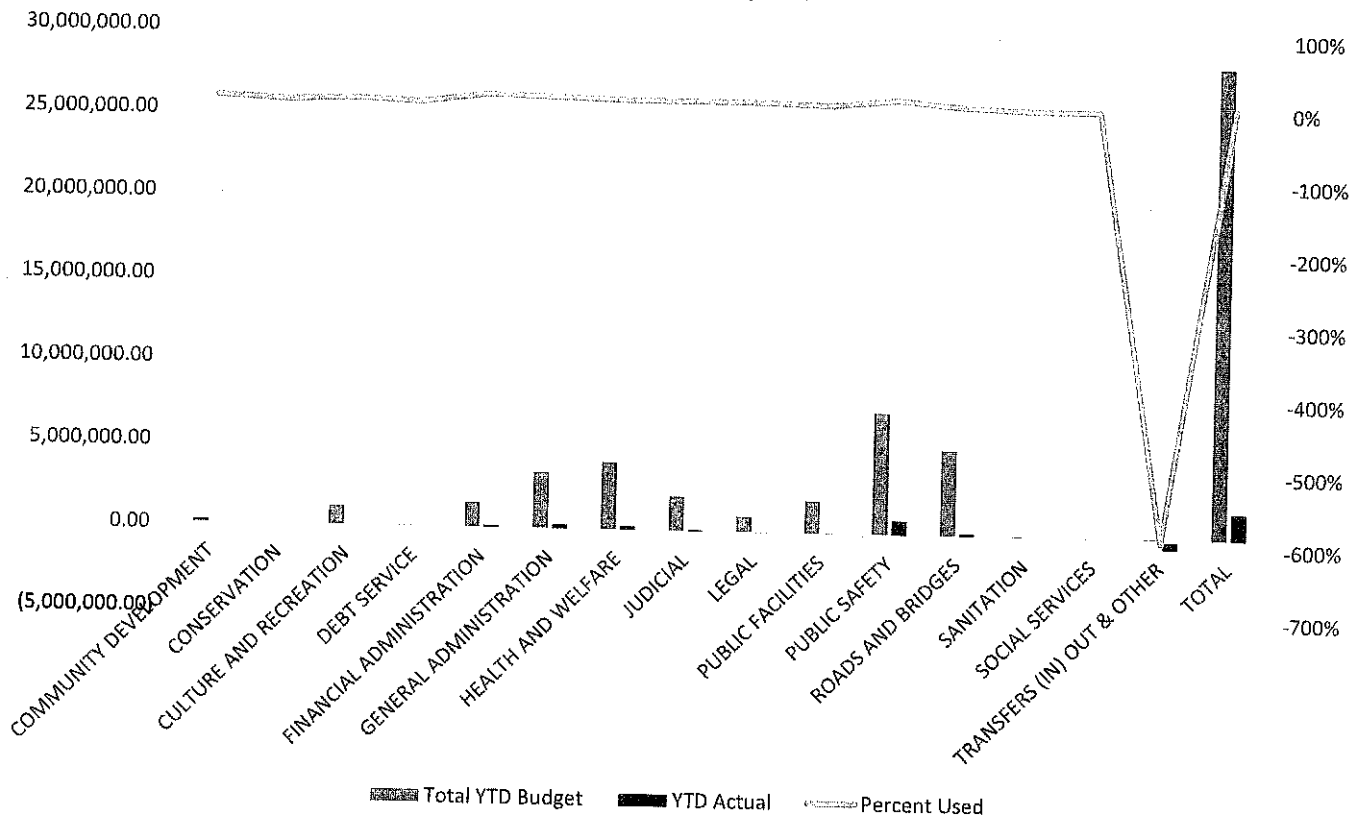
[Handwritten signature]

03.23.2022

General Fund Revenues January 1 - January 31, 2022



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



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

<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
1000	GENERAL FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	20,000,000.00	0.00	20,000,000.00	0.00	0.00	(20,000,000.00)
B	TAXES	24,519,000.00	0.00	24,519,000.00	14,120,861.11	14,120,861.11	(10,398,138.89)
C	PERMITS	11,510.00	0.00	11,510.00	1,602.00	1,602.00	(9,908.00)
D	INTERGOVERNMENTAL	167,502.00	0.00	167,502.00	0.00	0.00	(167,502.00)
E	FEES	1,510,534.00	0.00	1,510,534.00	172,216.75	172,216.75	(1,338,317.25)
F	FINES	168,600.00	0.00	168,600.00	18,309.66	18,309.66	(150,290.34)
G	INTEREST INCOME	300,000.00	0.00	300,000.00	28.09	28.09	(299,971.91)
H	RENTS	22,100.00	0.00	22,100.00	2,200.00	2,200.00	(19,900.00)
I	MISCELLANEOUS REVENU...	459,122.00	0.00	459,122.00	6,279.82	6,279.82	(452,842.18)
Total ...	REVENUE	47,158,368.00	0.00	47,158,368.00	14,321,497.43	14,321,497.43	(32,836,870.57)
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	0.00	4,200.00
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	0.00	7,100.00
006	AID TO AGING						
R	SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Total ...	AID TO AGING	(50,000.00)	0.00	(50,000.00)	0.00	0.00	50,000.00
009	AMBULANCE OPERATIONS-GENERAL						
Q	SUPPLIES	17,055.00	0.00	17,055.00	0.00	0.00	17,055.00
R	SERVICES	23,272.00	0.00	23,272.00	0.00	0.00	23,272.00
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	AMBULANCE OPERATIONS-GENERAL	(40,328.00)	0.00	(40,328.00)	0.00	0.00	40,328.00
012	AMBULANCE OPERATIONS-MAGNOLIA						
Q	SUPPLIES	13,700.00	(2,300.00)	11,400.00	0.00	0.00	11,400.00
R	SERVICES	800.00	0.00	800.00	0.00	0.00	800.00
Total ...	AMBULANCE OPERATIONS-MAGNOLIA	(14,500.00)	2,300.00	(12,200.00)	0.00	0.00	12,200.00
021	AMBULANCE OPERATION-PORT O'CON						
Q	SUPPLIES	411.00	0.00	411.00	0.00	0.00	411.00
R	SERVICES	2,088.00	0.00	2,088.00	71.99	71.99	2,016.01
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	AMBULANCE OPERATION-PORT O'CON	(2,500.00)	0.00	(2,500.00)	(71.99)	(71.99)	2,428.01
024	AMBULANCE OPERATION-SEADRIFT						
Q	SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
R	SERVICES	800.00	0.00	800.00	0.00	0.00	800.00
S	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	500.00
Total ...	AMBULANCE OPERATION-SEADRIFT	(2,500.00)	0.00	(2,500.00)	0.00	0.00	2,500.00

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

<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
027	BUILDING MAINTENANCE						
O	SALARIES	383,726.00	0.00	383,726.00	28,982.84	28,982.84	354,743.16
P	BENEFITS	174,807.00	0.00	174,807.00	13,654.30	13,654.30	161,152.70
Q	SUPPLIES	46,600.00	0.00	46,600.00	0.00	0.00	46,600.00
R	SERVICES	594,158.00	0.00	594,158.00	34,804.67	34,804.67	559,353.33
S	CAPITAL OUTLAY	799,006.00	0.00	799,006.00	0.00	0.00	799,006.00
Total ...	BUILDING MAINTENANCE	(1,998,297.00)	0.00	(1,998,297.00)	(77,441.81)	(77,441.81)	1,920,855.19
030	COMMISSIONERS COURT						
O	SALARIES	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
P	BENEFITS	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00
Q	SUPPLIES	10,097.00	0.00	10,097.00	0.00	0.00	10,097.00
R	SERVICES	678,051.00	0.00	678,051.00	97,259.36	97,259.36	580,791.64
S	CAPITAL OUTLAY	20,277.00	0.00	20,277.00	0.00	0.00	20,277.00
Total ...	COMMISSIONERS COURT	(739,825.00)	0.00	(739,825.00)	(97,259.36)	(97,259.36)	642,565.64
033	CONSTABLE-PRECINCT #1						
O	SALARIES	25,012.00	0.00	25,012.00	1,924.02	1,924.02	23,087.98
P	BENEFITS	5,387.00	0.00	5,387.00	418.29	418.29	4,968.71
Q	SUPPLIES	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
R	SERVICES	2,911.00	0.00	2,911.00	0.00	0.00	2,911.00
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
Total ...	CONSTABLE-PRECINCT #1	(35,612.00)	0.00	(35,612.00)	(2,342.31)	(2,342.31)	33,269.69
036	CONSTABLE-PRECINCT #2						
O	SALARIES	25,012.00	0.00	25,012.00	1,924.02	1,924.02	23,087.98
P	BENEFITS	5,387.00	0.00	5,387.00	418.29	418.29	4,968.71
Q	SUPPLIES	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
R	SERVICES	2,911.00	0.00	2,911.00	0.00	0.00	2,911.00
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
Total ...	CONSTABLE-PRECINCT #2	(35,612.00)	0.00	(35,612.00)	(2,342.31)	(2,342.31)	33,269.69
039	CONSTABLE-PRECINCT #3						
O	SALARIES	25,012.00	0.00	25,012.00	1,924.02	1,924.02	23,087.98
P	BENEFITS	5,387.00	0.00	5,387.00	418.29	418.29	4,968.71
Q	SUPPLIES	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
R	SERVICES	2,911.00	0.00	2,911.00	0.00	0.00	2,911.00
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
Total ...	CONSTABLE-PRECINCT #3	(35,612.00)	0.00	(35,612.00)	(2,342.31)	(2,342.31)	33,269.69
042	CONSTABLE-PRECINCT #4						
O	SALARIES	25,012.00	0.00	25,012.00	1,924.02	1,924.02	23,087.98
P	BENEFITS	5,387.00	0.00	5,387.00	418.29	418.29	4,968.71
Q	SUPPLIES	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
R	SERVICES	2,911.00	0.00	2,911.00	0.00	0.00	2,911.00
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
Total ...	CONSTABLE-PRECINCT #4	(35,612.00)	0.00	(35,612.00)	(2,342.31)	(2,342.31)	33,269.69
045	CONSTABLE-PRECINCT #5						
O	SALARIES	25,012.00	0.00	25,012.00	1,924.02	1,924.02	23,087.98
P	BENEFITS	5,387.00	0.00	5,387.00	418.29	418.29	4,968.71
Q	SUPPLIES	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
R	SERVICES	2,911.00	0.00	2,911.00	0.00	0.00	2,911.00
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00

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

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	CONSTABLE-PRECINCT #5	(35,612.00)	0.00	(35,612.00)	(2,342.31)	(2,342.31)	33,269.69
048	CONTINGENCIES						
O	SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
P	BENEFITS	235,000.00	0.00	235,000.00	(1.79)	(1.79)	235,001.79
R	SERVICES	18,001.00	0.00	18,001.00	0.00	0.00	18,001.00
Total ...	CONTINGENCIES	(258,001.00)	0.00	(258,001.00)	1.79	1.79	258,002.79
051	COUNTY AUDITOR						
O	SALARIES	322,291.00	0.00	322,291.00	24,791.42	24,791.42	297,499.58
P	BENEFITS	127,239.00	0.00	127,239.00	10,587.08	10,587.08	116,651.92
Q	SUPPLIES	4,601.00	0.00	4,601.00	111.06	111.06	4,489.94
R	SERVICES	18,002.00	0.00	18,002.00	0.00	0.00	18,002.00
S	CAPITAL OUTLAY	502.00	0.00	502.00	0.00	0.00	502.00
Total ...	COUNTY AUDITOR	(472,635.00)	0.00	(472,635.00)	(35,489.56)	(35,489.56)	437,145.44
054	COUNTY CLERK						
O	SALARIES	291,246.00	0.00	291,246.00	22,308.14	22,308.14	268,937.86
P	BENEFITS	115,833.00	0.00	115,833.00	9,112.87	9,112.87	106,720.13
Q	SUPPLIES	10,225.00	0.00	10,225.00	0.00	0.00	10,225.00
R	SERVICES	23,086.00	0.00	23,086.00	0.00	0.00	23,086.00
S	CAPITAL OUTLAY	6,951.00	0.00	6,951.00	0.00	0.00	6,951.00
Total ...	COUNTY CLERK	(447,341.00)	0.00	(447,341.00)	(31,421.01)	(31,421.01)	415,919.99
057	COUNTY COURT SERVICES						
R	SERVICES	15,750.00	0.00	15,750.00	0.00	0.00	15,750.00
Total ...	COUNTY COURT	(15,750.00)	0.00	(15,750.00)	0.00	0.00	15,750.00
060	COUNTY COURT-AT-LAW						
O	SALARIES	259,004.00	(16,315.00)	242,689.00	18,033.54	18,033.54	224,655.46
P	BENEFITS	112,881.00	0.00	112,881.00	6,005.22	6,005.22	106,875.78
Q	SUPPLIES	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00
R	SERVICES	98,061.00	16,315.00	114,376.00	2,837.50	2,837.50	111,538.50
S	CAPITAL OUTLAY	8,295.00	0.00	8,295.00	0.00	0.00	8,295.00
Total ...	COUNTY COURT-AT-LAW	(480,291.00)	0.00	(480,291.00)	(26,876.26)	(26,876.26)	453,414.74
063	COUNTY JUDGE						
O	SALARIES	137,628.00	0.00	137,628.00	10,586.54	10,586.54	127,041.46
P	BENEFITS	57,743.00	0.00	57,743.00	2,920.61	2,920.61	54,822.39
Q	SUPPLIES	2,411.00	0.00	2,411.00	0.00	0.00	2,411.00
R	SERVICES	9,650.00	0.00	9,650.00	0.00	0.00	9,650.00
S	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Total ...	COUNTY JUDGE	(209,432.00)	0.00	(209,432.00)	(13,507.15)	(13,507.15)	195,924.85
066	COUNTY TAX COLLECTOR						
O	SALARIES	214,485.00	0.00	214,485.00	15,906.54	15,906.54	198,578.46
P	BENEFITS	76,182.00	0.00	76,182.00	6,328.26	6,328.26	69,853.74
Q	SUPPLIES	4,401.00	0.00	4,401.00	275.00	275.00	4,126.00
R	SERVICES	51,420.00	200.00	51,620.00	1,663.15	1,663.15	49,956.85
S	CAPITAL OUTLAY	1,700.00	(200.00)	1,500.00	0.00	0.00	1,500.00
Total ...	COUNTY TAX COLLECTOR	(348,188.00)	0.00	(348,188.00)	(24,172.95)	(24,172.95)	324,015.05
069	COUNTY TREASURER						
O	SALARIES	203,242.00	0.00	203,242.00	13,175.52	13,175.52	190,066.48

Date: 3/11/22 01:04:15 PM

MONTHLY REPORT-CONDENSED Unaudited

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

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
P	BENEFITS	78,433.00	0.00	78,433.00	5,046.08	5,046.08	73,386.92
Q	SUPPLIES	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
R	SERVICES	14,603.00	0.00	14,603.00	35.00	35.00	14,568.00
S	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Total ...	COUNTY TREASURER	(301,978.00)	0.00	(301,978.00)	(18,256.60)	(18,256.60)	283,721.40
075	DEBT SERVICE	78,116.00	21,191.00	99,307.00	0.00	0.00	99,307.00
R	SERVICES						
Total ...	DEBT SERVICE	(78,116.00)	(21,191.00)	(99,307.00)	0.00	0.00	99,307.00
078	DISTRICT ATTORNEY	630,220.00	0.00	630,220.00	48,263.06	48,263.06	581,956.94
O	SALARIES	227,633.00	0.00	227,633.00	18,637.97	18,637.97	208,995.03
P	BENEFITS	16,750.00	0.00	16,750.00	60.00	60.00	16,690.00
Q	SUPPLIES	61,621.00	0.00	61,621.00	0.00	0.00	61,621.00
R	SERVICES	36,700.00	0.00	36,700.00	257.57	257.57	36,442.43
S	CAPITAL OUTLAY						
Total ...	DISTRICT ATTORNEY	(972,924.00)	0.00	(972,924.00)	(67,218.60)	(67,218.60)	905,705.40
081	DISTRICT CLERK	280,909.00	0.00	280,909.00	21,070.86	21,070.86	259,838.14
O	SALARIES	119,731.00	0.00	119,731.00	9,729.65	9,729.65	110,001.35
P	BENEFITS	9,681.00	0.00	9,681.00	0.00	0.00	9,681.00
Q	SUPPLIES	11,702.00	0.00	11,702.00	0.00	0.00	11,702.00
R	SERVICES	13,232.00	0.00	13,232.00	32.00	32.00	13,200.00
S	CAPITAL OUTLAY						
Total ...	DISTRICT CLERK	(435,255.00)	0.00	(435,255.00)	(30,832.51)	(30,832.51)	404,422.49
084	DISTRICT COURT	29,455.00	0.00	29,455.00	95.81	95.81	29,359.19
O	SALARIES	6,236.00	0.00	6,236.00	21.05	21.05	6,214.95
P	BENEFITS	234.00	0.00	234.00	38.99	38.99	195.01
Q	SUPPLIES	211,869.00	0.00	211,869.00	10,985.60	10,985.60	200,883.40
R	SERVICES	2,549.00	0.00	2,549.00	0.00	0.00	2,549.00
S	CAPITAL OUTLAY						
Total ...	DISTRICT COURT	(250,343.00)	0.00	(250,343.00)	(11,141.45)	(11,141.45)	239,201.55
087	ELECTIONS	170,428.00	0.00	170,428.00	10,473.13	10,473.13	159,954.87
O	SALARIES	76,439.00	0.00	76,439.00	3,641.65	3,641.65	72,797.35
P	BENEFITS	22,776.00	0.00	22,776.00	279.80	279.80	22,496.20
Q	SUPPLIES	45,642.00	0.00	45,642.00	2,328.50	2,328.50	43,313.50
R	SERVICES	1,587.00	0.00	1,587.00	0.00	0.00	1,587.00
S	CAPITAL OUTLAY						
Total ...	ELECTIONS	(316,872.00)	0.00	(316,872.00)	(16,723.08)	(16,723.08)	300,148.92
090	EMERGENCY MANAGEMENT	97,868.00	0.00	97,868.00	7,528.28	7,528.28	90,339.72
O	SALARIES	41,111.00	0.00	41,111.00	3,095.04	3,095.04	38,015.96
P	BENEFITS	7,250.00	0.00	7,250.00	0.00	0.00	7,250.00
Q	SUPPLIES	18,861.00	0.00	18,861.00	0.00	0.00	18,861.00
R	SERVICES	3,001.00	0.00	3,001.00	0.00	0.00	3,001.00
S	CAPITAL OUTLAY						
Total ...	EMERGENCY MANAGEMENT	(168,091.00)	0.00	(168,091.00)	(10,623.32)	(10,623.32)	157,467.68
093	EMERGENCY MEDICAL SERVICES	2,699,073.00	1,434.00	2,700,507.00	194,560.14	194,560.14	2,505,946.86
O	SALARIES	779,807.00	0.00	779,807.00	59,355.22	59,355.22	720,451.78
P	BENEFITS						

Date: 3/11/22 01:04:15 PM

MONTHLY REPORT-CONDENSED Unaudited

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

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Q	SUPPLIES	77,315.00	(1,434.00)	75,881.00	1,881.34	1,881.34	73,999.66
R	SERVICES	272,203.00	0.00	272,203.00	2,514.78	2,514.78	269,688.22
S	CAPITAL OUTLAY	54,109.00	0.00	54,109.00	0.00	0.00	54,109.00
Total ...	EMERGENCY MEDICAL SERVICES	(3,882,507.00)	0.00	(3,882,507.00)	(258,311.48)	(258,311.48)	3,624,195.52
096	EXTENSION SERVICE						
O	SALARIES	147,663.00	0.00	147,663.00	9,409.46	9,409.46	138,253.54
P	BENEFITS	38,318.00	0.00	38,318.00	1,979.00	1,979.00	36,339.00
Q	SUPPLIES	15,900.00	0.00	15,900.00	0.00	0.00	15,900.00
R	SERVICES	34,770.00	0.00	34,770.00	0.00	0.00	34,770.00
S	CAPITAL OUTLAY	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
Total ...	EXTENSION SERVICE	(242,151.00)	0.00	(242,151.00)	(11,388.46)	(11,388.46)	230,762.54
099	FIRE PROTECTION-MAGNOLIA BEACH						
Q	SUPPLIES	2,614.00	0.00	2,614.00	0.00	0.00	2,614.00
R	SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
S	CAPITAL OUTLAY	6,386.00	0.00	6,386.00	0.00	0.00	6,386.00
Total ...	FIRE PROTECTION-MAGNOLIA BEACH	(10,000.00)	0.00	(10,000.00)	0.00	0.00	10,000.00
102	FIRE PROTECTION-OLIVIA/PORT AL						
Q	SUPPLIES	4,320.00	0.00	4,320.00	317.56	317.56	4,002.44
R	SERVICES	3,653.00	0.00	3,653.00	125.93	125.93	3,527.07
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)	(443.49)	(443.49)	9,556.51
105	FIRE PROTECTION-POINT COMFORT						
Q	SUPPLIES	1,063.00	0.00	1,063.00	0.00	0.00	1,063.00
R	SERVICES	6,976.00	0.00	6,976.00	0.00	0.00	6,976.00
S	CAPITAL OUTLAY	1,961.00	0.00	1,961.00	0.00	0.00	1,961.00
Total ...	FIRE PROTECTION-POINT COMFORT	(10,000.00)	0.00	(10,000.00)	0.00	0.00	10,000.00
108	FIRE PROTECTION-PORT LAVACA						
R	SERVICES	206,714.00	0.00	206,714.00	0.00	0.00	206,714.00
Total ...	FIRE PROTECTION-PORT LAVACA	(206,714.00)	0.00	(206,714.00)	0.00	0.00	206,714.00
111	FIRE PROTECTION-PORT O'CONNOR						
Q	SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
R	SERVICES	7,499.00	0.00	7,499.00	0.00	0.00	7,499.00
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	FIRE PROTECTION-PORT O'CONNOR	(10,000.00)	0.00	(10,000.00)	0.00	0.00	10,000.00
113	FIRE PROTECTION-SIX MILE						
Q	SUPPLIES	3,919.00	0.00	3,919.00	0.00	0.00	3,919.00

Date: 3/11/22 01:04:15 PM

MONTHLY REPORT-CONDENSED Unaudited

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

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
R	SERVICES	3,200.00					
S	CAPITAL OUTLAY	2,881.00	0.00	3,200.00	0.00	0.00	3,200.00
			0.00	2,881.00	0.00	0.00	2,881.00
Total ...	FIRE PROTECTION-SIX MILE	(10,000.00)	0.00	(10,000.00)	0.00	0.00	10,000.00
114	FIRE PROTECTION-SEADRIFT						
Q	SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
R	SERVICES	3,800.00	0.00	3,800.00	52.19	52.19	3,747.81
S	CAPITAL OUTLAY	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
Total ...	FIRE PROTECTION-SEADRIFT	(10,000.00)	0.00	(10,000.00)	(52.19)	(52.19)	9,947.81
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	1,195.00	0.00	1,195.00	0.00	0.00	1,195.00
R	SERVICES	5,050.00	0.00	5,050.00	0.00	0.00	5,050.00
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	FLOOD PLAIN ADMINISTRATION	(6,246.00)	0.00	(6,246.00)	0.00	0.00	6,246.00
123	HEALTH DEPARTMENT SERVICES	80,500.00	0.00	80,500.00	13,416.66	13,416.66	67,083.34
Total ...	HEALTH DEPARTMENT	(80,500.00)	0.00	(80,500.00)	(13,416.66)	(13,416.66)	67,083.34
126	HIGHWAY PATROL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
Total ...	HIGHWAY PATROL	(20,000.00)	0.00	(20,000.00)	0.00	0.00	20,000.00
129	HISTORICAL COMMISSION SERVICES	4,002.00	0.00	4,002.00	0.00	0.00	4,002.00
S	CAPITAL OUTLAY	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
Total ...	HISTORICAL COMMISSION	(5,902.00)	0.00	(5,902.00)	0.00	0.00	5,902.00
132	INDIGENT HEALTH CARE SERVICES	73,032.00	0.00	73,032.00	1,961.00	1,961.00	71,071.00
Total ...	INDIGENT HEALTH CARE	(73,032.00)	0.00	(73,032.00)	(1,961.00)	(1,961.00)	71,071.00
133	INFORMATION TECHNOLOGY						
O	SALARIES	175,935.00	0.00	175,935.00	13,109.60	13,109.60	162,825.40
P	BENEFITS	65,477.00	0.00	65,477.00	4,988.02	4,988.02	60,488.98
Q	SUPPLIES	8,660.00	0.00	8,660.00	930.33	930.33	7,729.67
R	SERVICES	40,801.00	0.00	40,801.00	329.01	329.01	40,471.99
S	CAPITAL OUTLAY	25,401.00	0.00	25,401.00	0.00	0.00	25,401.00
Total ...	INFORMATION TECHNOLOGY	(316,274.00)	0.00	(316,274.00)	(19,356.96)	(19,356.96)	296,917.04
135	JAIL OPERATIONS						
O	SALARIES	1,802,428.00	795.00	1,803,223.00	134,856.60	134,856.60	1,668,366.40
P	BENEFITS	624,419.00	0.00	624,419.00	53,743.74	53,743.74	570,675.26
Q	SUPPLIES	195,706.00	0.00	195,706.00	3,841.92	3,841.92	191,864.08
R	SERVICES	232,014.00	(795.00)	231,219.00	23,778.82	23,778.82	207,440.18
S	CAPITAL OUTLAY	21,251.00	0.00	21,251.00	0.00	0.00	21,251.00
Total ...	JAIL OPERATIONS	(2,875,818.00)	0.00	(2,875,818.00)	(216,221.08)	(216,221.08)	2,659,596.92
138	JUSTICE OF THE PEACE-GENERAL						

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

Accto...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
O	SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
P	BENEFITS	81.00	0.00	81.00	0.00	0.00	81.00
Q	SUPPLIES	863.00	0.00	863.00	0.00	0.00	863.00
R	SERVICES	1,007.00	0.00	1,007.00	0.00	0.00	1,007.00
Total ...	JUSTICE OF THE PEACE-GENERAL	(2,951.00)	0.00	(2,951.00)	0.00	0.00	2,951.00
141	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	102,972.00	0.00	102,972.00	7,830.98	7,830.98	95,141.02
P	BENEFITS	41,122.00	0.00	41,122.00	3,062.44	3,062.44	38,059.56
Q	SUPPLIES	3,827.00	0.00	3,827.00	95.00	95.00	3,732.00
R	SERVICES	11,633.00	0.00	11,633.00	2,795.00	2,795.00	8,838.00
S	CAPITAL OUTLAY	673.00	0.00	673.00	0.00	0.00	673.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(160,227.00)	0.00	(160,227.00)	(13,783.42)	(13,783.42)	146,443.58
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	102,929.00	31,001.00	133,930.00	6,952.00	6,952.00	126,978.00
P	BENEFITS	43,262.00	0.00	43,262.00	2,255.99	2,255.99	41,006.01
Q	SUPPLIES	5,000.00	0.00	5,000.00	80.45	80.45	4,919.55
R	SERVICES	11,955.00	0.00	11,955.00	3,130.00	3,130.00	8,825.00
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	0.00	0.00	3,001.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(166,147.00)	(31,001.00)	(197,148.00)	(12,418.44)	(12,418.44)	184,729.56
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	90,143.00	0.00	90,143.00	6,933.98	6,933.98	83,209.02
P	BENEFITS	43,440.00	0.00	43,440.00	4,356.85	4,356.85	39,083.15
Q	SUPPLIES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
R	SERVICES	19,248.00	0.00	19,248.00	2,734.39	2,734.39	16,513.61
S	CAPITAL OUTLAY	1,571.00	0.00	1,571.00	0.00	0.00	1,571.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(157,902.00)	0.00	(157,902.00)	(14,025.22)	(14,025.22)	143,876.78
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	76,052.00	0.00	76,052.00	6,182.10	6,182.10	69,869.90
P	BENEFITS	21,530.00	0.00	21,530.00	1,151.06	1,151.06	20,378.94
Q	SUPPLIES	2,651.00	0.00	2,651.00	60.00	60.00	2,591.00
R	SERVICES	13,641.00	0.00	13,641.00	4,133.49	4,133.49	9,507.51
S	CAPITAL OUTLAY	867.00	0.00	867.00	0.00	0.00	867.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(114,741.00)	0.00	(114,741.00)	(11,526.65)	(11,526.65)	103,214.35
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	66,551.00	0.00	66,551.00	5,290.50	5,290.50	61,260.50
P	BENEFITS	29,941.00	0.00	29,941.00	2,672.33	2,672.33	27,268.67
Q	SUPPLIES	2,000.00	0.00	2,000.00	60.00	60.00	1,940.00
R	SERVICES	14,280.00	0.00	14,280.00	3,175.74	3,175.74	11,104.26
S	CAPITAL OUTLAY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00

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

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	JUSTICE OF THE PEACE-PRECINCT	(116,772.00)	0.00	(116,772.00)	(11,198.57)	(11,198.57)	105,573.43
159	JUVENILE COURT						
O	SALARIES	12,708.00	0.00	12,708.00	977.52	977.52	11,730.48
P	BENEFITS	4,378.00	0.00	4,378.00	307.44	307.44	4,070.56
R	SERVICES	150,654.00	0.00	150,654.00	0.00	0.00	150,654.00
Total ...	JUVENILE COURT	(167,740.00)	0.00	(167,740.00)	(1,284.96)	(1,284.96)	166,455.04
162	JUVENILE PROBATION						
R	SERVICES	306,831.00	0.00	306,831.00	306,831.00	306,831.00	0.00
Total ...	JUVENILE PROBATION	(306,831.00)	0.00	(306,831.00)	(306,831.00)	(306,831.00)	0.00
165	LIBRARY						
O	SALARIES	338,926.00	0.00	338,926.00	24,765.56	24,765.56	314,160.44
P	BENEFITS	97,626.00	0.00	97,626.00	7,673.00	7,673.00	89,953.00
Q	SUPPLIES	22,557.00	0.00	22,557.00	45.00	45.00	22,512.00
R	SERVICES	121,101.00	0.00	121,101.00	2,418.44	2,418.44	118,682.56
S	CAPITAL OUTLAY	475,993.00	0.00	475,993.00	2,090.75	2,090.75	473,902.25
Total ...	LIBRARY	(1,056,203.00)	0.00	(1,056,203.00)	(36,992.75)	(36,992.75)	1,019,210.25
168	MISCELLANEOUS						
R	SERVICES	939,510.00	75,000.00	1,014,510.00	114,398.99	114,398.99	900,111.01
Total ...	MISCELLANEOUS	(939,510.00)	(75,000.00)	(1,014,510.00)	(114,398.99)	(114,398.99)	900,111.01
171	MUSEUM						
O	SALARIES	56,044.00	0.00	56,044.00	4,339.23	4,339.23	51,704.77
P	BENEFITS	22,864.00	0.00	22,864.00	1,653.62	1,653.62	21,210.38
Q	SUPPLIES	6,100.00	0.00	6,100.00	0.00	0.00	6,100.00
R	SERVICES	17,200.00	0.00	17,200.00	475.09	475.09	16,724.91
S	CAPITAL OUTLAY	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
Total ...	MUSEUM	(105,908.00)	0.00	(105,908.00)	(6,467.94)	(6,467.94)	99,440.06
174	NUISANCE ORDINANCE						
	ENFORCEMENT						
O	SALARIES	66,697.00	0.00	66,697.00	5,122.80	5,122.80	61,574.20
P	BENEFITS	24,056.00	0.00	24,056.00	1,885.26	1,885.26	22,170.74
Q	SUPPLIES	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
R	SERVICES	1,701.00	0.00	1,701.00	14.76	14.76	1,686.24
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	NUISANCE ORDINANCE	(93,856.00)	0.00	(93,856.00)	(7,022.82)	(7,022.82)	86,833.18
175	OTHER FINANCING						
T	OTHER FINANCING	(1,001.00)	0.00	(1,001.00)	(1,505.00)	(1,505.00)	504.00
Total ...	OTHER FINANCING	1,001.00	0.00	1,001.00	1,505.00	1,505.00	504.00
177	PARKS AND RECREATION						
Q	SUPPLIES	5,001.00	0.00	5,001.00	0.00	0.00	5,001.00
R	SERVICES	2.00	0.00	2.00	0.00	0.00	2.00
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	PARKS AND RECREATION	(5,004.00)	0.00	(5,004.00)	0.00	0.00	5,004.00

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

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
178	ROAD AND BRIDGE-PRECINCT #1						
O	SALARIES	465,760.00	0.00	465,760.00	33,748.88	33,748.88	432,011.12
P	BENEFITS	191,800.00	0.00	191,800.00	14,340.64	14,340.64	177,459.36
Q	SUPPLIES	191,897.00	0.00	191,897.00	1,009.51	1,009.51	190,887.49
R	SERVICES	109,253.00	2,300.00	111,553.00	825.63	825.63	110,727.37
S	CAPITAL OUTLAY	139,032.00	(21,191.00)	117,841.00	0.00	0.00	117,841.00
Total ...	ROAD AND BRIDGE-PRECINCT #1	(1,097,742.00)	18,891.00	(1,078,851.00)	(49,924.66)	(49,924.66)	1,028,926.34
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	408,811.00	0.00	408,811.00	30,562.98	30,562.98	378,248.02
P	BENEFITS	159,829.00	0.00	159,829.00	11,741.94	11,741.94	148,087.06
Q	SUPPLIES	304,850.00	0.00	304,850.00	428.95	428.95	304,421.05
R	SERVICES	57,993.00	0.00	57,993.00	4,837.75	4,837.75	53,155.25
S	CAPITAL OUTLAY	56,317.00	0.00	56,317.00	0.00	0.00	56,317.00
Total ...	ROAD AND BRIDGE-PRECINCT #2	(987,800.00)	0.00	(987,800.00)	(47,571.62)	(47,571.62)	940,228.38
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	407,898.00	1,304.00	409,202.00	28,944.45	28,944.45	380,257.55
P	BENEFITS	143,314.00	0.00	143,314.00	8,640.06	8,640.06	134,673.94
Q	SUPPLIES	225,986.00	(1,304.00)	224,682.00	3,975.98	3,975.98	220,706.02
R	SERVICES	70,715.00	0.00	70,715.00	591.20	591.20	70,123.80
S	CAPITAL OUTLAY	68,961.00	0.00	68,961.00	(86.63)	(86.63)	69,047.63
Total ...	ROAD AND BRIDGE-PRECINCT #3	(916,874.00)	0.00	(916,874.00)	(42,065.06)	(42,065.06)	874,808.94
186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	761,420.00	0.00	761,420.00	53,801.28	53,801.28	707,618.72
P	BENEFITS	323,558.00	0.00	323,558.00	17,626.02	17,626.02	305,931.98
Q	SUPPLIES	558,925.00	0.00	558,925.00	2,407.72	2,407.72	556,517.28
R	SERVICES	199,035.00	0.00	199,035.00	3,385.94	3,385.94	195,649.06
S	CAPITAL OUTLAY	354,442.00	0.00	354,442.00	0.00	0.00	354,442.00
Total ...	ROAD AND BRIDGE-PRECINCT #4	(2,197,380.00)	0.00	(2,197,380.00)	(77,220.96)	(77,220.96)	2,120,159.04
189	SHERIFF						
O	SALARIES	2,127,076.00	0.00	2,127,076.00	163,918.54	163,918.54	1,963,157.46
P	BENEFITS	802,009.00	0.00	802,009.00	68,303.28	68,303.28	733,705.72
Q	SUPPLIES	143,055.00	0.00	143,055.00	847.91	847.91	142,207.09
R	SERVICES	153,263.00	0.00	153,263.00	4,283.37	4,283.37	148,979.63
S	CAPITAL OUTLAY	210,372.00	0.00	210,372.00	126,549.84	126,549.84	83,822.16
Total ...	SHERIFF	(3,435,775.00)	0.00	(3,435,775.00)	(363,902.94)	(363,902.94)	3,071,872.06
192	SOIL AND WATER CONSERVATION						
R	SERVICES	7,750.00	0.00	7,750.00	0.00	0.00	7,750.00
Total ...	SOIL AND WATER CONSERVATION	(7,750.00)	0.00	(7,750.00)	0.00	0.00	7,750.00
195	TAX APPRAISAL DISTRICT						
R	SERVICES	371,327.00	38,091.00	409,418.00	102,354.29	102,354.29	307,063.71
Total ...	TAX APPRAISAL DISTRICT	(371,327.00)	(38,091.00)	(409,418.00)	(102,354.29)	(102,354.29)	307,063.71

