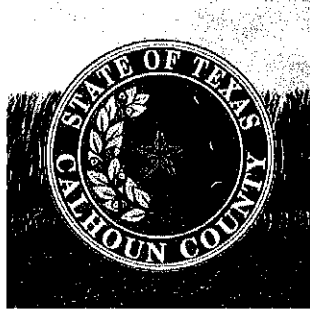




CALHOUN COUNTY COMMISSIONERS' COURT

-
- ✓ 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 22nd day of July 2022 a complete and accurate packet
for 20th of July 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 "MBassil", is written over a horizontal line.

Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, July 20, 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 8:53 FILED a
O'CLOCK M

1. Call meeting to order.

2. Invocation.

3. Pledges of Allegiance.

4. General Discussion of Public Matters and Public Participation.

5. Consider and take necessary action to lift or retain the county burn ban. (RHM)

6. Consider and take necessary action to award the Request for Proposal, RFP 2022.07 for updating Calhoun County's Hazard Mitigation Plan Development and Grant Management Services in support of Calhoun County State and Federal Grants. (RHM)

7. Consider and take necessary action to award the bid for Rebid – Infrastructure at Little Chocolate Bayou County Park for Calhoun County, Texas under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1 and authorize the County Judge to sign the contract. (DEH)

8. Consider and take necessary action on a proposal from LaWard Telephone Exchange to construct a buried fiber optic telecommunications cable to cross County Road 306 at Enchanted Lane, located in Port Alto, Texas. (JMB)

close R.S.
open

9. Public Hearing regarding a Petition to Vacate Lots 57 and 58, Block 1, Bay Club at Falcon Point Ranch – Phase III and Lots 59, 60, and 61, Block 1, Replat of Bay Club at Falcon Point Ranch – Phase III. (GDR)

JUL 15 2022
ANNA GOODMAN
COUNTY CLERK CALHOUN COUNTY TEXAS
BY: [Signature] DEPUTY

Close R.S.
Open

- ✓ 10. Consider and take necessary action on a Petition to Vacate Lots 57 and 58, Block 1, Bay Club at Falcon Point Ranch – Phase III and Lots 59, 60, and 61, Block 1, Replat of Bay Club at Falcon Point Ranch – Phase III. (GDR)
- ✓ 11. Consider and take necessary action to approve the Final Plat of Bay Club at Falcon Point Ranch – Resubdivision No. 2. (GDR)
- ✓ 12. Consider and take necessary action to approve the Preliminary Plat of Willow Cay Subdivision. (GDR)
- ✓ 13. Consider and take necessary action to approve the Final Plat of Harbor Vista Subdivision, Phase 1. (GDR)
- ✓ 14. Consider and take necessary action to accept GLO Contract No. 22-045-014-D111 – Expansion of King Fisher Beach Park and authorize Judge Meyer to sign all documentation. (GDR)
- ✓ 15. Consider and take necessary action to contract with Brett E. Weatherbie to prepare a Yellow Book Appraisal CMP Cycle 26 Grant/GLO Contract No. 22-045-014-D111 – Expansion of King Fisher Beach Park in the amount of \$7,500 and authorize Commissioner Reese to sign all documentation. (GDR)
- ✓ 16. Consider and take necessary action to accept the attached list of donations to the Calhoun County Library. (RHM)
- ✓ 17. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as Surplus/Salvage. (RHM)
- ✓ 18. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as Waste. (RHM)
- ✓ 19. Accept cash audits from the following County Offices:
 - a. Sheriff – Narcotics Buy Money
 - b. Port O'Connor Community Center
 - c. Museum Gift Shop
 - d. Seadrift Library
 - e. Port O'Connor Library
 - f. Tax Assessor-Collector
 - g. Juvenile Probation
 - h. Justice of the Peace, Precinct 1
 - i. Justice of the Peace, Precinct 2
 - j. Justice of the Peace, Precinct 3
 - k. Justice of the Peace, Precinct 4
 - l. Justice of the Peace, Precinct 5
 - m. Adult Detention Center
 - n. Floodplain Administration
 - o. Fairground Facility Rentals
 - p. EMS
 - q. Elections

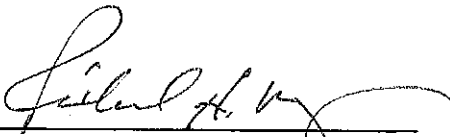
- r. District Attorney
- s. County Clerk
- t. Calhoun County Library
- u. Sheriff – Petty Cash

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

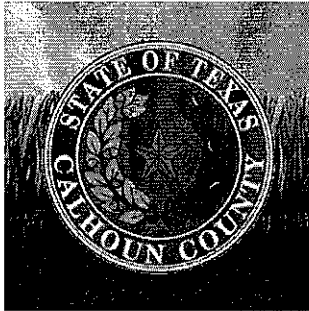
- i. County Auditor – March 2022
- ii. County Auditor – April 2022
- iii. County Auditor – May 2022
- iv. Justice of the Peace, Precinct 5 – June 2022

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

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


Richard H. Meyer, County Judge
Calhoun County, Texas

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



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, July 20, 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 called to order at 10 a.m. by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Consider and take necessary action to lift or retain the county burn ban. (RHM)

Judge Meyer decided to leave the burn ban in place.

6. Consider and take necessary action to award the Request for Proposal, RFP 2022.07 for updating Calhoun County's Hazard Mitigation Plan Development and Grant Management Services in support of Calhoun County State and Federal Grants. (RHM)

Commissioner David Hall awarded the Request for Proposal to KSBR.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

7. Consider and take necessary action to award the bid for Rebid – Infrastructure at Little Chocolate Bayou County Park for Calhoun County, Texas under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1 and authorize the County Judge to sign the contract. (DEH)

Commissioner David Hall awarded the bid to Clyde Kazmir Construction Inc.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

8. Consider and take necessary action on a proposal from LaWard Telephone Exchange to construct a buried fiber optic telecommunications cable to cross County Road 306 at Enchanted Lane, located in Port Alto, Texas. (JMB)

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Joel Behrens, Commissioner Pct 3

SECONDER: Gary Reese, Commissioner Pct 4

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

9. Public Hearing regarding a Petition to Vacate Lots 57 and 58, Block 1, Bay Club at Falcon Point Ranch – Phase III and Lots 59, 60, and 61, Block 1, Replat of Bay Club at Falcon Point Ranch – Phase III. (GDR)

Closed meeting at 10:07 a.m.

Terry Ruddick explained the petition to vacate.

Opened the meeting at 10:08 a.m.