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

<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
198	TRANSFERS						
U	TRANSFERS IN	(600,001.00)	0.00	(600,001.00)	(600,000.00)	(600,000.00)	(1.00)
V	TRANSFERS OUT	690,003.00	0.00	690,003.00	76,104.67	76,104.67	613,898.33
Total ...	TRANSFERS	(90,002.00)	0.00	(90,002.00)	523,895.33	523,895.33	613,897.33
201	VETERANS SERVICES						
O	SALARIES	15,000.00	0.00	15,000.00	615.00	615.00	14,385.00
P	BENEFITS	3,117.00	0.00	3,117.00	127.43	127.43	2,989.57
Q	SUPPLIES	550.00	0.00	550.00	60.00	60.00	490.00
R	SERVICES	4,051.00	0.00	4,051.00	0.00	0.00	4,051.00
S	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	500.00
Total ...	VETERANS SERVICES	(23,218.00)	0.00	(23,218.00)	(802.43)	(802.43)	22,415.57
204	WASTE MANAGEMENT						
O	SALARIES	22,367.00	0.00	22,367.00	815.04	815.04	21,551.96
P	BENEFITS	4,721.00	0.00	4,721.00	179.58	179.58	4,541.42
Q	SUPPLIES	2,360.00	0.00	2,360.00	0.00	0.00	2,360.00
R	SERVICES	59,355.00	0.00	59,355.00	152.85	152.85	59,202.15
S	CAPITAL OUTLAY	1,001.00	0.00	1,001.00	0.00	0.00	1,001.00
Total ...	WASTE MANAGEMENT	(89,804.00)	0.00	(89,804.00)	(1,147.47)	(1,147.47)	88,656.53
Total ...	GENERAL FUND	18,990,434.00	(144,092.00)	18,846,342.00	12,632,060.84	12,632,060.84	(6,214,281.16)
2610	AIRPORT FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	50,000.00	0.00	50,000.00	0.00	0.00	(50,000.00)
D	INTERGOVERNMENTAL	1.00	0.00	1.00	0.00	0.00	(1.00)
G	INTEREST INCOME	500.00	0.00	500.00	0.00	0.00	(500.00)
H	RENTS	1,200.00	0.00	1,200.00	0.00	0.00	(1,200.00)
Total ...	REVENUE	51,701.00	0.00	51,701.00	0.00	0.00	(51,701.00)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	2,141.00	0.00	2,141.00	0.00	0.00	2,141.00
R	SERVICES	38,157.00	0.00	38,157.00	4,991.76	4,991.76	33,165.24
S	CAPITAL OUTLAY	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
U	TRANSFERS IN	(30,001.00)	0.00	(30,001.00)	(30,000.00)	(30,000.00)	(1.00)
Total ...	DEPARTMENTS NOT APPLICABLE	(16,297.00)	0.00	(16,297.00)	25,008.24	25,008.24	41,305.24
Total ...	AIRPORT FUND	35,404.00	0.00	35,404.00	25,008.24	25,008.24	(10,395.76)
2620	APPELLATE JUDICIAL SYSTEM ...						
001	REVENUE						
E	FEES	1,800.00	0.00	1,800.00	85.00	85.00	(1,715.00)
F	FINES	1.00	0.00	1.00	0.00	0.00	(1.00)
G	INTEREST INCOME	3.00	0.00	3.00	0.00	0.00	(3.00)
Total ...	REVENUE	1,804.00	0.00	1,804.00	85.00	85.00	(1,719.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1,804.00	0.00	1,804.00	0.00	0.00	1,804.00

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

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(1,804.00)	0.00	(1,804.00)	0.00	0.00	1,804.00
Total ...	APPELLATE JUDICIAL SYSTEM ...	0.00	0.00	0.00	85.00	85.00	85.00
2660	COASTAL PROTECTION FUND (...)						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	2,000,000.00	0.00	2,000,000.00	0.00	0.00	(2,000,000.00)
D	INTERGOVERNMENTAL	500,000.00	0.00	500,000.00	0.00	0.00	(500,000.00)
G	INTEREST INCOME	10,000.00	0.00	10,000.00	0.00	0.00	(10,000.00)
Total ...	REVENUE	2,510,000.00	0.00	2,510,000.00	0.00	0.00	(2,510,000.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
S	CAPITAL OUTLAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
V	TRANSFERS OUT	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,201.00)	0.00	(4,201.00)	0.00	0.00	4,201.00
Total ...	COASTAL PROTECTION FUND (...)	2,505,799.00	0.00	2,505,799.00	0.00	0.00	(2,505,799.00)
2663	COUNTY AND DISTRICT COURT...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	7,500.00	0.00	7,500.00	0.00	0.00	(7,500.00)
E	FEES	600.00	0.00	600.00	71.14	71.14	(528.86)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	0.00	(100.00)
Total ...	REVENUE	8,200.00	0.00	8,200.00	71.14	71.14	(8,128.86)
Total ...	COUNTY AND DISTRICT COURT...	8,200.00	0.00	8,200.00	71.14	71.14	(8,128.86)
2667	COUNTY CHILD ABUSE PREVE...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	700.00	0.00	700.00	0.00	0.00	(700.00)
E	FEES	10.00	0.00	10.00	0.08	0.08	(9.92)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	0.00	(10.00)
Total ...	REVENUE	720.00	0.00	720.00	0.08	0.08	(719.92)
Total ...	COUNTY CHILD ABUSE PREVE...	720.00	0.00	720.00	0.08	0.08	(719.92)
2668	COUNTY CHILD WELFARE BOA...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	6,400.00	0.00	6,400.00	0.00	0.00	(6,400.00)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	0.00	(10.00)
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	18.00	18.00	(482.00)
Total ...	REVENUE	6,910.00	0.00	6,910.00	18.00	18.00	(6,892.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00

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

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(6,000.00)	0.00	(6,000.00)	0.00	0.00	6,000.00
Total ...	COUNTY CHILD WELFARE BOA...	910.00	0.00	910.00	18.00	18.00	(892.00)
2669	COUNTY JURY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	350.00	0.00	350.00	0.00	0.00	(350.00)
E	FEES	60.00	0.00	60.00	30.14	30.14	(29.86)
Total ...	REVENUE	410.00	0.00	410.00	30.14	30.14	(379.86)
Total ...	COUNTY JURY FUND	410.00	0.00	410.00	30.14	30.14	(379.86)
2670	COURTHOUSE SECURITY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	290,000.00	0.00	290,000.00	0.00	0.00	(290,000.00)
E	FEES	10,600.00	0.00	10,600.00	1,491.80	1,491.80	(9,108.20)
G	INTEREST INCOME	3,000.00	0.00	3,000.00	0.00	0.00	(3,000.00)
Total ...	REVENUE	303,600.00	0.00	303,600.00	1,491.80	1,491.80	(302,108.20)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00
S	CAPITAL OUTLAY	130,500.00	0.00	130,500.00	0.00	0.00	130,500.00
Total ...	DEPARTMENTS NOT APPLICABLE	(145,000.00)	0.00	(145,000.00)	0.00	0.00	145,000.00
Total ...	COURTHOUSE SECURITY FUND	158,600.00	0.00	158,600.00	1,491.80	1,491.80	(157,108.20)
2672	COURT-INITIATED GUARDIANS...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	12,500.00	0.00	12,500.00	0.00	0.00	(12,500.00)
E	FEES	1,000.00	0.00	1,000.00	100.00	100.00	(900.00)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	0.00	(10.00)
Total ...	REVENUE	13,510.00	0.00	13,510.00	100.00	100.00	(13,410.00)
Total ...	COURT-INITIATED GUARDIANS...	13,510.00	0.00	13,510.00	100.00	100.00	(13,410.00)
2673	COURT RECORD PRESERVATI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	39,000.00	0.00	39,000.00	0.00	0.00	(39,000.00)
E	FEES	3,000.00	0.00	3,000.00	222.67	222.67	(2,777.33)
G	INTEREST INCOME	400.00	0.00	400.00	0.00	0.00	(400.00)
Total ...	REVENUE	42,400.00	0.00	42,400.00	222.67	222.67	(42,177.33)
Total ...	COURT RECORD PRESERVATI...	42,400.00	0.00	42,400.00	222.67	222.67	(42,177.33)
2674	COURT REPORTER SERVICE F...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	270.00	0.00	270.00	0.00	0.00	(270.00)
E	FEES	50.00	0.00	50.00	36.38	36.38	(13.62)

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

<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	REVENUE	320.00	0.00	320.00	36.38	36.38	(283.62)
Total ...	COURT REPORTER SERVICE F...	320.00	0.00	320.00	36.38	36.38	(283.62)
2675	COUNTY CLERK RECORDS AR...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	250,000.00	0.00	250,000.00	0.00	0.00	(250,000.00)
E	FEES	40,000.00	0.00	40,000.00	4,670.00	4,670.00	(35,330.00)
G	INTEREST INCOME	3,400.00	0.00	3,400.00	0.00	0.00	(3,400.00)
Total ...	REVENUE	293,400.00	0.00	293,400.00	4,670.00	4,670.00	(288,730.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(50,000.00)	0.00	(50,000.00)	0.00	0.00	50,000.00
Total ...	COUNTY CLERK RECORDS AR...	243,400.00	0.00	243,400.00	4,670.00	4,670.00	(238,730.00)
2676	COUNTY SPECIALTY COURT FU...						
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	358.84	358.84	(1,141.16)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	0.00	(10.00)
Total ...	REVENUE	3,510.00	0.00	3,510.00	358.84	358.84	(3,151.16)
Total ...	COUNTY SPECIALTY COURT FU...	3,510.00	0.00	3,510.00	358.84	358.84	(3,151.16)
2690	D A FORFEITED PROPERTY FU...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	22,000.00	(8,942.00)	13,058.00	0.00	0.00	(13,058.00)
F	FINES	1.00	0.00	1.00	0.00	0.00	(1.00)
G	INTEREST INCOME	30.00	0.00	30.00	0.00	0.00	(30.00)
Total ...	REVENUE	22,031.00	(8,942.00)	13,089.00	0.00	0.00	(13,089.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	21,900.00	(8,812.00)	13,088.00	200.00	200.00	12,888.00
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	DEPARTMENTS NOT APPLICABLE	(21,901.00)	8,812.00	(13,089.00)	(200.00)	(200.00)	12,889.00
Total ...	D A FORFEITED PROPERTY FU...	130.00	(130.00)	0.00	(200.00)	(200.00)	(200.00)
2697	DONATIONS FUND						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	3,474.00	3,474.00	3,474.00
Total ...	REVENUE	0.00	0.00	0.00	3,474.00	3,474.00	3,474.00
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	(6.46)	(6.46)	6.46

Date: 3/11/22 01:04:15 PM

MONTHLY REPORT-CONDENSED Unaudited

Page: 13

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

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	6.46	6.46	6.46
Total ...	DONATIONS FUND	0.00	0.00	0.00	3,480.46	3,480.46	3,480.46
2698	DRUG/DWI COURT PROGRAM F...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	26,000.00	0.00	26,000.00	0.00	0.00	(26,000.00)
E	FEES	2,020.00	0.00	2,020.00	17.03	17.03	(2,002.97)
G	INTEREST INCOME	250.00	0.00	250.00	0.00	0.00	(250.00)
Total ...	REVENUE	28,270.00	0.00	28,270.00	17.03	17.03	(28,252.97)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	10.00	0.00	10.00	0.00	0.00	10.00
R	SERVICES	20.00	0.00	20.00	0.00	0.00	20.00
S	CAPITAL OUTLAY	10.00	0.00	10.00	0.00	0.00	10.00
Total ...	DEPARTMENTS NOT APPLICABLE	(40.00)	0.00	(40.00)	0.00	0.00	40.00
Total ...	DRUG/DWI COURT PROGRAM F...	28,230.00	0.00	28,230.00	17.03	17.03	(28,212.97)
2699	JUVENILE CASE MANAGER FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	19,000.00	0.00	19,000.00	0.00	0.00	(19,000.00)
E	FEES	2,250.00	0.00	2,250.00	97.99	97.99	(2,152.01)
G	INTEREST INCOME	150.00	0.00	150.00	0.00	0.00	(150.00)
Total ...	REVENUE	21,400.00	0.00	21,400.00	97.99	97.99	(21,302.01)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,001.00	0.00	4,001.00	307.74	307.74	3,693.26
P	BENEFITS	1,632.00	0.00	1,632.00	133.31	133.31	1,498.69
Total ...	DEPARTMENTS NOT APPLICABLE	(5,633.00)	0.00	(5,633.00)	(441.05)	(441.05)	5,191.95
Total ...	JUVENILE CASE MANAGER FUND	15,767.00	0.00	15,767.00	(343.06)	(343.06)	(16,110.06)
2706	FAMILY PROTECTION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	14,000.00	0.00	14,000.00	0.00	0.00	(14,000.00)
E	FEES	700.00	0.00	700.00	45.00	45.00	(655.00)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	0.00	(100.00)
Total ...	REVENUE	14,800.00	0.00	14,800.00	45.00	45.00	(14,755.00)
Total ...	FAMILY PROTECTION FUND	14,800.00	0.00	14,800.00	45.00	45.00	(14,755.00)
2715	JUVENILE DELINQUENCY PREV...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	9,200.00	0.00	9,200.00	0.00	0.00	(9,200.00)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	0.00	(100.00)

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

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	REVENUE	9,300.00	0.00	9,300.00	0.00	0.00	(9,300.00)
Total ...	JUVENILE DELINQUENCY PREV...	9,300.00	0.00	9,300.00	0.00	0.00	(9,300.00)
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	(33,971.78)	(33,971.78)	(33,971.78)
Total ...	REVENUE	0.00	0.00	0.00	(33,971.78)	(33,971.78)	(33,971.78)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	7,656.49	7,656.49	(7,656.49)
P	BENEFITS	0.00	0.00	0.00	1,625.37	1,625.37	(1,625.37)
S	CAPITAL OUTLAY	0.00	0.00	0.00	57,445.02	57,445.02	(57,445.02)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(66,726.88)	(66,726.88)	(66,726.88)
Total ...	GRANTS FUND	0.00	0.00	0.00	(100,698.66)	(100,698.66)	(100,698.66)
2719	JUSTICE COURT TECHNOLOGY...						
001	REVENUE						
E	FEES	5.00	0.00	5.00	628.77	628.77	623.77
G	INTEREST INCOME	1.00	0.00	1.00	0.00	0.00	(1.00)
Total ...	REVENUE	6.00	0.00	6.00	628.77	628.77	622.77
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1.00	0.00	1.00	0.00	0.00	1.00
S	CAPITAL OUTLAY	5.00	0.00	5.00	0.00	0.00	5.00
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	0.00	(6.00)	0.00	0.00	6.00
Total ...	JUSTICE COURT TECHNOLOGY...	0.00	0.00	0.00	628.77	628.77	628.77
2720	JUSTICE COURT BUILDING SEC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	6,800.00	0.00	6,800.00	0.00	0.00	(6,800.00)
E	FEES	950.00	0.00	950.00	23.56	23.56	(926.44)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	0.00	(50.00)
Total ...	REVENUE	7,800.00	0.00	7,800.00	23.56	23.56	(7,776.44)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	275.00	0.00	275.00	0.00	0.00	275.00
S	CAPITAL OUTLAY	5,725.00	0.00	5,725.00	0.00	0.00	5,725.00
Total ...	DEPARTMENTS NOT APPLICABLE	(6,000.00)	0.00	(6,000.00)	0.00	0.00	6,000.00
Total ...	JUSTICE COURT BUILDING SEC...	1,800.00	0.00	1,800.00	23.56	23.56	(1,776.44)
2721	LATERAL ROAD FUND PRECINC...						
001	REVENUE						

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

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
B	TAXES	4,410.00	0.00	4,410.00	0.00	0.00	(4,410.00)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	0.00	(50.00)
Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	0.00	(4,460.00)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	0.00	4,460.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	0.00	0.00	0.00	0.00	0.00
2722	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
B	TAXES	4,410.00	0.00	4,410.00	0.00	0.00	(4,410.00)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	0.00	(50.00)
Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	0.00	(4,460.00)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	0.00	4,460.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	0.00	0.00	0.00	0.00	0.00
2723	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
B	TAXES	4,410.00	0.00	4,410.00	0.00	0.00	(4,410.00)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	0.00	(50.00)
Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	0.00	(4,460.00)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	0.00	4,460.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	0.00	0.00	0.00	0.00	0.00
2724	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
B	TAXES	4,410.00	0.00	4,410.00	0.00	0.00	(4,410.00)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	0.00	(50.00)
Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	0.00	(4,460.00)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	0.00	4,460.00

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

<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	LATERAL ROAD FUND PRECINC...	0.00	0.00	0.00	0.00	0.00	0.00
2726	JUROR DONATIONS COUNTY H...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	3,600.00	0.00	3,600.00	0.00	0.00	(3,600.00)
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	28.00	28.00	(472.00)
Total ...	REVENUE	4,100.00	0.00	4,100.00	28.00	28.00	(4,072.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
Total ...	DEPARTMENTS NOT APPLICABLE	(3,600.00)	0.00	(3,600.00)	0.00	0.00	3,600.00
Total ...	JUROR DONATIONS COUNTY H...	500.00	0.00	500.00	28.00	28.00	(472.00)
2727	JUROR DONATIONS-VETERANS...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	40.00	40.00	40.00
Total ...	REVENUE	0.00	0.00	0.00	40.00	40.00	40.00
Total ...	JUROR DONATIONS-VETERANS...	0.00	0.00	0.00	40.00	40.00	40.00
2729	PRETRIAL SERVICES FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	84,000.00	0.00	84,000.00	0.00	0.00	(84,000.00)
E	FEES	1,000.00	0.00	1,000.00	650.00	650.00	(350.00)
G	INTEREST INCOME	1,000.00	0.00	1,000.00	0.00	0.00	(1,000.00)
Total ...	REVENUE	86,000.00	0.00	86,000.00	650.00	650.00	(85,350.00)
Total ...	PRETRIAL SERVICES FUND	86,000.00	0.00	86,000.00	650.00	650.00	(85,350.00)
2730	LOCAL TRUANCY PREVENTION/...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	10,000.00	0.00	10,000.00	0.00	0.00	(10,000.00)
E	FEES	6,500.00	0.00	6,500.00	668.18	668.18	(5,831.82)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	0.00	(100.00)
Total ...	REVENUE	16,600.00	0.00	16,600.00	668.18	668.18	(15,931.82)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1.00	0.00	1.00	0.00	0.00	1.00
P	BENEFITS	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	DEPARTMENTS NOT APPLICABLE	(2.00)	0.00	(2.00)	0.00	0.00	2.00
Total ...	LOCAL TRUANCY PREVENTION/...	16,598.00	0.00	16,598.00	668.18	668.18	(15,929.82)
2731	LAW LIBRARY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	220,000.00	0.00	220,000.00	0.00	0.00	(220,000.00)

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

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
E	FEES	10,000.00	0.00	10,000.00	490.00	490.00	(9,510.00)
G	INTEREST INCOME	2,000.00	0.00	2,000.00	0.00	0.00	(2,000.00)
Total ...	REVENUE	232,000.00	0.00	232,000.00	490.00	490.00	(231,510.00)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
S	CAPITAL OUTLAY	25,600.00	0.00	25,600.00	194.00	194.00	25,406.00
Total ...	DEPARTMENTS NOT APPLICABLE	(26,400.00)	0.00	(26,400.00)	(194.00)	(194.00)	26,206.00
Total ...	LAW LIBRARY FUND	205,600.00	0.00	205,600.00	296.00	296.00	(205,304.00)
2736	POC COMMUNITY CENTER						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	23,000.00	0.00	23,000.00	0.00	0.00	(23,000.00)
G	INTEREST INCOME	600.00	0.00	600.00	0.00	0.00	(600.00)
H	RENTS	17,000.00	0.00	17,000.00	5,750.00	5,750.00	(11,250.00)
I	MISCELLANEOUS REVENU...	1.00	0.00	1.00	0.00	0.00	(1.00)
Total ...	REVENUE	40,601.00	0.00	40,601.00	5,750.00	5,750.00	(34,851.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1,652.00	0.00	1,652.00	126.92	126.92	1,525.08
P	BENEFITS	553.00	0.00	553.00	52.04	52.04	500.96
R	SERVICES	43,089.00	0.00	43,089.00	921.00	921.00	42,168.00
S	CAPITAL OUTLAY	3,532.00	0.00	3,532.00	0.00	0.00	3,532.00
U	TRANSFERS IN	(10,000.00)	0.00	(10,000.00)	(10,000.00)	(10,000.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	(38,826.00)	0.00	(38,826.00)	8,900.04	8,900.04	47,726.04
Total ...	POC COMMUNITY CENTER	1,775.00	0.00	1,775.00	14,650.04	14,650.04	12,875.04
2737	RECORDS MGMT/PRESERVATI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	9,500.00	0.00	9,500.00	0.00	0.00	(9,500.00)
E	FEES	1,500.00	0.00	1,500.00	147.93	147.93	(1,352.07)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	0.00	(100.00)
Total ...	REVENUE	11,100.00	0.00	11,100.00	147.93	147.93	(10,952.07)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	12,750.00	0.00	12,750.00	0.00	0.00	12,750.00
Total ...	DEPARTMENTS NOT APPLICABLE	(12,750.00)	0.00	(12,750.00)	0.00	0.00	12,750.00
Total ...	RECORDS MGMT/PRESERVATI...	(1,650.00)	0.00	(1,650.00)	147.93	147.93	1,797.93
2738	RECORDS MANAGEMENT FUN...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	225,000.00	0.00	225,000.00	0.00	0.00	(225,000.00)
E	FEES	35,000.00	0.00	35,000.00	4,720.44	4,720.44	(30,279.56)

Date: 3/11/22 01:04:15 PM

MONTHLY REPORT-CONDENSED Unaudited

Page: 18

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

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
G	INTEREST INCOME	2,000.00	0.00	2,000.00	0.00	0.00	(2,000.00)
Total ...	REVENUE	262,000.00	0.00	262,000.00	4,720.44	4,720.44	(257,279.56)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,061.00	0.00	4,061.00	0.00	0.00	4,061.00
P	BENEFITS	574.00	0.00	574.00	0.00	0.00	574.00
Q	SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
R	SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
S	CAPITAL OUTLAY	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(41,135.00)	0.00	(41,135.00)	0.00	0.00	41,135.00
Total ...	RECORDS MANAGEMENT FUN...	220,865.00	0.00	220,865.00	4,720.44	4,720.44	(216,144.56)
2739	RECORDS MANAGEMENT AND ...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	37,000.00	0.00	37,000.00	0.00	0.00	(37,000.00)
E	FEES	5,200.00	0.00	5,200.00	508.14	508.14	(4,691.86)
G	INTEREST INCOME	300.00	0.00	300.00	0.00	0.00	(300.00)
Total ...	REVENUE	42,500.00	0.00	42,500.00	508.14	508.14	(41,991.86)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
R	SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(2,000.00)	0.00	(2,000.00)	0.00	0.00	2,000.00
Total ...	RECORDS MANAGEMENT AND ...	40,500.00	0.00	40,500.00	508.14	508.14	(39,991.86)
2740	ROAD AND BRIDGE FUND GEN...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	1,560,000.00	0.00	1,560,000.00	0.00	0.00	(1,560,000.00)
C	PERMITS	265,000.00	0.00	265,000.00	83,848.52	83,848.52	(181,151.48)
D	INTERGOVERNMENTAL	15,000.00	0.00	15,000.00	0.00	0.00	(15,000.00)
F	FINES	37,100.00	0.00	37,100.00	5,099.60	5,099.60	(32,000.40)
G	INTEREST INCOME	12,000.00	0.00	12,000.00	0.00	0.00	(12,000.00)
I	MISCELLANEOUS REVENU...	200,000.00	0.00	200,000.00	16,700.00	16,700.00	(183,300.00)
Total ...	REVENUE	2,089,100.00	0.00	2,089,100.00	105,648.12	105,648.12	(1,983,451.88)
999	DEPARTMENTS NOT APPLICABLE						
V	TRANSFERS OUT	600,000.00	0.00	600,000.00	600,000.00	600,000.00	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	(600,000.00)	0.00	(600,000.00)	(600,000.00)	(600,000.00)	0.00
Total ...	ROAD AND BRIDGE FUND GEN...	1,489,100.00	0.00	1,489,100.00	(494,351.88)	(494,351.88)	(1,983,451.88)
2860	SHERIFF FORFEITED PROPERT...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	30,000.00	(14,207.00)	15,793.00	0.00	0.00	(15,793.00)

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

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
F	FINES	500.00	0.00	500.00	0.00	0.00	(500.00)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	0.00	(50.00)
I	MISCELLANEOUS REVENU...	2.00	0.00	2.00	0.00	0.00	(2.00)
Total ...	REVENUE	30,552.00	(14,207.00)	16,345.00	0.00	0.00	(16,345.00)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
R	SERVICES	6,002.00	0.00	6,002.00	397.98	397.98	5,604.02
S	CAPITAL OUTLAY	1,711.00	0.00	1,711.00	0.00	0.00	1,711.00
Total ...	DEPARTMENTS NOT APPLICABLE	(10,463.00)	0.00	(10,463.00)	(397.98)	(397.98)	10,065.02
Total ...	SHERIFF FORFEITED PROPERT...	20,089.00	(14,207.00)	5,882.00	(397.98)	(397.98)	(6,279.98)
2870	6MILE PIER/BOAT RAMP INSUR/...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	39,000.00	0.00	39,000.00	0.00	0.00	(39,000.00)
G	INTEREST INCOME	500.00	0.00	500.00	0.00	0.00	(500.00)
I	MISCELLANEOUS REVENU...	1.00	0.00	1.00	0.00	0.00	(1.00)
Total ...	REVENUE	39,501.00	0.00	39,501.00	0.00	0.00	(39,501.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	39,501.00	0.00	39,501.00	9.65	9.65	39,491.35
Total ...	DEPARTMENTS NOT APPLICABLE	(39,501.00)	0.00	(39,501.00)	(9.65)	(9.65)	39,491.35
Total ...	6MILE PIER/BOAT RAMP INSUR/...	0.00	0.00	0.00	(9.65)	(9.65)	(9.65)
4165	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	497,250.00	0.00	497,250.00	335,775.86	335,775.86	(161,474.14)
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	0.00	(10.00)
G	INTEREST INCOME	1,800.00	0.00	1,800.00	13.48	13.48	(1,786.52)
Total ...	REVENUE	520,060.00	0.00	520,060.00	335,789.34	335,789.34	(184,270.66)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	518,200.00	0.00	518,200.00	0.00	0.00	518,200.00
Total ...	DEPARTMENTS NOT APPLICABLE	(518,200.00)	0.00	(518,200.00)	0.00	0.00	518,200.00
Total ...	DEBT SERVICE FUND REFUNDI...	1,860.00	0.00	1,860.00	335,789.34	335,789.34	333,929.34
4170	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	31,000.00	0.00	31,000.00	0.00	0.00	(31,000.00)
B	TAXES	642,700.00	0.00	642,700.00	434,127.98	434,127.98	(208,572.02)
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	0.00	(10.00)
G	INTEREST INCOME	2,000.00	0.00	2,000.00	17.42	17.42	(1,982.58)

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

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	REVENUE	675,710.00	0.00	675,710.00	434,145.40	434,145.40	(241,564.60)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	673,650.00	0.00	673,650.00	0.00	0.00	673,650.00
Total ...	DEPARTMENTS NOT APPLICABLE	(673,650.00)	0.00	(673,650.00)	0.00	0.00	673,650.00
Total ...	DEBT SERVICE FUND REFUNDI...	2,060.00	0.00	2,060.00	434,145.40	434,145.40	432,085.40
5111	CAP.PROJ.-CDBG-DR INFRAS...						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	(351,449.78)	(351,449.78)	(351,449.78)
Total ...	REVENUE	0.00	0.00	0.00	(351,449.78)	(351,449.78)	(351,449.78)
Total ...	CAP.PROJ.-CDBG-DR INFRAS...	0.00	0.00	0.00	(351,449.78)	(351,449.78)	(351,449.78)
5178	CPRJ-MAGNOLIA BEACH EROSI...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	1,000,000.00	0.00	1,000,000.00	0.00	0.00	(1,000,000.00)
Total ...	REVENUE	1,000,000.00	0.00	1,000,000.00	0.00	0.00	(1,000,000.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
S	CAPITAL OUTLAY	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(1,000,000.00)	0.00	(1,000,000.00)	0.00	0.00	1,000,000.00
Total ...	CPRJ-MAGNOLIA BEACH EROSI...	0.00	0.00	0.00	0.00	0.00	0.00
5225	CAPITAL PROJECT-GREEN LAK...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	2,000,000.00	0.00	2,000,000.00	(19,457.50)	(19,457.50)	(2,019,457.50)
Total ...	REVENUE	2,000,000.00	0.00	2,000,000.00	(19,457.50)	(19,457.50)	(2,019,457.50)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00
S	CAPITAL OUTLAY	1,830,000.00	0.00	1,830,000.00	0.00	0.00	1,830,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(2,000,000.00)	0.00	(2,000,000.00)	0.00	0.00	2,000,000.00
Total ...	CAPITAL PROJECT-GREEN LAK...	0.00	0.00	0.00	(19,457.50)	(19,457.50)	(19,457.50)
6010	MEMORIAL MEDICAL CENTER ...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	4,736,250.00	0.00	4,736,250.00	0.00	0.00	(4,736,250.00)
I	MISCELLANEOUS REVENU...	101,187,090.00	0.00	101,187,090.00	0.00	0.00	(101,187,090.00)
Total ...	REVENUE	105,923,340.00	0.00	105,923,340.00	0.00	0.00	(105,923,340.00)

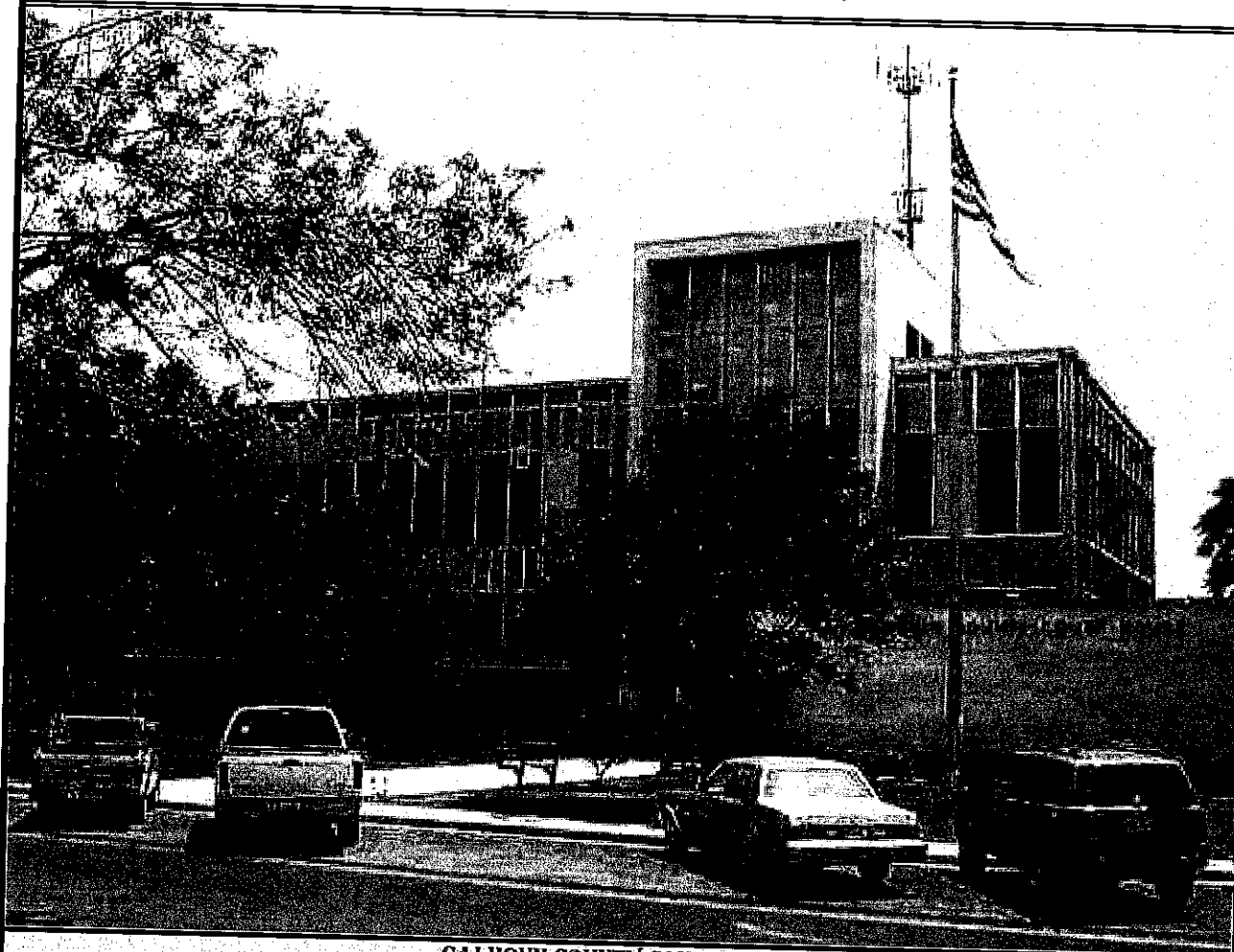
CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2022 Through 1/31/2022