10. Consider and take necessary action on a Petition to Vacate Lots 57 and 58, Block 1, Bay Club at Falcon Point Ranch – Phase III and Lots 59, 60, and 61, Block 1, Replat of Bay Club at Falcon Point Ranch – Phase III. (GDR)

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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

11. Consider and take necessary action to approve the Final Plat of Bay Club at Falcon Point Ranch – Resubdivision No. 2. (GDR)

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

12. Consider and take necessary action to approve the Preliminary Plat of Willow Cay Subdivision. (GDR)

Terry Ruddick explained the Preliminary Plat of Willow Cay Subdivision

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

13. Consider and take necessary action to approve the Final Plat of Harbor Vista Subdivision, Phase 1. (GDR)

Terry Ruddick explained the Final Plat of Harbor Vista Subdivision, Phase 1.

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

14. Consider and take necessary action to accept GLO Contract No. 22-045-014-D111 – Expansion of King Fisher Beach Park and authorize Judge Meyer to sign all documentation. (GDR)

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

15. Consider and take necessary action to contract with Brett E. Weatherbie to prepare a Yellow Book Appraisal CMP Cycle 26 Grant/GLO Contract No. 22-045-014-D111 – Expansion of King Fisher Beach Park in the amount of \$7,500 and authorize Commissioner Reese to sign all documentation. (GDR)

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

16. Consider and take necessary action to accept the attached list of donations to the Calhoun County Library. (RHM)

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

17. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as Surplus/Salvage. (RHM)

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

18. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as Waste. (RHM)

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

19. Accept cash audits from the following County Offices:

- a. Sheriff – Narcotics Buy Money
- b. Port O'Connor Community Center
- c. Museum Gift Shop
- d. Seadrift Library
- e. Port O'Connor Library
- f. Tax Assessor-Collector
- g. Juvenile Probation
- h. Justice of the Peace, Precinct 1
- i. Justice of the Peace, Precinct 2
- j. Justice of the Peace, Precinct 3
- k. Justice of the Peace, Precinct 4
- l. Justice of the Peace, Precinct 5
- m. Adult Detention Center
- n. Floodplain Administration
- o. Fairground Facility Rentals
- p. EMS
- q. Elections
- r. District Attorney
- s. County Clerk
- t. Calhoun County Library
- u. Sheriff – Petty Cash

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

20. Accept Monthly Reports from the following County Offices:

- i. County Auditor – March 2022
- ii. County Auditor – April 2022
- iii. County Auditor – May 2022
- iv. Justice of the Peace, Precinct 5 – June 2022

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

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

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

22. Approval of bills and payroll. (RHM)

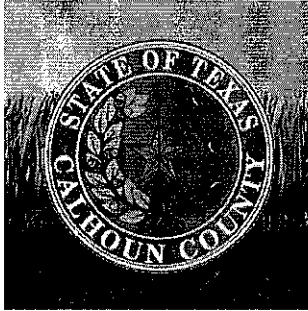
MMC	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

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

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

ADJOURNED: 10:22 a.m.

05



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, July 20, 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 called to order at 10 a.m. by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Consider and take necessary action to lift or retain the county burn ban. (RHM)

Judge Meyer decided to leave the burn ban in place.

ARCgis web map



July 19, 2022

KBDI

0 - 200

200 - 300

300 - 400

400 - 500

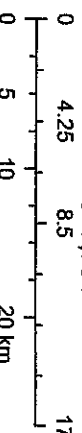
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600 - 700

700 - 800

Counties

1:577,791



Trin 285 max 692 Aug. 522 +9

ARCGIS web map



July 19, 2022

KBDI

0 - 200

200 - 300

300 - 400

400 - 500

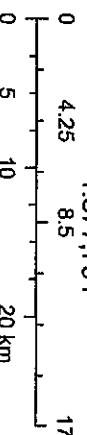
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700 - 800

Counties

1:577,791



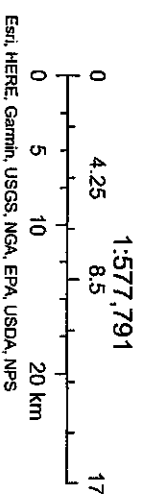
Esri, HERE, Garmin, USGS, NSA, EPA, USDA, NPS

min 285 max 692 Avg. 522 +9

UNITED STATES

MAGNETIC

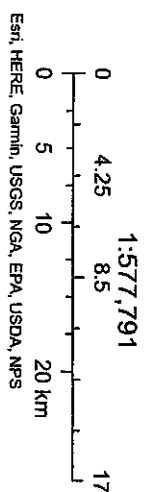
KBDI



Web AppBuild

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KBDI



Web AppBuild

06

6. Consider and take necessary action to award the Request for Proposal, RFP 2022.07 for updating Calhoun County's Hazard Mitigation Plan Development and Grant Management Services in support of Calhoun County State and Federal Grants. (RHM)

Commissioner David Hall awarded the Request for Proposal to KSBR.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

Calhoun County Emergency Management

211 South Ann Street, Suite 301
Port Lavaca, TX 77979-4249
Phone: 361-553-4400/Fax: 361-553-4444
e-mail: ladonna.thigpen@calhouncotx.org

July 12, 2022

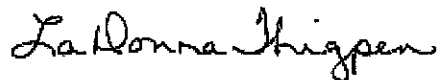
Commissioner's Court

RE: Agenda Item

Please place the following request on the Commissioners' Court agenda for July 20, 2022.

Consider and take necessary action to award the Request for Proposal, RFP 2022.07, for updating Calhoun County's Hazard Mitigation Plan Development and Grant Management Services in support of Calhoun County State and Federal Grants.

Thank you,

A handwritten signature in cursive script that reads "LaDonna Thigpen".

LaDonna Thigpen

RATING SHEET SCORES
RFP 2022.07
HAZARD MITIGATION PLAN DEVELOPMENT
AND GRANT MANAGEMENT SERVICES

RFPs were opened at 2:00 PM, Thursday, July 7, 2022 in the County Judge's Office.

5 RFPs were received

1. Centurion Solutions, LLC (Bryan, TX)
2. Grant Works, Inc. (Austin, TX)
3. H2O Partners, Inc. (Austin, TX)
4. KSBR, LLC (Sulphur Springs, TX)
5. Tetra Tech, Inc. (Parsippany, NJ)

The RFPs were rated by a committee consisting of:

LaDonna Thigpen, Emergency Management & Floodplain Administrator
Richard Meyer, County Judge
Cindy Mueller, County Auditor
Peggy Hall, Assistant Auditor

RATING SCORES

Respondent	Rating Score
Centurion Solutions, LLC	90.5
Grant Works, Inc.	95.5
H2O Partners, Inc.	93.5
KSBR, LLC	98.5
Tetra Tech, Inc.	93

HIGHEST
RATING SCORE

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:
2022-899111

Date Filed:
06/14/2022

Date Acknowledged:

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

KSBR LLC
Sulphur Springs, 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.

RFP 2022.07
Hazard Mitigation Plan Development and Grant Management Services

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	KSBR LLC	Sulphur Springs, TX United States	X	

5 Check only if there is NO Interested Party.

☐

6 UNSWORN DECLARATION

My name is Katy Sellers

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 Hopkins County, State of Texas, on the 30 day of June, 20 22.
(month) (year)

Katy Sellers

Signature of authorized agent of contracting business entity
(Declarant)

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.

KSBR LLC
Sulphur Springs, TX United States

Certificate Number:
2022-899111

Date Filed:
06/14/2022

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

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.

RFP 2022.07
Hazard Mitigation Plan Development and Grant Management Services

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	KSBR LLC	Sulphur Springs, TX United States	X	

5 Check only if there is NO Interested Party.

☐

6 UNSWORN DECLARATION

My name is Katy Sellers Date [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 Hopkins County, State of Texas, on the 30 day of June, 20 22.
(month) (year)

Katy Sellers

Signature of authorized agent of contracting business entity
(Declarant)

Proposal for Calhoun County Hazard Mitigation Plan Development and Grant Management Services

RFP 2022.07



Centurion Solutions, LLC
425 Shady Creek Dr.
Bryan, Texas 77808
979-571-5213
dcjackson@centurion-solutions.com

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July 1, 2022

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

Dear Honorable Judge Meyer:

Please accept the following proposal, which outlines *Centurion Solutions LLC's* technical and operational qualifications equipping us to provide Calhoun County with Grant Management Services and Hazard Mitigation Planning Services to develop a Hazard Mitigation Plan.

Calhoun County is seeking a consultant with expertise in all aspects of preparing and submitting a Hazard Mitigation Grant application to the Federal Emergency Management Agency (FEMA) for the development of an updated hazard mitigation plan for Calhoun County. If the grant is approved, the consultant will develop the updated plan addressing all natural and manmade hazards that can affect the County, updating potential hazard data, analyzing the overall risk assessment for the County, evaluating previously identified mitigation actions, and exploring new actions to mitigation potential hazard losses. This Plan shall be compliant with the criteria set forth in the Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, 42 U.S.C. §5121, et seq. (the "Stafford Act"), as amended by the Disaster Mitigation Act of 2000, Public Law 106-390 ("DMA 2000"), and the requirements set forth under 44 C.F.R. Part 201, §201.6, and other applicable State and Federal requirements, as determined by the Federal Emergency Management Agency ("FEMA") and the Texas Division of Emergency Management (TDEM).

Centurion Solutions LLC and our teammates have both the experience and credentials to provide all these requirements and more. We commit to submitting a hazard mitigation planning grant application for Calhoun County and with the successful grant award, to developing an updated Calhoun County Hazard Mitigation Plan. We will conduct a thorough, comprehensive analysis of the hazards and threats facing the County, and then design and gain approval at both state and federal levels of the new, updated Hazard Mitigation Plan. Working closely with County stakeholders, this project will identify and reduce risks, establishes mechanisms risk mitigation, and reduces costs to the County while improving citizen safety.

All of our project development incorporates 3 principles:

- **Collaboration:** Stakeholder involvement from the outset of the planning ensures no voice is left unheard
- **Scalability:** Structure supports organizations of all sizes, whether participating in inter-office drills or multi-region emergency response
- **Flexibility:** We adapt as the project changes, and we always take an all-hazards approach applicable to a wide range of emergencies

Centurion Solutions was founded on the belief that taking a holistic approach to risk management and risk mitigation allows us to provide the best solutions to enhance the

safety of our clients. We believe that understanding and preparing for risk diminishes its ability to impact us, and we bring a culture of professionalism, attention to detail, accountability, relentless performance, and outside-the-box thinking to each client's needs.

Unlike most competitors, Centurion Solutions' executives, directors, and managers all play a role in every project. Our prices reflect a small consulting company, but our staff brings vast field experience that is applied to all projects. Our team of experts includes project managers, risk analysts, preparedness planners, trainers and responders, all of whom are trained and credentialed in developing and delivering first-rate risk management and risk mitigation programs that meet and exceed standards of compliance set by the Federal Emergency Management Agency (FEMA), Occupational Safety and Health Administration (OSHA), American National Standards Institute (ANSI), the National Fire Protection Agency (NFPA), and the state of Texas.

Our experience with similar complex and multi-layered projects equips us to provide an efficient and cost-effective service that is compliant with all requirements identified in the Request for Proposals (RFP). Our approach, implemented by our talented and expert staff, will ensure that the County meets its program objectives, on time and within budget.

The undersigned is authorized to bind Centurion Solutions, LLC and the entirety of Team Centurion in a contract, and will remain the point of contact for all issues regarding this proposal and if awarded, the project. Thank you for your consideration.

Respectfully Submitted,



Douglas C. Jackson
President and Chief Executive Officer
Centurion Solutions, LLC
979-571-5213
dcjackson@centurion-solutions.com

Company History



Centurion Solutions LLC is seeking to provide Calhoun County with an experienced Hazard Mitigation planning team. We believe that our partnership will provide Calhoun County with the expertise in grant management, vulnerability assessment, and mitigation plan development.

Centurion Solutions, LLC is a Service-Disabled Veteran-Owned Small Business (SDVOSB) and certified Texas Historically Underutilized Business (HUB) established in 2012 that specializes in providing risk management and risk mitigation solutions to clients in both the public and private sectors nationwide. Founded by U.S. Military veterans, Emergency Response specialists, and Law Enforcement officials with extensive Homeland Security and Emergency Management experience, Centurion Solutions specializes in providing solutions to operational and preparedness issues. *We believe that a holistic approach to risk management and mitigation provides the best solutions.* Centurion Solutions brings a culture of professionalism, attention to detail, accountability, relentless performance and out-of-the-box thinking to each client's needs.

Our past performance ratings are consistently superior, with our customers rating us as an exceptional company that provides value and cost-effective solutions. From the beginning, our company has provided services to a diverse client base—local, state, and federal government agencies, communities, and jurisdictions, and both private industry and individuals. Since 2012 we have successfully managed contracts valued at over \$12.5 million for clients such as:

State & Federal Agencies

- US Army
- US National Guard
- Alabama Department of Public Health
- Florida Department of Health
- Iowa Department of Homeland Security and Emergency Management
- Kansas Department of Health & Environment
- Massachusetts Department of Public Health
- Oregon Department of Public Safety
- Texas Department of State Health Services
- Texas Division of Emergency Management

Regional Organizations

- Brazos Valley Council of Government
- Capital Area Council of Governments
- Central Texas Council of Government
- East Texas Gulf Coast Regional Advisory Council
- Heart of Texas Council of Government
- SouthEast Texas Regional Advisory Council
- SouthEast Texas Regional Planning Commission

Cities and Counties

- City of Aurora, CO
- City of Houston, TX
- City of Missoula, MT

- City of Southlake, TX
- City of Waco, TX
- Brazos County, TX
- Harris County, TX
- Montgomery County, TX
- Pasco County, FL
- Rusk County, TX
- Sonoma County, CA
- Ventura County, CA
- Williamson County, TX

Educational Entities

- Kentucky Community and Technical College System
- Baylor University
- Texas A&M University
- Granite School District (UT)
- Aldine Independent School District (TX)

- Alvin Independent School District (TX)
- Bellville Independent School District (TX)
- Southwest Independent School District (TX)

Private & Non-Profit Entities

- Associated Universities Inc./National Radio Astronomy Observatory
- First Baptist Church Amarillo
- Guardian Pharmacy
- Heartsong Ministries
- Standard Enterprises, Inc
- Transwestern, Inc.
- Voyant, Inc.