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	12,738,127.00	0.00	12,738,127.00	0.00	0.00	12,738,127.00
P	BENEFITS	4,754,635.00	0.00	4,754,635.00	0.00	0.00	4,754,635.00
Q	SUPPLIES	3,374,970.00	0.00	3,374,970.00	0.00	0.00	3,374,970.00
R	SERVICES	80,199,359.00	0.00	80,199,359.00	0.00	0.00	80,199,359.00
S	CAPITAL OUTLAY	1,253,000.00	0.00	1,253,000.00	0.00	0.00	1,253,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(102,320,091.00)	0.00	(102,320,091.00)	0.00	0.00	102,320,091.00
Total ...	MEMORIAL MEDICAL CENTER ...	3,603,249.00	0.00	3,603,249.00	0.00	0.00	(3,603,249.00)
7520	JUROR DONATIONS TEXAS CRI...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	8.00	8.00	8.00
Total ...	REVENUE	0.00	0.00	0.00	8.00	8.00	8.00
Total ...	JUROR DONATIONS TEXAS CRI...	0.00	0.00	0.00	8.00	8.00	8.00
7730	LIBRARY GIFT/MEMORIAL FUND						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	40.00	40.00	40.00
Total ...	REVENUE	0.00	0.00	0.00	40.00	40.00	40.00
Total ...	LIBRARY GIFT/MEMORIAL FUND	0.00	0.00	0.00	40.00	40.00	40.00
7830	SHERIFF OFFICE FUND						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	11.00	11.00	11.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	11.00	11.00	11.00
Total ...	SHERIFF OFFICE FUND	0.00	0.00	0.00	11.00	11.00	11.00
9200	JUVENILE PROBATION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	130,000.00	0.00	130,000.00	0.00	0.00	(130,000.00)
D	INTERGOVERNMENTAL	289,539.00	0.00	289,539.00	29,298.00	29,298.00	(260,241.00)
E	FEES	1,000.00	0.00	1,000.00	91.00	91.00	(909.00)
G	INTEREST INCOME	150.00	0.00	150.00	0.00	0.00	(150.00)
I	MISCELLANEOUS REVENU...	306,831.00	0.00	306,831.00	321,805.38	321,805.38	14,974.38
Total ...	REVENUE	727,520.00	0.00	727,520.00	351,194.38	351,194.38	(376,325.62)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	216,718.00	0.00	216,718.00	17,678.06	17,678.06	199,039.94
P	BENEFITS	80,008.00	0.00	80,008.00	5,437.08	5,437.08	74,570.92
Q	SUPPLIES	7,600.00	0.00	7,600.00	0.00	0.00	7,600.00
R	SERVICES	220,589.00	0.00	220,589.00	15,624.38	15,624.38	204,964.62
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00

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

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	DEPARTMENTS NOT APPLICABLE	(524,916.00)	0.00	(524,916.00)	(38,739.52)	(38,739.52)	486,176.48
Total ...	JUVENILE PROBATION FUND	202,604.00	0.00	202,604.00	312,454.86	312,454.86	109,850.86
Report Difference		27,962,794.00	(158,429.00)	27,804,365.00	12,805,596.77	12,805,596.77	(14,998,768.23)

CALHOUN COUNTY, TEXAS



CALHOUN COUNTY COURTHOUSE

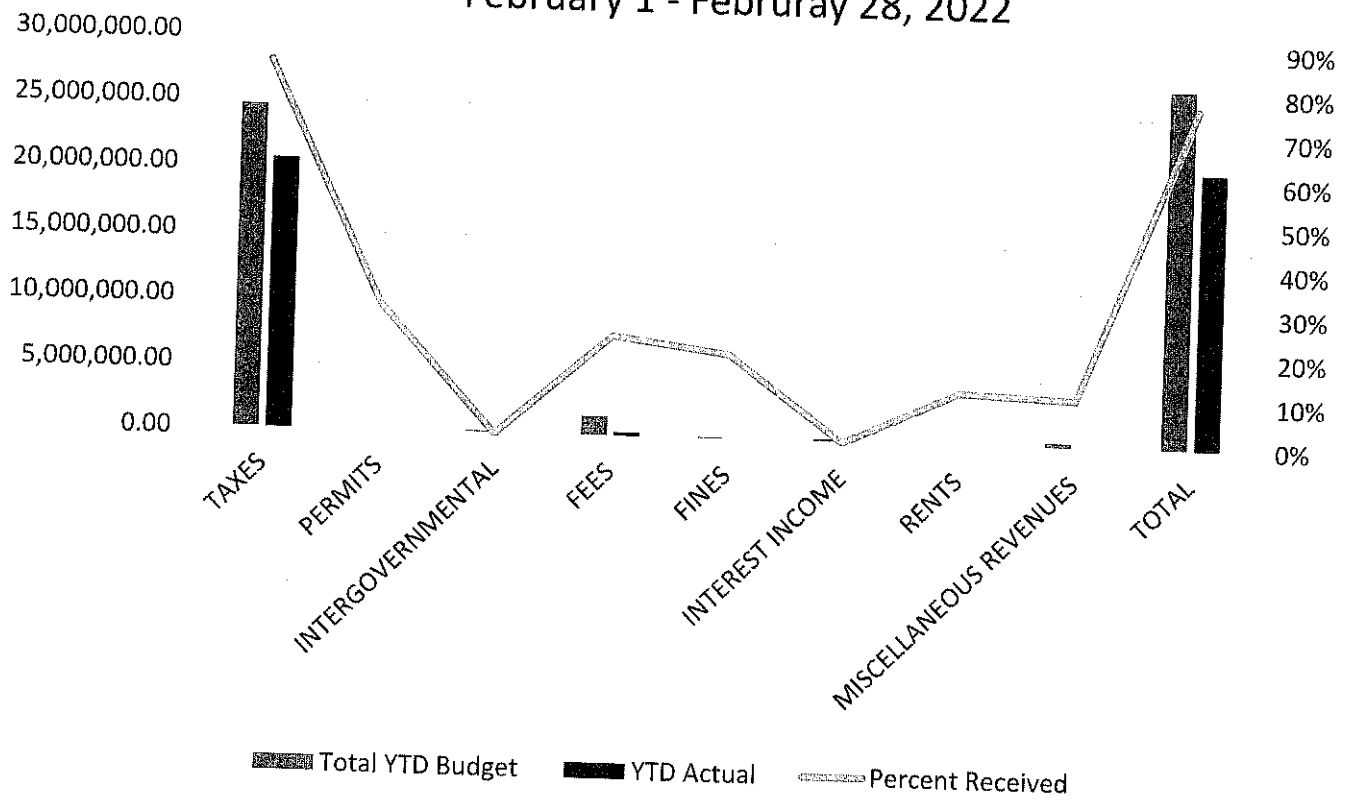
CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED
FEBRUARY 28, 2022

[Handwritten signature]

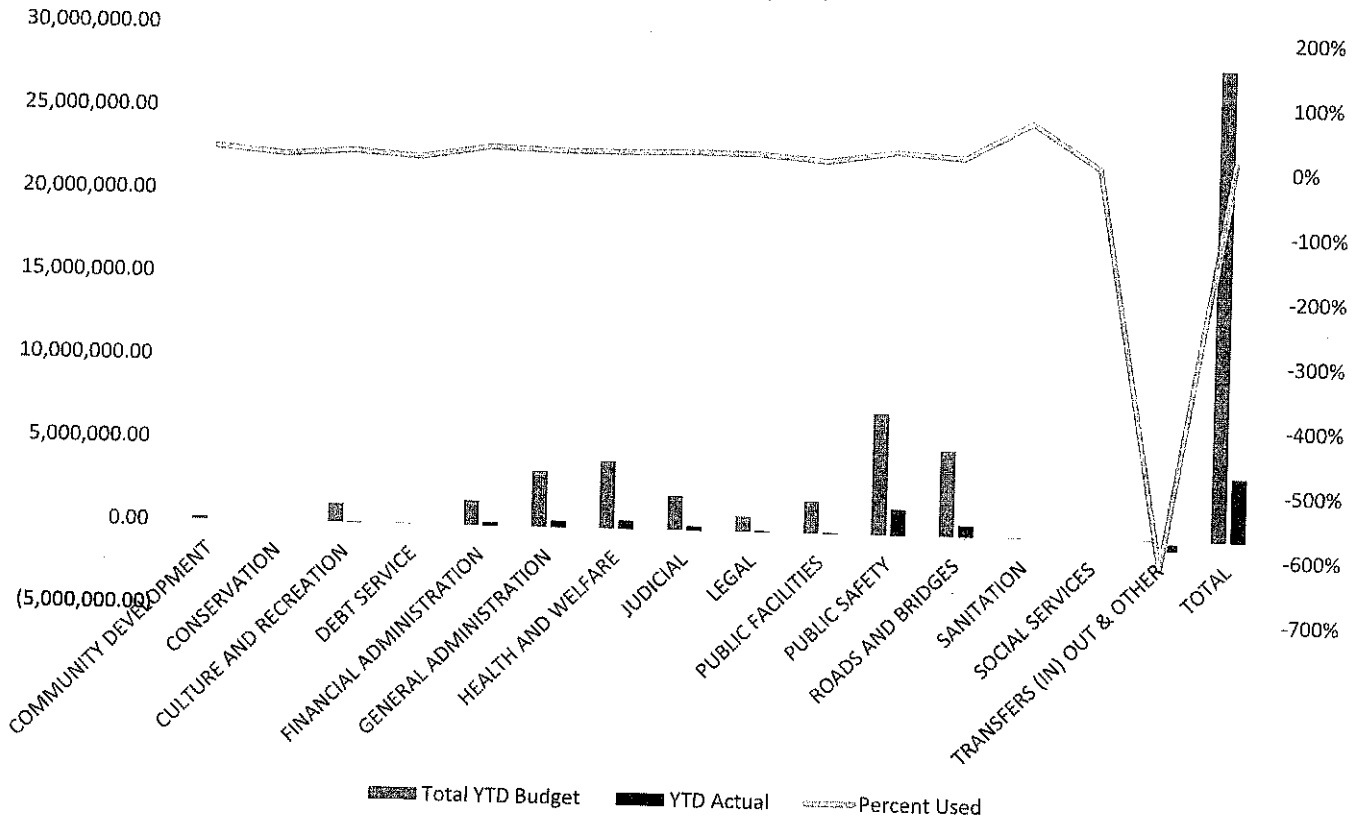
03-23-2022

General Fund Revenues

February 1 - February 28, 2022



General Fund Expenditures By Function February 1 - February 28, 2022



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 2/1/2022 Through 2/28/2022

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
1000	GENERAL FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	20,000,000.00	0.00	20,000,000.00	0.00	0.00	(20,000,000.00)
B	TAXES	24,519,000.00	0.00	24,519,000.00	6,415,469.88	20,536,330.99	(3,982,669.01)
C	PERMITS	11,510.00	0.00	11,510.00	1,715.50	3,317.50	(8,192.50)
D	INTERGOVERNMENTAL	167,502.00	0.00	167,502.00	0.00	0.00	(167,502.00)
E	FEES	1,510,534.00	0.00	1,510,534.00	172,997.31	345,214.06	(1,165,319.94)
F	FINES	168,600.00	0.00	168,600.00	14,319.69	32,629.35	(135,970.65)
G	INTEREST INCOME	300,000.00	0.00	300,000.00	27.07	55.16	(299,944.84)
H	RENTS	22,100.00	0.00	22,100.00	425.00	2,625.00	(19,475.00)
I	MISCELLANEOUS REVENU...	459,122.00	0.00	459,122.00	43,634.10	49,913.92	(409,208.08)
Total ...	REVENUE	47,158,368.00	0.00	47,158,368.00	6,648,588.55	20,970,085.98	(26,188,282.02)
003	ADULT PROBATION						
Q	SUPPLIES	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
R	SERVICES	4,200.00	0.00	4,200.00	4,000.00	4,000.00	200.00
S	CAPITAL OUTLAY	300.00	0.00	300.00	0.00	0.00	300.00
Total ...	ADULT PROBATION	(7,100.00)	0.00	(7,100.00)	(4,000.00)	(4,000.00)	3,100.00
006	AID TO AGING						
R	SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Total ...	AID TO AGING	(50,000.00)	0.00	(50,000.00)	0.00	0.00	50,000.00
009	AMBULANCE OPERATIONS-GENERAL						
Q	SUPPLIES	17,055.00	0.00	17,055.00	0.00	0.00	17,055.00
R	SERVICES	23,272.00	0.00	23,272.00	125.60	125.60	23,146.40
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)	(125.60)	40,202.40
012	AMBULANCE OPERATIONS-MAGNOLIA						
Q	SUPPLIES	13,700.00	(2,300.00)	11,400.00	0.00	0.00	11,400.00
R	SERVICES	800.00	0.00	800.00	0.00	0.00	800.00
Total ...	AMBULANCE OPERATIONS-MAGNOLIA	(14,500.00)	2,300.00	(12,200.00)	0.00	0.00	12,200.00
021	AMBULANCE OPERATION-PORT O'CON						
Q	SUPPLIES	411.00	0.00	411.00	0.00	0.00	411.00
R	SERVICES	2,088.00	0.00	2,088.00	71.99	143.98	1,944.02
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	AMBULANCE OPERATION-PORT O'CON	(2,500.00)	0.00	(2,500.00)	(71.99)	(143.98)	2,356.02
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	62.41	62.41	737.59
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)	(62.41)	(62.41)	2,437.59

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 2/1/2022 Through 2/28/2022

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
027	BUILDING MAINTENANCE						
O	SALARIES	383,726.00	0.00	383,726.00	28,652.84	57,635.68	326,090.32
P	BENEFITS	174,807.00	0.00	174,807.00	13,621.66	27,275.96	147,531.04
Q	SUPPLIES	46,600.00	0.00	46,600.00	1,995.23	1,995.23	44,604.77
R	SERVICES	594,158.00	0.00	594,158.00	4,009.65	38,814.32	555,343.68
S	CAPITAL OUTLAY	799,006.00	0.00	799,006.00	0.00	0.00	799,006.00
Total ...	BUILDING MAINTENANCE	(1,998,297.00)	0.00	(1,998,297.00)	(48,279.38)	(125,721.19)	1,872,575.81
030	COMMISSIONERS COURT						
O	SALARIES	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
P	BENEFITS	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00
Q	SUPPLIES	10,097.00	0.00	10,097.00	1,390.00	1,390.00	8,707.00
R	SERVICES	678,051.00	0.00	678,051.00	67,083.80	164,343.16	513,707.84
S	CAPITAL OUTLAY	20,277.00	0.00	20,277.00	0.00	0.00	20,277.00
Total ...	COMMISSIONERS COURT	(739,825.00)	0.00	(739,825.00)	(68,473.80)	(165,733.16)	574,091.84
033	CONSTABLE-PRECINCT #1						
O	SALARIES	25,012.00	0.00	25,012.00	1,924.02	3,848.04	21,163.96
P	BENEFITS	5,387.00	0.00	5,387.00	418.29	836.58	4,550.42
Q	SUPPLIES	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
R	SERVICES	2,911.00	0.00	2,911.00	0.00	0.00	2,911.00
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
Total ...	CONSTABLE-PRECINCT #1	(35,612.00)	0.00	(35,612.00)	(2,342.31)	(4,684.62)	30,927.38
036	CONSTABLE-PRECINCT #2						
O	SALARIES	25,012.00	0.00	25,012.00	1,924.02	3,848.04	21,163.96
P	BENEFITS	5,387.00	0.00	5,387.00	418.29	836.58	4,550.42
Q	SUPPLIES	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
R	SERVICES	2,911.00	0.00	2,911.00	693.84	693.84	2,217.16
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
Total ...	CONSTABLE-PRECINCT #2	(35,612.00)	0.00	(35,612.00)	(3,036.15)	(5,378.46)	30,233.54
039	CONSTABLE-PRECINCT #3						
O	SALARIES	25,012.00	0.00	25,012.00	1,924.02	3,848.04	21,163.96
P	BENEFITS	5,387.00	0.00	5,387.00	418.29	836.58	4,550.42
Q	SUPPLIES	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
R	SERVICES	2,911.00	0.00	2,911.00	0.00	0.00	2,911.00
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
Total ...	CONSTABLE-PRECINCT #3	(35,612.00)	0.00	(35,612.00)	(2,342.31)	(4,684.62)	30,927.38
042	CONSTABLE-PRECINCT #4						
O	SALARIES	25,012.00	0.00	25,012.00	1,924.02	3,848.04	21,163.96
P	BENEFITS	5,387.00	0.00	5,387.00	418.29	836.58	4,550.42
Q	SUPPLIES	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
R	SERVICES	2,911.00	0.00	2,911.00	0.00	0.00	2,911.00
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
Total ...	CONSTABLE-PRECINCT #4	(35,612.00)	0.00	(35,612.00)	(2,342.31)	(4,684.62)	30,927.38
045	CONSTABLE-PRECINCT #5						
O	SALARIES	25,012.00	0.00	25,012.00	1,924.02	3,848.04	21,163.96
P	BENEFITS	5,387.00	0.00	5,387.00	418.29	836.58	4,550.42
Q	SUPPLIES	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
R	SERVICES	2,911.00	0.00	2,911.00	0.00	0.00	2,911.00
S	CAPITAL OUTLAY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 2/1/2022 Through 2/28/2022

Accto...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	CONSTABLE-PRECINCT #5	(35,612.00)	0.00	(35,612.00)	(2,342.31)	(4,684.62)	30,927.38
048	CONTINGENCIES						
O	SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
P	BENEFITS	235,000.00	0.00	235,000.00	(0.06)	(1.85)	235,001.85
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)	0.06	1.85	258,002.85
051	COUNTY AUDITOR						
O	SALARIES	322,291.00	0.00	322,291.00	24,791.42	49,582.84	272,708.16
P	BENEFITS	127,239.00	0.00	127,239.00	10,587.09	21,174.17	106,064.83
Q	SUPPLIES	4,601.00	0.00	4,601.00	87.77	198.83	4,402.17
R	SERVICES	18,002.00	0.00	18,002.00	52.89	52.89	17,949.11
S	CAPITAL OUTLAY	502.00	0.00	502.00	0.00	0.00	502.00
Total ...	COUNTY AUDITOR	(472,635.00)	0.00	(472,635.00)	(35,519.17)	(71,008.73)	401,626.27
054	COUNTY CLERK						
O	SALARIES	291,246.00	0.00	291,246.00	22,308.14	44,616.28	246,629.72
P	BENEFITS	115,833.00	0.00	115,833.00	9,112.86	18,225.73	97,607.27
Q	SUPPLIES	10,225.00	0.00	10,225.00	416.71	416.71	9,808.29
R	SERVICES	23,086.00	0.00	23,086.00	3,964.38	3,964.38	19,121.62
S	CAPITAL OUTLAY	6,951.00	0.00	6,951.00	0.00	0.00	6,951.00
Total ...	COUNTY CLERK	(447,341.00)	0.00	(447,341.00)	(35,802.09)	(67,223.10)	380,117.90
057	COUNTY COURT SERVICES	15,750.00	0.00	15,750.00	0.00	0.00	15,750.00
Total ...	COUNTY COURT	(15,750.00)	0.00	(15,750.00)	0.00	0.00	15,750.00
060	COUNTY COURT-AT-LAW						
O	SALARIES	259,004.00	(16,315.00)	242,689.00	17,945.54	35,979.08	206,709.92
P	BENEFITS	112,881.00	0.00	112,881.00	5,982.35	11,987.57	100,893.43
Q	SUPPLIES	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00
R	SERVICES	98,061.00	16,315.00	114,376.00	4,888.76	7,726.26	106,649.74
S	CAPITAL OUTLAY	8,295.00	0.00	8,295.00	0.00	0.00	8,295.00
Total ...	COUNTY COURT-AT-LAW	(480,291.00)	0.00	(480,291.00)	(28,816.65)	(55,692.91)	424,598.09
063	COUNTY JUDGE						
O	SALARIES	137,628.00	0.00	137,628.00	10,586.54	21,173.08	116,454.92
P	BENEFITS	57,743.00	0.00	57,743.00	2,920.60	5,841.21	51,901.79
Q	SUPPLIES	2,411.00	0.00	2,411.00	0.00	0.00	2,411.00
R	SERVICES	9,650.00	0.00	9,650.00	250.00	250.00	9,400.00
S	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Total ...	COUNTY JUDGE	(209,432.00)	0.00	(209,432.00)	(13,757.14)	(27,264.29)	182,167.71
066	COUNTY TAX COLLECTOR						
O	SALARIES	214,485.00	0.00	214,485.00	15,906.54	31,813.08	182,671.92
P	BENEFITS	76,182.00	0.00	76,182.00	6,323.49	12,651.75	63,530.25
Q	SUPPLIES	4,401.00	0.00	4,401.00	0.00	275.00	4,126.00
R	SERVICES	51,420.00	200.00	51,620.00	168.97	1,832.12	49,787.88
S	CAPITAL OUTLAY	1,700.00	(200.00)	1,500.00	0.00	0.00	1,500.00
Total ...	COUNTY TAX COLLECTOR	(348,188.00)	0.00	(348,188.00)	(22,399.00)	(46,571.95)	301,616.05
069	COUNTY TREASURER						
O	SALARIES	203,242.00	0.00	203,242.00	17,330.59	30,506.11	172,735.89

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 2/1/2022 Through 2/28/2022

Accto...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
P	BENEFITS	78,433.00	0.00	78,433.00	5,175.39	10,221.47	68,211.53
Q	SUPPLIES	3,700.00	0.00	3,700.00	1,400.57	1,400.57	2,299.43
R	SERVICES	14,603.00	0.00	14,603.00	41.01	76.01	14,526.99
S	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Total ...	COUNTY TREASURER	(301,978.00)	0.00	(301,978.00)	(23,947.56)	(42,204.16)	259,773.84
075	DEBT SERVICE						
R	SERVICES	78,116.00	21,191.00	99,307.00	0.00	0.00	99,307.00
Total ...	DEBT SERVICE	(78,116.00)	(21,191.00)	(99,307.00)	0.00	0.00	99,307.00
078	DISTRICT ATTORNEY						
O	SALARIES	630,220.00	0.00	630,220.00	48,263.06	96,526.12	533,693.88
P	BENEFITS	227,633.00	0.00	227,633.00	19,172.59	37,810.56	189,822.44
Q	SUPPLIES	16,750.00	0.00	16,750.00	568.65	628.65	16,121.35
R	SERVICES	61,621.00	0.00	61,621.00	3,191.16	3,191.16	58,429.84
S	CAPITAL OUTLAY	36,700.00	0.00	36,700.00	2,283.04	2,540.61	34,159.39
Total ...	DISTRICT ATTORNEY	(972,924.00)	0.00	(972,924.00)	(73,478.50)	(140,697.10)	832,226.90
081	DISTRICT CLERK						
O	SALARIES	280,909.00	0.00	280,909.00	21,070.86	42,141.72	238,767.28
P	BENEFITS	119,731.00	0.00	119,731.00	9,729.65	19,459.30	100,271.70
Q	SUPPLIES	9,681.00	0.00	9,681.00	352.56	352.56	9,328.44
R	SERVICES	11,702.00	0.00	11,702.00	0.00	0.00	11,702.00
S	CAPITAL OUTLAY	13,232.00	0.00	13,232.00	0.00	32.00	13,200.00
Total ...	DISTRICT CLERK	(435,255.00)	0.00	(435,255.00)	(31,153.07)	(61,985.58)	373,269.42
084	DISTRICT COURT						
O	SALARIES	29,455.00	0.00	29,455.00	2,608.00	2,703.81	26,751.19
P	BENEFITS	6,236.00	0.00	6,236.00	0.00	21.05	6,214.95
Q	SUPPLIES	234.00	0.00	234.00	0.00	38.99	195.01
R	SERVICES	211,869.00	0.00	211,869.00	80,640.75	91,626.35	120,242.65
S	CAPITAL OUTLAY	2,549.00	0.00	2,549.00	0.00	0.00	2,549.00
Total ...	DISTRICT COURT	(250,343.00)	0.00	(250,343.00)	(83,248.75)	(94,390.20)	155,952.80
087	ELECTIONS						
O	SALARIES	170,428.00	0.00	170,428.00	11,081.74	21,554.87	148,873.13
P	BENEFITS	76,439.00	0.00	76,439.00	3,712.50	7,354.15	69,084.85
Q	SUPPLIES	22,776.00	0.00	22,776.00	3,713.94	3,993.74	18,782.26
R	SERVICES	45,642.00	0.00	45,642.00	2,190.22	4,518.72	41,123.28
S	CAPITAL OUTLAY	1,587.00	0.00	1,587.00	0.00	0.00	1,587.00
Total ...	ELECTIONS	(316,872.00)	0.00	(316,872.00)	(20,698.40)	(37,421.48)	279,450.52
090	EMERGENCY MANAGEMENT						
O	SALARIES	97,868.00	0.00	97,868.00	7,528.28	15,056.56	82,811.44
P	BENEFITS	41,111.00	0.00	41,111.00	3,095.06	6,190.10	34,920.90
Q	SUPPLIES	7,250.00	0.00	7,250.00	84.31	84.31	7,165.69
R	SERVICES	18,861.00	0.00	18,861.00	201.87	201.87	18,659.13
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	179.00	179.00	2,822.00
Total ...	EMERGENCY MANAGEMENT	(168,091.00)	0.00	(168,091.00)	(11,088.52)	(21,711.84)	146,379.16
093	EMERGENCY MEDICAL SERVICES						
O	SALARIES	2,699,073.00	1,434.00	2,700,507.00	179,154.65	373,714.79	2,326,792.21
P	BENEFITS	779,807.00	0.00	779,807.00	56,476.65	115,831.87	663,975.13

Date: 3/11/22 01:05:18 PM

MONTHLY REPORT-CONDENSED Unaudited

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 2/1/2022 Through 2/28/2022

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Q	SUPPLIES	77,315.00					
R	SERVICES		(1,434.00)	75,881.00	14,613.34	16,494.68	59,386.32
S	CAPITAL OUTLAY	272,203.00	0.00	272,203.00	27,517.74	30,032.52	242,170.48
		<u>54,109.00</u>	<u>0.00</u>	<u>54,109.00</u>	<u>9,420.00</u>	<u>9,420.00</u>	<u>44,689.00</u>
Total ...	EMERGENCY MEDICAL SERVICES	(3,882,507.00)	0.00	(3,882,507.00)	(287,182.38)	(545,493.86)	3,337,013.14
096	EXTENSION SERVICE						
O	SALARIES	147,663.00	0.00	147,663.00	9,409.46	18,818.92	128,844.08
P	BENEFITS	38,318.00	0.00	38,318.00	1,979.00	3,958.00	34,360.00
Q	SUPPLIES	15,900.00	0.00	15,900.00	365.54	365.54	15,534.46
R	SERVICES	34,770.00	0.00	34,770.00	428.90	428.90	34,341.10
S	CAPITAL OUTLAY	<u>5,500.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>
Total ...	EXTENSION SERVICE	(242,151.00)	0.00	(242,151.00)	(12,182.90)	(23,571.36)	218,579.64
099	FIRE PROTECTION-MAGNOLIA BEACH						
Q	SUPPLIES	2,614.00	0.00	2,614.00	0.00	0.00	2,614.00
R	SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
S	CAPITAL OUTLAY	<u>6,386.00</u>	<u>0.00</u>	<u>6,386.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,386.00</u>
Total ...	FIRE PROTECTION-MAGNOLIA BEACH	(10,000.00)	0.00	(10,000.00)	0.00	0.00	10,000.00
102	FIRE PROTECTION-OLIVIA/PORT AL						
Q	SUPPLIES	4,320.00	0.00	4,320.00	122.91	440.47	3,879.53
R	SERVICES	3,653.00	0.00	3,653.00	82.43	208.36	3,444.64
S	CAPITAL OUTLAY	<u>2,027.00</u>	<u>0.00</u>	<u>2,027.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,027.00</u>
Total ...	FIRE PROTECTION-OLIVIA/PORT AL	(10,000.00)	0.00	(10,000.00)	(205.34)	(648.83)	9,351.17
105	FIRE PROTECTION-POINT COMFORT						
Q	SUPPLIES	1,063.00	0.00	1,063.00	0.00	0.00	1,063.00
R	SERVICES	6,976.00	0.00	6,976.00	0.00	0.00	6,976.00
S	CAPITAL OUTLAY	<u>1,961.00</u>	<u>0.00</u>	<u>1,961.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,961.00</u>
Total ...	FIRE PROTECTION-POINT COMFORT	(10,000.00)	0.00	(10,000.00)	0.00	0.00	10,000.00
108	FIRE PROTECTION-PORT LAVACA						
R	SERVICES	<u>206,714.00</u>	<u>0.00</u>	<u>206,714.00</u>	<u>220,349.14</u>	<u>220,349.14</u>	<u>(13,635.14)</u>
Total ...	FIRE PROTECTION-PORT LAVACA	(206,714.00)	0.00	(206,714.00)	(220,349.14)	(220,349.14)	(13,635.14)
111	FIRE PROTECTION-PORT O'CONNOR						
Q	SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
R	SERVICES	7,499.00	0.00	7,499.00	0.00	0.00	7,499.00
S	CAPITAL OUTLAY	<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 ...	FIRE PROTECTION-PORT O'CONNOR	(10,000.00)	0.00	(10,000.00)	0.00	0.00	10,000.00
113	FIRE PROTECTION-SIX MILE						
Q	SUPPLIES	3,919.00	0.00	3,919.00	0.00	0.00	3,919.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 2/1/2022 Through 2/28/2022

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
R	SERVICES	3,200.00					
S	CAPITAL OUTLAY	2,881.00	0.00	3,200.00	67.59	67.59	3,132.41
			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)	(67.59)	(67.59)	9,932.41
114	FIRE PROTECTION-SEADRIFT						
Q	SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
R	SERVICES	3,800.00	0.00	3,800.00	52.19	104.38	3,695.62
S	CAPITAL OUTLAY	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
Total ...	FIRE PROTECTION-SEADRIFT	(10,000.00)	0.00	(10,000.00)	(52.19)	(104.38)	9,895.62
120	FLOOD PLAIN ADMINISTRATION						
Q	SUPPLIES	1,195.00	0.00	1,195.00	18.97	18.97	1,176.03
R	SERVICES	5,050.00	0.00	5,050.00	0.00	0.00	5,050.00
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	FLOOD PLAIN ADMINISTRATION	(6,246.00)	0.00	(6,246.00)	(18.97)	(18.97)	6,227.03
123	HEALTH DEPARTMENT SERVICES	80,500.00	0.00	80,500.00	6,708.33	20,124.99	60,375.01
Total ...	HEALTH DEPARTMENT	(80,500.00)	0.00	(80,500.00)	(6,708.33)	(20,124.99)	60,375.01
126	HIGHWAY PATROL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
Total ...	HIGHWAY PATROL	(20,000.00)	0.00	(20,000.00)	0.00	0.00	20,000.00
129	HISTORICAL COMMISSION SERVICES	4,002.00	0.00	4,002.00	0.00	0.00	4,002.00
S	CAPITAL OUTLAY	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
Total ...	HISTORICAL COMMISSION	(5,902.00)	0.00	(5,902.00)	0.00	0.00	5,902.00
132	INDIGENT HEALTH CARE SERVICES	73,032.00	0.00	73,032.00	1,961.00	3,922.00	69,110.00
Total ...	INDIGENT HEALTH CARE	(73,032.00)	0.00	(73,032.00)	(1,961.00)	(3,922.00)	69,110.00
133	INFORMATION TECHNOLOGY						
O	SALARIES	175,935.00	0.00	175,935.00	13,089.35	26,198.95	149,736.05
P	BENEFITS	65,477.00	0.00	65,477.00	4,983.83	9,971.85	55,505.15
Q	SUPPLIES	8,660.00	0.00	8,660.00	514.09	1,444.42	7,215.58
R	SERVICES	40,801.00	0.00	40,801.00	2,838.09	3,167.10	37,633.90
S	CAPITAL OUTLAY	25,401.00	0.00	25,401.00	0.00	0.00	25,401.00
Total ...	INFORMATION TECHNOLOGY	(316,274.00)	0.00	(316,274.00)	(21,425.36)	(40,782.32)	275,491.68
135	JAIL OPERATIONS						
O	SALARIES	1,802,428.00	795.00	1,803,223.00	121,786.88	256,643.48	1,546,579.52
P	BENEFITS	624,419.00	0.00	624,419.00	50,876.93	104,620.67	519,798.33
Q	SUPPLIES	195,706.00	0.00	195,706.00	16,002.91	19,844.83	175,861.17
R	SERVICES	232,014.00	(795.00)	231,219.00	12,587.33	36,366.15	194,852.85
S	CAPITAL OUTLAY	21,251.00	0.00	21,251.00	75.94	75.94	21,175.06
Total ...	JAIL OPERATIONS	(2,875,818.00)	0.00	(2,875,818.00)	(201,329.99)	(417,551.07)	2,458,266.93
138	JUSTICE OF THE PEACE-GENERAL						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 2/1/2022 Through 2/28/2022

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
O	SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
P	BENEFITS	81.00	0.00	81.00	0.00	0.00	81.00
Q	SUPPLIES	863.00	0.00	863.00	0.00	0.00	863.00
R	SERVICES	1,007.00	0.00	1,007.00	0.00	0.00	1,007.00
Total ...	JUSTICE OF THE PEACE-GENERAL	(2,951.00)	0.00	(2,951.00)	0.00	0.00	2,951.00
141	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	102,972.00	0.00	102,972.00	6,933.98	14,764.96	88,207.04
P	BENEFITS	41,122.00	0.00	41,122.00	2,876.60	5,939.04	35,182.96
Q	SUPPLIES	3,827.00	0.00	3,827.00	9.18	104.18	3,722.82
R	SERVICES	11,633.00	0.00	11,633.00	(185.00)	2,610.00	9,023.00
S	CAPITAL OUTLAY	673.00	0.00	673.00	0.00	0.00	673.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(160,227.00)	0.00	(160,227.00)	(9,634.76)	(23,418.18)	136,808.82
144	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	102,929.00	31,001.00	133,930.00	7,992.00	14,944.00	118,986.00
P	BENEFITS	43,262.00	0.00	43,262.00	2,471.47	4,727.46	38,534.54
Q	SUPPLIES	5,000.00	0.00	5,000.00	15.98	96.43	4,903.57
R	SERVICES	11,955.00	0.00	11,955.00	0.00	3,130.00	8,825.00
S	CAPITAL OUTLAY	3,001.00	0.00	3,001.00	0.00	0.00	3,001.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(166,147.00)	(31,001.00)	(197,148.00)	(10,479.45)	(22,897.89)	174,250.11
147	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	90,143.00	0.00	90,143.00	6,933.98	13,867.96	76,275.04
P	BENEFITS	43,440.00	0.00	43,440.00	4,356.85	8,713.70	34,726.30
Q	SUPPLIES	3,500.00	0.00	3,500.00	60.00	60.00	3,440.00
R	SERVICES	19,248.00	0.00	19,248.00	432.89	3,167.28	16,080.72
S	CAPITAL OUTLAY	1,571.00	0.00	1,571.00	0.00	0.00	1,571.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(157,902.00)	0.00	(157,902.00)	(11,783.72)	(25,808.94)	132,093.06
150	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	76,052.00	0.00	76,052.00	6,319.60	12,501.70	63,550.30
P	BENEFITS	21,530.00	0.00	21,530.00	1,133.78	2,284.84	19,245.16
Q	SUPPLIES	2,651.00	0.00	2,651.00	0.00	60.00	2,591.00
R	SERVICES	13,641.00	0.00	13,641.00	264.66	4,398.15	9,242.85
S	CAPITAL OUTLAY	867.00	0.00	867.00	0.00	0.00	867.00
Total ...	JUSTICE OF THE PEACE-PRECINCT	(114,741.00)	0.00	(114,741.00)	(7,718.04)	(19,244.69)	95,496.31
153	JUSTICE OF THE PEACE-PRECINCT						
O	SALARIES	66,551.00	0.00	66,551.00	5,452.33	10,742.83	55,808.17
P	BENEFITS	29,941.00	0.00	29,941.00	2,705.85	5,378.18	24,562.82
Q	SUPPLIES	2,000.00	0.00	2,000.00	130.66	190.66	1,809.34
R	SERVICES	14,280.00	0.00	14,280.00	287.47	3,463.21	10,816.79
S	CAPITAL OUTLAY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 2/1/2022 Through 2/28/2022