Centurion Solutions is dedicated to diversity and inclusion. To do our job well, we need a workforce that is representative of the people we serve; we strive to promote agency and give voice to all distinct groups we work with. Our cadre of over 300 experts represent and speak to many different social, ethnic, and cultural backgrounds and have lived in countries far from their own. Our commitment to include across race, gender, age, religion, identity, and experience drives us forward. We are committed to building a team with a variety of backgrounds, skills, and views and understand the importance of the same.

Like the National Incident Management System framework that we teach, Centurion Solutions LLC is a scalable and flexible business. Although we have an extensive network of planners, trainers, and subject matter experts throughout the world, we keep a small regular paid staff of three individuals. We have over 300 Independent Consultants under contract, each a Subject Matter Expert (SME) in his or her field. The result is an efficient, results-oriented company that provides clients with high quality and cost effective solutions. Coupled with a leadership team well versed in all aspects of operational management and planning, Centurion Solutions has supported clients from state agencies and jurisdictions in Alabama, California, Colorado, Florida, Kentucky, Montana, North Carolina, Texas, and Utah; the U.S. military; K-12 as well as higher education; corporations; individuals; non-profit organizations; and public health and healthcare entities.

Company Name	Centurion Solutions LLC
Address	425 Shady Creek Drive, Suite 1001, Bryan, TX 77808
Phone	979-571-5213
Company Email	info@centurion-solutions.com
Website	www.centurion-solutions.com
EIN	45-4939954
DUNS	078397458
Hours of Operation	9:00 AM – 5:00 PM Central Standard Time, Monday - Friday

Figure 1- Company Information

Company Qualifications

Centurion Solutions LLC offers a depth of expertise in hazard preparedness, mitigation, response, and recovery, as well as compliance with FEMA, federal and state standards. Our team has more than ten years' experience in Risk Assessment and Hazard Mitigation Planning. *Our Teams' experience includes multi-jurisdictional plans covering populations between 250,000 to 1.7 million.*

In addition to Hazard Mitigation Planning experience, our team will bring expertise in grants management, hazard vulnerability assessments, critical facility identification, and multi-jurisdictional coordination.

Our strength is based on two important factors—our experience over decades of professional careers, and our ability to address the complexity and uncertainty associated with preparing for the multiple hazards and threats our communities face today. Our staff leverages hundreds of combined years working as planners, emergency managers, and first responders, with many recognized as top specialists in their fields.

- **Collaboration:** Stakeholder involvement from the outset of the planning ensures no voice is left unheard
- **Scalability:** Structure supports organizations of all sizes, whether participating in inter-office drills or multi-region emergency response
- **Flexibility:** We adapt as the project changes, and we always take an all-hazards approach applicable to a wide range of emergencies

Centurion Solutions' core capability is Preparedness and Response. We specialize in all aspects of preparedness and response—planning, training, and exercises—for emergency management, hazard mitigation, public health, security, and continuity of operations. All our staff have a current and thorough knowledge of the principles outlined in the National Incident Management System (NIMS), the Incident Command System (ICS), the Homeland Security Exercise Evaluation Program (HSEEP), and we understand the importance of stakeholder outreach and interaction in developing an effective exercise program.

Over the past 10 years, Centurion Solutions has managed successful projects focused on all aspects of preparedness, safety, and security, providing customized solutions that enhance our clients' ability to *prevent, prepare, respond, and recover* in an all-hazards environment. A significant portion of the Centurion Solutions team has served in emergency response careers, working in emergency management, fire, law enforcement, communications, public health, and logistics.

Our team's nationally recognized certifications, years of emergency preparedness career experience, as well as recent past experience with similar projects, equips us to provide an efficient and cost-effective solution that is compliant with the requirements identified in the RFP. Our approach, implemented by our talented and expert staff, will ensure that all project objectives are met, on-time, and within budget.

Centurion Solutions has assisted jurisdictions across the nation in disaster preparedness planning, training, and exercises and have deployed in support of those

same jurisdictions during actual incidents. Calhoun County will benefit greatly from the well rounded experience, as well as the knowledge we have gained through years of work across the U.S., and around the world.

Centurion Solutions' corporate structure is dedicated to subject matter expertise. As shown in Figure 2 above, our organizational structure is flexible and built to make sure the right capabilities are available for any project. It allows us to meet requirements, whether identified prior to the start of a project or not, quickly and efficiently, while maintaining consistent project management.

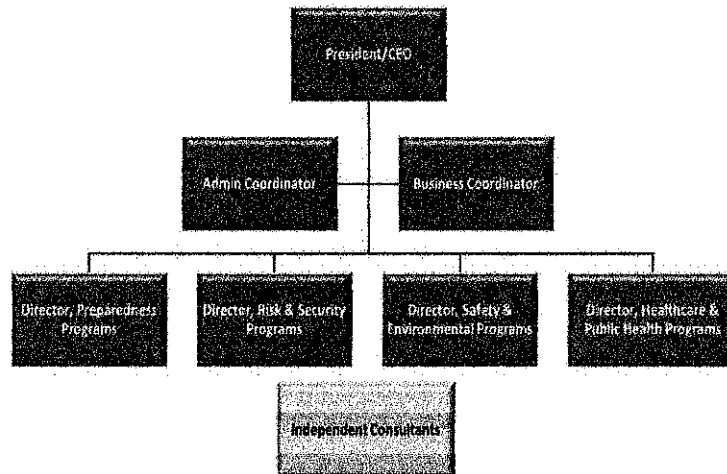


Figure 2 - Company Structure

Company Experience

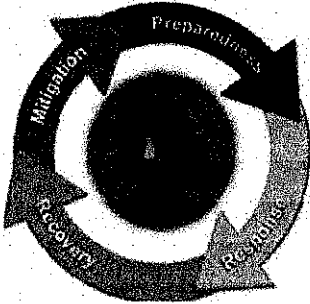
Centurion Solutions maintains professional relationships with the Texas Division of Emergency Management (TDEM), having worked directly with several of its staff members. Our team has more than ten years of experience in Hazard Mitigation Planning in the state of Texas and nationally. Our experience includes four multi-jurisdictional plans covering populations between 250,000 to 1.7 million and serving on the New York State Mitigation Planning Team. In addition to Hazard Mitigation Planning experience, our team will bring expertise in hazard vulnerability assessments, critical facilities, and coordination among jurisdictions.

Our team has experience in applying for and managing federal funded projects, including hazard mitigation planning grants. Our Team is very familiar with quarterly reporting, local match, and project closeout requirements.

Our hazard mitigation planning approach has been perfected since the federal government first required plans for local jurisdictions in 2000. Since that time, great effort and time has gone into tracking the changes of interpretations by the regulatory agencies of the Disaster Mitigation Act of 2000 (DMA 2000) as well as FEMA's

published guidelines and their amendments to the FEMA Review Tool (used to judge the adequacy of plans). Understanding the changes in interpretation is critical to writing a plan that passes the FEMA reviews with only minor revisions.

FEMA has announced mitigation planning policy updates within the past few months which will go into effect in April 2023. Centurion Solutions has always demonstrated that it understands both regulations and interpretations. As a result, we go into the review process as aligned with FEMA's requirements as much as possible. The key to a successful review is to be certain that every required component is clearly marked in the plan and on the FEMA Review Tool. The Calhoun County Hazard Mitigation Plan Update will continue this approach and include all of the most recent FEMA policy updates in the plan development process, the plan draft, and the FEMA Review Tool.



Team Centurion's experience extends beyond FEMA—our team members have worked with the Texas Division of Emergency Management, developing plans, providing training, and conducting exercises since 2001, and Centurion Solutions has provided planning, training and

exercises for jurisdictions in Texas since 2012. Texans know Texas best, and we will leverage our experience in Texas and the relationships developed there to enhance the project.

Nothing can replace our years of experience working in the State of Texas and our track record at preparing FEMA-approved hazard mitigation plans. This experience also prepares us for any challenges with other aspects of the planning process—planning team meetings, public meetings, input from the public, and external agencies, and meetings with the City Councils and Commissioners to adopt the Plan. Centurion Solutions prides itself in working closely with the jurisdiction Project Manager to mold and adjust to the content, format, and schedule to meet jurisdictional needs.

Company Past Performance

Our extensive experience and perspective allow us to take a holistic approach to risk management and mitigation and to provide superior solutions for the clients we serve. We understand that to plan successfully to meet multiple threats, we must clearly identify the mission, supporting goals, and anticipated results to guarantee unity of effort and consistency of purpose among the groups and entities involved in executing the response.

By choosing Centurion Solutions, Calhoun County partners with more than a contractor—they get a *team of experts, passionate about their mission, and who are experienced and capable, never accepting less than the best.*

Centurion Solutions and its staff have designed and delivered Hazard Mitigation Plans, Risk Assessment Updates, Continuity Plans, Emergency Operations and Response Plans, training, and exercise programs for clients across the nation. The corporate

references are provided on the following pages, and additional references specific to our Team's individual efforts are available upon request.

Rusk County (TX) Hazard Mitigation Plan (Completed on schedule)	
Address	115 N Main St #500, Henderson, TX 75652
Point(s) of Contact	James Pike, Emergency Management Coordinator (903) 316-7404/James.Pike@dshs.texas.gov
<i>Centurion Solutions</i> was awarded a contract in March 2018 to update the Rusk County Multi-Jurisdictional Hazard Mitigation Plan. Through hazard mitigation planning, it is possible to minimize the losses that disasters can cause. The responsibility for hazard mitigation lies with many stakeholders, including private property owners, business and industry, and local, State, and Federal government. An approved hazard mitigation plan (HMP) is a requirement for the County, incorporated jurisdictions and school districts to remain eligible for certain types of project grants that are administered by the Texas Division of Emergency Management (TDEM) and the Texas Water Development Board (TWDB) through awards from the Federal Emergency Management Agency (FEMA). The planning process consisted of multiple planning meetings with stakeholders from all fourteen jurisdictions in the County. Based on the County's request, we conducted the meetings regionally in order to increase stakeholder participation. In 2018, the Rusk County Mitigation Planning Committee (MPC) began its planning process for preparing the 2021 MJHMP. FEMA requires "updates" to take place within 5-years of the previous FEMA-approved HMP. Since that window had since passed, this Plan was considered "new" by FEMA. In addition, this planning process now included participation by 13 jurisdictions within the County making this the first multi-jurisdictional hazard mitigation plan for Rusk County. In order to fully integrate the addition of several jurisdictions into the planning process, the MPC added two additional organizational layers: MPC Sub-Committee and Interested Stakeholders. The MPC served as the primary stakeholder with responsibility for research, plan writing, and overall administration of the planning project. The MPC Sub-Committee and Interested Stakeholders served as secondary stakeholders. The MPC Sub-Committee included representatives of the remaining participating jurisdictions. The Interested Stakeholders were individuals or agencies invited as guests to participate in MPC meetings. Our Planners conducted numerous meetings to identify hazards affecting the County as well as mitigation actions necessary to enhance preparedness. Plan development was underway with initial submissions to the Texas Division of Emergency Management when the Covid-19 pandemic impacted operations. Based on delays brought on by this, we assisted the client in securing an extension for finalizing the plan until December 2021. In early 2021 the Rusk County Emergency Management Coordinator, on behalf of the MPC, submitted the initial draft of the MJHMP to TDEM for review and comment. After addressing TDEM comments, the MJHMP was forwarded to FEMA Region 6 for review and Approval Pending Adoption (APA). The APA was received on August 16, 2021. Rusk County adoption of the MJHMP occurred on Sept 7, 2021.	