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	JUSTICE OF THE PEACE-PRECINCT	(116,772.00)	0.00	(116,772.00)	(8,576.31)	(19,774.88)	96,997.12
159	JUVENILE COURT						
O	SALARIES	12,708.00	0.00	12,708.00	977.52	1,955.04	10,752.96
P	BENEFITS	4,378.00	0.00	4,378.00	307.44	614.88	3,763.12
R	SERVICES	150,654.00	0.00	150,654.00	2,598.41	2,598.41	148,055.59
Total ...	JUVENILE COURT	(167,740.00)	0.00	(167,740.00)	(3,883.37)	(5,168.33)	162,571.67
162	JUVENILE PROBATION SERVICES	306,831.00	0.00	306,831.00	0.00	306,831.00	0.00
Total ...	JUVENILE PROBATION	(306,831.00)	0.00	(306,831.00)	0.00	(306,831.00)	0.00
165	LIBRARY						
O	SALARIES	338,926.00	0.00	338,926.00	25,099.36	49,864.92	289,061.08
P	BENEFITS	97,626.00	0.00	97,626.00	7,724.86	15,397.86	82,228.14
Q	SUPPLIES	22,557.00	0.00	22,557.00	515.07	560.07	21,996.93
R	SERVICES	121,101.00	0.00	121,101.00	2,467.26	4,885.70	116,215.30
S	CAPITAL OUTLAY	475,993.00	0.00	475,993.00	3,011.74	5,102.49	470,890.51
Total ...	LIBRARY	(1,056,203.00)	0.00	(1,056,203.00)	(38,818.29)	(75,811.04)	980,391.96
168	MISCELLANEOUS SERVICES	939,510.00	75,000.00	1,014,510.00	(2,398.70)	112,000.29	902,509.71
Total ...	MISCELLANEOUS	(939,510.00)	(75,000.00)	(1,014,510.00)	2,398.70	(112,000.29)	902,509.71
171	MUSEUM						
O	SALARIES	56,044.00	0.00	56,044.00	4,574.58	8,913.81	47,130.19
P	BENEFITS	22,864.00	0.00	22,864.00	1,702.21	3,355.83	19,508.17
Q	SUPPLIES	6,100.00	0.00	6,100.00	0.00	0.00	6,100.00
R	SERVICES	17,200.00	0.00	17,200.00	898.58	1,373.67	15,826.33
S	CAPITAL OUTLAY	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
Total ...	MUSEUM	(105,908.00)	0.00	(105,908.00)	(7,175.37)	(13,643.31)	92,264.69
174	NUISANCE ORDINANCE ENFORCEMENT						
O	SALARIES	66,697.00	0.00	66,697.00	5,122.80	10,245.60	56,451.40
P	BENEFITS	24,056.00	0.00	24,056.00	1,885.26	3,770.52	20,285.48
Q	SUPPLIES	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
R	SERVICES	1,701.00	0.00	1,701.00	0.00	14.76	1,686.24
S	CAPITAL OUTLAY	2.00	0.00	2.00	0.00	0.00	2.00
Total ...	NUISANCE ORDINANCE ENFORCEMENT	(93,856.00)	0.00	(93,856.00)	(7,008.06)	(14,030.88)	79,825.12
175	OTHER FINANCING						
T	OTHER FINANCING	(1,001.00)	0.00	(1,001.00)	(31,000.00)	(32,505.00)	31,504.00
Total ...	OTHER FINANCING	1,001.00	0.00	1,001.00	31,000.00	32,505.00	31,504.00
177	PARKS AND RECREATION						
Q	SUPPLIES	5,001.00	0.00	5,001.00	0.00	0.00	5,001.00
R	SERVICES	2.00	0.00	2.00	0.00	0.00	2.00
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	PARKS AND RECREATION	(5,004.00)	0.00	(5,004.00)	0.00	0.00	5,004.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 2/1/2022 Through 2/28/2022

Accto...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
178	ROAD AND BRIDGE-PRECINCT #1						
O	SALARIES	465,760.00	0.00	465,760.00			
P	BENEFITS	191,800.00	0.00	191,800.00	35,302.12	69,051.00	396,709.00
Q	SUPPLIES	191,897.00	0.00	191,897.00	14,689.52	29,030.16	162,769.84
R	SERVICES	109,253.00	2,300.00	111,553.00	12,386.38	13,395.89	178,501.11
S	CAPITAL OUTLAY	139,032.00	(21,191.00)	117,841.00	16,231.69	17,057.32	94,495.68
					1,073.28	1,073.28	116,767.72
Total ...	ROAD AND BRIDGE-PRECINCT #1	(1,097,742.00)	18,891.00	(1,078,851.00)	(79,682.99)	(129,607.65)	949,243.35
180	ROAD AND BRIDGE-PRECINCT #2						
O	SALARIES	408,811.00	0.00	408,811.00			
P	BENEFITS	159,829.00	0.00	159,829.00	30,211.12	60,774.10	348,036.90
Q	SUPPLIES	304,850.00	0.00	304,850.00	11,682.96	23,424.90	136,404.10
R	SERVICES	57,993.00	0.00	57,993.00	17,832.21	18,261.16	286,588.84
S	CAPITAL OUTLAY	56,317.00	0.00	56,317.00	10,109.78	14,947.53	43,045.47
					0.00	0.00	56,317.00
Total ...	ROAD AND BRIDGE-PRECINCT #2	(987,800.00)	0.00	(987,800.00)	(69,836.07)	(117,407.69)	870,392.31
183	ROAD AND BRIDGE-PRECINCT #3						
O	SALARIES	407,898.00	1,304.00	409,202.00			
P	BENEFITS	143,314.00	0.00	143,314.00	28,634.32	57,578.77	351,623.23
Q	SUPPLIES	225,986.00	(1,304.00)	224,682.00	8,600.30	17,240.36	126,073.64
R	SERVICES	70,715.00	0.00	70,715.00	11,179.90	15,155.88	209,526.12
S	CAPITAL OUTLAY	68,961.00	0.00	68,961.00	1,671.45	2,262.65	68,452.35
					0.00	(86.63)	69,047.63
Total ...	ROAD AND BRIDGE-PRECINCT #3	(916,874.00)	0.00	(916,874.00)	(50,085.97)	(92,151.03)	824,722.97
186	ROAD AND BRIDGE-PRECINCT #4						
O	SALARIES	761,420.00	1,283.00	762,703.00			
P	BENEFITS	323,558.00	0.00	323,558.00	55,440.29	109,241.57	653,461.43
Q	SUPPLIES	558,925.00	0.00	558,925.00	18,115.05	35,741.07	287,816.93
R	SERVICES	199,035.00	(1,283.00)	197,752.00	14,492.98	16,900.70	542,024.30
S	CAPITAL OUTLAY	354,442.00	0.00	354,442.00	14,807.46	18,193.40	179,558.60
					237,016.50	237,016.50	117,425.50
Total ...	ROAD AND BRIDGE-PRECINCT #4	(2,197,380.00)	0.00	(2,197,380.00)	(339,872.28)	(417,093.24)	1,780,286.76
189	SHERIFF						
O	SALARIES	2,127,076.00	0.00	2,127,076.00			
P	BENEFITS	802,009.00	0.00	802,009.00	157,266.31	321,184.85	1,805,891.15
Q	SUPPLIES	143,055.00	0.00	143,055.00	66,841.70	135,144.98	666,864.02
R	SERVICES	153,263.00	0.00	153,263.00	15,461.74	16,309.65	126,745.35
S	CAPITAL OUTLAY	210,372.00	0.00	210,372.00	11,499.59	15,782.96	137,480.04
					0.00	126,549.84	83,822.16
Total ...	SHERIFF	(3,435,775.00)	0.00	(3,435,775.00)	(251,069.34)	(614,972.28)	2,820,802.72
192	SOIL AND WATER CONSERVATION						
R	SERVICES	7,750.00	0.00	7,750.00	0.00	0.00	7,750.00
Total ...	SOIL AND WATER CONSERVATION	(7,750.00)	0.00	(7,750.00)	0.00	0.00	7,750.00
195	TAX APPRAISAL DISTRICT						
R	SERVICES	371,327.00	38,091.00	409,418.00	0.00	102,354.29	307,063.71
Total ...	TAX APPRAISAL DISTRICT	(371,327.00)	(38,091.00)	(409,418.00)	0.00	(102,354.29)	307,063.71

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 2/1/2022 Through 2/28/2022

Accto...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
198	TRANSFERS						
U	TRANSFERS IN	(600,001.00)	0.00	(600,001.00)	0.00	(600,000.00)	(1.00)
V	TRANSFERS OUT	690,003.00	0.00	690,003.00	10,074.35	86,179.02	603,823.98
Total ...	TRANSFERS	(90,002.00)	0.00	(90,002.00)	(10,074.35)	513,820.98	603,822.98
201	VETERANS SERVICES						
O	SALARIES	15,000.00	0.00	15,000.00	1,237.50	1,852.50	13,147.50
P	BENEFITS	3,117.00	0.00	3,117.00	256.42	383.85	2,733.15
Q	SUPPLIES	550.00	0.00	550.00	0.00	60.00	490.00
R	SERVICES	4,051.00	0.00	4,051.00	0.00	0.00	4,051.00
S	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	500.00
Total ...	VETERANS SERVICES	(23,218.00)	0.00	(23,218.00)	(1,493.92)	(2,296.35)	20,921.65
204	WASTE MANAGEMENT						
O	SALARIES	22,367.00	0.00	22,367.00	804.42	1,619.46	20,747.54
P	BENEFITS	4,721.00	0.00	4,721.00	177.22	356.80	4,364.20
Q	SUPPLIES	2,360.00	0.00	2,360.00	80.24	80.24	2,279.76
R	SERVICES	59,355.00	0.00	59,355.00	4,918.41	5,071.26	54,283.74
S	CAPITAL OUTLAY	1,001.00	0.00	1,001.00	56,500.00	56,500.00	(55,499.00)
Total ...	WASTE MANAGEMENT	(89,804.00)	0.00	(89,804.00)	(62,480.29)	(63,627.76)	26,176.24
Total ...	GENERAL FUND	18,990,434.00	(144,092.00)	18,846,342.00	4,447,504.12	17,079,564.96	(1,766,777.04)
2610	AIRPORT FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	50,000.00	0.00	50,000.00	0.00	0.00	(50,000.00)
D	INTERGOVERNMENTAL	1.00	0.00	1.00	0.00	0.00	(1.00)
G	INTEREST INCOME	500.00	0.00	500.00	0.00	0.00	(500.00)
H	RENTS	1,200.00	0.00	1,200.00	100.00	100.00	(1,100.00)
Total ...	REVENUE	51,701.00	0.00	51,701.00	100.00	100.00	(51,601.00)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	2,141.00	0.00	2,141.00	0.00	0.00	2,141.00
R	SERVICES	38,157.00	4,276.00	42,433.00	15,342.46	20,334.22	22,098.78
S	CAPITAL OUTLAY	6,000.00	(4,276.00)	1,724.00	0.00	0.00	1,724.00
U	TRANSFERS IN	(30,001.00)	0.00	(30,001.00)	0.00	(30,000.00)	(1.00)
Total ...	DEPARTMENTS NOT APPLICABLE	(16,297.00)	0.00	(16,297.00)	(15,342.46)	9,665.78	25,962.78
Total ...	AIRPORT FUND	35,404.00	0.00	35,404.00	(15,242.46)	9,765.78	(25,638.22)
2620	APPELLATE JUDICIAL SYSTEM ...						
001	REVENUE						
E	FEES	1,800.00	0.00	1,800.00	130.00	215.00	(1,585.00)
F	FINES	1.00	0.00	1.00	0.00	0.00	(1.00)
G	INTEREST INCOME	3.00	0.00	3.00	0.00	0.00	(3.00)
Total ...	REVENUE	1,804.00	0.00	1,804.00	130.00	215.00	(1,589.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1,804.00	0.00	1,804.00	0.00	0.00	1,804.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 2/1/2022 Through 2/28/2022

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	DEPARTMENTS NOT APPLICABLE	(1,804.00)	0.00	(1,804.00)	0.00	0.00	1,804.00
Total ...	APPELLATE JUDICIAL SYSTEM ...	0.00	0.00	0.00	130.00	215.00	215.00
2648 001 E	COURT FACILITY FEE FUND REVENUE FEES	0.00	0.00	0.00	480.00	480.00	480.00
Total ...	REVENUE	0.00	0.00	0.00	480.00	480.00	480.00
Total ...	COURT FACILITY FEE FUND	0.00	0.00	0.00	480.00	480.00	480.00
2660 001 A D G	COASTAL PROTECTION FUND (... REVENUE ESTIMATED BEGINNING CA... INTERGOVERNMENTAL INTEREST INCOME	2,000,000.00 500,000.00 10,000.00	0.00 0.00 0.00	2,000,000.00 500,000.00 10,000.00	0.00 0.00 0.00	0.00 0.00 0.00	(2,000,000.00) (500,000.00) (10,000.00)
Total ...	REVENUE	2,510,000.00	0.00	2,510,000.00	0.00	0.00	(2,510,000.00)
999 R S V	DEPARTMENTS NOT APPLICABLE SERVICES CAPITAL OUTLAY TRANSFERS OUT	3,200.00 1,000.00 1.00	0.00 0.00 0.00	3,200.00 1,000.00 1.00	0.00 0.00 0.00	0.00 0.00 0.00	3,200.00 1,000.00 1,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,201.00)	0.00	(4,201.00)	(199,010.00)	(199,010.00)	(199,009.00)
Total ...	COASTAL PROTECTION FUND (...	2,505,799.00	0.00	2,505,799.00	(199,010.00)	(199,010.00)	(2,704,809.00)
2663 001 A E G	COUNTY AND DISTRICT COURT... REVENUE ESTIMATED BEGINNING CA... FEES INTEREST INCOME	7,500.00 600.00 100.00	0.00 0.00 0.00	7,500.00 600.00 100.00	0.00 65.79 0.00	0.00 136.93 0.00	(7,500.00) (463.07) (100.00)
Total ...	REVENUE	8,200.00	0.00	8,200.00	65.79	136.93	(8,063.07)
Total ...	COUNTY AND DISTRICT COURT...	8,200.00	0.00	8,200.00	65.79	136.93	(8,063.07)
2667 001 A E G	COUNTY CHILD ABUSE PREVE... REVENUE ESTIMATED BEGINNING CA... FEES INTEREST INCOME	700.00 10.00 10.00	0.00 0.00 0.00	700.00 10.00 10.00	0.00 0.08 0.00	0.00 0.16 0.00	(700.00) (9.84) (10.00)
Total ...	REVENUE	720.00	0.00	720.00	0.08	0.16	(719.84)
Total ...	COUNTY CHILD ABUSE PREVE...	720.00	0.00	720.00	0.08	0.16	(719.84)
2668 001 A G I	COUNTY CHILD WELFARE BOA... REVENUE ESTIMATED BEGINNING CA... INTEREST INCOME MISCELLANEOUS REVENU...	6,400.00 10.00 500.00	0.00 0.00 0.00	6,400.00 10.00 500.00	0.00 0.00 0.00	0.00 0.00 0.00	(6,400.00) (10.00) (482.00)
Date: 3/11/22 01:05:18 PM					0.00	18.00	

MONTHLY REPORT-CONDENSED Unaudited

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 2/1/2022 Through 2/28/2022

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	REVENUE	6,910.00	0.00	6,910.00	0.00	18.00	(6,892.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(6,000.00)	0.00	(6,000.00)	0.00	0.00	6,000.00
Total ...	COUNTY CHILD WELFARE BOA...	910.00	0.00	910.00	0.00	18.00	(892.00)
2669	COUNTY JURY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	350.00	0.00	350.00	0.00	0.00	(350.00)
E	FEES	60.00	0.00	60.00	128.41	158.55	98.55
Total ...	REVENUE	410.00	0.00	410.00	128.41	158.55	(251.45)
Total ...	COUNTY JURY FUND	410.00	0.00	410.00	128.41	158.55	(251.45)
2670	COURTHOUSE SECURITY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	290,000.00	0.00	290,000.00	0.00	0.00	(290,000.00)
E	FEES	10,600.00	0.00	10,600.00	1,735.66	3,227.46	(7,372.54)
G	INTEREST INCOME	3,000.00	0.00	3,000.00	0.00	0.00	(3,000.00)
Total ...	REVENUE	303,600.00	0.00	303,600.00	1,735.66	3,227.46	(300,372.54)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00
S	CAPITAL OUTLAY	130,500.00	0.00	130,500.00	0.00	0.00	130,500.00
Total ...	DEPARTMENTS NOT APPLICABLE	(145,000.00)	0.00	(145,000.00)	0.00	0.00	145,000.00
Total ...	COURTHOUSE SECURITY FUND	158,600.00	0.00	158,600.00	1,735.66	3,227.46	(155,372.54)
2672	COURT-INITIATED GUARDIANS...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	12,500.00	0.00	12,500.00	0.00	0.00	(12,500.00)
E	FEES	1,000.00	0.00	1,000.00	90.00	190.00	(810.00)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	0.00	(10.00)
Total ...	REVENUE	13,510.00	0.00	13,510.00	90.00	190.00	(13,320.00)
Total ...	COURT-INITIATED GUARDIANS...	13,510.00	0.00	13,510.00	90.00	190.00	(13,320.00)
2673	COURT RECORD PRESERVATI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	39,000.00	0.00	39,000.00	0.00	0.00	(39,000.00)
E	FEES	3,000.00	0.00	3,000.00	110.00	332.67	(2,667.33)
G	INTEREST INCOME	400.00	0.00	400.00	0.00	0.00	(400.00)
Total ...	REVENUE	42,400.00	0.00	42,400.00	110.00	332.67	(42,067.33)
Total ...	COURT RECORD PRESERVATI...	42,400.00	0.00	42,400.00	110.00	332.67	(42,067.33)

Date: 3/11/22 01:05:18 PM

MONTHLY REPORT-CONDENSED Unaudited

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 2/1/2022 Through 2/28/2022

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
2674	COURT REPORTER SERVICE F...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	270.00	0.00	270.00	0.00	0.00	(270.00)
E	FEES	50.00	0.00	50.00	36.78	73.16	23.16
Total ...	REVENUE	320.00	0.00	320.00	36.78	73.16	(246.84)
Total ...	COURT REPORTER SERVICE F...	320.00	0.00	320.00	36.78	73.16	(246.84)
2675	COUNTY CLERK RECORDS AR...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	250,000.00	0.00	250,000.00	0.00	0.00	(250,000.00)
E	FEES	40,000.00	0.00	40,000.00	4,030.00	8,700.00	(31,300.00)
G	INTEREST INCOME	3,400.00	0.00	3,400.00	0.00	0.00	(3,400.00)
Total ...	REVENUE	293,400.00	0.00	293,400.00	4,030.00	8,700.00	(284,700.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(50,000.00)	0.00	(50,000.00)	0.00	0.00	50,000.00
Total ...	COUNTY CLERK RECORDS AR...	243,400.00	0.00	243,400.00	4,030.00	8,700.00	(234,700.00)
2676	COUNTY SPECIALTY COURT FU...						
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	245.22	604.06	(895.94)
G	INTEREST INCOME	10.00	0.00	10.00	0.00	0.00	(10.00)
Total ...	REVENUE	3,510.00	0.00	3,510.00	245.22	604.06	(2,905.94)
999	DEPARTMENTS NOT APPLICABLE						
E	FEES	0.00	0.00	0.00	71.88	71.88	71.88
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	71.88	71.88	71.88
Total ...	COUNTY SPECIALTY COURT FU...	3,510.00	0.00	3,510.00	317.10	675.94	(2,834.06)
2677	COUNTY DISPUTE RESOLUTIO...						
001	REVENUE						
E	FEES	0.00	0.00	0.00	259.26	259.26	259.26
Total ...	REVENUE	0.00	0.00	0.00	259.26	259.26	259.26
Total ...	COUNTY DISPUTE RESOLUTIO...	0.00	0.00	0.00	259.26	259.26	259.26
2690	D A FORFEITED PROPERTY FU...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	22,000.00	(8,942.00)	13,058.00	0.00	0.00	(13,058.00)
F	FINES	1.00	0.00	1.00	8,480.61	8,480.61	8,479.61
G	INTEREST INCOME	30.00	0.00	30.00	0.00	0.00	(30.00)
Total ...	REVENUE	22,031.00	(8,942.00)	13,089.00	8,480.61	8,480.61	(4,608.39)

Date: 3/11/22 01:05:18 PM

MONTHLY REPORT-CONDENSED Unaudited

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 2/1/2022 Through 2/28/2022

Accto...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	21,900.00	(8,812.00)	13,088.00	0.00	200.00	12,888.00
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	DEPARTMENTS NOT APPLICABLE	(21,901.00)	8,812.00	(13,089.00)	0.00	(200.00)	12,889.00
Total ...	D A FORFEITED PROPERTY FU...	130.00	(130.00)	0.00	8,480.61	8,280.61	8,280.61
2697	DONATIONS FUND						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	1,676.35	5,150.35	5,150.35
Total ...	REVENUE	0.00	0.00	0.00	1,676.35	5,150.35	5,150.35
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	0.00	(6.46)	6.46
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	6.46	6.46
Total ...	DONATIONS FUND	0.00	0.00	0.00	1,676.35	5,156.81	5,156.81
2698	DRUG/DWI COURT PROGRAM F...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	26,000.00	0.00	26,000.00	0.00	0.00	(26,000.00)
E	FEES	2,020.00	0.00	2,020.00	35.44	52.47	(1,967.53)
G	INTEREST INCOME	250.00	0.00	250.00	0.00	0.00	(250.00)
Total ...	REVENUE	28,270.00	0.00	28,270.00	35.44	52.47	(28,217.53)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	10.00	0.00	10.00	0.00	0.00	10.00
R	SERVICES	20.00	0.00	20.00	0.00	0.00	20.00
S	CAPITAL OUTLAY	10.00	0.00	10.00	0.00	0.00	10.00
Total ...	DEPARTMENTS NOT APPLICABLE	(40.00)	0.00	(40.00)	0.00	0.00	40.00
Total ...	DRUG/DWI COURT PROGRAM F...	28,230.00	0.00	28,230.00	35.44	52.47	(28,177.53)
2699	JUVENILE CASE MANAGER FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	19,000.00	0.00	19,000.00	0.00	0.00	(19,000.00)
E	FEES	2,250.00	0.00	2,250.00	203.78	301.77	(1,948.23)
G	INTEREST INCOME	150.00	0.00	150.00	0.00	0.00	(150.00)
Total ...	REVENUE	21,400.00	0.00	21,400.00	203.78	301.77	(21,098.23)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,001.00	0.00	4,001.00	307.74	615.48	3,385.52
P	BENEFITS	1,632.00	0.00	1,632.00	133.31	266.62	1,365.38

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 2/1/2022 Through 2/28/2022

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	DEPARTMENTS NOT APPLICABLE	(5,633.00)	0.00	(5,633.00)	(441.05)	(882.10)	4,750.90
Total ...	JUVENILE CASE MANAGER FUND	15,767.00	0.00	15,767.00	(237.27)	(580.33)	(16,347.33)
2706	FAMILY PROTECTION FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	14,000.00	0.00	14,000.00	0.00	0.00	(14,000.00)
E	FEES	700.00	0.00	700.00	0.00	45.00	(655.00)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	0.00	(100.00)
Total ...	REVENUE	14,800.00	0.00	14,800.00	0.00	45.00	(14,755.00)
Total ...	FAMILY PROTECTION FUND	14,800.00	0.00	14,800.00	0.00	45.00	(14,755.00)
2715	JUVENILE DELINQUENCY PREV...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	9,200.00	0.00	9,200.00	0.00	0.00	(9,200.00)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	0.00	(100.00)
Total ...	REVENUE	9,300.00	0.00	9,300.00	0.00	0.00	(9,300.00)
Total ...	JUVENILE DELINQUENCY PREV...	9,300.00	0.00	9,300.00	0.00	0.00	(9,300.00)
2716	GRANTS FUND						
001	REVENUE						
D	INTERGOVERNMENTAL	0.00	0.00	0.00	33,971.78	0.00	0.00
Total ...	REVENUE	0.00	0.00	0.00	33,971.78	0.00	0.00
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	0.00	0.00	0.00	7,731.37	15,387.86	(15,387.86)
P	BENEFITS	0.00	0.00	0.00	1,636.98	3,262.35	(3,262.35)
R	SERVICES	0.00	0.00	0.00	1,751.00	1,751.00	(1,751.00)
S	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	57,445.02	(57,445.02)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(11,119.35)	(77,846.23)	(77,846.23)
Total ...	GRANTS FUND	0.00	0.00	0.00	22,852.43	(77,846.23)	(77,846.23)
2719	JUSTICE COURT TECHNOLOGY...						
001	REVENUE						
E	FEES	5.00	0.00	5.00	531.98	1,160.75	1,155.75
G	INTEREST INCOME	1.00	0.00	1.00	0.00	0.00	(1.00)
Total ...	REVENUE	6.00	0.00	6.00	531.98	1,160.75	1,154.75
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	1.00	0.00	1.00	0.00	0.00	1.00
S	CAPITAL OUTLAY	5.00	0.00	5.00	0.00	0.00	5.00
Total ...	DEPARTMENTS NOT APPLICABLE	(6.00)	0.00	(6.00)	0.00	0.00	6.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 2/1/2022 Through 2/28/2022

Accto...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
Total ...	JUSTICE COURT TECHNOLOGY...	0.00	0.00	0.00	531.98	1,160.75	1,160.75
2720	JUSTICE COURT BUILDING SEC...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	6,800.00	0.00	6,800.00	0.00	0.00	(6,800.00)
E	FEES	950.00	0.00	950.00	21.55	45.11	(904.89)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	0.00	(50.00)
Total ...	REVENUE	7,800.00	0.00	7,800.00	21.55	45.11	(7,754.89)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	275.00	0.00	275.00	0.00	0.00	275.00
S	CAPITAL OUTLAY	5,725.00	0.00	5,725.00	0.00	0.00	5,725.00
Total ...	DEPARTMENTS NOT APPLICABLE	(6,000.00)	0.00	(6,000.00)	0.00	0.00	6,000.00
Total ...	JUSTICE COURT BUILDING SEC...	1,800.00	0.00	1,800.00	21.55	45.11	(1,754.89)
2721	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
B	TAXES	4,410.00	0.00	4,410.00	0.00	0.00	(4,410.00)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	0.00	(50.00)
Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	0.00	(4,460.00)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	0.00	4,460.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	0.00	0.00	0.00	0.00	0.00
2722	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
B	TAXES	4,410.00	0.00	4,410.00	0.00	0.00	(4,410.00)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	0.00	(50.00)
Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	0.00	(4,460.00)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	0.00	4,460.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	0.00	0.00	0.00	0.00	0.00
2723	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
B	TAXES	4,410.00	0.00	4,410.00	0.00	0.00	(4,410.00)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	0.00	(50.00)
Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	0.00	(4,460.00)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 2/1/2022 Through 2/28/2022

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	0.00	4,460.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	0.00	0.00	0.00	0.00	0.00
2724	LATERAL ROAD FUND PRECINC...						
001	REVENUE						
B	TAXES	4,410.00	0.00	4,410.00	0.00	0.00	(4,410.00)
G	INTEREST INCOME	50.00	0.00	50.00	0.00	0.00	(50.00)
Total ...	REVENUE	4,460.00	0.00	4,460.00	0.00	0.00	(4,460.00)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	4,460.00	0.00	4,460.00	0.00	0.00	4,460.00
Total ...	DEPARTMENTS NOT APPLICABLE	(4,460.00)	0.00	(4,460.00)	0.00	0.00	4,460.00
Total ...	LATERAL ROAD FUND PRECINC...	0.00	0.00	0.00	0.00	0.00	0.00
2725	LANGUAGE ACCESS FUND						
001	REVENUE						
E	FEES	0.00	0.00	0.00	128.56	128.56	128.56
Total ...	REVENUE	0.00	0.00	0.00	128.56	128.56	128.56
Total ...	LANGUAGE ACCESS FUND	0.00	0.00	0.00	128.56	128.56	128.56
2726	JUROR DONATIONS COUNTY H...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	3,600.00	0.00	3,600.00	0.00	0.00	(3,600.00)
I	MISCELLANEOUS REVENU...	500.00	0.00	500.00	40.00	68.00	(432.00)
Total ...	REVENUE	4,100.00	0.00	4,100.00	40.00	68.00	(4,032.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
Total ...	DEPARTMENTS NOT APPLICABLE	(3,600.00)	0.00	(3,600.00)	0.00	0.00	3,600.00
Total ...	JUROR DONATIONS COUNTY H...	500.00	0.00	500.00	40.00	68.00	(432.00)
2727	JUROR DONATIONS-VETERANS...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	40.00	80.00	80.00
Total ...	REVENUE	0.00	0.00	0.00	40.00	80.00	80.00
Total ...	JUROR DONATIONS-VETERANS...	0.00	0.00	0.00	40.00	80.00	80.00

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 2/1/2022 Through 2/26/2022

<u>Accto...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
2728	JUSTICE COURT SUPPORT FUND						
001	REVENUE						
E	FEES	0.00	0.00	0.00	471.30	471.30	471.30
Total ...	REVENUE	0.00	0.00	0.00	471.30	471.30	471.30
Total ...	JUSTICE COURT SUPPORT FUND	0.00	0.00	0.00	471.30	471.30	471.30
2729	PRETRIAL SERVICES FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	84,000.00	0.00	84,000.00	0.00	0.00	(84,000.00)
E	FEES	1,000.00	0.00	1,000.00	0.00	650.00	(350.00)
G	INTEREST INCOME	1,000.00	0.00	1,000.00	0.00	0.00	(1,000.00)
Total ...	REVENUE	86,000.00	0.00	86,000.00	0.00	650.00	(85,350.00)
Total ...	PRETRIAL SERVICES FUND	86,000.00	0.00	86,000.00	0.00	650.00	(85,350.00)
2730	LOCAL TRUANCY PREVENTION/...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	10,000.00	0.00	10,000.00	0.00	0.00	(10,000.00)
E	FEES	6,500.00	0.00	6,500.00	557.22	1,225.40	(5,274.60)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	0.00	(100.00)
Total ...	REVENUE	16,600.00	0.00	16,600.00	557.22	1,225.40	(15,374.60)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1.00	0.00	1.00	0.00	0.00	1.00
P	BENEFITS	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	DEPARTMENTS NOT APPLICABLE	(2.00)	0.00	(2.00)	0.00	0.00	2.00
Total ...	LOCAL TRUANCY PREVENTION/...	16,598.00	0.00	16,598.00	557.22	1,225.40	(15,372.60)
2731	LAW LIBRARY FUND						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	220,000.00	0.00	220,000.00	0.00	0.00	(220,000.00)
E	FEES	10,000.00	0.00	10,000.00	910.00	1,400.00	(8,600.00)
G	INTEREST INCOME	2,000.00	0.00	2,000.00	0.00	0.00	(2,000.00)
Total ...	REVENUE	232,000.00	0.00	232,000.00	910.00	1,400.00	(230,600.00)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
S	CAPITAL OUTLAY	25,600.00	0.00	25,600.00	0.00	194.00	25,406.00
Total ...	DEPARTMENTS NOT APPLICABLE	(26,400.00)	0.00	(26,400.00)	0.00	(194.00)	26,206.00
Total ...	LAW LIBRARY FUND	205,600.00	0.00	205,600.00	910.00	1,206.00	(204,394.00)
2736	POC COMMUNITY CENTER						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	23,000.00	0.00	23,000.00	0.00	0.00	(23,000.00)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 2/1/2022 Through 2/28/2022

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
G	INTEREST INCOME	600.00	0.00	600.00	0.00	0.00	(600.00)
H	RENTS	17,000.00	0.00	17,000.00	0.00	5,750.00	(11,250.00)
I	MISCELLANEOUS REVENU...	1.00	0.00	1.00	0.00	0.00	(1.00)
Total ...	REVENUE	40,601.00	0.00	40,601.00	0.00	5,750.00	(34,851.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	1,652.00	0.00	1,652.00	126.92	253.84	1,398.16
P	BENEFITS	553.00	0.00	553.00	52.04	104.08	448.92
R	SERVICES	43,089.00	0.00	43,089.00	949.59	1,870.59	41,218.41
S	CAPITAL OUTLAY	3,532.00	0.00	3,532.00	0.00	0.00	3,532.00
U	TRANSFERS IN	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	(38,826.00)	0.00	(38,826.00)	(1,128.55)	7,771.49	46,597.49
Total ...	POC COMMUNITY CENTER	1,775.00	0.00	1,775.00	(1,128.55)	13,521.49	11,746.49
2737	RECORDS MGMT/PRESERVATI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	9,500.00	0.00	9,500.00	0.00	0.00	(9,500.00)
E	FEES	1,500.00	0.00	1,500.00	110.79	258.72	(1,241.28)
G	INTEREST INCOME	100.00	0.00	100.00	0.00	0.00	(100.00)
Total ...	REVENUE	11,100.00	0.00	11,100.00	110.79	258.72	(10,841.28)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	12,750.00	0.00	12,750.00	2,750.00	2,750.00	10,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(12,750.00)	0.00	(12,750.00)	(2,750.00)	(2,750.00)	10,000.00
Total ...	RECORDS MGMT/PRESERVATI...	(1,650.00)	0.00	(1,650.00)	(2,639.21)	(2,491.28)	(841.28)
2738	RECORDS MANAGEMENT FUN...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	225,000.00	0.00	225,000.00	0.00	0.00	(225,000.00)
E	FEES	35,000.00	0.00	35,000.00	4,092.50	8,812.94	(26,187.06)
G	INTEREST INCOME	2,000.00	0.00	2,000.00	0.00	0.00	(2,000.00)
Total ...	REVENUE	262,000.00	0.00	262,000.00	4,092.50	8,812.94	(253,187.06)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	4,061.00	0.00	4,061.00	0.00	0.00	4,061.00
P	BENEFITS	574.00	0.00	574.00	0.00	0.00	574.00
Q	SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
R	SERVICES	20,000.00	0.00	20,000.00	3,513.00	3,513.00	16,487.00
S	CAPITAL OUTLAY	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(41,135.00)	0.00	(41,135.00)	(3,513.00)	(3,513.00)	37,622.00
Total ...	RECORDS MANAGEMENT FUN...	220,865.00	0.00	220,865.00	579.50	5,299.94	(215,565.06)
2739	RECORDS MANAGEMENT AND ...						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 2/1/2022 Through 2/28/2022