Kentucky Community and Technical College System (In progress; extended)	
Address	300 N. Main Street, Versailles, KY 40383
Point(s) of Contact	Todd Gray, Director of Safety and Emergency Services todd.gray@kctcs.edu/859-256-3192
Since 2016 <i>Centurion Solutions</i> has provided the Kentucky Community and Technical College System (KCTCS) with an ongoing operational partner providing safety, security, and disaster preparedness support of a statewide system of 110,000+ students at 16 colleges, 72 campuses, spread across 40,000 square miles in Kentucky. This includes providing compliance advice, training, and planning services and assisting the colleges and the System headquarters in the face of a real or threatened emergencies. <u>The contract has been extended multiple times, most recently as of July 1, 2022 – June 30, 2024.</u> Our team continues to enhance KCTCS' safety, security, and disaster preparedness posture by conducting multiple planning, training, and exercises projects focused on Safety, Security, and Disaster Preparedness. In late 2021 we were selected and began efforts to update their System wide Hazard Mitigation Plan (HMP) pursuant to the Disaster Mitigation Act of 2000, 44 CFR Part 201.6 and the most current FEMA "how-to" planning guidance. Funded by a DHS grant, the project requires our team to work with the System and each College to identify hazards and actions that can be used to effectively mitigate the threats. We will provide a thorough, comprehensive analysis of the hazards and threats facing each of the 70+ campuses within the System, and then design and gain approval at both state and federal levels of a new, updated Plan. Working closely with System stakeholders, this project identifies and reduces risks, establishes mechanisms that enhance risk mitigation and reduces costs to the System and its colleges while improving student, faculty, and staff safety. The Plan includes at a minimum the following: • Report Introduction: Using studies and our institutional knowledge, Centurion Solutions will formulate the plan's introduction section. • Planning Process: Working closely with KCTCS representatives, our team will coordinate with and participate in planning meetings with all involved stakeholders as identified by KCTCS, including local municipalities and special service districts. • System Description: Our Team will formulate and write the plan's System description utilizing all available college facility assessments and the institutional knowledge from both the System stakeholders and our Planners. • Hazard Identification: Our Planners and Analysts will provide a written Hazard Vulnerability Assessment (HVA) of the risks and hazards facing the System, to include each college and campus, addressing the natural hazards, utility related events, human caused events, and hazardous materials as outlined in Attachments E and F. • Mitigation Strategies: Utilizing the HVA and in coordination with System staff, College stakeholders, and local jurisdictions we will document all current mitigation projects and evaluate policies, jurisdiction authorities, programs, and resources, for proposed mitigation strategies, while also generating cost estimates. Our Planners will review plan goals and assist in the effort to encourage cities/stakeholders to integrate the plan. • Plan Maintenance: Centurion Solutions will discuss additional strategies with KCTCS for the continual maintenance of the Hazard Mitigation Plan. • Appendix/Maps: Our Team will produce separate appendices for the sections discussed in Task D above.	

Kentucky Community and Technical College System (In progress; extended)

Our team has coordinated the participating stakeholders to successfully complete the update of the Hazard Mitigation Plan through a four (4) step process: Step 1: Organize Resources; Step 2: Assess Risks; Step 3: Develop Strategy; Step 4: Plan Adoption.

The project has had multiple delays due to severe weather across the state that affected the colleges, and then issues related to the grant which has placed us on hold. KCTCS has requested and FEMA has approved an extension until March 2023.

Granite School District (Completed on schedule)

Address	2500 South State Street, Salt Lake City, Utah 84115
Point(s) of Contact	Donald Adams, Assistant Superintendent for Support Services (385)646-4597 /dladams@graniteschools.org

Centurion Solutions was selected by the Granite School District to provide multiple preparedness consulting services. The Granite School District spreads across central Salt Lake County, Utah, has over 67,000 students enrolled ranging from kindergarten to twelfth grade. It operates 8 high schools, 16 junior high schools, 62 elementary schools, as well as several specialty schools, and is the second largest school district in the state of Utah.

In the fall of 2017, we were awarded a contract to design and deliver a Pre-Disaster Hazard Mitigation Plan for the Granite School District. The project required our team to work closely with the District's staff, stakeholders, as well as local communities to identify the hazards facing the district and ways to mitigate those threats. This included multiple meetings with both the District's Planning Team, the School Board, and the local community. Our Senior Planner distributed a planning tool that contained a comprehensive list of mitigation actions from a wide variety of jurisdictional Mitigation Plans. Each of the mitigation action items included: timeline, coordinating agency, goals accomplished, funding source, planning mechanism, impact to buildings and infrastructure, and benefit/cost/priority ratings. The final plan was approved by FEMA and adopted by the District.

Project Staff

Our Team understands the scope of work and the requirements to prepare and submit a hazard mitigation grant application and once awarded, to update a hazard mitigation plan. Our Team will coordinate the plan development with representatives from all incorporated cities, community stakeholders, school districts, soil and water conservations districts, the public, and Calhoun County.

training, & exercise programs to meet our
client's Disaster Preparedness needs.

The following individuals are the team of experts identified to work the project when awarded. They all have supported this type of project with prior experience working similar projects with jurisdictions in the state of Texas and other states. Each has been responsible for providing a well-rounded approach to Risk Analysis and Hazard Mitigation as demonstrated in the included resumes.

The project will be led by Project Manager and Senior Planner, Robyn Reese, supported by Planners, Daryl Spiewak, and Rebekah Kines. Their resumes are included on the following pages.

Robyn Reese	
Education Coe College, biology, 1992-1993 Culver Stockton College, biology, 1991-1992 Certifications/Training CEM, International Association of Emergency Managers IACEM, Iowa Emergency Management Association CHEC, Georgia Regents University FEMA Professional Development Series Certification Hospital Incident Command System FEMA ICS 100, 200, 300, 400, 700, 800, Homeland Security Exercise Evaluation Course Trainer Mass Fatality Planning & Exercise Hazard Mitigation Training & Workshops Medical Reserve Corps E304 REP Exercise Evaluation E340 REP Planning Access & Functional Needs Planning G202 Debris Management Planning	Mrs. Reese is an emergency management consultant with over 20 years' experience providing multi hazard planning, preparedness, training, mitigation, and exercise assistance to local governments, hospitals, regional health coalitions, local emergency planning committees (LEPC), educational institutions, and private businesses. Prior to starting her own consulting firm, she served as the Plans Officer for Linn County, Iowa Emergency Management Agency and the Emergency Management Coordinator for Jones County, Iowa. <u>Relevant Project Experience</u> Mrs. Reese has completed projects at the city, county, and regional levels. These projects included emergency planning, training, and exercise activities. Specific contract projects have included: ▪ Kentucky Community and Technical College System Multijurisdictional Hazard Mitigation Plan Update ▪ Clayton County, Iowa Multijurisdictional Hazard Mitigation Plan Update ▪ Jones County, Iowa Multijurisdictional Hazard Mitigation Plan Update ▪ Louisa, County, Iowa Multijurisdictional Hazard Mitigation Plan & Plan Update ▪ Van Buren County, Iowa Multijurisdictional Hazard Mitigation Plan ▪ Wapello County, Iowa Multijurisdictional Hazard Mitigation Plan including Indian Hills Community College ▪ Benton County, Iowa Multijurisdictional Hazard Mitigation Plan ▪ Boone County, Iowa Multijurisdictional Hazard Mitigation Plan ▪ City Hazard Mitigation Plans ▪ Develop plan and operationalize Regional Medical Coordination Centers for response to COVID19 pandemic ▪ Develop and update ESF10 Hazardous Materials Response Plans for county and multi-county LEPCs annually ▪ Establish healthcare coalitions and develop plans, training, and exercises to meet grant requirements ▪ Develop mass casualty and mass fatality response plans and multi-level exercises ▪ Develop mass care and sheltering plans and exercises ▪ Design, facilitate, and conduct tabletop, functional, and full-scale exercises for communities and facilities to include AAR/IP development

Hospital HAZMAT for First Receivers Operations Training Advanced Epidemiology EMT, 1998-2012	▪ Develop county level Debris Management Plans as part of FEMA pilot program ▪ Develop Access & Functional Needs plans and exercises ▪ Manage emergency preparedness grant programs ▪ Develop CMS compliant emergency plans for long term care facilities ▪ Develop CMS compliant emergency plans for hospitals ▪ Assist in development of regional and statewide exercises ▪ Development of regional SNS plans and exercises ▪ Assist in the planning of regional preparedness conferences and events ▪ NIMS compliancy assessments ▪ Provide Homeland Security Exercise Evaluation training ▪ Provide Hospital Incident Command System training ▪ Develop volunteer management planning ▪ Provide CERT training ▪ Develop Continuity of Operations & Continuity of Government plans for private and public sector ▪ Develop active shooter planning and facilitate active shooter exercises ▪ Develop personal preparedness awareness programs ▪ Response to multiple presidentially declared disasters
Daryl L. Spiewak	
Education Bachelor's Degree in Liberal Studies, University of the State of New York Master of Management, Webster University US Army Command and General Staff College Certifications/Training International Certified Emergency Manager (CEM)	Mr. Spiewak has extensive experience in all aspects of risk management and risk mitigation. A retired Master Explosive Ordnance Disposal (EOD) Officer in the US Army, Daryl is one of the most qualified planners, trainers, exercise designers and risk mitigation specialists in the nation. He also teaches management courses for the University of Phoenix Online and emergency management courses for both FEMA's Emergency Management Institute and the State of Texas. He is a former President of the International Association of Emergency Managers (IAEM) and serves on the CEM Certification Commission, previously serving as Chair of the IAEM Communications Committee and is the Lead Trainer for the IAEM Certified Emergency Manager credentialing program. <u>Relevant Project Experience</u> Director of Preparedness Programs, Centurion Solutions. Leads consulting services related to all four phases of emergency management (preparedness, response, recovery and mitigation)

Master Exercise Practitioner (MEP) Certified Floodplain Manager IS 100, 200, 300, 400, 700, 800 Certified Advanced Facilitator Enhanced Incident Management/Unified Command Emergency Response to Terrorism CERT Instructor Affiliations International Association of Emergency Managers American Society of Professional Emergency Planners Emergency Management Association of Texas Texas Gulf Coast Emergency Management Association Association of the United States Army	and Homeland Security (prevention, security, and risk management) activities. • Exercise Design/Senior Controller. Responsible for exercise design, coordination and management to include after action reporting for multiple exercise projects to include: ○ Active Threat exercise for the Kentucky Community & Technical College System main office with over 200 participants. ○ Multiday, statewide public health exercise for the state of Kansas. ○ A multi-day terrorism full scale exercise for the Capital Area Council of Governments (7 county area in Texas). ○ Led the design and delivery of two exercises for Baylor University. ○ Served as Controller/Facilitator/Evaluator for Waco/McLennan County HAZMAT Exercise focused on a hazardous material incident. ○ Designed and facilitated a multi-jurisdictional counter terrorism exercise for the City of Houston. ○ Designed & led delivery of 8 separate exercises for three different Councils of Government (regional agencies which include 21 separate counties, multiple cities, major universities, and the largest U.S. Army installation in the nation) in Texas. ○ Senior Controller and exercise lead for 8 separate bio-terrorism focused county full scale exercises conducted over a single week for the Florida Department of Health. • Project Manager & Planner. Led and managed program operations and planning for the Granite School District (Utah) Pre-Disaster Hazard Mitigation Plan, the 2nd largest school district in UT. • Planner and Subject Matter Expert. Redesigned and updated the emergency operations plan for 16 colleges and the System headquarters in the Kentucky Community & Technical College System. Independent Consultant. • FEMA, Emergency Management Institute. Instructor and researcher providing ICS/NIMS training, conducting research, producing white papers, and conducting presentations on findings at national conferences. • Department of Homeland Security and Emergency Management, State of Alaska. Developed long-term disaster recovery framework for the state to included

	recovery plan templates; recovery toolbox and resources for local and tribal governments. • Gap Analysis for Chatham County, GA. Conducted a risk assessment with supporting gap analysis of the County's plans, policies, and procedures. • Home Depot Threat Hazards Analysis and Risk Assessment. Developed process and procedures needed to conduct a Threat and Hazards Analysis and Risk Assessment for more than 2,000 Home Depot stores nationwide. Emergency, Safety & Compliance Programs Manager and Security Officer, Brazos River Authority (State agency). Program designer and manager for the Authority's Comprehensive Emergency Management, Risk Management, Security and Safety Programs for 4 high hazard dams, 3 water treatment plants and 13 wastewater treatment plants and 3 raw water pipelines. Conducted flood operations and emergency response training for internal and external customers and conduct actual flood operations involving 4 high hazard dams. Developed and managed the safety program reducing injuries and workman's compensation costs to the lowest possible level saving thousands of premium dollars per year Officer and Senior Non-Commissioned Officer, (Major, U.S. Army Retired). Served over 20 years in multiple assignments of increasing responsibility. As a Master Explosive Ordnance Disposal (EOD) Officer, Daryl led units in identifying and neutralizing explosive devices of all types, worldwide.
Rebekah Kines	
Education <i>Bachelor of Science in Criminal Justice, Sul Ross State</i> <i>University: Alpine, TX</i> Certifications/Training Continuity Business Continuity Professional Homeland Security Exercise Evaluation Program Grant Management FEMA EMI Courses 100, 200, 300, 400, 00120a, 546b, 547a, 700, 800 800b	Ms. Kines has over has almost 15 years' experience in providing grant management and planning experience. Her knowledge of FEMA requirements, state of Texas Division of Emergency Management policies and procedures makes her invaluable for this project. <u>Relevant Project Experience</u> , Planning Specialist, Connect Consulting Services • Provide Business Continuity Planning for state and local agencies. • Work with private and government agencies to ensure compliancy in Emergency Planning City of Arlington, Emergency Management Coordinator, Arlington, TX • Enhanced emergency preparedness, commanding oversight, and maintenance of over \$10 million in inventory and equipment as well as \$100,000 in annual department budget.

	• Created emergency situational reports to discuss response and recovery efforts for events to include NBA All Star Games, Multiple Musical Concerts, World Series Baseball Tournaments, Super Bowl XLV, multiple severe weather events and sheltering operations during hurricanes Ike and Gustav. • Led development of grant requests and management/disbursement of funds post award. City of Arlington, Emergency Management Planner, Arlington, TX • Worked with local hospital districts, trauma regions, school districts and public safety officials to implement pandemic and mass casualty planning. Permian Basin Regional Planning Commission, Emergency Management Planner, Midland, TX • Coordinated regional interoperability project and regional response plans as well as served on Regional Public Health advisory committee • Assisted in both requests for and management of grants to include hazard mitigation grants

Statement of Company Resources

Centurion Solutions, LLC is in firm financial footing and has multiple lines of credit. We have the resources and ability to fulfill all work requirements on time. More specific information can be provided upon request.