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
001	REVENUE						
A	ESTIMATED BEGINNING CA...	37,000.00	0.00	37,000.00	0.00	0.00	(37,000.00)
E	FEES	5,200.00	0.00	5,200.00	1,118.03	1,626.17	(3,573.83)
G	INTEREST INCOME	300.00	0.00	300.00	0.00	0.00	(300.00)
Total ...	REVENUE	42,500.00	0.00	42,500.00	1,118.03	1,626.17	(40,873.83)
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
R	SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(2,000.00)	0.00	(2,000.00)	0.00	0.00	2,000.00
Total ...	RECORDS MANAGEMENT AND ...	40,500.00	0.00	40,500.00	1,118.03	1,626.17	(38,873.83)
2740	ROAD AND BRIDGE FUND GEN...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	1,560,000.00	0.00	1,560,000.00	0.00	0.00	(1,560,000.00)
C	PERMITS	265,000.00	0.00	265,000.00	75,353.07	159,201.59	(105,798.41)
D	INTERGOVERNMENTAL	15,000.00	0.00	15,000.00	0.00	0.00	(15,000.00)
F	FINES	37,100.00	0.00	37,100.00	6,292.02	11,391.62	(25,708.38)
G	INTEREST INCOME	12,000.00	0.00	12,000.00	0.00	0.00	(12,000.00)
I	MISCELLANEOUS REVENU...	200,000.00	0.00	200,000.00	16,680.00	33,380.00	(166,620.00)
Total ...	REVENUE	2,089,100.00	0.00	2,089,100.00	98,325.09	203,973.21	(1,885,126.79)
999	DEPARTMENTS NOT APPLICABLE						
V	TRANSFERS OUT	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00
Total ...	DEPARTMENTS NOT APPLICABLE	(600,000.00)	0.00	(600,000.00)	0.00	(600,000.00)	0.00
Total ...	ROAD AND BRIDGE FUND GEN...	1,489,100.00	0.00	1,489,100.00	98,325.09	(396,026.79)	(1,885,126.79)
2860	SHERIFF FORFEITED PROPERT...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	30,000.00	(14,207.00)	15,793.00	0.00	0.00	(15,793.00)
F	FINES	500.00	0.00	500.00	17,397.02	17,397.02	16,897.02
G	INTEREST INCOME	50.00	0.00	50.00	0.00	0.00	(50.00)
I	MISCELLANEOUS REVENU...	2.00	0.00	2.00	0.00	0.00	(2.00)
Total ...	REVENUE	30,552.00	(14,207.00)	16,345.00	17,397.02	17,397.02	1,052.02
999	DEPARTMENTS NOT APPLICABLE						
Q	SUPPLIES	2,750.00	0.00	2,750.00	130.00	130.00	2,620.00
R	SERVICES	6,002.00	0.00	6,002.00	1,372.67	1,770.65	4,231.35
S	CAPITAL OUTLAY	1,711.00	0.00	1,711.00	0.00	0.00	1,711.00
Total ...	DEPARTMENTS NOT APPLICABLE	(10,463.00)	0.00	(10,463.00)	(1,502.67)	(1,900.65)	8,562.35
Total ...	SHERIFF FORFEITED PROPERT...	20,089.00	(14,207.00)	5,882.00	15,894.35	15,496.37	9,614.37
2870	6MILE PIER/BOAT RAMP INSUR/...						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 2/1/2022 Through 2/28/2022

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
001	REVENUE						
A	ESTIMATED BEGINNING CA...	39,000.00	0.00	39,000.00	0.00	0.00	(39,000.00)
G	INTEREST INCOME	500.00	0.00	500.00	0.00	0.00	(500.00)
I	MISCELLANEOUS REVENU...	1.00	0.00	1.00	0.00	0.00	(1.00)
Total ...	REVENUE	39,501.00	0.00	39,501.00	0.00	0.00	(39,501.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	39,501.00	0.00	39,501.00	0.00	9.65	39,491.35
Total ...	DEPARTMENTS NOT APPLICABLE	(39,501.00)	0.00	(39,501.00)	0.00	(9.65)	39,491.35
Total ...	8MILE PIER/BOAT RAMP INSUR/...	0.00	0.00	0.00	0.00	(9.65)	(9.65)
4165	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	497,250.00	0.00	497,250.00	147,076.84	482,852.70	(14,397.30)
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	0.00	(10.00)
G	INTEREST INCOME	1,800.00	0.00	1,800.00	26.46	39.94	(1,760.06)
Total ...	REVENUE	520,060.00	0.00	520,060.00	147,103.30	482,892.64	(37,167.36)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	518,200.00	0.00	518,200.00	28,700.00	28,700.00	489,500.00
Total ...	DEPARTMENTS NOT APPLICABLE	(518,200.00)	0.00	(518,200.00)	(28,700.00)	(28,700.00)	489,500.00
Total ...	DEBT SERVICE FUND REFUNDI...	1,860.00	0.00	1,860.00	118,403.30	454,192.64	452,332.64
4170	DEBT SERVICE FUND REFUNDI...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	31,000.00	0.00	31,000.00	0.00	0.00	(31,000.00)
B	TAXES	642,700.00	0.00	642,700.00	190,157.18	624,285.16	(18,414.84)
D	INTERGOVERNMENTAL	10.00	0.00	10.00	0.00	0.00	(10.00)
G	INTEREST INCOME	2,000.00	0.00	2,000.00	34.21	51.63	(1,948.37)
Total ...	REVENUE	675,710.00	0.00	675,710.00	190,191.39	624,336.79	(51,373.21)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	673,650.00	0.00	673,650.00	11,475.00	11,475.00	662,175.00
Total ...	DEPARTMENTS NOT APPLICABLE	(673,650.00)	0.00	(673,650.00)	(11,475.00)	(11,475.00)	662,175.00
Total ...	DEBT SERVICE FUND REFUNDI...	2,060.00	0.00	2,060.00	178,716.39	612,861.79	610,801.79
5102	C.PRJ-AMERICAN RESCUE PLA...						
999	DEPARTMENTS NOT APPLICABLE						
S	CAPITAL OUTLAY	0.00	0.00	0.00	1,666,603.59	1,666,603.59	(1,666,603.59)

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 2/1/2022 Through 2/28/2022

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(1,666,603.59)	(1,666,603.59)	(1,666,603.59)
Total ...	C.PRJ-AMERICAN RESCUE PLA...	0.00	0.00	0.00	(1,666,603.59)	(1,666,603.59)	(1,666,603.59)
5104 999	C.PRJ-MAGNOLIA_INDIANOLA B... DEPARTMENTS NOT APPLICABLE						
U	TRANSFERS IN	0.00	0.00	0.00	(199,010.00)	(199,010.00)	199,010.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	199,010.00	199,010.00	199,010.00
Total ...	C.PRJ-MAGNOLIA_INDIANOLA B...	0.00	0.00	0.00	199,010.00	199,010.00	199,010.00
5111 001 D	CAP.PROJ.-CDBG-DR INFRAST... REVENUE INTERGOVERNMENTAL	0.00	0.00	0.00	91,624.38	(259,825.40)	(259,825.40)
Total ...	REVENUE	0.00	0.00	0.00	91,624.38	(259,825.40)	(259,825.40)
Total ...	CAP.PROJ.-CDBG-DR INFRAST...	0.00	0.00	0.00	91,624.38	(259,825.40)	(259,825.40)
5178 001 I	CPRJ-MAGNOLIA BEACH EROSI... REVENUE MISCELLANEOUS REVENU...	1,000,000.00	0.00	1,000,000.00	0.00	0.00	(1,000,000.00)
Total ...	REVENUE	1,000,000.00	0.00	1,000,000.00	0.00	0.00	(1,000,000.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
S	CAPITAL OUTLAY	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(1,000,000.00)	0.00	(1,000,000.00)	0.00	0.00	1,000,000.00
Total ...	CPRJ-MAGNOLIA BEACH EROSI...	0.00	0.00	0.00	0.00	0.00	0.00
5225 001 I	CAPITAL PROJECT-GREEN LAK... REVENUE MISCELLANEOUS REVENU...	2,000,000.00	0.00	2,000,000.00	19,457.50	0.00	(2,000,000.00)
Total ...	REVENUE	2,000,000.00	0.00	2,000,000.00	19,457.50	0.00	(2,000,000.00)
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00
S	CAPITAL OUTLAY	1,830,000.00	0.00	1,830,000.00	0.00	0.00	1,830,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(2,000,000.00)	0.00	(2,000,000.00)	0.00	0.00	2,000,000.00
Total ...	CAPITAL PROJECT-GREEN LAK...	0.00	0.00	0.00	19,457.50	0.00	0.00
5280	CAPITAL PROJECT-HOSPITAL I...						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 2/1/2022 Through 2/28/2022

<u>Acco...</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>Variance</u>
999	DEPARTMENTS NOT APPLICABLE						
R	SERVICES	0.00	0.00	0.00	168,652.50	168,652.50	(168,652.50)
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	(168,652.50)	(168,652.50)	(168,652.50)
Total ...	CAPITAL PROJECT-HOSPITAL I...	0.00	0.00	0.00	(168,652.50)	(168,652.50)	(168,652.50)
6010	MEMORIAL MEDICAL CENTER ...						
001	REVENUE						
A	ESTIMATED BEGINNING CA...	4,736,250.00	0.00	4,736,250.00	0.00	0.00	(4,736,250.00)
I	MISCELLANEOUS REVENU...	101,187,090.00	0.00	101,187,090.00	0.00	0.00	(101,187,090.00)
Total ...	REVENUE	105,923,340.00	0.00	105,923,340.00	0.00	0.00	(105,923,340.00)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	12,738,127.00	0.00	12,738,127.00	0.00	0.00	12,738,127.00
P	BENEFITS	4,754,635.00	0.00	4,754,635.00	0.00	0.00	4,754,635.00
Q	SUPPLIES	3,374,970.00	0.00	3,374,970.00	0.00	0.00	3,374,970.00
R	SERVICES	80,199,359.00	0.00	80,199,359.00	0.00	0.00	80,199,359.00
S	CAPITAL OUTLAY	1,253,000.00	0.00	1,253,000.00	0.00	0.00	1,253,000.00
Total ...	DEPARTMENTS NOT APPLICABLE	(102,320,091.00)	0.00	(102,320,091.00)	0.00	0.00	102,320,091.00
Total ...	MEMORIAL MEDICAL CENTER ...	3,603,249.00	0.00	3,603,249.00	0.00	0.00	(3,603,249.00)
7520	JUROR DONATIONS TEXAS CRI...						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	8.00	8.00
Total ...	REVENUE	0.00	0.00	0.00	0.00	8.00	8.00
Total ...	JUROR DONATIONS TEXAS CRI...	0.00	0.00	0.00	0.00	8.00	8.00
7730	LIBRARY GIFT/MEMORIAL FUND						
001	REVENUE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	40.00	40.00
Total ...	REVENUE	0.00	0.00	0.00	0.00	40.00	40.00
Total ...	LIBRARY GIFT/MEMORIAL FUND	0.00	0.00	0.00	0.00	40.00	40.00
7830	SHERIFF OFFICE FUND						
999	DEPARTMENTS NOT APPLICABLE						
I	MISCELLANEOUS REVENU...	0.00	0.00	0.00	0.00	11.00	11.00
Total ...	DEPARTMENTS NOT APPLICABLE	0.00	0.00	0.00	0.00	11.00	11.00
Total ...	SHERIFF OFFICE FUND	0.00	0.00	0.00	0.00	11.00	11.00
9200	JUVENILE PROBATION FUND						
001	REVENUE						

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 2/1/2022 Through 2/28/2022

Acco...	Account Title	Original Budget	Amendments	Revised Budget	CurrActual	YTD Actual	Variance
A	ESTIMATED BEGINNING CA...	130,000.00	0.00	130,000.00	0.00	0.00	(130,000.00)
D	INTERGOVERNMENTAL	289,539.00	0.00	289,539.00	10,279.88	39,577.88	(249,961.12)
E	FEES	1,000.00	0.00	1,000.00	20.00	111.00	(889.00)
G	INTEREST INCOME	150.00	0.00	150.00	0.00	0.00	(150.00)
I	MISCELLANEOUS REVENU...	306,831.00	0.00	306,831.00	18,095.83	339,901.21	33,070.21
Total ...	REVENUE	727,520.00	0.00	727,520.00	28,395.71	379,590.09	(347,929.91)
999	DEPARTMENTS NOT APPLICABLE						
O	SALARIES	216,718.00	0.00	216,718.00	17,678.06	35,356.12	181,361.88
P	BENEFITS	80,008.00	0.00	80,008.00	5,437.07	10,874.15	69,133.85
Q	SUPPLIES	7,600.00	0.00	7,600.00	168.76	168.76	7,431.24
R	SERVICES	220,589.00	0.00	220,589.00	40,815.00	56,439.38	164,149.62
S	CAPITAL OUTLAY	1.00	0.00	1.00	0.00	0.00	1.00
Total ...	DEPARTMENTS NOT APPLICABLE	(524,916.00)	0.00	(524,916.00)	(64,098.89)	(102,838.41)	422,077.59
Total ...	JUVENILE PROBATION FUND	202,604.00	0.00	202,604.00	(35,703.18)	276,751.68	74,147.68
Report Difference		27,962,794.00	(158,429.00)	27,804,365.00	3,124,544.42	15,930,141.19	(11,874,223.81)

**SUMMARY
TAX ASSESSOR-COLLECTOR'S MONTHLY REPORT
FEBRUARY 2022**

		COLLECTIONS	DISBURSEMENTS
Title Certificate Fees	392	\$ 5,161.00	
Title Fees Paid TXDMV			\$ 3,201.00
Title Fees Paid County Treasurer Salary Fund			\$ 1,960.00
 Motor Vehicle Registration Collections		 \$ 123,935.90	
Disabled Person Fees		\$ 25.00	
Postage		\$ -	
Global Additional Collections		\$ 9.75	
Paid TXDMV			\$ 37,417.06
Paid TXDMV SP			\$ 17,637.45
Paid County Treasurer			\$ 62,889.65
Paid County Treasurer Salary Fund			\$ 4,530.05
DMV CCARDTRNSFEE	\$ 1,486.69		\$ -
GL Additional Collections	\$ 9.75		\$ -
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 1,190.74
GLOBAL Fees In Excess of Collections			\$ 305.70
MERCH SERVICES STATEMENT			\$ -
 Additional Postage - Vehicle Registration		 \$ -	
Paid County Treasurer - Additional Postage			\$ -
 Motor Vehicle Sales & Use Tax Collections		 \$ 375,704.12	
Paid State Treasurer			\$ 375,704.12
 Special Road/Bridge Fees Collected		 \$ 16,760.00	
Paid County Treasurer - R/B Fees			\$ 16,760.00
 Texas Parks & Wildlife Collections		 \$ 2,751.00	
TPW GLOBAL CC TRANSACTION FEES		\$ 33.94	
GLOBAL ADDITIONAL COLLECTIONS		\$ -	
Paid Texas Parks & Wildlife			\$ 2,475.90
Paid County Treasurer Salary Fund			\$ 275.10
P&W CCARDTRNSFEE	\$ 33.94		
GLOBAL Additional Collections	\$ -		
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 89.57
GLOBAL In Excess/Shortage of Collections			\$ (55.63)
 Boat/Motor Sales & Use Tax Collections		 \$ 30,205.37	
Paid State Treasurer			\$ 28,695.10
Paid County Treasurer, Salary Fund			\$ 1,510.27
 TABC 5% CO COMMS FOR MONTH OF		 \$ -	
TABC 5% CO COMMS FOR MONTH OF JANUARY 2022		\$ 55.00	
Paid County Treasurer, Salary Fund			\$ 55.00
 County Beer & Wine Collections		 \$ 1,165.00	
Paid County Treasurer, County Beer & Wine			\$ 58.25
Paid County Treasurer, Salary Fund			\$ 1,106.75
 INTEREST EARNED ON OFFICE ACCOUNT		 \$ 239.89	
Paid County Treasurer, Nav. East			\$ 0.19
Paid County Treasurer, all other districts			\$ 239.70
 INTEREST EARNED ON PARKS AND WILDLIFE ACCOUNT		 \$ 2.06	
Paid County Treasurer, Interest on P&W Acc			\$ 2.06
 INTEREST EARNED ON REFUND ACCOUNT		 \$ 0.05	
Paid County Treasurer, Interest on Refund Acc			\$ 0.05

Business Personal Property - Misc. Fees	\$	257.09	
Paid County Treasurer			\$ 257.09
Excess Funds	\$	-	
Paid County Treasurer			\$ -
Overpayments	\$	10,157.13	
Current Tax Collections	\$	732,172.32	
Penalty and Interest - Current Roll	\$	18,136.18	
Discount for early payment of taxes			\$ 1,544.07
Delinquent Tax Collections	\$	15,546.60	
Penalty & Interest - Delinquent Roll	\$	5,702.63	
Collections for Delinquent Tax Attorney	\$	4,250.42	
Advance - FM & L Taxes			\$ 3.39
Advance - County AdValorem Taxes			\$ 749,411.24
Paid County Treasurer - Nav. East			\$ 725.65
Paid County Treasurer - all other Districts			\$ 30,030.51
Paid County Treasurer - Delinq Tax Atty. Fee			\$ 4,250.42
Payment in Lieu of Taxes	\$	-	
Paid County Treasurer - Navig. East			\$ -
Paid County Treasurer - All other Districts			\$ -
Special Farmers Fees Collected	\$	60.00	
Paid State Treasurer, Farmers Fees			\$ 60.00
Hot Check Collection Charges	\$	-	
Paid County Treasurers, Hot Check Charge			\$ -
PARKS & WILDLIFE VIT FUNDS	\$	92.68	
Paid County Treasurer, Parks & Wildlife VIT Funds			\$ 92.68
Escheats	\$	-	
Paid County Treasurer-escheats			\$ -
TOTAL COLLECTIONS \$ 1,342,423.13			

TOTAL DISBURSEMENTS \$ 1,342,423.13

TOTAL OF ABOVE RECEIPTS PAID TO STATE AND COUNTY \$ 1,342,423.13

Kerri Boyd

KERRI BOYD
Tax Assessor-Collector

RH Meyer

RICHARD H MEYER
County Judge

Judge Pro Tem

22

22. 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:	Commissioner Hall, Behrens, Reese

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 23, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: FIRE PROTECTION-OLIVIA/PORT ALTO

DEPARTMENT NO: 650

AMENDMENT NO: 5954

REQUESTOR: COUNTY AUDITOR / OVERDRAW

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	\$1,000	\$0	(\$1,000)
65740	SERVICES	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
AMENDMENT NO 5954 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0

FIRE PROTECTION-OLIVIA/PORT ALTO TOTAL

\$0 \$0 \$1,000 \$1,000 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #1

DEPARTMENT NO: 450

AMENDMENT NO: 5954

REQUESTOR: COUNTY AUDITOR / OVERDRAW

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$40	\$40
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$40	\$0	(\$40)
AMENDMENT NO 5954 TOTAL				\$0	\$0	\$40	\$40	\$0

JUSTICE OF PEACE-PRECINCT #1 TOTAL

\$0 \$0 \$40 \$40 \$0

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 23, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 5953 REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: ADJUST BUDGET FOR PROCEEDS RECVD FROM GEICO FOR DAMAGES TO ROAD AND BRIDGE 3 BUILDING FROM ACCIDENT - ACCEPTED CC 3/9/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
49210	MISCELLANEOUS REVENUE-GEN G	999	NO GRANT	\$1,701	\$0	\$0	\$0	\$1,701	\$1,701
AMENDMENT NO 5953 TOTAL				\$1,701	\$0	\$0	\$0	\$1,701	\$1,701

REVENUE TOTAL \$1,701 \$0 \$0 \$0 \$1,701

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 5954 REQUESTOR: COUNTY AUDITOR / OVERDRAW

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
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$0	\$7,000	\$7,000	\$7,000
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$7,000	\$0	(\$7,000)	(\$7,000)
AMENDMENT NO 5954 TOTAL				\$0	\$0	\$7,000	\$7,000	\$0	\$0

ROAD AND BRIDGE-PRECINCT #1 TOTAL \$0 \$0 \$7,000 \$7,000 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 23, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 5953 REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: ADJUST BUDGET FOR PROCEEDS RECVD FROM GEICO FOR DAMAGES TO ROAD AND BRIDGE 3
BUILDING FROM ACCIDENT - ACCEPTED CC 3/9/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
60520	BUILDING REPAIRS	999	NO GRANT	\$0	\$0	\$1,701	\$0	(\$1,701)	
AMENDMENT NO 5953 TOTAL				\$0	\$0	\$1,701	\$0	(\$1,701)	

ROAD AND BRIDGE-PRECINCT #3 TOTAL	\$0	\$0	\$1,701	\$0	(\$1,701)
GENERAL FUND TOTAL	\$1,701	\$0	\$9,741	\$8,040	\$0

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 5954 REQUESTOR: COUNTY AUDITOR / OVERDRAW

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
60520	BUILDING REPAIRS	999	NO GRANT	\$0	\$0	\$249	\$0	(\$249)	
72055	EQUIPMENT-FUEL SYSTEM	999	NO GRANT	\$0	\$0	\$0	\$249	\$249	
AMENDMENT NO 5954 TOTAL				\$0	\$0	\$249	\$249	\$0	

NO DEPARTMENT TOTAL	\$0	\$0	\$249	\$249	\$0
AIRPORT FUND TOTAL	\$0	\$0	\$249	\$249	\$0
Grand Total	\$1,701	\$0	\$9,990	\$8,289	\$0

23

23. Approval of bills and payroll. (RHM)

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

2021 Bills	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Commissioner Hall, Behrens, Reese

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---March 23, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 725,823.10
TOTAL TRANSFERS BETWEEN FUNDS	\$ 108,465.79
TOTAL NURSING HOME UPL EXPENSES	\$ 718,390.00
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED March 23, 2022	\$ 1,552,678.89

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---March 23, 2022

PAYABLES AND PAYROLL

3/18/2022 Weekly Payables	717,301.00
3/18/2022 Citibank Credit Card-see attached	1,090.02
3/21/2022 McKesson-340B Prescription Expense	5,500.05
3/21/2022 Amerisource Bergen-340B Prescription Expense	880.72
Prosperity Electronic Bank Payments	
3/15/2022 Credit Card & Lease Fees	218.83
3/14/2022 Clearage-Patient Financing Service	111.32
3/14-3/18/22 Pay Plus-Patient Claims Processing Fee	106.96
3/18/2022 ExpertPay- child support	614.20
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 725,823.10

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

3/18/2022 MMC Operating to Golden Creek-correction of NH insurance QIPP payment deposited into MMC Operating in error	36,148.73
3/18/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	12,071.32
3/18/2022 MMC Operating to Tuscany Village-correction of NH insurance and medicare payment deposited into MMC Operating	24,235.03
3/18/2022 MMC Operating to Bethany-correction of NH insurance and medicare payment deposited into MMC Operating in error	36,010.71
TOTAL TRANSFERS BETWEEN FUNDS	\$ 108,465.79

NURSING HOME UPL EXPENSES

3/21/2022 Nursing Home UPL-Cantex Transfer	338,522.21
3/21/2022 Nursing Home UPL-Nexion Transfer	98,403.36
3/21/2022 Nursing Home UPL-HMG Transfer	56,205.01
3/21/2021 Nursing Home UPL-Tuscany Transfer	89,023.97
3/21/2022 Nursing Home UPL-HSL Transfer	77,570.56
QIPP CHECKS TO MMC	
3/21/2022 Golden Creek	40,840.54
3/21/2022 Gulf Pointe	17,824.35
TOTAL NURSING HOME UPL EXPENSES	\$ 718,390.00

TOTAL INTER-GOVERNMENT TRANSFERS

GRAND TOTAL DISBURSEMENTS APPROVED March 23, 2022	\$ 1,552,678.89

MAR 18 2022

03/18/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 04/07/2022

0

ap_open_invoice.template

Vendor# Vendor Name

10995 ABILITY NETWORK (SHIFTHOUND) ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
22M0033200	✓	02/28/20	03/03/20	04/02/20		647.28

SCHEDULING SERVICES

Discount	No-Pay	Net
0.00	0.00	647.28 ✓

Vendor Totals Number Name

10995	ABILITY NETWORK (SHIFTHOUND)	Gross	Discount	No-Pay	Net
		647.28	0.00	0.00	647.28

Vendor# Vendor Name

10950 ACUTE CARE INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
INV639	✓	03/11/20	03/02/20	04/02/20		1,400.00

RFID FEE

Discount	No-Pay	Net
0.00	0.00	1,400.00 ✓

Vendor Totals Number Name

10950	ACUTE CARE INC	Gross	Discount	No-Pay	Net
		1,400.00	0.00	0.00	1,400.00

Vendor# Vendor Name

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
9123075393	✓	03/11/20	02/24/20	04/02/20		620.67

OXYGEN

Discount	No-Pay	Net
0.00	0.00	620.67 ✓

91231246215 03/11/20 02/28/20 04/02/20

RENTALS

Discount	No-Pay	Net
0.00	0.00	2,316.23 ✓

Vendor Totals Number Name

A1680	AIRGAS USA, LLC - CENTRAL DIV	Gross	Discount	No-Pay	Net
		2,936.90	0.00	0.00	2,936.90

Vendor# Vendor Name

11960 ALAMO SCIENTIFIC, INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
920846	✓	03/17/20	03/10/20	03/17/20		310.00

SUPPLIES

Discount	No-Pay	Net
0.00	0.00	310.00 ✓

Vendor Totals Number Name

11960	ALAMO SCIENTIFIC, INC	Gross	Discount	No-Pay	Net
		310.00	0.00	0.00	310.00

Vendor# Vendor Name

10958 ALLYSON SWOPE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
022522		03/16/20	03/16/20	03/16/20		2,196.00

TRANSCRIPTION SERVICES

Discount	No-Pay	Net
0.00	0.00	2,196.00 ✓

Vendor Totals Number Name

10958	ALLYSON SWOPE	Gross	Discount	No-Pay	Net
		2,196.00	0.00	0.00	2,196.00

Vendor# Vendor Name

14028 AMAZON CAPITAL SERVICES ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross
17KF4RWF3WN7	✓	03/03/20	02/21/20	03/23/20		65.05

SUPPLIES

Discount	No-Pay	Net
0.00	0.00	65.05 ✓

16VLTRJRLJGC 03/03/20 03/02/20 04/01/20

SUPPLIES

Discount	No-Pay	Net
0.00	0.00	552.54 ✓

Vendor Totals Number Name

14028	AMAZON CAPITAL SERVICES	Gross	Discount	No-Pay	Net
		617.59	0.00	0.00	617.59

Vendor# Vendor Name

A2218 AQUA BEVERAGE COMPANY ✓

Class	Pay Code
M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022822		03/16/20	02/28/20	03/25/20		44.40	0.00	0.00	44.40
	WATER								
Vendor Totals						Gross	Discount	No-Pay	Net
	A2218 AQUA BEVERAGE COMPANY					44.40	0.00	0.00	44.40
Vendor# Vendor Name						Class	Pay Code		
A0400	AUREUS RADIOLOGY LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2510003	LAB STAFFING (2/18/22) Chestnut	03/09/20	03/07/20	04/06/20		552.00	0.00	0.00	552.00
2507851	LAB STAFFING (2/18-2/24/22) Simonich	03/09/20	03/07/20	04/06/20		2,760.00	0.00	0.00	2,760.00
2507898	LAB STAFFING (2/21-2/24/22) Hawkins	03/09/20	03/07/20	04/06/20		2,755.38	0.00	0.00	2,755.38
2507744	LAB STAFFING (2/18-2/24/22) Stibbe	03/09/20	03/07/20	04/06/20		2,144.00	0.00	0.00	2,144.00
Vendor Totals						Gross	Discount	No-Pay	Net
	A0400 AUREUS RADIOLOGY LLC					8,211.38	0.00	0.00	8,211.38
Vendor# Vendor Name						Class	Pay Code		
12800	AUTHORITYRX								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1336	340B SVCS	03/16/20	03/02/20	03/03/20		1,000.00	0.00	0.00	1,000.00
Vendor Totals						Gross	Discount	No-Pay	Net
	12800 AUTHORITYRX					1,000.00	0.00	0.00	1,000.00
Vendor# Vendor Name						Class	Pay Code		
B0436	BARD ACCESS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
46608956	SUPPLIES	03/15/20	03/03/20	03/15/20		216.75	0.00	0.00	216.75
Vendor Totals						Gross	Discount	No-Pay	Net
	B0436 BARD ACCESS					216.75	0.00	0.00	216.75
Vendor# Vendor Name						Class	Pay Code		
M2485	BAYER HEALTHCARE								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6009736381	SUPPLIES	03/17/20	03/09/20	03/17/20		894.90	0.00	0.00	894.90
Vendor Totals						Gross	Discount	No-Pay	Net
	M2485 BAYER HEALTHCARE					894.90	0.00	0.00	894.90
Vendor# Vendor Name						Class	Pay Code		
B1220	BECKMAN COULTER INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5454503	LEASE/MAINT	03/16/20	03/05/20	03/30/20		6,249.42	0.00	0.00	6,249.42
109750102	SUPPLIES	03/16/20	03/09/20	04/03/20		73.24	0.00	0.00	73.24
109746976	SUPPLIES	03/16/20	03/09/20	04/03/20		1,236.00	0.00	0.00	1,236.00
Vendor Totals						Gross	Discount	No-Pay	Net
	B1220 BECKMAN COULTER INC					7,558.66	0.00	0.00	7,558.66
Vendor# Vendor Name						Class	Pay Code		

14753	BIOMERIEUX, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1212749150 ✓		03/15/20	03/01/20	03/15/20		12,372.10	0.00	0.00	12,372.10 ✓	
SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	14753	BIOMERIEUX, INC				12,372.10	0.00	0.00	12,372.10	
Vendor#	Vendor Name				Class	Pay Code				
11295	CALHOUN COUNTY INDIGENT ACCOUN ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
030722		03/11/20	03/07/20	03/08/20		20.00	0.00	0.00	20.00 ✓	
COPAY INDIG										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11295	CALHOUN COUNTY INDIGENT ACCOUN				20.00	0.00	0.00	20.00	
Vendor#	Vendor Name				Class	Pay Code				
C1325	CARDINAL HEALTH 414, INC. ✓				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8002777833 ✓		03/16/20	02/19/20	03/16/20		677.53	0.00	0.00	677.53 ✓	
8002784906 ✓		03/16/20	02/28/20	03/30/20		85.74	0.00	0.00	85.74 ✓	
SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	C1325	CARDINAL HEALTH 414, INC.				763.27	0.00	0.00	763.27	
Vendor#	Vendor Name				Class	Pay Code				
13992	CARIANT HEALTH PARTNERS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
128362B ✓		03/16/20	09/30/20	10/30/20		3,000.00	0.00	0.00	3,000.00 ✓	
TRAVEL NURSE STAFFING (4/11-4/14/21) Cnstru										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	13992	CARIANT HEALTH PARTNERS				3,000.00	0.00	0.00	3,000.00	
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	
90176251 ✓		02/28/20	01/27/20	04/02/20		12,830.00	0.00	0.00	12,830.00 ✓	
	LEASE Chiller rental (12/4-1/2/22)									
90181248 ✓		03/11/20	02/24/20	04/02/20		12,830.00	0.00	0.00	12,830.00 ✓	
	LEASE Chiller Rental (4/3-1/30/22)									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	14236	CARRIER CORPORATION				25,660.00	0.00	0.00	25,660.00	
Vendor#	Vendor Name				Class	Pay Code				
13264	CERVEY, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
15123 ✓		03/11/20	03/09/20	04/02/20		1,699.00	0.00	0.00	1,699.00 ✓	
MONTHLY LICENSING FEE										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	13264	CERVEY, LLC				1,699.00	0.00	0.00	1,699.00	
Vendor#	Vendor Name				Class	Pay Code				
L1629	CHRISTINA ZAPATA-ARROYO ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
031522		03/16/20	03/15/20	03/15/20		82.50	0.00	0.00	82.50 ✓	
SLP SERVICES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	

L1629	CHRISTINA ZAPATA-ARROYO					82.50	0.00	0.00	82.50
Vendor#	Vendor Name				Class	Pay Code			
13760	CIGNA ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
127568		03/16/20	02/06/20	02/18/20		203.87	0.00	0.00	203.87 ✓
	PATIENT								
158873		03/16/20	01/25/20	03/08/20		134.82	0.00	0.00	134.82 ✓
	PATIENT								
182738		03/16/20	09/28/20	02/18/20		217.00	0.00	0.00	217.00 ✓
	PATIENT								
185570		03/16/20	10/19/20	03/08/20		64.10	0.00	0.00	64.10 ✓
	PATIENT I								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	13760 CIGNA					619.79	0.00	0.00	619.79
Vendor#	Vendor Name				Class	Pay Code			
C1600	CITIZENS MEDICAL CENTER ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
123122		03/16/20	12/31/20	12/31/20		514.17	0.00	0.00	514.17 ✓
	MENINGITIS PANEL								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	C1600 CITIZENS MEDICAL CENTER					514.17	0.00	0.00	514.17
Vendor#	Vendor Name				Class	Pay Code			
C1166	COASTAL OFFICE SOLUTIONS ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
OE343551 ✓		03/11/20	03/04/20	04/02/20		227.41	0.00	0.00	227.41 ✓
	AUX CHAIR								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	C1166 COASTAL OFFICE SOLUTIONS					227.41	0.00	0.00	227.41
Vendor#	Vendor Name				Class	Pay Code			
13336	COCA COLA SOUTHWEST BEVERAGES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
24173200506 ✓		03/16/20	03/09/20	04/01/20		318.16	0.00	0.00	318.16 ✓
	DRINKS								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	13336 COCA COLA SOUTHWEST BEVERAGES					318.16	0.00	0.00	318.16
Vendor#	Vendor Name				Class	Pay Code			
C1970	CONMED CORPORATION ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
812246 ✓		03/15/20	02/24/20	03/15/20		591.61	0.00	0.00	591.61 ✓
	SUPPLIES								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	C1970 CONMED CORPORATION					591.61	0.00	0.00	591.61
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
291934 ✓		03/15/20	03/15/20	03/15/20		349.23	0.00	0.00	349.23 ✓
	SUPPLIES								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	10006 CUSTOM MEDICAL SPECIALTIES					349.23	0.00	0.00	349.23
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		
6738390 ✓		03/11/20	02/28/20	04/02/20		74.70	0.00	0.00	74.70 ✓		
	SUPPLIES										
6738610 ✓		03/11/20	02/28/20	04/02/20		104.29	0.00	0.00	104.29 ✓		
	SUPPLIES										
6738450 ✓		03/11/20	02/28/20	04/02/20		106.42	0.00	0.00	106.42 ✓		
	SUPPLIES										
6738380 ✓		03/11/20	02/28/20	04/02/20		10.12	0.00	0.00	10.12 ✓		
	SUPPLIES										
6738490 ✓		03/11/20	02/28/20	04/02/20		21.50	0.00	0.00	21.50 ✓		
	SUPPLIES										
6738330 ✓		03/11/20	02/28/20	04/02/20		61.76	0.00	0.00	61.76 ✓		
	SUPPLIES										
6741460 ✓		03/11/20	03/03/20	04/02/20		70.77	0.00	0.00	70.77 ✓		
	SUPPLIES										
6742450 ✓		03/11/20	03/04/20	04/02/20		17.50	0.00	0.00	17.50 ✓		
	SUPPLIES										
6743600 ✓		03/11/20	03/07/20	04/02/20		22.94	0.00	0.00	22.94 ✓		
	SUPPLIES										
6746310 ✓		03/11/20	03/08/20	04/02/20		137.94	0.00	0.00	137.94 ✓		
	SUPPLIES										
6748670 ✓		03/11/20	03/08/20	04/02/20		55.10	0.00	0.00	55.10 ✓		
	SUPPLIES										
6742180 ✓		03/15/20	03/04/20	03/29/20		38.48	0.00	0.00	38.48 ✓		
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10368	DEWITT POTH & SON	721.52	0.00	0.00	721.52
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		
MMC022822 ✓		03/16/20	02/28/20	03/01/20		129,191.94	0.00	0.00	129,191.94 ✓		
PRO FEES CLINIC (2-16 - 23/22)											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10789	DISCOVERY MEDICAL NETWORK INC	129,191.94	0.00	0.00	129,191.94
Vendor#	Vendor Name		Class		Pay Code						
C2510	EVIDENT ✓		M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
A2203031378 ✓		03/16/20	03/03/20	03/28/20		17,519.00	0.00	0.00	17,519.00 ✓		
HARDWARE/TECH SUPPORT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C2510	EVIDENT	17,519.00	0.00	0.00	17,519.00
Vendor#	Vendor Name		Class		Pay Code						
F1100	FEDERAL EXPRESS CORP. ✓		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
767926627 ✓		03/11/20	03/03/20	04/02/20		118.20	0.00	0.00	118.20 ✓		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						F1100	FEDERAL EXPRESS CORP.	118.20	0.00	0.00	118.20
Vendor#	Vendor Name		Class		Pay Code						
F1300	FIRESTONE OF PORT LAVACA ✓		W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		

0077009 ✓		03/11/20 03/04/20 04/02/20		73.15	0.00	0.00	73.15 ✓		
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
	F1300	FIRESTONE OF PORT LAVACA		73.15	0.00	0.00	73.15		
Vendor#	Vendor Name		Class	Pay Code					
14336	FIRETRON, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
192647 ✓		03/16/20	03/08/20	04/01/20		1,385.00	0.00	0.00	1,385.00 ✓
	FIRE SPRINKLERS								
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
	14336	FIRETRON, INC		1,385.00	0.00	0.00	1,385.00		
Vendor#	Vendor Name		Class	Pay Code					
F1400	FISHER HEALTHCARE ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
0083673 ✓		03/16/20	02/28/20	03/25/20		485.42	0.00	0.00	485.42 ✓
	SUPPLIES								
0262772 ✓		03/17/20	03/03/20	03/28/20		122.24	0.00	0.00	122.24 ✓
	SUPPLIES								
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
	F1400	FISHER HEALTHCARE		607.66	0.00	0.00	607.66		
Vendor#	Vendor Name		Class	Pay Code					
11183	FRONTIER ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
030222		03/16/20	03/02/20	03/28/20		1,169.55	0.00	0.00	1,169.55 ✓
	TELEPHONE SERVICES								
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
	11183	FRONTIER		1,169.55	0.00	0.00	1,169.55		
Vendor#	Vendor Name		Class	Pay Code					
11984	GUERBET, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
18553561 ✓		03/15/20	09/01/20	03/08/20		350.00	0.00	0.00	350.00 ✓
	SUPPLIES								
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
	11984	GUERBET, LLC		350.00	0.00	0.00	350.00		
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
2194340 ✓		03/15/20	03/01/20	03/31/20		202.20	0.00	0.00	202.20 ✓
	SUPPLIES								
2194334 ✓		03/15/20	03/01/20	03/31/20		803.26	0.00	0.00	803.26 ✓
	SUPPLIES								
2198228 ✓		03/15/20	03/08/20	04/07/20		747.51	0.00	0.00	747.51 ✓
	SUPPLIES								
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
	G1210	GULF COAST PAPER COMPANY		1,752.97	0.00	0.00	1,752.97		
Vendor#	Vendor Name		Class	Pay Code					
11552	HEALTHCARE FINANCIAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
100584314 ✓		02/28/20	02/25/20	04/01/20		4,610.52	0.00	0.00	4,610.52 ✓
	GEM/STERILIZER/PHONE								
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		

11552	HEALTHCARE FINANCIAL SERVICES					4,610.52	0.00	0.00	4,610.52
Vendor#	Vendor Name			Class	Pay Code				
H0031	HEB CREDIT RECEIVABLES DEPT308								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
022822		03/16/20	02/28/20	03/25/20		1,128.49	0.00	0.00	1,128.49
	SUPPLIES								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	H0031 HEB CREDIT RECEIVABLES DEPT308					1,128.49	0.00	0.00	1,128.49
Vendor#	Vendor Name			Class	Pay Code				
10922	HUNTER PHARMACY SERVICES								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
4812		03/16/20	02/28/20	03/20/20		14,170.41	0.00	0.00	14,170.41
	PROF FEES								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	10922 HUNTER PHARMACY SERVICES					14,170.41	0.00	0.00	14,170.41
Vendor#	Vendor Name			Class	Pay Code				
I1264	ITA RESOURCES, INC				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC032022		03/15/20	03/07/20	03/07/20		26,775.11	0.00	0.00	26,775.11
	RESPIRATORY SVCS								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	I1264 ITA RESOURCES, INC					26,775.11	0.00	0.00	26,775.11
Vendor#	Vendor Name			Class	Pay Code				
14298	J & K SERVICES								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
004059		03/11/20	03/07/20	04/02/20		915.00	0.00	0.00	915.00
	SERVICES								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	14298 J & K SERVICES					915.00	0.00	0.00	915.00
Vendor#	Vendor Name			Class	Pay Code				
11122	K & M SPORTS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
115467		03/16/20	03/14/20	03/14/20		285.00	0.00	0.00	285.00
	4 POSTERS- FALL - <i>Calhoun</i>								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	11122 K & M SPORTS					285.00	0.00	0.00	285.00
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
031522		03/16/20	03/15/20	03/15/20		401.80	0.00	0.00	401.80
	PAYROLL DEDUCT								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	11600 LEGAL SHIELD					401.80	0.00	0.00	401.80
Vendor#	Vendor Name			Class	Pay Code				
12828	LEGATO								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
G2267		03/16/20	02/28/20	03/30/20		891.66	0.00	0.00	891.66
	STAFF APPRECIATION BILLBC								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	12828 LEGATO					891.66	0.00	0.00	891.66
Vendor#	Vendor Name			Class	Pay Code				

14244 LONESTAR COMMUNICATIONS, IN ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101035 ✓		03/11/20	12/17/20	04/02/20		877.50	0.00	0.00	877.50 ✓

SERVICE CALL

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
14244	LONESTAR COMMUNICATIONS, IN	877.50	0.00	0.00	877.50	

Vendor# Vendor Name Class Pay Code

M2178 MCKESSON MEDICAL SURGICAL INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19134842 ✓		03/08/20	03/04/20	03/19/20		190.22	0.00	0.00	190.22 ✓

SUPPLIES

19145017 ✓		03/15/20	03/07/20	03/22/20		516.60	0.00	0.00	516.60 ✓

SUPPLIES

19145496 ✓		03/15/20	03/08/20	03/23/20		80.92	0.00	0.00	80.92 ✓

SUPPLIES

19159803 ✓		03/15/20	03/10/20	03/25/20		203.60	0.00	0.00	203.60 ✓

SUPPLIES

19172885 ✓		03/17/20	03/15/20	03/30/20		1,005.58	0.00	0.00	1,005.58 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
M2178	MCKESSON MEDICAL SURGICAL INC	1,996.92	0.00	0.00	1,996.92	

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
1209666A ✓		03/18/20	03/16/20	03/16/20		1,602.00	0.00	0.00	1,602.00 ✓

PAYROLL DEDUCT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11612	MEDICAL AIR SERVICES ASSOC.	1,602.00	0.00	0.00	1,602.00	

Vendor# Vendor Name Class Pay Code

M2827 MEDIVATORS ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
91243789 ✓		03/15/20	02/22/20	03/18/20		202.80	0.00	0.00	202.80 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
M2827	MEDIVATORS	202.80	0.00	0.00	202.80	

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
1988090471 ✓		03/15/20	02/17/20	03/14/20		-11.40	0.00	0.00	-11.40 ✓

CREDIT

2200188058 ✓		03/15/20	03/01/20	03/26/20		201.16	0.00	0.00	201.16 ✓

SUPPLIES

2200188057 ✓		03/15/20	03/01/20	03/26/20		174.56	0.00	0.00	174.56 ✓

SUPPLIES

2200281458 ✓		03/15/20	03/02/20	03/27/20		2,286.21	0.00	0.00	2,286.21 ✓

SUPPLIES

2200489374 ✓		03/15/20	03/03/20	03/28/20		24.38	0.00	0.00	24.38 ✓

SUPPLIES

2200489370 ✓		03/15/20	03/03/20	03/28/20		381.32	0.00	0.00	381.32 ✓

SUPPLIES

2200489377 ✓		03/15/20	03/03/20	03/28/20		113.10	0.00	0.00	113.10 ✓

2200489378	SUPPLIES ✓	03/15/20 03/03/20 03/28/20	98.87	0.00	0.00	98.87	✓
2200489372	SUPPLIES ✓	03/15/20 03/03/20 03/28/20	89.71	0.00	0.00	89.71	✓
2200489373	SUPPLIES ✓	03/15/20 03/03/20 03/28/20	25.99	0.00	0.00	25.99	✓
2200489368	SUPPLIES ✓	03/15/20 03/03/20 03/28/20	19.85	0.00	0.00	19.85	✓
2200489369	SUPPLIES ✓	03/15/20 03/03/20 03/28/20	13.18	0.00	0.00	13.18	✓
2200648716	SUPPLIES ✓	03/17/20 03/03/20 03/28/20	219.89	0.00	0.00	219.89	✓
2200842467	SUPPLIES ✓	03/17/20 03/04/20 03/29/20	187.25	0.00	0.00	187.25	✓
2200668628	SUPPLIES ✓	03/17/20 03/04/20 03/29/20	76.76	0.00	0.00	76.76	✓
2200864723	SUPPLIES ✓	03/17/20 03/05/20 03/30/20	125.85	0.00	0.00	125.85	✓
2200870553	SUPPLIES ✓	03/17/20 03/05/20 03/30/20	57.00	0.00	0.00	57.00	✓
2200870552	SUPPLIES ✓	03/17/20 03/05/20 03/30/20	52.93	0.00	0.00	52.93	✓
2201029552	SUPPLIES ✓	03/17/20 03/07/20 04/01/20	32.72	0.00	0.00	32.72	✓
2201029554	SUPPLIES ✓	03/17/20 03/07/20 04/01/20	20.92	0.00	0.00	20.92	✓
2201029551	SUPPLIES ✓	03/17/20 03/07/20 04/01/20	685.64	0.00	0.00	685.64	✓
2201029553	SUPPLIES ✓	03/17/20 03/07/20 04/01/20	49.68	0.00	0.00	49.68	✓
2201125602	SUPPLIES ✓	03/17/20 03/08/20 04/02/20	51.21	0.00	0.00	51.21	✓
2201128895	SUPPLIES ✓	03/17/20 03/08/20 04/02/20	2,351.06	0.00	0.00	2,351.06	✓
2201128894	SUPPLIES ✓	03/17/20 03/08/20 04/02/20	11.60	0.00	0.00	11.60	✓
2201125601	SUPPLIES ✓	03/17/20 03/08/20 04/02/20	75.00	0.00	0.00	75.00	✓
2201128896	SUPPLIES ✓	03/17/20 03/08/20 04/02/20	149.76	0.00	0.00	149.76	✓
2201384412	SUPPLIES ✓	03/17/20 03/09/20 04/03/20	4,417.74	0.00	0.00	4,417.74	✓
2201384414	SUPPLIES ✓	03/17/20 03/09/20 04/03/20	78.87	0.00	0.00	78.87	✓
2201384415	SUPPLIES ✓	03/17/20 03/09/20 04/03/20	51.63	0.00	0.00	51.63	✓
2201384413	SUPPLIES ✓	03/17/20 03/09/20 04/03/20	2,061.98	0.00	0.00	2,061.98	✓
2201384416	SUPPLIES ✓	03/17/20 03/09/20 04/03/20	280.96	0.00	0.00	280.96	✓

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		M2470	MEDLINE INDUSTRIES INC				14,455.38	0.00	0.00	14,455.38
Vendor#	Vendor Name		Class	Pay Code						
10963	MEMORIAL MEDICAL CLINIC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
031422		03/16/20	03/14/20	03/14/20		175.00	0.00	0.00	175.00	
PAYROLL DEDUCTS										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10963	MEMORIAL MEDICAL CLINIC				175.00	0.00	0.00	175.00
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	
CM22714 ✓		03/11/20	03/08/20	04/02/20		-3.49	0.00	0.00	-3.49	✓
CREDIT										
7965175 ✓		03/11/20	03/09/20	04/02/20		52.11	0.00	0.00	52.11	✓
INVENTORY										
7962295 ✓		03/11/20	03/09/20	04/02/20		3,680.90	0.00	0.00	3,680.90	✓
INVENTORY										
7962296 ✓		03/11/20	03/09/20	04/02/20		214.03	0.00	0.00	214.03	✓
INVENTORY										
7965176 ✓		03/11/20	03/09/20	04/02/20		78.54	0.00	0.00	78.54	✓
INVENTORY										
7967347 ✓		03/11/20	03/10/20	04/02/20		749.92	0.00	0.00	749.92	✓
INVENTORY										
7969924 ✓		03/11/20	03/10/20	04/02/20		1,461.95	0.00	0.00	1,461.95	✓
INVENTORY										
7966724 ✓		03/11/20	03/10/20	04/02/20		4,272.25	0.00	0.00	4,272.25	✓
INVENTORY										
8713 ✓		03/11/20	03/10/20	04/02/20		-50.79	0.00	0.00	-50.79	✓
CREDIT										
CM21745 ✓		03/15/20	03/02/20	03/12/20		-97.18	0.00	0.00	-97.18	✓
CREDIT										
CM21454 ✓		03/15/20	03/02/20	03/12/20		-73.62	0.00	0.00	-73.62	✓
CREDIT										
7974964 ✓		03/15/20	03/13/20	03/23/20		609.91	0.00	0.00	609.91	✓
SUPPLIES										
7977092 ✓		03/15/20	03/13/20	03/23/20		323.59	0.00	0.00	323.59	✓
SUPPLIES										
7974962 ✓		03/15/20	03/13/20	03/23/20		24.34	0.00	0.00	24.34	✓
SUPPLIES										
7977091 ✓		03/15/20	03/13/20	03/23/20		1,617.07	0.00	0.00	1,617.07	✓
SUPPLIES										
7974963 ✓		03/15/20	03/13/20	03/23/20		95.73	0.00	0.00	95.73	✓
SUPPLIES										
CM23955 ✓		03/15/20	03/14/20	03/24/20		-14.06	0.00	0.00	-14.06	✓
CREDIT										
7981270 ✓		03/15/20	03/14/20	03/24/20		123.61	0.00	0.00	123.61	✓
SUPPLIES										
7981269 ✓		03/15/20	03/14/20	03/24/20		18.19	0.00	0.00	18.19	✓
SUPPLIES										
7978453 ✓		03/15/20	03/14/20	03/24/20		439.67	0.00	0.00	439.67	✓

SUPPLIES

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10536	MORRIS & DICKSON CO, LLC				13,522.67	0.00	0.00	13,522.67
Vendor#	Vendor Name			Class	Pay Code					
N1100	NATIONAL RECALL ALERT CENTER ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
490304 ✓		03/11/20	01/03/20	04/02/20		595.00	0.00	0.00	595.00	✓
MEMBERSHIP RENEWAL										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		N1100	NATIONAL RECALL ALERT CENTER				595.00	0.00	0.00	595.00
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	
25220 ✓		03/11/20	03/07/20	04/02/20		487.47	0.00	0.00	487.47	✓
MONTHLY PROV LICENSE										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11472	OCCUPRO LLC				487.47	0.00	0.00	487.47
Vendor#	Vendor Name			Class	Pay Code					
10372	PRECISION DYNAMICS CORP (PDC) ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9349440139 ✓		03/17/20	03/07/20	04/06/20		52.33	0.00	0.00	52.33	✓
SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10372	PRECISION DYNAMICS CORP (PDC)				52.33	0.00	0.00	52.33
Vendor#	Vendor Name			Class	Pay Code					
12480	PRO ENERGY PARTNERS LP ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
22020600 ✓		03/11/20	02/28/20	04/02/20		9,010.47	0.00	0.00	9,010.47	✓
NATURAL GAS										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		12480	PRO ENERGY PARTNERS LP				9,010.47	0.00	0.00	9,010.47
Vendor#	Vendor Name			Class	Pay Code					
S2001	SIEMENS MEDICAL SOLUTIONS INC ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
75061717 ✓		03/15/20	02/14/20	03/11/20		362,866.00	0.00	0.00	362,866.00	✓
LUMINOS AGILE MAX -hand approved 8/31/21										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		S2001	SIEMENS MEDICAL SOLUTIONS INC				362,866.00	0.00	0.00	362,866.00
Vendor#	Vendor Name			Class	Pay Code					
10681	SIMMLER, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
189657 ✓		03/16/20	09/15/20	09/15/20		175.00	0.00	0.00	175.00	✓
SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		10681	SIMMLER, INC.				175.00	0.00	0.00	175.00
Vendor#	Vendor Name			Class	Pay Code					
12472	SOMETHING MORE MEDIA, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1693 ✓		03/16/20	01/31/20	02/15/20		2,125.00	0.00	0.00	2,125.00	✓
SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net

12472 SOMETHING MORE MEDIA, INC. 2,125.00 0.00 0.00 2,125.00

Vendor# Vendor Name Class Pay Code

10094 ST DAVIDS HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMCP202201	✓	03/16/20	03/03/20	03/03/20		420.00	0.00	0.00	420.00 ✓

CONNECTIVITY FEE JAN 22

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10094	ST DAVIDS HEALTHCARE	420.00	0.00	0.00	420.00	

Vendor# Vendor Name Class Pay Code

11672 STANLEY ACCESS TECH LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
0906469840	✓	03/11/20	03/01/20	04/02/20		222.00	0.00	0.00	222.00 ✓

SERVICES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11672	STANLEY ACCESS TECH LLC	222.00	0.00	0.00	222.00	

Vendor# Vendor Name Class Pay Code

S2830 STRYKER SALES CORP ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9202251183	✓	03/17/20	03/09/20	03/17/20		2,191.08	0.00	0.00	2,191.08 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
S2830	STRYKER SALES CORP	2,191.08	0.00	0.00	2,191.08	

Vendor# Vendor Name Class Pay Code

T2539 T-SYSTEM, INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
49963	✓	03/11/20	11/01/20	04/02/20		1,000.00	0.00	0.00	1,000.00 ✓

ER PHYSICIAN/NURSE/TRACK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
711330	✓	03/11/20	02/28/20	04/02/20		6,130.42	0.00	0.00	6,130.42 ✓

ER PHYSICIAN/NURSE/TRACK

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
T2539	T-SYSTEM, INC	7,130.42	0.00	0.00	7,130.42	

Vendor# Vendor Name Class Pay Code

14168 TEXAS HHSC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
031522	✓	03/16/20	03/15/20	03/15/20		4,000.00	0.00	0.00	4,000.00 ✓

ROOF HVAC PROJECT - Fast track application for

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
14168	TEXAS HHSC	4,000.00	0.00	0.00	4,000.00	

Vendor# Vendor Name Class Pay Code

T2204 TEXAS MUTUAL INSURANCE CO

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1003499285	✓	03/11/20	03/04/20	04/02/20		3,874.00	0.00	0.00	3,874.00 ✓

WRK COMP INS

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
T2204	TEXAS MUTUAL INSURANCE CO	3,874.00	0.00	0.00	3,874.00	

Vendor# Vendor Name Class Pay Code

14224 THE TACT CORPORATION OF NYC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9266703769	✓	03/11/20	03/04/20	04/02/20		6,228.00	0.00	0.00	6,228.00 ✓

EV PHYSICIAN/NURSE/TRACK (2127-35122) Cmt

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9266703902	✓	03/11/20	03/11/20	04/02/20		6,228.00	0.00	0.00	6,228.00 ✓

ER TRAVEL NURSE STAFFING (2/20 - 2/26/22) Cycle

Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		14224	THE TACT CORPORATION OF NYC				12,456.00	0.00	0.00	12,456.00
Vendor#	Vendor Name			Class	Pay Code					
12444	THE UPS STORE VICTORIA									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
19877		03/16/20	03/11/20	03/11/20		37.50	0.00	0.00	37.50	
FOAM BOARD PATIENT PORT										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		12444	THE UPS STORE VICTORIA				37.50	0.00	0.00	37.50
Vendor#	Vendor Name			Class	Pay Code					
11908	TMS SOUTH									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV37513		03/16/20	01/25/20	02/24/20		17.86	0.00	0.00	17.86	
SUPPLIES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		11908	TMS SOUTH				17.86	0.00	0.00	17.86
Vendor#	Vendor Name			Class	Pay Code					
13616	TRIOSE, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
TRI102001		03/11/20	03/10/20	04/02/20		614.94	0.00	0.00	614.94	
FREIGHT										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		13616	TRIOSE, INC				614.94	0.00	0.00	614.94
Vendor#	Vendor Name			Class	Pay Code					
A2396	TSICP			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
030922		03/11/20	03/09/20	04/02/20		300.00	0.00	0.00	300.00	
TSICP 45 ANNUAL CONF										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		A2396	TSICP				300.00	0.00	0.00	300.00
Vendor#	Vendor Name			Class	Pay Code					
U1064	UNIFIRST HOLDINGS INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8400385352		01/10/20	01/06/20	04/05/20		1,098.30	0.00	0.00	1,098.30	
8400389571	LAUNDRY	03/09/20	03/07/20	04/01/20		45.15	0.00	0.00	45.15	
8400389597	LAUNDRY	03/09/20	03/07/20	04/01/20		2,264.53	0.00	0.00	2,264.53	
8400389572	LAUNDRY	03/09/20	03/07/20	04/01/20		64.96	0.00	0.00	64.96	
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC				3,472.94	0.00	0.00	3,472.94
Vendor#	Vendor Name			Class	Pay Code					
W1270	WISCONSIN STATE LABORATORY			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
30004800		03/16/20	03/01/20	04/01/20		150.00	0.00	0.00	150.00	
2022 SERVICES										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		W1270	WISCONSIN STATE LABORATORY				150.00	0.00	0.00	150.00

Grand Totals:	Report Summary			
	Gross	Discount	No-Pay	Net
	717,348.36	0.00	0.00	717,348.36
			pg 2 corrections	$\Sigma < 44.40 >$
			pg 7 corrections	$\Sigma < 1,128.49 >$
				$+ 1,125.53$
				\$717,301.00

717,348.36 +
 44.40 -
 1,128.49 -
 1,125.53 +
 717,301.00 =

APPROVED ON

MAR 18 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

REC'D
COUNTY AUDITOR ON
CITIBANK CORPORATE CARD

MAR 18 2022

CALHOUN COUNTY, TEXAS



Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276

COPY
Account Statement

Commercial Card Account
ROSHANDA S THOMAS

Account Number: XXXX-XXXX-XXXX-

Summary of Account Activity

Total Activity \$1,090.02

Send Notice of Billing Errors and Customer Service Inquiries to:
CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Not an invoice. For your records only.

Credit Limit \$10,000
Cash Advance Limit \$0
Statement Closing Date 03/03/2022
Days in Billing Period 28

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
***** NOTICE MEMO ITEM(S) LISTED BELOW *****					
02/07	02/04	5968	55432862035200782076913	1 B2B Prime*CA9KL2HT3 Amzn.com/bill/WA D01-8263094-67778	98109 USA ✓85.52 ✓
02/08	02/07	9399	05134372039600035555096	2 NPDB NPDB.HRSA.GOV 800-767-6732 VA N81479798	22033 USA ✓2.50 ✓
02/08	02/07	9399	05134372039600035555179	3 NPDB NPDB.HRSA.GOV 800-767-6732 VA N81480115	22033 USA ✓2.50 ✓
02/08	02/07	9399	05134372039600035555252	4 NPDB NPDB.HRSA.GOV 800-767-6732 VA N81480370	22033 USA ✓2.50 ✓
02/08	02/07	9399	05134372039600035555336	5 NPDB NPDB.HRSA.GOV 800-767-6732 VA N81480571	22033 USA ✓2.50 ✓
02/23	02/21	8062	55457372053200873900036	6 TEXAS HOSPITAL ASSOC 5124651000 TX	78701 USA ✓840.00 ✓
03/02	03/02	8999	55432862061200370624915	7 AMA*CREDENTIALING 800-621-8335 IL	60611 USA ✓132.00 ✓
03/03	03/02	9399	05134372062600032921806	8 NPDB NPDB.HRSA.GOV 800-767-6732 VA N82011534	22033 USA ✓15.00 ✓
03/03	03/02	9399	05134372062600032921788	9 NPDB NPDB.HRSA.GOV 800-767-6732 VA N82012425	22033 USA ✓2.50 ✓
03/03	03/02	9399	05134372062600032921861	10 NPDB NPDB.HRSA.GOV 800-767-6732 VA N82013260	22033 USA ✓2.50 ✓
03/03	03/02	9399	05134372062600032921945	11 NPDB NPDB.HRSA.GOV 800-767-6732 VA N82013794	22033 USA ✓2.50 ✓
***** TOTAL AMOUNT OF MEMO ITEM(S): \$1,090.02					

APPROVED ON

MAR 18 2022

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 2

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

citi CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125

Account Number XXXX-XXXX-XXXX-
Statement Closing Date March 03, 2022

Not an invoice.
For your records only.

ROSHANDA S THOMAS
202 S ANN ST
PORT LAVACA TX 77979-4204

00007905040

• **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.

• **Cardholder Credit Line:** Each Cardholder has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.

• **To Increase or Reallocate a Company or Cardholder Credit Line:** The Company may request changes to credit lines by contacting Citi Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.

• **Additional Cardholders:** The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder.

• **CitiManager® Online Tool:** You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitiManager, please log on to www.citimanager.com/login and click on the 'Self registration for Cardholders' link. From there, follow the prompts to establish your account.

• **Payments:** You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.

• **Company Ratification:** By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.

• **Special Information on Cash Advances:** Cardholders may get a Cash Advance at over 160,000 locations worldwide.

- The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
- For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.

• **Delinquency Fee:** My Account will be delinquent unless the Bank receives the amount shown on the billing statement as the balance due, less any disputed charges, by the payment due date. The Bank will show any unpaid portion of the balance due as a past due balance on subsequent billing statements. If any portion of the past due balance appears on two consecutive billing statements (approximately 55-60 days after the billing cycle date), I agree to pay a delinquency fee monthly based on a percentage of the entire past due balance until my payment is received by the Bank. A late fee may also be imposed monthly until payment for the past due balance is received by the Bank.

• **In Case of Errors or Questions About Your Bill:** You are responsible for initiating the dispute resolution process if your Account Statement lists charges that you believe are unauthorized, incorrect, for merchandise that has not been received, or for returned merchandise. You should also initiate the process if your Account Statement incorrectly lists a credit as a charge or if a credit, for which you have been issued a credit slip, is not shown. To begin the dispute resolution process, visit citimanager.com/login.

• You may also dispute a transaction by writing to Citi. You may write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared. In the letter please give us the following information:

- Your name and account number. For centrally billed Company Accounts, the Company name and Individual account number.
- The dollar amount of the suspected error.
- Describe the error and explain the reason for the error; if more information is needed about an item, please describe it to us.
- Merchant Disputes. If the Company or Cardholder was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citi Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.

• In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved, and must be signed by the Individual Cardholder. We will notify you of the results of our efforts.

• If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the Individual Cardholder) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.

• On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardholder the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardholder requests, such as duplicate periodic statements, transaction slips, and the like.

• Please save your charge receipts.

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: 3/8/2022

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	—		B2B Prime - Membership			85.52
2			fee for MMC -			
3	—		NPDB - 1 physician			2.50
4	—		NPDB - 1 physician			2.50
5	—		NPDB - 1 physician			2.50
6	—		NPDB - 1 physician			2.50
7	—		Texas Hosp Association - registration			840.00
8			for Roschanda T + Erin C for the			
9			Virtual THA 2022 Annual Conference	3/21-3/22/22		
10	—		AMA Credentialing - 3 Initial + continuous monitoring			132.00

Est. Freight _____

Est. Total Cost _____

TOTAL COST _____

NOTES:

charges made to Roschanda Thomas' credit card

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director:	
Dir. Nursing:	
Dir. Clinical Services:	
CFO:	
Administrator:	<u>Roschanda Thomas 3/8/2022</u>

MEMORIAL MEDICAL CENTER PURCHASE ORDER

2

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: 3/8/2022

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	-		NPDB - 6 physician renewals			15.00 ✓
2	-		NPDB - 1 physician			2.50 ✓
			NPDB - 1 physician			2.50 ✓
	85.52 +		NPDB - 1 physician			2.50 ✓
	2.50 +					2.50 ✓
	2.50 +					
	2.50 +					
	2.50 +					
	840.00 +					
	132.00 +					
	15.00 +					
	2.50 +					
	2.50 +					
	2.50 +					
	1.090.02 *					

NOTES: Est. Freight _____ Est. Total Cost _____ TOTAL COST \$1,090.02

Charges made to Roshanda Thomas' credit card

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director _____
Dir. Nursing _____
Dir. Clinical Services _____
CFO _____
Administrator <u>Roshanda Thomas 3/8/2022</u>

McKESSON**STATEMENT**

Company: 8000

As of: 03/18/2022

Page: 002

To ensure proper credit to your
account, detach and return this
stub with your remittanceMEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 03/19/2022As of: 03/18/2022 Page: 002
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 632536 PLEASE CHECK ANY
Date: 03/19/2022 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotal: 5,612.30 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 03/22/2022,
Pay This Amount:

5,500.05 USD

If Paid After 03/22/2022,
Pay this Amount:

5,612.30 USD

Due If Paid On Time: 5,500.05
USD
Disc lost if paid late: 112.25
Due If Paid Late: 5,612.30
USD

4,065.51 +
8.19 +
886.97 +
539.38 +
5,500.05 =

CK # 500284

APPROVED ON

MAR 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 03/18/2022

Page: 001

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

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 256342
Date: 03/19/2022

As of: 03/18/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 03/19/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 256342 WALMART 1098/MEM MED PHS											
03/14/2022	03/22/2022	7330003300		27258913	115Invoice	1.32	66.11		64.79	✓	7330003300
03/14/2022	03/22/2022	7330003301		27288044	115Invoice	5.68	284.03		278.35	✓	7330003301
03/14/2022	03/22/2022	7330003302		27362465	115Invoice	5.68	284.09		278.41	✓	7330003302
03/14/2022	03/22/2022	7330200442		0311220819	195Invoice	0.01	0.57		0.56	✓	7330200442
03/15/2022	03/22/2022	7330277888		27438548	115Invoice	0.03	1.27		1.24	✓	7330277888
03/15/2022	03/22/2022	7330468042		0314220945	115Invoice	7.83	391.49		383.66	✓	7330468042
03/15/2022	03/22/2022	7330600113		0315220921	115Invoice	2.55	127.67		125.12	✓	7330600113
03/16/2022	03/22/2022	7330649085		27494340	115Invoice	1.32	65.95		64.63	✓	7330649085
03/17/2022	03/22/2022	7330733883		0315220739	195Invoice	19.63	981.37		961.74	✓	7330733883
03/17/2022	03/22/2022	7330799760		27580981	115Invoice		0.09		0.09	✓	7330799760
03/17/2022	03/22/2022	7330977591		0316220907	115Invoice	4.29	211.29		207.06	✓	7330977591
03/18/2022	03/22/2022	7331080501		27668516	115Invoice	8.49	424.71		416.22	✓	7331080501
03/18/2022	03/22/2022	7331080502		27668516	115Invoice	3.43	171.37		167.94	✓	7331080502
03/18/2022	03/22/2022	7331080503		27698601	115Invoice		0.16		0.16	✓	7331080503
03/18/2022	03/22/2022	7331080504		27722918	115Invoice		0.16		0.16	✓	7331080504
03/18/2022	03/22/2022	7331202929		0317220725	195Invoice	22.76	1,137.78		1,115.02	✓	7331202929
03/18/2022	03/22/2022	7331202930		0317220831	115Invoice	0.01	0.37		0.36	✓	7331202930

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: 4,148.48 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10,185.57
03/14/2022

If Paid By 03/22/2022,
Pay This Amount:

4,065.51 USD

If Paid After 03/22/2022,
Pay this Amount:

4,148.48 USD

Due If Paid On Time:

USD 4,065.51

Disc lost if paid late:

82.97

Due If Paid Late:

USD 4,148.48

APPROVED ON

MAR 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

P. M.

McKESSON**STATEMENT**

Company: 8000

As of: 03/18/2022

Page: 001

To ensure proper credit to your
account, detach and return this
stub with your remittanceCVS PHCY 7006/MEMORIA PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 262252
Date: 03/19/2022As of: 03/18/2022 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 262252 PLEASE CHECK ANY
Date: 03/19/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
03/16/2022	03/22/2022	7330543094	1610985	115Invoice	0.17	8.36		8.19	✓	7330543094	

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

TOTAL: Customer Number 262252 CVS PHCY 7006/MEMORIA PHS

Subtotals: 8.36 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 03/14/2022 10,185.57

If Paid By 03/22/2022,
Pay This Amount:

8.19 USD

If Paid After 03/22/2022,
Pay this Amount:

8.36 USD

Due If Paid On Time:

USD 8.19 ✓

Disc lost if paid late:

0.17

Due If Paid Late:

USD 8.36

A. M.

APPROVED ON

MAR 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 6000

As of: 03/18/2022

Page: 001

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

HEB PHY FC 490/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 464450

Date: 03/19/2022

As of: 03/18/2022 Page: 001
Mail to: Comp: 6000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450 PLEASE CHECK ANY
Date: 03/19/2022 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 464450 HEB PHY FC 490/MEM MC PHS											
03/14/2022	03/22/2022	7329968504	55x387415	115Invoice	0.63	31.34		30.71	✓	7329968504	
03/14/2022	03/22/2022	7329968505	55x387419	115Invoice	0.47	23.51		23.04	✓	7329968505	
03/15/2022	03/22/2022	7330280464	55x389607	115Invoice	15.19	759.57		744.38	✓	7330280464	
03/15/2022	03/22/2022	7330280466	55x389626	115Invoice	0.33	16.65		16.32	✓	7330280466	
03/15/2022	03/22/2022	7330280467	55x389443	115Invoice	0.16	8.05		7.89	✓	7330280467	
03/18/2022	03/22/2022	7331036798	55x397051	115Invoice	1.32	65.95		64.63	✓	7331036798	

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

TOTAL: Customer Number 464450 HEB PHY FC 490/MEM MC PHS

Subtotals: 905.07 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10,185.57
03/14/2022

If Paid By 03/22/2022,
Pay This Amount:

886.97 USD

If Paid After 03/22/2022,
Pay This Amount:

905.07 USD

Due If Paid On Time:

USD 886.97 ✓

Disc lost if paid late:

18.10

Due If Paid Late:

USD 905.07

A. M.

APPROVED ON

MAR 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 03/18/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 03/18/2022 Page: 001
Mail to: Comp: 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

Territory: 400

Customer: 835438
Date: 03/19/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 03/19/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438	CVS PHCY 7475/MEM MC PHS											
03/16/2022	03/22/2022	7330737203		1611353	115 Invoice	11.01	550.39		539.38	✓	7330737203	

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:

550.39 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 10,185.57
03/14/2022

If Paid By 03/22/2022,
Pay This Amount:

539.38 USD

If Paid After 03/22/2022,
Pay this Amount:

550.39 USD

Due If Paid On Time:

USD 539.38 ✓

Disc lost if paid late:

11.01

Due If Paid Late:

USD 550.39

A-M

APPROVED ON

MAR 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101

DEA: RA0289276
866-451-9655

**WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509**

AMERISOURCEBERGEN
P.O. Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sal - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	880.72
Past Due:	0.00
Total Due:	880.72
Account Balance:	880.72

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
03-14-2022	03-25-2022	3086311617	165078	Invoice	216.61		0.00	216.61
03-14-2022	03-25-2022	3086311618	165080	Invoice	9.79		0.00	9.79
03-14-2022	03-25-2022	3086311619	165081	Invoice	0.31		0.00	0.31
03-14-2022	03-25-2022	3086311750	165082	Invoice	4.26		0.00	4.26
03-14-2022	03-25-2022	3086348456	165129	Invoice	452.88		0.00	452.88
03-14-2022	03-25-2022	3086348457	165130	Invoice	0.31		0.00	0.31
03-15-2022	03-25-2022	3086473296	165139	Invoice	50.16		0.00	50.16
03-16-2022	03-25-2022	3086626942	165151	Invoice	22.16		0.00	22.16
03-17-2022	03-25-2022	3086762267	165162	Invoice	110.17		0.00	110.17
03-18-2022	03-25-2022	3086901527	165175	Invoice	14.07		0.00	14.07

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
880.72	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
03-18-2022	(509.87)

Reminders

Due Date	Amount
03-25-2022	880.72
Total Due:	880.72

APPROVED ON

MAR 21 2022

BY COUNTY AUDITOR
GALLUP COUNTY, TEXAS

Document Number	Document Type	Contract Statement	2022-11-01 to 2022-11-30
90000-1517-0294			

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- March 14, 2022 - March 20, 2022**

Date	Bank Description
3/14/2022	PAY PLUS ACHTRANS 452579291 101000693279385
3/14/2022	CLEARGAGE LLC CLEARGAGE, 2FKRS0AR82CHZK2 242
3/15/2022	PAY PLUS ACHTRANS 452579291 101000694145001
3/15/2022	MCKESSON DRUG AUTO ACH ACH04950035 910000184
3/15/2022	TEXAS COUNTY DRS RECEIVABLE 0419 21000021546
3/15/2022	FDMS FDMS PYMT 052-1737276-000 4100012552496
3/15/2022	FDMS FDMS PYMT 052-1743548-000 4100012552597
3/16/2022	PAY PLUS ACHTRANS 452579291 101000695159314
3/17/2022	PAY PLUS ACHTRANS 452579291 101000696074129
3/18/2022	PAY PLUS ACHTRANS 452579291 101000696941583
3/18/2022	EXPERTPAY EXPERTPAY 746003411 91000013583801
3/18/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002
3/18/2022	MEMORIAL MEDICAL PAYROLL 746003411 113122650

MMC Notes

- 3rd Party Payor Fee
- Patient Financing Service
- 3rd Party Payor Fee
- 340B Drug Program Expense
- Retirement Funding
- Credit Card Machine Lease Expense
- Credit Card Machine Lease Expense
- 3rd Party Payor Fee
- 3rd Party Payor Fee
- 3rd Party Payor Fee
- Child Support Payment
- 340B Drug Program Expense
- Payroll

Pay Plus

Amount	
3.37	3.37 +
58.43	58.43 +
5.89	5.89 +
5.80	5.80 +
33.47	33.47 +
10,185.57	10,185.57 +
154,880.24	154,880.24 +
120.08	120.08 +
98.75	98.75 +
5.89	5.89 +
5.80	5.80 +
5.80	5.80 +
614.20	614.20 +
509.87	509.87 +
303,871.61	303,871.61 +
470,498.60	470,498.60 +

Anthony Richardson
Memorial Medical Center

March 21, 2022

* Approved 03-14-22 CC
* * Approved 05-09-22 CC

**PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS**

Date	Description

MMC Notes

Amount

Anthony Richardson
Memorial Medical Center

March 21, 2022

APPROVED ON

MAR 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

470,498.60	470,498.60 +
10,185.57	10,185.57 -
154,880.24	154,880.24 -
509.87	509.87 -
303,871.61	303,871.61 -
1,051.31	1,051.31 +
MAI	
1,051.31	1,051.31 +
BY COUN CALHOUN	1,051.31 -
0.00	0.00 +

03/18/2022

09:07

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
030922		03/17/20	03/09/20	04/08/20		35,808.50	0.00	0.00	35,808.50 ✓
031022	TRANSFER N/H insurance point deposited into MHC open to	03/17/20	03/10/20	04/08/20		14.85	0.00	0.00	14.85 ✓
031122	TRANSFER "	03/17/20	03/11/20	04/08/20		325.38	0.00	0.00	325.38 ✓
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11836 GOLDENCREEK HEALTHCARE						36,148.73	0.00	0.00	36,148.73

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
36,148.73	0.00	0.00	36,148.73

APPROVED ON

MAR 18 2022

 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

03/18/2022

MEMORIAL MEDICAL CENTER

09:05

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
030922		03/17/20	03/09/20	04/08/20		6,790.88	0.00	0.00	6,790.88 ✓
	TRANSFER								
031022		03/17/20	03/10/20	04/08/20		3,866.64	0.00	0.00	3,866.64 ✓
	TRANSFER								
031122		03/17/20	03/11/20	04/08/20		1,247.11	0.00	0.00	1,247.11 ✓
	TRANSFER								
031422		03/17/20	03/14/20	04/08/20		166.69	0.00	0.00	166.69 ✓
	TRANSFER								
Vendor Totals						Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA					12,071.32	0.00	0.00	12,071.32

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	12,071.32	0.00	0.00	12,071.32

APPROVED ON

MAR 18 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

03/18/2022

MEMORIAL MEDICAL CENTER

09:03

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
030922		03/17/20	03/09/20	04/08/20		11,368.48	0.00	0.00	11,368.48 ✓
	TRANSFER	N/A insurance pymt deposited int mme open							
030922A		03/17/20	03/09/20	04/08/20		1,855.00	0.00	0.00	1,855.00 ✓
	TRANSFER	"							
031022		03/17/20	03/10/20	04/08/20		238.47	0.00	0.00	238.47 ✓
	TRANSFER	"							
031122		03/17/20	03/11/20	04/08/20		491.96	0.00	0.00	491.96 ✓
	TRANSFER	"							
031422		03/17/20	03/14/20	04/08/20		3,668.12	0.00	0.00	3,668.12 ✓
	TRANSFER	Medicare recap							
031422A		03/17/20	03/14/20	04/08/20		6,613.00	0.00	0.00	6,613.00 ✓
	TRANSFER								
Vendor Totals						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						24,235.03	0.00	0.00	24,235.03

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	24,235.03	0.00	0.00	24,235.03

APPROVED ON

MAR 18 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

03/18/2022

MEMORIAL MEDICAL CENTER

0

09:02

AP Open Invoice List

ap_open_invoice.template

Dates Through:

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		
030922		03/17/20	03/09/20	04/08/20		5,682.30	0.00	0.00	5,682.30 ✓		
	TRANSFER	Nil insurance pymt deposited into mme opening									
030922A		03/17/20	03/09/20	04/08/20		26,864.85	0.00	0.00	26,864.85 ✓		
	TRANSFER	"									
031022		03/17/20	03/10/20	04/08/20		3,463.56	0.00	0.00	3,463.56 ✓		
	TRANSFER	"									
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12792	BETHANY SENIOR LIVING	36,010.71	0.00	0.00	36,010.71

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	36,010.71	0.00	0.00	36,010.71

APPROVED ON

MAR 18 2022

 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

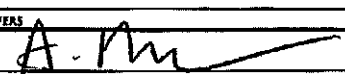
Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
3/21/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Adrian Gardens~~		195,483.75	✓ 148,177.20	✓ 78,501.16		125,807.71	78,420.85
						Bank Balance	125,807.71
						Variance	
						Leave In Balance	100.00
						MOLINA JANUARY QIPP	16,483.44
						AMERIGROUP JANUARY QIPP	30,775.44
						JAN INTEREST	14.62
						FEB INTEREST	13.36
						MAR INTEREST	
						Adjust Balance/Transfer Amt	78,420.85
~~Brookwood~~		108,283.00	✓ 83,979.99	✓ 60,257.84	✓	84,560.85	60,257.84
						Bank Balance	84,560.85
						Variance	
						Leave In Balance	100.00
						MOLINA JANUARY QIPP	6,824.85
						AMERIGROUP JANUARY QIPP	12,742.35
						MEDICARE PAYMENT OWED TO MMCLINIC	179.78
						MEDICARE PAYMENT OWED TO TUSCANY	1,834.08
						MEDICARE PAYMENT OWED TO TUSCANY	2,596.23
						JAN INTEREST	12.36
						FEB INTEREST	13.36
						MAR INTEREST	
						Adjust Balance/Transfer Amt	60,257.84
~~Chesapeake~~		163,414.15	✓ 145,578.31	✓ 97,315.68	✓	115,151.52	97,315.68
						Bank Balance	115,151.52
						Variance	
						Leave In Balance	100.00
						MOLINA JANUARY QIPP	5,475.45
						AMERIGROUP JANUARY QIPP	10,222.95
						MEDICARE REPAYMENT TO MM CLINIC	179.78
						MEDICARE REPAYMENT TO TUSCANY	1,834.06
						JAN INTEREST	13.33
						FEB INTEREST	10.27
						MAR INTEREST	
						Adjust Balance/Transfer Amt	97,315.68
~~Foxfield~~		77,150.36	✓ 57,931.01	✓ 42,324.00	✓	61,543.35	42,324.00
						Bank Balance	61,543.35
						Variance	
						Leave In Balance	100.00
						MOLINA JANUARY QIPP	6,663.96
						AMERIGROUP JANUARY QIPP	12,441.96
						JAN INTEREST	7.23
						FEB INTEREST	6.20
						MAR INTEREST	
						Adjust Balance/Transfer Amt	42,324.00
~~Golden Valley~~		254,361.23	✓ 233,368.59	✓ 60,203.84	✓	80,996.48	60,203.84
						Bank Balance	80,996.48
						Variance	
						Leave In Balance	100.00
						MOLINA JANUARY QIPP	6,466.74
						AMERIGROUP JANUARY QIPP	12,073.74
						MEDICARE REPAYMENT TO MM CLINIC	179.78
						MEDICARE REPAYMENT TO TUSCANY	1,834.06
						CORRECTION CHECK TO MMC	100.56
						JAN INTEREST	17.46
						FEB INTEREST	20.30
						MAR INTEREST	
						Adjust Balance/Transfer Amt	60,203.84
						TOTAL TRANSFERS	338,522.21

APPROVED ON

MAR 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Approved: 
ANTHONY RICHARDSON, CFO

3/21/2022

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

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
3/14/2022 UnitedHealthcare HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	-
3/14/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	-
3/14/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	-
3/15/2022 Enhanced Analysis Ch	-	-	-	-	-	-	-
3/15/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	-
3/15/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	-
3/15/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	-	-	-	-	-	-
3/16/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	-
3/17/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	-	-	-	-	-	-	-
3/17/2022 Molina HC of TX HCCLAIMPMT PN1326436189 4200	-	-	-	-	-	-	-
3/17/2022 Molina HC of TX HCCLAIMPMT PN1326436189 4200	-	-	-	-	-	-	-
3/17/2022 Molina HC of TX HCCLAIMPMT PN1326436189 4200	-	-	-	-	-	-	-
3/18/2022 Amerigroup TXSC HCCLAIMPMT 317523242 111000	-	-	-	-	-	-	-
3/18/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	-
3/18/2022 NOVITAS SOLUTION HCCLAIMPMT 675423 420000118	-	-	-	-	-	-	-
3/18/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	-	-	-	-	-	-
148,177.20	78,501.16	-	-	-	-	-	78,501.16

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
3/14/2022 HNB - ECHO HCCLAIMPMT 746003411 440000230824	-	-	-	-	-	-	-
3/14/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	-
3/14/2022 NOVITAS SOLUTION HCCLAIMPMT 676357 420000149	-	-	-	-	-	-	-
3/16/2022 Molina HC of TX HCCLAIMPMT PN1669860433 4200	-	-	-	-	-	-	-
3/17/2022 WIRE OUT CANTER HEALTH CARE CENTERS III	-	-	-	-	-	-	-
3/17/2022 HNB - ECHO HCCLAIMPMT 746003411 440000250680	-	-	-	-	-	-	-
3/17/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	-
3/17/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	-	-	-	-	-	-	-
3/18/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	-	-	-	-	-	-
3/18/2022 HNB - ECHO HCCLAIMPMT 746003411 440000289180	-	-	-	-	-	-	-
3/18/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	-
3/18/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	-
3/18/2022 NOVITAS SOLUTION HCCLAIMPMT 676357 420000118	-	-	-	-	-	-	-
83,579.99	60,257.84	-	-	-	-	-	60,257.84

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
3/14/2022 UnitedHealthcare HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	-
3/14/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	-
3/14/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 420000149	-	-	-	-	-	-	-
3/14/2022 HUMANA CHA DISB HCCLAIMPMT 390864 4200001386	-	-	-	-	-	-	-
3/15/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	-
3/16/2022 Molina HC of TX HCCLAIMPMT PN1669860423 4200	-	-	-	-	-	-	-
3/16/2022 MANAGEANDNET1718 MNS PMNT 0000000000003268 41	-	-	-	-	-	-	-
3/16/2022 HNB - ECHO HCCLAIMPMT 746003411 440000214571	-	-	-	-	-	-	-
3/16/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	-
3/17/2022 WIRE OUT CANTER HEALTH CARE CENTERS III	-	-	-	-	-	-	-
3/17/2022 Molina HC of TX HCCLAIMPMT PN1669860425 4200	-	-	-	-	-	-	-
3/17/2022 HNB - ECHO HCCLAIMPMT 746003411 440000250688	-	-	-	-	-	-	-
3/17/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	-
3/18/2022 Deposit	-	-	-	-	-	-	-
3/18/2022 HNB - ECHO HCCLAIMPMT 746003411 440000289180	-	-	-	-	-	-	-
3/18/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	-
3/18/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 420000118	-	-	-	-	-	-	-
3/18/2022 KS PLAN ADMINIST HCCLAIMPMT 14995 1110000232	-	-	-	-	-	-	-
145,578.31	97,315.68	-	-	-	-	-	97,315.68

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
3/14/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	-
3/15/2022 Molina HC of TX HCCLAIMPMT PN1730577503 4200	-	-	-	-	-	-	-
3/15/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	-
3/16/2022 HNB - ECHO HCCLAIMPMT 746003411 440000214571	-	-	-	-	-	-	-
3/17/2022 WIRE OUT CANTER HEALTH CARE CENTERS III	-	-	-	-	-	-	-
3/17/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	-
3/18/2022 MANAGEANDNET1718 MNS PMNT 0000000000004294 41	-	-	-	-	-	-	-
3/18/2022 HNB - ECHO HCCLAIMPMT 746003411 440000289180	-	-	-	-	-	-	-
3/18/2022 NOVITAS SOLUTION HCCLAIMPMT 675663 420000118	-	-	-	-	-	-	-
57,931.01	42,324.00	-	-	-	-	-	42,324.00

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
3/14/2022 UnitedHealthcare HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	-
3/14/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	-
3/14/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000149	-	-	-	-	-	-	-
3/15/2022 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	-	-	-	-	-	-	-
3/15/2022 HUMANA INS CO HCCLAIMPMT 390862 830000582179	-	-	-	-	-	-	-
3/15/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	-
3/16/2022 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	-	-	-	-	-	-	-
3/17/2022 WIRE OUT CANTER HEALTH CARE CENTERS III	-	-	-	-	-	-	-
3/17/2022 Molina HC of TX HCCLAIMPMT PN1497143259 4200	-	-	-	-	-	-	-
3/17/2022 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	-	-	-	-	-	-	-
3/17/2022 HNB - ECHO HCCLAIMPMT 746003411 440000250688	-	-	-	-	-	-	-
3/18/2022 HNB - ECHO HCCLAIMPMT 746003411 440000289180	-	-	-	-	-	-	-
3/18/2022 UnitedHealthcare HCCLAIMPMT 746003411 910000	-	-	-	-	-	-	-
3/18/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000118	-	-	-	-	-	-	-
233,568.59	60,203.84	-	-	-	-	-	60,203.84
669,235.10	338,602.52	-	-	-	-	-	338,602.52

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Mar 21, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$8,521,556.35	\$8,610,650.66	\$8,521,556.35	\$8,544,137.4
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$15,535.16	\$15,535.16	\$15,535.16	\$15,535.1
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$175,386.35	\$240,959.26	\$175,386.35	\$135,846.5
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.19	\$536.19	\$536.19	\$536.1
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$6,466,993.16	\$6,451,138.73	\$6,466,993.16	\$6,782,560.5
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.66	\$431.66	\$431.66	\$431.6
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$125,807.71 ✓	\$137,955.30	\$125,807.71	\$103,469.2
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$84,560.85 ✓	\$91,163.85	\$84,560.85	\$56,643.2
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$115,151.52 ✓	\$129,457.52	\$115,151.52	\$84,028.8
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$61,543.35 ✓	\$62,700.82	\$61,543.35	\$39,299.7
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$80,996.48 ✓	\$82,371.72	\$80,996.48	\$65,131.5
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,109,779.55	\$1,109,779.55	\$1,109,779.55	\$1,109,779.5
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$77,720.63	\$77,720.63	\$77,720.63	\$20,122.1
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$25,881.37	\$28,996.02	\$25,881.37	\$116.0
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$64,386.96	\$64,696.20	\$64,386.96	\$64,386.5
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$116,845.41	\$117,208.05	\$116,845.41	\$86,250.0

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
3/21/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		154,322.19	36,498.66	57,562.82		175,386.35	98,403.36
					Bank Balance Variance	175,386.35	
					Leave in Balance	100.00	
					SUPERIOR QIPP JANUARY	36,017.70	
					SUPERIOR Q1 QIPP	40,840.54	
					JAN INTEREST	11.04	
					FEB INTEREST	13.71	
					MAR INTEREST		
					Adjust Balance/Transfer Amt	98,403.36	

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:
ANTHONY RICHARDSON, CFO

3/21/2022

APPROVED ON

MAR 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

3/14/2022 TSYS/TRANSFIRST BKCD STLMT 543684558769179
 3/14/2022 TSYS/TRANSFIRST BKCD STLMT 543684558769179
 3/14/2022 GOLOENCREEKHEALTH MERC DEP 1220356 9100001202
 3/17/2022 WIRE OUT NEWION HEALTH AT GOLDEN CREEK
 3/17/2022 HNB - ECHO HCCLAIMPMT 746003411 440000250707
 3/17/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000189
 3/18/2022 Deposit
 3/18/2022 HNB - ECHO HCCLAIMPMT 746003411 440000289180
 3/18/2022 SIGMA HCCLAIMPMT 1588075964 91000012865902

		MMCPORION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lepts	QIPP TI	
-	894.92	-	-	-	-	-	894.92
-	1,495.00	-	-	-	-	-	1,495.00
-	2,396.00	-	-	-	-	-	2,396.00
36,498.66	-	-	-	-	-	-	-
-	12,926.80	-	-	-	-	-	12,926.80
-	310.26	-	-	-	-	-	310.26
-	29,401.87	-	-	-	-	-	29,401.87
-	9,739.84	-	-	-	-	-	9,739.84
-	398.13	-	-	-	-	-	398.13
36,498.66	57,562.82	-	-	-	-	-	57,562.82



2/25/2022 Centene Manage ACH 008765433514 1110000236

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QPPP/Comp1	QPPP/Comp 2	QPPP/Comp3	QPPP/Comp4&L apex	
-	81,681.08	-	-	32,764.12	48,916.96	40,840.54
-	81,681.08	-	-	32,764.12	48,916.96	40,840.54

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Mar 21, 2022

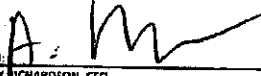
Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$8,521,556.35	\$8,610,650.86	\$8,521,556.35	\$8,544,137.4
*4551 CAL CO INDIGENT HEALTHCARE	\$15,535.16	\$15,535.16	\$15,535.16	\$15,535.1
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$175,386.35 ✓	\$240,959.26	\$175,386.35	\$135,846.5
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.19	\$536.19	\$536.19	\$536.1
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,466,993.16	\$6,451,138.73	\$6,466,993.16	\$6,782,560.5
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.66	\$431.66	\$431.66	\$431.6
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$125,807.71	\$137,955.30	\$125,807.71	\$103,469.2
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$84,560.85	\$91,163.85	\$84,560.85	\$56,643.2
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$115,151.52	\$129,457.52	\$115,151.52	\$84,028.5
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$61,543.35	\$62,700.82	\$61,543.35	\$39,299.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$80,996.48	\$82,371.72	\$80,996.48	\$65,131.5
*2998 MMC -MONEY MARKET FUND	\$1,109,779.55	\$1,109,779.55	\$1,109,779.55	\$1,109,779.5
*5506 MMC -NH BETHANY SENIOR LIVING	\$77,720.63	\$77,720.63	\$77,720.63	\$20,122.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$25,881.37	\$28,996.02	\$25,881.37	\$116.0
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$64,386.96	\$64,696.20	\$64,386.96	\$64,386.5
*3407 MMC -NH TUSCANY VILLAGE	\$116,845.41	\$117,208.05	\$116,845.41	\$66,250.0

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
3/21/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Point Plaza Private Pay		73,043.12	21,271.53	12,615.37			64,386.96	30,439.71
						Bank Balance Variance	64,386.96	
						Leave in Balance	100.00	
						UNIDENTIFIED ECHD PAYMENTS (NO CHECK WILL BE WAITED FOR THIS AMOUNT YET)	117.61	
						SUPERIOR Q1/PP JANUARY	15,896.74	
						SUPERIOR Q1 Q1PP	17,824.35	
						JAN INTEREST	4.00	
						FEB INTEREST	4.55	
						MAR INTEREST		
						Adjust Balance/Transfer Amt	30,439.71	
Gulf Point Plaza Medical/Resident		67,537.28	67,421.21	25,765.30			25,881.37	25,765.30
						Bank Balance Variance	25,881.37	
						Leave in Balance	100.00	
						JAN INTEREST	6.42	
						FEB INTEREST	9.65	
						MAR INTEREST		
						Adjust Balance/Transfer Amt	25,765.30	
						TOTAL TRANSFERS	56,205.01	

Routing Information for Gulf Point 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: 
ANTHONY RICHARDSON, CFO

3/21/2022

APPROVED ON

MAR 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

OUT-POINT PRIVATE PERS

3/14/2022 HNB - ECHO HCCLAIMPMT 746003411 440000230824
 3/15/2022 HUMANA INS CO HCCLAIMPMT 624982 830000581280
 3/15/2022 HUMANA CHA DISB HCCLAIMPMT 624982 4200001663
 3/15/2022 HUMANA CHA DISB HCCLAIMPMT 624982 4200001664
 3/16/2022 AETNA ASD1 HCCLAIMPMT 1922092790 51000011213
 3/17/2022 WIRE OUT HMG SERVICES, LLC
 3/17/2022 HNB - ECHO HCCLAIMPMT 746003411 440000250680

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	444.12	-	-	-	-	-	444.12
-	205.30	-	-	-	-	-	205.30
-	3,476.55	-	-	-	-	-	3,476.55
-	4,823.36	-	-	-	-	-	4,823.36
-	3,500.00	-	-	-	-	-	3,500.00
21,271.53	-	-	-	-	-	-	-
-	166.04	-	-	-	-	-	166.04
21,271.53	12,615.37	-	-	-	-	-	12,615.37

OUT-POINT PRIVATE MEDICAL

3/17/2022 WIRE OUT HMG SERVICES, LLC
 3/18/2022 Deposit
 3/18/2022 HNB - ECHO HCCLAIMPMT 746003411 440000289180

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
67,421.21	-	-	-	-	-	-	-
-	22,512.19	-	-	-	-	-	22,512.19
-	3,253.11	-	-	-	-	-	3,253.11
67,421.21	25,765.30	-	-	-	-	-	25,765.30
88,692.74	38,380.67	-	-	-	-	-	38,380.67

2/25/2022 Centene Medicare ACH 008765439514 1110000236

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	
-	35,648.69	-	-	14,457.52	21,191.17	17,824.35

-	35,648.69	-	-	14,457.52	21,191.17	17,824.35	17,824.35

QIP PORTION - Medicare/Medicaid

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4& Lapse	
-	-	-	-	-	-	-

-	-	-	-	-	-	-	-
-	35,648.69	-	-	14,457.52	21,191.17	17,824.35	17,824.35

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Mar 21, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$8,521,556.35	\$8,610,650.66	\$8,521,556.35	\$8,544,137.4
*4551 CAL CO INDIGENT HEALTHCARE	\$15,535.16	\$15,535.16	\$15,535.16	\$15,535.1
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$175,386.35	\$240,959.26	\$175,386.35	\$135,846.5
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.19	\$536.19	\$536.19	\$536.1
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,466,993.16	\$6,451,138.73	\$6,466,993.16	\$6,782,660.5
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.66	\$431.66	\$431.66	\$431.6
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$125,807.71	\$137,955.30	\$125,807.71	\$103,469.2
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$84,560.85	\$91,163.85	\$84,560.85	\$56,643.2
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$115,151.52	\$129,457.52	\$115,151.52	\$84,028.6
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$61,543.35	\$62,700.82	\$61,543.35	\$39,299.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$80,996.48	\$82,371.72	\$80,996.48	\$65,131.5
*2998 MMC -MONEY MARKET FUND	\$1,109,779.55	\$1,109,779.55	\$1,109,779.55	\$1,109,779.5
*5506 MMC -NH BETHANY SENIOR LIVING	\$77,720.63	\$77,720.63	\$77,720.63	\$20,122.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$25,881.37 ✓	\$28,996.02	\$25,881.37	\$116.0
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$64,386.96 ✓	\$64,696.20	\$64,386.96	\$64,386.5
*3407 MMC -NH TUSCANY VILLAGE	\$116,845.41	\$117,208.05	\$116,845.41	\$66,250.0

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 3/21/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
TUSCANY		170,607.70	142,786.26	89,023.97			116,845.41	89,023.97
						Bank Balance Variance	116,845.41	
						Leave in Balance	100.00	
						MOLINA JANUARY QJPP	9,668.97	
						AMERIGROUP QJPP JANUARY	18,052.47	
						Adjust Balance/Transfer Amt	89,023.97	
						Approved: 		
						ANTHONY R. RICHARDSON, CFO		3/21/2022

Note: Only balances of over \$5,000 will be transferred to the nursing home.
 Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

APPROVED ON

MAR 21 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS



3/14/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000149
 3/15/2022 HNB - ECHO HCCLAIMPMT 746003411 440000278433
 3/17/2022 WIRE OUT LINBAR ENTERPRISES, LLC
 3/17/2022 HNB - ECHO HCCLAIMPMT 746003411 440000250688
 3/18/2022 Deposit
 3/18/2022 HNB - ECHO HCCLAIMPMT 746003411 440000289180
 3/18/2022 KS PLAN ADMINIST HCCLAIMPMT 179 111000023238

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
-	872.14	-	-	-	-	-	872.14
-	5,593.43	-	-	-	-	-	5,593.43
142,786.26	-	-	-	-	-	-	-
-	31,963.02	-	-	-	-	-	31,963.02
-	29,152.21	-	-	-	-	-	29,152.21
-	5,163.17	-	-	-	-	-	5,163.17
-	16,280.00	-	-	-	-	-	16,280.00
142,786.26	89,023.97	-	-	-	-	-	89,023.97

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

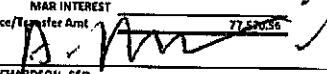
DDA

Data reported as of Mar 21, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$8,521,558.35	\$8,610,650.66	\$8,521,556.35	\$8,544,137.4
*4551 CAL CO INDIGENT HEALTHCARE	\$15,535.16	\$15,535.16	\$15,535.16	\$15,535.1
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$175,386.35	\$240,959.26	\$175,386.35	\$135,846.5
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.19	\$536.19	\$536.19	\$536.1
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$6,466,993.16	\$6,451,138.73	\$6,466,993.16	\$6,782,560.5
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.66	\$431.66	\$431.66	\$431.6
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$125,807.71	\$137,955.30	\$125,807.71	\$103,469.2
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$84,560.85	\$91,163.85	\$84,560.85	\$56,643.2
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$115,151.52	\$129,457.52	\$115,151.52	\$84,028.6
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$61,543.35	\$62,700.82	\$61,543.35	\$39,299.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$80,996.48	\$82,371.72	\$80,996.48	\$65,131.5
*2998 MMC -MONEY MARKET FUND	\$1,109,779.55	\$1,109,779.55	\$1,109,779.55	\$1,109,779.5
*5506 MMC -NH BETHANY SENIOR LIVING	\$77,720.63	\$77,720.63	\$77,720.63	\$20,122.1
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$25,881.37	\$28,996.02	\$25,881.37	\$116.0
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$64,386.96	\$64,696.20	\$64,386.96	\$64,386.9
*3407 MMC -NH TUSCANY VILLAGE	\$116,845.41	\$117,208.05	\$116,845.41	\$66,250.0

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 3/21/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	CM's Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living		285,102.30 ✓	285,952.23 ✓	77,570.56 ✓			77,720.61	77,570.56
						Bank Balance Variance	77,720.61	
						Leave In Balance	100.00	

JAN INTEREST 25.59 ✓
 FEB INTEREST 24.38 ✓
 MAR INTEREST
 Adjust Balance/Transfer Amt 77,570.56 ✓
 Approved: 
 ANTHONY RICHARDSON, CFO 3/21/2022

Note: Only balances of over \$5,000 will be transferred to the nursing home.
 Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

APPROVED ON
 MAR 21 2022
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Bethany Senior Living

3/14/2022 Deposit
3/16/2022 Deposit
3/17/2022 WIRE OUT BETHANY SENIOR LIVING, LTD
3/17/2022 Deposit
3/17/2022 NOVITAS SOLUTION HCCCLAIMPMT 676481 420000189
3/18/2022 Deposit
3/18/2022 HOSPICE OF SOUTH Payments NF 113122650016283

		MMC PORTION					NH PORTION
Transfer Out	Transfer In	Q/PP/Comp1	Q/PP/Comp 2	Q/PP/Comp3	Q/PP/Comp4&Lapse	Q/PP TI	
-	1,455.34	-	-	-	-	-	1,455.34
-	8,595.00	-	-	-	-	-	8,595.00
285,952.23	-	-	-	-	-	-	-
-	7,447.38	-	-	-	-	-	7,447.38
-	2,474.35	-	-	-	-	-	2,474.35
-	56,904.91	-	-	-	-	-	56,904.91
-	693.58	-	-	-	-	-	693.58
-	-	-	-	-	-	-	-
285,952.23	77,570.56	-	-	-	-	-	77,570.56

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Mar 21, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$8,521,556.35	\$8,610,650.66	\$8,521,556.35	\$8,544,137.4
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$15,535.16	\$15,535.16	\$15,535.16	\$15,535.1
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$175,386.35	\$240,959.26	\$175,386.35	\$135,846.5
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.19	\$536.19	\$536.19	\$536.1
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$6,466,993.16	\$6,451,138.73	\$6,466,993.16	\$6,782,560.5
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.66	\$431.66	\$431.66	\$431.6
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$125,807.71	\$137,955.30	\$125,807.71	\$103,469.2
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$84,560.85	\$91,163.85	\$84,560.85	\$56,643.2
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$115,151.52	\$129,457.52	\$115,151.52	\$84,028.8
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$61,543.35	\$62,700.82	\$61,543.35	\$39,299.7
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$80,996.48	\$82,371.72	\$80,996.48	\$65,131.5
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,109,779.55	\$1,109,779.55	\$1,109,779.55	\$1,109,779.5
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$77,720.63 ✓	\$77,720.63	\$77,720.63	\$20,122.1
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$25,881.37	\$28,996.02	\$25,881.37	\$116.0
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$64,386.96	\$64,696.20	\$64,386.96	\$64,386.9
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$116,845.41	\$117,208.05	\$116,845.41	\$66,250.0

Golden Creek

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
A
Y
E
E
MEMORIAL MEDICAL CENTER

Date Requested: 03/21/22

APPROVED ON

MAR 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$40,840.54

G/L NUMBER: 10255040

EXPLANATION: SUPERIOR Q1 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: A. [Signature]

Guif Pointe

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
A
Y
E
E
MEMORIAL MEDICAL CENTER

Date Requested: 03/21/22

APPROVED ON

MAR 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

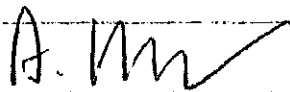
☐ Return Check to Dept

AMOUNT \$17,824.35

G/L NUMBER: 10255040

EXPLANATION: SUPERIOR Q1 QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03/23/22 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84434340	AMBULANCE GEN 03/08 PEDIATRIC DERIB PADS FOR VOL AGENCIES	1,286.90	
		DEFIBULATOR MAINTENANCE	61670	STRYKER SALES CORPORATION	5881	3687384...	AMBULANCE-GENERAL 03/01 2YR MAINT AGREE ON LUCAS & LIFE PAC	4,833.60	
AMBULANCE OPERATIONS-GENERAL	Total 290							6,120.50	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	AUTO PARTS AND MACHINE CO.	24	978717	BUILD MAINT 02/22 BELT	17.74	
			53610	AUTO PARTS AND MACHINE CO.	24	978853	BUILD MAINT 02/24 EXACTFIT BLADE	32.32	
			53610	AUTO PARTS AND MACHINE CO.	24	978860	BUILD MAINT 02/24 PARTS	2.69	
			53610	GRAINGER	2749	9214805...	BUILD MAINT 02/16 SUPPLIES	382.76	
			53610	GRAINGER	2749	9225236...	BUILD MAINT 02/24 SUPPLIES	73.14	
			53610	TURTLE & HUGHES INC	3635	5328783...	BUILD MAINT 02/22 SUPPLIES	134.00	
			53610	TURTLE & HUGHES INC	3635	5338195...	BUILD MAINT 02/23 COMBO EXIT RED	94.00	
			53610	TURTLE & HUGHES INC	3635	5340196...	BUILD MAINT 02/24 ALL PRO COMBO EXIT, RED	141.00	
			53610	MELSTAN, INC.	5021	094226	BUILD MAINT 02/23 6V BATTERIES	64.80	
			53610	MELSTAN, INC.	5021	094249	BUILD MAINT 02/24 RAT BAIT	11.94	
			53610	MELSTAN, INC.	5021	32839	BUILD MAINT 02/03 DUCT TAPE, INSULATORS	50.08	
			53610	MATERA PAPER CO INC	5098	C159313A	BUILD MAINT 10/15 FILTERS	56.50	
			53610	POWER HARDWARE LLC	62260	A81391	BUILD MAINT 02/07 PLUMBING SUPPLIES	41.30	
			53610	GULF COAST HARDWARE LLC (6046)	63196	161972	BUILD MAINT 02/03 SUPPLIES	82.91	
			53610	GULF COAST HARDWARE LLC (6046)	63196	161976	BUILD MAINT 02/03 SUPPLIES	32.58	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.23.22 / 2022 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53610	GULF COAST HARDWARE LLC (6046)	63196	161996	BUILD MAINT 02/03 SUPPLIES	6.99	
			53610	GULF COAST HARDWARE LLC (6046)	63196	162083	BUILD MAINT 02/07 SUPPLIES	167.92	
			53610	GULF COAST HARDWARE LLC (6046)	63196	162183	BUILD MAINT 02/09 SUPPLIES	9.99	
			53610	GULF COAST HARDWARE LLC (6046)	63196	162204	BUILD MAINT 02/10 SUPPLIES	26.52	
			53610	GULF COAST HARDWARE LLC (6046)	63196	162215	BUILD MAINT 02/10 SUPPLIES	6.87	
			53610	GULF COAST HARDWARE LLC (6046)	63196	162435	BUILD MAINT 02/16 SUPPLIES	41.97	
			53610	GULF COAST HARDWARE LLC (6046)	63196	162485	BUILD MAINT 02/17 SUPPLIES	81.94	
			53610	GULF COAST HARDWARE LLC (6046)	63196	162499	BUILD MAINT 02/17 SUPPLIES	56.26	
			53610	GULF COAST HARDWARE LLC (6046)	63196	162529	BUILD MAINT 02/18 SUPPLIES	16.99	
			53610	GULF COAST HARDWARE LLC (6046)	63196	162644	BUILD MAINT 02/22 SUPPLIES	7.59	
			53610	GULF COAST HARDWARE LLC (6046)	63196	162822	BUILD MAINT 02/28 SUPPLIES	59.72	
JANITOR SUPPLIES			53640	GULF COAST PAPER CO INC	2619	2186485	BUILD MAINT 02/15 SUPPLIES	307.74	
			53640	GULF COAST PAPER CO INC	2619	2198050	BUILD MAINT 03/08 SUPPLIES	345.24	
INSPECTIONS-COURTHOUSE			62834	TOUNGATE THOMAS WAYNE	8867	25046	BUILD MAINT 03/01 WATER TREATMENT INSPECTIONS	300.00	
INSPECTIONS-JAIL			62838	TEXAS DEPT. OF LICENSING	7678	10138347	BUILD MAINT 02/14 JAIL BOILER INSPECTION	70.00	
			62838	TEXAS DEPT. OF LICENSING	7678	10138548	BUILD MAINT 02/14 JAIL BOILER INSPECTION	70.00	
REPAIRS-AG BLDG, FAIRGROUNDS			65450	COASTAL REFRIGERATION	812	5114473	BUILD MAINT 02/15 AG BUILDING HEAT/COOL THERMOSTAT	249.95	
REPAIRS-COURTHOUSE AND JAIL			65454	STANLEY DANIEL RYAN	72501	030522	BUILD MAINT. 03/05 REPLACE ABB ACH 20HP VFD	6,650.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.23.22 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-AG BLDG/FAIRGROUNDS	65454	COASTAL REFRIGERATION	812	5113630	BUILD MAINT 02/15 THERMISTER KIT/LABOR	443.95	
			66602	CENTERPOINT ENERGY	1805	2942974...	BAUER BLDG 03/16 ACCT# 2942974-3 55 CCF	92.93	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 03/16 ACCT# 2942980-0 143 CCF	180.28	
		UTILITIES-COURTHOUSE AND JAIL	66604	CITY OF PORT LAVACA	861	1218440...	COURTHOUSE 03/14 ACCT# 12-1844-00 WATER AND SEWER	1,648.20	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	ADULT DET CNTR 03/16 ACCT# 6455891-9 350 CCF	3,262.80	
			66605	CITY OF PORT LAVACA	861	1218420...	ADULT DET CENTER 03/14 ACCT#12-1842-01 WATER & SEWER	4,683.99	
			66605	CITY OF PORT LAVACA	861	1218430...	ADULT DET CNTR 03/14 ACCT# 12-1843-00 WATER AND SEWER	62.29	
		UTILITIES-COURTHOUSE ANNEX	66606	CENTERPOINT ENERGY	1805	6329420...	ANNEX II 03/16 ACCT# 6329420-1 0 CCF	176.98	
			66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 03/14 ACCT# 12-1910-00 WATER AND SEWER	65.49	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 03/14 ACCT#12-0895-01 WATER & SEWER	44.79	
BUILDING MAINTENANCE	Total 170							20,355.15	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0317...	CALCO 03/18 MARCH 2022 PREMIUMS		0.02
			51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022		0.01
CONTINGENCIES	Total 240							0.00	0.03
COUNTY AUDITOR	190	TRAINING REGISTRATION FEES/TRAVEL	66310	Governors Ctr Mgmt Development	8013	INV000...	AUDITOR 03/09 REGISTRATION/AUDITORS INST/MAY 4-6,22	325.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.23.22 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY AUDITOR	Total 190								
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	WHITWORTH DAIN P	43880	2022057	CRT AT LAW#1 03/11 ATTNY FEES	325.00	0.00
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFY WHITE WALL LLP	2606	2022044	CRT AT LAW#1 03/08 CAUSE# 2020-FAM-0082-CC	687.00	
		TRAVEL IN COUNTY	66476	KARTCHNER KARESH	EM...	41020221	COURT AT LAW 03/04 IN COUNTY TRAVEL	42.70	
COUNTY COURT-AT-LAW	Total 410							804.70	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	188965	TAX A/C BOTTLED WATER & DELIVERY CHARGE	22.00	
			53020	AQUA BEVERAGE CO	89	189986	TAX A/C 02/28 WATER COOLER RENTAL	12.99	
		COPY MACHINE LEASE	61340	RICOH USA, INC.	34270	1059651...	TAX A/C 03/08 COPIER LEASE AND ADDITIONAL IMAGES	160.02	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCRERY VESELKA BRAGG	5088	PODTA2...	TAX A/C 03/10 FEB 2022 DTA FEES	3,990.46	
COUNTY TAX COLLECTOR	Total 200							4,185.47	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	CSI	8885	110439	TREASURER 03/15 ALARM MONITORING / APRIL 2022	35.00	
COUNTY TREASURER	Total 210								
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	188929	DA 02/23 FEBRUARY 2022 WATER USAGE	39.00	0.00
			53020	AQUA BEVERAGE CO	89	189920	DA 02/28 FEBRUARY 2022 COOLER RENTAL	12.50	
DISTRICT ATTORNEY	Total 510								
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	WHITWORTH DAIN P	43880	2022054	DIST CRT 03/10 CAUSE# 2022-CR-8566-DC S. DZIUZYNSKI	51.50	0.00
								350.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.23.22 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT COURT	Total 430							1,212.50	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	MEMORIAL MEDICAL CENTER	5099	52022	EMS 03/10 WHOLE BLOOD	2,508.00	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	13886	EMS 02/28 FEBRUARY 2022 COLLECTIONS	7,875.78	
		EMPLOYMENT EXPENSES	62430	MEMORIAL MEDICAL CENTER	5099	1515054	EMS 03/04 DRUG SCREEN FOR KRISTIN DIETZ	40.00	
		MACHINE MAINTENANCE	63500	STRYKER SALES CORPORATION	5881	3687384M	EMS 03/01 2 YR MAINT AGREEMENT ON LUCAS & LIFEPAK	15,982.80	
			63500	STRYKER SALES CORPORATION	5881	3687395M	EMS 03/01 4TH YR PYMT ON SERVICE AGREEMENT LIFEPAK1000	6,771.60	
		MACHINERY/EQUIPMENT REPAIRS	63530	O'REILLY AUTO PARTS	5803	0575225...	EMS 02/11 A/C REPAIR AND FREON ON U3	54.95	
			63530	O'REILLY AUTO PARTS	5803	0575225...	EMS 02/11 FREON AND GAUGE & HOSE FOR U3	205.99	
			63530	O'REILLY AUTO PARTS	5803	0575225...	EMS 02/11 MANIFOLD FOR U3	263.63	
			63530	O'REILLY AUTO PARTS	5803	0575225...	EMS 02/11 FREON, A/C SEAL FOR U3	74.24	
			63530	O'REILLY AUTO PARTS	5803	0575227...	EMS 02/19 TENSIONER FOR M7	105.72	
			63530	O'REILLY AUTO PARTS	5803	0575228...	EMS 02/23 RADIATOR CAP FOR M7	7.16	
		MISCELLANEOUS	63530	O'REILLY AUTO PARTS	5803	0575228...	EMS 02/27 FUSE FOR U3	4.49	
			63920	SAMS CLUB	7572	LATEFE...	EMS 02/14 LATE FEE AND INT FOR JANUARY STATEMENT	16.99	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.23.22 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	36721	EMS 03/15 ACCT# 01-1618-7 TRASH PICK UP - SOUTH STATION	88.99		
			66600	SPARKLIGHT	9988	1009808...	EMS 03/08 ACCT# 100980846 CABLE - CENTRAL STATION	203.43		
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	22358	EMS 03/09 STATE INSPECTION M5	7.00		
		67120	DIAMOND INSPECTIONS #2	1422	22367	EMS 03/10 STATE INSPECTION ON M4 VIN#383240 LP 1388647	7.00			
		67120	KERRI BOYD, TAX ASSESSOR	4041	1346039...	EMS 03/09 STATE REGISTRATION M5 VIN 221533	7.50			
		67120	KERRI BOYD, TAX ASSESSOR	4041	1388647...	EMS 03/10 STATE REGISTRATION M4 VIN#383240	7.50			
		67120	KERRI BOYD, TAX ASSESSOR	4041	9084158...	EMS 03/09 STATE REGISTRATION FOR CARGO TRAILER	7.50			
		67120	O'REILLY AUTO PARTS	5803	0575228...	EMS 02/23 BLUEDEF FUEL ADDITIVE FOR M5 & M7	111.92			
EMERGENCY MEDICAL SERVICES	Total 345							34,352.19	0.00	
EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0156540...	EXTENSION SERVICE 03/01 COPIER LEASE AND SUPPLIES	234.39		
		TRAVEL/OUT OF COUNTY-CEACMR	66464	SHELLY RALPH	EM...	PO1100...	EXTENSION SERVICE 03/14 IN COUNTY TRAVEL	58.50		
		VEHICLE FUEL/OIL/SERVICE	67120	SINGLETERRY BRUCE A	473	22960	EXTENSION SERVICE 03/01 OIL CHANGE, FILTER - 2018 CARAVAN	195.99		
		67120	SINGLETERRY BRUCE A	473	22963	EXTENSION SERVICE 03/01 OIL CHANGE, INSPECTION	112.25			
		67120	SINGLETERRY BRUCE A	473	22969	EXTENSION SERVICE 03/03 OIL CHANGE, STATE INSPECTION	152.48			

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.23.22 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
EXTENSION SERVICE	Total 110								
FIRE PROTECTION-OLIVIA/... ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	OLIVIA PORT ALTO VOLUNTEER	5810	0906239...	OLIVIA/PORT ALTO VFD 02/24 REIMBURSE FOR MATERIALS	346.99	0.00
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							346.99	0.00
FIRE PROTECTION-POINT COMFORT	660	SERVICES	65740	DIAMOND INSPECTIONS #2	1422	22323	POINT COMFORT VFD 02/24 STATE INSPECTION UNIT 630	7.00	
			65740	DIAMOND INSPECTIONS #2	1422	22366	POINT COMFORT 03/10 STATE INSPECTION UNIT 632	7.00	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1031460...	POINT COMFORT VFD 03/04 VEHICLE REGS UNIT 634	7.50	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1388625...	POINT COMFORT VFD 03/10 VEHICLE REGS RENEWAL UNIT 632	7.50	
FIRE PROTECTION-POINT COMFORT	Total 660							29.00	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	AUTO PARTS AND MACHINE CO.	24	977625	SEADRIFT VFD 02/08 BATTERY	313.78	
FIRE PROTECTION-SEADRIFT	Total 690							313.78	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	31170820	HR 03/01 AGREEMENT 0031714600000 COPER LEASE	79.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 03/11 ACCT# 36155121810111225 HR FAX LINE	63.64	
HUMAN RESOURCES	Total 265							142.64	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.23.22 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INFORMATION TECHNOLOGY	275	MISCELLANEOUS	63920	CARDONA RENE RUBEN	2719	03092201	IT 03/09 COURTHOUSE ELECTRICAL WORK-UPS AND ELECTRIC BREAKER	1,585.00	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 03/14 ACCT# 12-1340-00 WATER & SEWER	44.79	
		EQUIPMENT-COMPUTER	71648	CDW GOVERNMENT INC	1152	S692372	IT 02/25 TRIPP LITE STEP DOWN TRANSFORMER CONVERTER	1,104.42	
INFORMATION TECHNOLOGY	Total 275							2,734.21	0.00
JAIL OPERATIONS	180	GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76350872	JAIL 03/05 MILK	113.64	
			53955	BEN E KEITH-SAN ANTONIO	527	76352654	JAIL 03/07 CUPS AND INMATE GROCERIES	2,176.89	
			53955	BEN E KEITH-SAN ANTONIO	527	76360375	JAIL 03/11 INMATE GROCERIES	751.20	
			53955	BEN E KEITH-SAN ANTONIO	527	76365041	JAIL 03/15 SANITIZER, DETERGENT, INMATE GROCERIES	2,116.45	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	76352654	JAIL 03/07 CUPS AND INMATE GROCERIES	65.67	
			53992	BEN E KEITH-SAN ANTONIO	527	76365041	JAIL 03/15 SANITIZER, DETERGENT, INMATE GROCERIES	108.17	
JAIL OPERATIONS	Total 180							5,332.02	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	NOTARY PUBLIC UNDERWRITERS	546	PO2022...	JP2 03/09 NOTARY SUPPLIES, NOTARY BONDS, S&H	44.50	
		MISCELLANEOUS	63920	HOPE KURTZ	4288	PO2022...	JP2 03/10 REIMBURSEMENT BACKGROUNDFINGER PRINTS E SANCHEZ	39.05	
JUSTICE OF PEACE PRECINCT #2	Total 460							83.55	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.23.22 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	NOTARY PUBLIC UNDERWRITERS	546	PO0450...	JP1 03/10 NOTARY SUPPLIES, S&H, NOTARY BONDS	41.00	
		MISCELLANEOUS	63920	HOPE KURTZ	4288	PO4504...	JP1 03/10 REIMBURSEMENT FOR INDENTOGO HOPE KURTZ	39.05	
JUSTICE OF PEACE-PRECINCT #1	Total 450								
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	23263437	JP3 02/22 OFFICE SUPPLIES	12.74	80.05
			53020	QUILL LLC	6602	23278986	JP3 02/22 OFFICE SUPPLIES	223.58	
JUSTICE OF PEACE-PRECINCT #3	Total 470								
JUSTICE OF PEACE-PRECINCT #4	480	DUES	54020	TEXAS JUSTICE COURT	7634	20788	JP4 01/27 2022 MEMBERSHIP - JUDGE HUNT	75.00	236.32
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0156540...	JP4 03/01 ACCT# 721547511 FEB FULL SERVICE MAINT.	22.00	
			61340	XEROX CORPORATION	9001	15435254	JP4 02/01 JAN FULL SERVICE MAINTENANCE	22.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480								
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	POC HARDWARE & SUPPLY	6242	161254	JP5 02/02 SUPPLIES	31.42	119.00
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0156540...	JP5 03/01 MONTHLY COPIER LEASE	22.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490								
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	JUDGE MARIO E RAMIREZ, JR	7049	POT401...	JUV CRT 03/08 PLACEMENT & MED SERVICES JCMS#7158	193.41	53.42
									0.00

Date: 3/22/22 01:20:26 PM

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.23.22 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUVENILE COURT	Total 500							193.41	0.00
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0156540...	LIBRARY 03/01 LEASE AGREEMENT PORT LAVACA MX0-002003	97.31	
			53030	XEROX CORPORATION	9001	0156540...	LIBRARY 03/01 LEASE AGREEMENT FOR COPIER	193.80	
			53030	XEROX CORPORATION	9001	0156540...	LIBRARY 03/01 LEASE AGREEMENT COPIER POC	69.14	
			53030	XEROX CORPORATION	9001	0156540...	LIBRARY 03/01 LEASE AGREEMENT FOR SEADRIFT 4HX-809426	66.82	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	LIBRARY 03/01 ACCT#36198729541110765 TELEPHONE PC	126.97	
		UTILITIES-MAIN LIBRARY	66610	CENTERPOINT ENERGY	1805	2981129...	LIBRARY 03/16 ACCT# 2981129-6 4 CCF	41.02	
			66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 03/14 ACCT# 12-1730-00 WATER AND SEWER	86.50	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 03/14 ACCT# 12-1731-00 WATER AND SEWER	27.04	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5017575...	LIBRARY 02/22 BOOKS	394.52	
LIBRARY	Total 140							1,103.12	0.00
MISCELLANEOUS	280	BANK SERVICE CHARGES	60368	CALHOUN CO. FEES & FINES	9898	FF09212...	CALCO 03/18 CORRECT BANK CHARGE - DEPOSIT BOOKS	38.02	
		INSURANCE-NOTARY BONDS	62874	NOTARY PUBLIC UNDERWRITERS	546	PO0450...	JP1 03/10 NOTARY SUPPLIES, S&H, NOTARY BONDS	71.00	
			62874	NOTARY PUBLIC UNDERWRITERS	546	PO2022...	JP2 03/09 NOTARY SUPPLIES, NOTARY BONDS, S&H	71.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.23.22 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	TREASURER 03/16 ACCT# 36155214760822075 TELEPHONE	72.08	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	COURTHOUSE & ANNEX 03/13 ACCT#36155344650116075 TELEPHONE	1,422.25	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 03/13 ACCT#36155346450123075 TELEPHONE	548.09	
MISCELLANEOUS	Total 280							2,222.44	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 03/16 ACCT# 2860820-6 92 CCF	129.65	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 03/14 ACCT# 12-0865-00 WATER & SEWER	44.79	
MUSEUM	Total 150							174.44	0.00
NO DEPARTMENT	999	COBRA PREMIUM COLLECTED IN ADVANCE	20501	TEXAS ASSOCIATION OF COUNTIES	7778	P00317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022		2,257.64
		ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	P09990...	CALCO 03/16 MARCH 2022 PAYROLL DONATION	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	P00318...	CALCO 03/16 MARCH 2022 PAYROLL	300.00	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	P00317...	CALCO 03/17 MARCH 2022 PREMIUMS	1,754.86	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	P00317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	56.06	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	P00317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	7,358.68	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	P00317...	CALCO 03/18 MARCH 2022 PREMIUMS	2,217.96	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	P00317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	197,455.29	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03/23/22 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	452.24	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0317...	CALCO 03/18 MARCH 2022 PREMIUMS	2,535.74	
		ACCRUED INSURANCE-VOLUNTARY ADAndd	20573	RELIANCE STANDARD LIFE	6927	PO0317...	CALCO 03/18 MARCH 2022 PREMIUMS	270.72	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	1,207.09	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG	5088	247856	JP2 02/07 COLLECTIONS	86.10	
		RENTAL DEPOSITS	20820	MCCREARY VESELKA BRAGG	5088	249438	JP2 03/07 COLLECTIONS	1,331.42	
			20820	VILLALON KARINNA	RF2...	001801	EXTENSION SERVICE 02/22 BAUER DEPOSIT REFUND	275.00	
			20820	SANCHEZ JUAN	RF2...	001796	EXTENSION SERVICE 01/03 BAUER DEPOSIT REFUND	275.00	
			20820	GARCIA IVETTE	RF2...	001802	EXTENSION SERVICE 03/01 BAUER DEPOSIT AND RENTAL	275.00	
		RENT-BAUER EXHIBIT BUILDING/PAVILLION	47030	GARCIA IVETTE	RF2...	001802	EXTENSION SERVICE 03/01 BAUER DEPOSIT AND RENTAL	250.00	
NO DEPARTMENT	Total 999							216,111.16	2,257.64
REVENUE	001	FINES-JUSTICE #4	45014	CALHOUN COUNTY FEES & FINES	F162	PO7544...	CALCO 03/08 TO CORRECT JP4 FINES OWED TO PARKS & WILDLIFE	8,755.00	
REVENUE	Total 001							8,755.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES JANITOR SUPPLIES	53210 53640	TRI-WHOLESALE COMPANY, INC. CINTAS CORPORATION LOC. 083	7637 958	9301978... 4112292...	RB1 03/08 SHOP-STARTING FLUID (2) RB1 03/03 UNIFORMS AND MATS	7.88 24.25	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.23.22 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UNIFORMS	53940	CINTAS CORPORATION LOC. 083	958	4112978...	RB1 03/10 UNIFORMS AND MATS	24.25	
			53995	CINTAS CORPORATION LOC. 083	958	4112292...	RB1 03/03 UNIFORMS AND MATS	85.00	
			53995	CINTAS CORPORATION LOC. 083	958	4112978...	RB1 03/10 UNIFORMS AND MATS	85.00	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC (6034)	63191	163128	RB1 03/10 MAG BEACH RR-LIME/RUST REMOVAL, SEAL/ABRATOR	26.17	
			60370	AGUIRRE SHAWN	92020	QB3751	RB1 03/09 MAG BEACH RR - MISC TOILET REPAIR PARTS	115.70	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1158336...	RB1 03/10 #0245 CHEVY REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1346011...	RB1 03/10 #0258 RAM REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	9084167...	RB1 03/10 #0178-T TRAILER REGISTRATION	7.50	
			63920	CON-METAL CONCRETE LLC	4859	125822R	RB1 02/08 FLAG POLE - 2 YARDS CONCRETE/FUEL SURCHARGE	281.00	
		OUTSIDE MAINTENANCE	64370	DIAMOND INSPECTIONS #2	1422	22353	RB1 03/07 #0258 - STATE INSPECTION	7.00	
			64370	DIAMOND INSPECTIONS #2	1422	22356	RB1 03/08 #0245 - STATE INSPECTION	7.00	
		REPAIRS-FAIRGROUNDS BALL PARK	65458	MAREK AND MAREK TRUCK WASH INC	4058	10711	RB1 02/23 BALLPARK - 1 LOAD RED CLAY/HAULING	625.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	36155529...	RB1 03/13 ACCT# 361552924220214035 OFFICE PHONE	233.02	
ROAD AND BRIDGE-PRECINCT #1	Total 540							1,543.77	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P50096	RB2 03/04 TRAC-HOE RECEIVER, VALVE ASSY, CONDENSER, EVALPORAT	1,210.30	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03/23/22 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		JANITOR SUPPLIES	53640	K & L SUPPLY INC	3779	44802	RB2 03/10 2015 TOYOTA BATTERY	137.86	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301977...	RB2 02/25 CASE RIG RAGS	138.64	
							RB2 03/03 15 PKG GREASE	44.45	
							MONKEY, GLOVES, GOJO ORANGE, TOWELS		
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4112680...	RB2 03/08 UNIFORM SERVICE	66.02	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9986993...	RB2 03/01 CYLINDER RENTAL, ACETYLENE & O2	568.08	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1437604...	RB2 03/09 STATE REG. 2022 FRHT DISTRIBUTOR	22.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 03/04 ACCT# 997286221 CELL PHONE	215.48	
ROAD AND BRIDGE-PRECINCT #2	Total 550							2,402.83	0.00
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27312C	RB3 03/10 24.72 TON 3/4 DUST LIMESTONE	769.78	
ROAD AND BRIDGE-PRECINCT #3	560		53510	QUALITY HOT MIX INC	6603	27318	RB3 03/10 25.8 TONS 3/4 DUST LIMESTONE	815.22	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	2872522...	RB3 03/01 395 G DIESEL & 445 G. UNLEADED FUEL	2,751.60	
		LUMBER	53550	LOWES	4684	953140	GALVANIZE ROOF MAT & SUPPLIES; PLYWOOD & LUMBER	160.34	
			53550	COASTAL NAIL & TOOL LLC	9070	2203132...	RB3 03/09 HARDWARE & LUMBER	1,247.11	
		PIPE	53580	REGIONAL STEEL PRODUCTS INC	6803	1617019	RB3 02/24 ANGLE IRON & 21FT PIPE	210.00	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE, LLC	63193	162941	RB3 03/03 KEYS FOR BLDG	13.74	
		SUPPLIES-MISCELLANEOUS	53992	LOWES	4684	953140	GALVANIZE ROOF MAT & SUPPLIES; PLYWOOD & LUMBER	157.34	
			53992	O'REILLY AUTO PARTS	5803	0575230...	RB3 03/09 FUSES	10.98	
			53992	GULF COAST HARDWARE, LLC	63193	163084	RB3 03/09 HARDWARE	73.62	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.23.22 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	Total 560		53992	GULF COAST HARDWARE, LLC	63193	163092	RB3 03/09 BULBS & HARDWARE	59.52	
			53992	REGIONAL STEEL PRODUCTS INC	6803	1617019	RB3 02/24 ANGLE IRON & 2 1/2" PIPE	237.30	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2004443...	RB3 02/04 GLOVES	19.98	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2004449...	RB3 02/09 GATE PANEL	111.96	
			53992	COASTAL NAIL & TOOL LLC	9070	2203132...	RB3 03/09 HARDWARE & LUMBER	57.78	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4112680...	RB3 03/08 UNIFORMS	57.23	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	2872751...	RB4 03/10 ACCT# 287275183899 CELL SERVICE	161.67	
								6,915.17	0.00
ROAD AND BRIDGE-PRECINCT #4	570		53210	AUTO PARTS AND MACHINE CO.	24	977261	RB4 02/02 BATTERY	77.99	
		MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	978183	RB4 02/15 TRAILER PARTS/SUPPLIES	154.60	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	2872622...	RB4 03/01 700 GALLONS DIESEL, 1400 GALLONS UNLEADED	6,764.73	
		PIPE	53580	REGIONAL STEEL PRODUCTS INC	6803	617115	RB4 02/28 ANGLE IRON	262.50	
		TOOLS	53595	FASTENAL COMPANY	2274	TXPOT2...	RB4 01/27 SUPPLIES & CORDLESS DRIVER KIT	116.11	
		INSECTICIDES/PESTICIDES	53630	SIMPLIST GROWER SOLUTIONS	8197	9540012...	RB4 02/07 PASTURGARD	326.70	
		SUPPLIES-MISCELLANEOUS	53992	DICKS FOOD STORES	1534	0140	RB4 03/03 DISTILLED WATER FOR EQUIPMENT	10.74	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 01/27 SUPPLIES & CORDLESS DRIVER KIT	15.00	
			53992	POC HARDWARE & SUPPLY	6242	161233	RB4 02/01 SUPPLIES	130.40	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03/23/22 / 2022 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	POC HARDWARE & SUPPLY	6242	161429	RB4 02/09 SUPPLIES	198.54	
			53992	POC HARDWARE & SUPPLY	6242	161709	RB4 02/16 SUPPLIES	104.33	
			53992	CINTAS CORPORATION LOC. 083	958	4111180...	RB4 02/21 SUPPLIES	12.87	
			53992	CINTAS CORPORATION LOC. 083	958	41111860...	RB4 02/28 SUPPLIES	12.87	
			53992	CINTAS CORPORATION LOC. 083	958	4112547...	RB4 03/07 SUPPLIES	12.87	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	36724	RB4 03/15 ACCT#0116229 GARBAGE SERVICE	321.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	36723	RB4 03/15 ACCT# 0116203 GARBAGE SEADRIFT	577.80	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 03/10 ACCT#36198300241001025 TELEPHONE	53.79	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4111180...	RB4 02/21 UNIFORMS	157.46	
			66590	CINTAS CORPORATION LOC. 083	958	41111860...	RB4 02/28 UNIFORMS	95.72	
		UTILITIES	66600	CPL RETAIL ENERGY	848	2207400...	RB4 03/15 ACCT# 1611184 ELECT. SEAD. 105 W DALLAS	26.82	
ROAD AND BRIDGE-PRECINCT #4	Total 570							9,432.84	0.00
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	BORDOVSKY STEVEN	3339	554291	SO 02/27 AMMO 180 GRAIN	765.80	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0076947	SO 03/11 TIRE REPLACEMENT OF HIDA UNIT	190.99	
		AUTOMOTIVE REPAIRS	60360	FIRESTONE OF PORT LAVACA LLC	5584	0077089	SO 03/11 OSG 1 BRAKES AND OIL	1,004.24	
		MISCELLANEOUS	63920	MELSTAN, INC.	5021	083509	SO 03/07 CORN FEED FOR ROOSTERS	27.90	
			63920	MELSTAN, INC.	5021	094341	SO 02/28 CORN FEED FOR ROOSTERS	25.86	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03/23/22 / 2022 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63920	CINTAS CORPORATION LOC. 083	958	4111467...	SO 02/23 SCAPER MAT	59.69	
SHERIFF	Total 760							2,074.48	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.23.22 / 2022 BUDGET
2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BUILDING REPAIRS	60520	POWER ELECTRIC LLC	2927	1552	AIRPORT 03/12 REPLACED LED FIXTURE IN OFFICE	250.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	PETROLEUM SOLUTIONS INC	6277	SRVCEL...	AIRPORT 02/28 REBOOTED FUEL PUMP SYSTEM	245.20	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 03/13 ACCT# 36155209030213695 TELEPHONE	104.85	
NO DEPARTMENT	Total 999							600.05	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.23.22 / 2022 BUDGET
 2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	SENTRY MAPPING SERVICES LLC	7174	PO#130...	HIST. COMMISSION DONATIONS - GPR MAPPING SURVEY	2,950.00	
NO DEPARTMENT	Total 999							2,950.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03/23/22 / 2022 BUDGET
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	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	0.03	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	2.34	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	82.06	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	0.22	
		ACCURED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	0.56	
NO DEPARTMENT	Total 999							85.21	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.23.22 / 2022 BUDGET
2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0317...	CALCO 03/17 MARCH 2022 PREMIUMS	7.66	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	31.02	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELANCE STANDARD LIFE	6927	PO0317...	CALCO 03/18 MARCH 2022 PREMIUMS	16.32	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	288.29	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELANCE STANDARD LIFE	6927	PO0317...	CALCO 03/18 MARCH 2022 PREMIUMS	2.82	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELANCE STANDARD LIFE	6927	PO0317...	CALCO 03/18 MARCH 2022 PREMIUMS	1.78	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	10.19	
NO DEPARTMENT	Total 999							358.08	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.23.22 / 2022 BUDGET
2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCURUED MISCELLANEOUS2	20537	MASA	5569	PO0317...	CALCO 03/17 MARCH 2022 PREMIUMS	0.48	
		ACCURUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	0.01	
		ACCURUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	0.88	
		ACCURUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0317...	CALCO 03/18 MARCH 2022 PREMIUMS	1.36	
		ACCURUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	30.45	
		ACCURUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	0.08	
		RENTAL DEPOSITS	20820	POC CHAMPIONS CUP	RF1...	0926	POC COMM CTR 01/05 REFUND DEPOSIT	450.00	
		MISCELLANEOUS	63920	POC HARDWARE & SUPPLY	6242	161489	POC COMM CTR 02/19 CEILING TILES	219.96	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	39378	POC COMM CTR 03/15 ACCT# 0145806 GARBAGE PICK UP	321.00	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC COMM CTR 03/13 ACCT# 36198344851028995 TELEPHONE	47.29	
NO DEPARTMENT	Total 999							1,071.51	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.23.22 / 2022 BUDGET
5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRUCT

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EMERGENCY ROAD RECONSTRUCTION	71255	QUALITY HOT MIX INC	6603	27315	CAP. PROJ.-RB INFRAST. FLOOD 03/10 99.49 TONS 3/4 LIMESTONE	3,133.94	
NO DEPARTMENT	Total 999							3,133.94	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.23.22 / 2022 BUDGET
7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 03/10 FEB 2022 DTA FEES	259.96	
		DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	2022MA...	TAX A/C 03/17 FEBRUARY 2022 TAX COLLECTIONS	74.05	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	2022MA...	TAX A/C 03/18 FEBRUARY 2022 TAX COLLECTIONS	78.28	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	2022MA...	CALCO 03/21 FEBRUARY 2022 INTEREST EARNED - DISTRICTS	0.19	
			20749	CALHOUN CO. WATER CONTROL	895	2022MA...	TAX A/C 03/17 FEBRUARY 2022 TAX COLLECTIONS	1.57	
			20749	CALHOUN CO. WATER CONTROL	895	2022MA...	TAX A/C 03/18 FEBRUARY 2022 TAX COLLECTIONS	39.05	
			20749	CALHOUN CO. WATER CONTROL	895	2022MA...	TAX A/C 03/21 FEBRUARY 2022 INTEREST EARNED - DISTRICTS	0.12	
NO DEPARTMENT	Total 999							453.22	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.23.22 / 2022 BUDGET
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0318...	CALCO 03/16 MARCH 2022 PAYROLL	28.00	
		ACCURED MISCELLANEOUS2	20537	MASA	5569	PO0317...	CALCO 03/17 MARCH 2022 PREMIUMS	23.00	
		ACCURED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	1.20	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	127.78	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	3,929.31	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	9.68	
		ACCURED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0317...	CALCO 03/18 MARCH 2022 PREMIUMS	48.00	
		ACCURED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0317...	CALCO 03/17 BENEFITS PREMIUM MARCH 2022	6.20	
		SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	188933	JUV PROB 02/23 5 GAL. DRINKING WATER AND DELIVERY CHARGE	13.50	
		RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	65545	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV CRT 03/08 PLACEMENT & MED SERVICES JCMS#7158	1,730.88	
		TRAVEL ADVANCE SUSPENSE	66448	MONICA CORTINAS	82910	PO7401...	JUV PROB 03/11 TRAVEL ADVANCE FOR CONFERENCE	177.00	
			66448	HOUSTON TAQUANA	EM...	PO7401...	JUV PROB 03/11 TRAVEL ADVANCE FOR CONFERENCE	177.00	
NO DEPARTMENT	Total 999							6,271.55	0.00
Report Total								343,518.82	2,257.67