Proposal – Cost of Services

The following pricing table reflects a firm/fixed price of **\$95,831.00** for this project, and includes all labor rates charged for staff time, travel, and materials. Centurion Solutions, LLC will honor this price for 90 days, and if awarded, throughout the term of the contract. Our Team is available to negotiate the amount with Calhoun County.

Centurion Solutions, LLC will invoice Calhoun County up to 80% of the actual cost of each project phase with the remaining 20% to be paid upon final plan approval by FEMA. Centurion Solutions profit margin is 5% and is included in the figures provided below.

Project	Description/Activities	Actual Cost
Hazard Mitigation Grant Application Development	Prepare and submit Hazard Mitigation Plan Grant Application to FEMA	\$16,657.00
Grant Management	Management of Grant funds awarded for Hazard Mitigation Planning	\$8,775.00
Hazard Mitigation Plan Development	Development and Review of County Hazard Mitigation Plan	\$52,899.00
Hazard Mitigation Plan Adoption	Approval, and Adoption of Calhoun County Hazard Mitigation Plan	\$17,500.00
TOTAL FIRM/FIXED PRICE		\$95,831.00

STATE OF TEXAS

}

AFFIDAVIT

COUNTY OF Brazos }

Douglas C. Jackson

(Type or Print Name)

being first duly sworn, deposes and says: that he or she is

the President & CEO

(Type or Print Title)

of

Centurion Solutions LLC

(Type or Print Name of Company/Firm)

having its

principal address at

425 Shady Creek Dr., Bryan, TX, 77808

(Type or Print Physical and Mailing Address)

who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that the bidder/proposer has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other bidder/proposer, or anyone else interested in the bid/proposal contract; and that the bidder/proposer has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other bidder/proposer.

Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

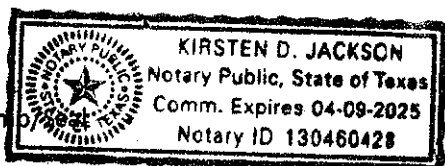
- a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;
- b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;
- c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;
- d) did not give, offer 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/proposal; and
- e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements contained in the bid/proposal.

[Signature]
Signature of Affiant

Douglas C. Jackson, President
Printed Name and Title of Affiant

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 25th day of June, 2022.



Stamp

[Signature]
Notary Public, State of

Texas

Commission Expires

04-09-2025



CENTSOL-01

SROBINS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/25/2022

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

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

PRODUCER Jones & Associates Inc. 1580 Copperfield Pkwy College Station, TX 77845	CONTACT NAME: Sydney Robins	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
INSURED Centurion Solutions, LLC 425 Shady Creek Dr. Bryan, TX 77808	E-MAIL ADDRESS: sydney@jonesinsurance.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Ohio Security Insurance Co	
	INSURER B: Ohio Casualty Insurance Co	
	INSURER C: Hartford	
	INSURER D: ACE Fire Underwriters Ins Co	
INSURER E:		
INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC ☐ OTHER: ☐ AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			BLS60191576	8/28/2021	8/28/2022	EACH OCCURRENCE \$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000
							MED EXP (Any one person) \$ 15,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
B	☒ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$			ESO60191576	8/28/2021	8/28/2022	EACH OCCURRENCE \$ 2,000,000
							AGGREGATE \$ 2,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N Y N/A			61WECAP3MR7	1/5/2022	1/5/2023	☒ PER STATUTE ☐ OTHER
							E.L. EACH ACCIDENT \$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Prof Liability			EONTXF150405922-003	8/28/2021	8/28/2022	Prof Liability 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate holder is additional insured with a waiver of subrogation on a blanket basis per CG 8810 endorsement.

CERTIFICATE HOLDER

CANCELLATION

For Informational Purposes Only

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

AUTHORIZED REPRESENTATIVE

Sydney Robins

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.

N/A

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

30 June 2018

Date

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.
Centurion Solutions LLC
Bryan, TX United States

Certificate Number:
2022-905878

Date Filed:
06/30/2022

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, Texas

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.
2022.07
Hazard Mitigation and Grant Management Services

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.



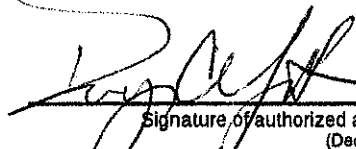
6 UNSWORN DECLARATION

My name is Douglas C. Jackson, and my date of birth is [REDACTED]

My address is 425 Shady Creek Dr., Bryan, TX, 77808, US
(street) (city) (state) (zip code) (country)

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

Executed in Brazos County, State of Texas, on the 30 day of June, 2022
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)

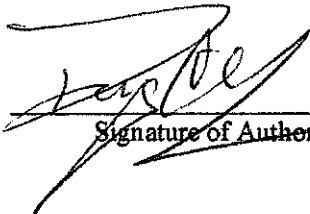
CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
- b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.
- d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.
- e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a - d) of this certification.

Douglas C. Jackson, President and CEO
Name and Title of Authorized Agent

30 June 2022
Date


Signature of Authorized Agent

_____ I am unable to certify to the above statements. My explanation is attached.

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:

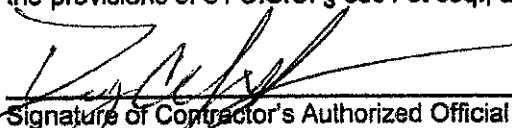
(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection 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, Centurion Solutions, LLC, 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

Douglas C. Jackson, President and CEO

Printed Name and Title of Contractor's Authorized Official

30 June 2022

Date

Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

1. Type of Federal Action: a. contract _____ b. grant _____ c. cooperative agreement _____ d. loan _____ e. loan guarantee _____ f. loan insurance _____	2. Status of Federal Action: a. bid/offer/application _____ b. initial award _____ c. post-award _____	3. Report Type: a. initial filing _____ b. material change _____ For material change only: Year _____ quarter _____ Date of last report _____
4. Name and Address of Reporting Entity: _____ Prime _____ Subawardee Tier _____, if Known: Centurion Solutions LLC does not engage in lobbying activity. Congressional District, if known:	5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known:	
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, if applicable: _____	
8. Federal Action Number, if known:	9. Award Amount, if known: \$	
10. a. Name and Address of Lobbying Registrant (if individual, last name, first name, MI):	b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI):	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature: <u>[Signature]</u> Print Name: <u>Douglas C. Jackson</u> Title: <u>President</u> Telephone No.: <u>979-450-4658</u> Date: <u>6/20/2022</u>	
Federal Use Only	Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)	

HOUSE BILL 89 VERIFICATION
CERTIFICATION REQUIRED BY TEXAS GOVERNMENT CODE SECTION 2270.001

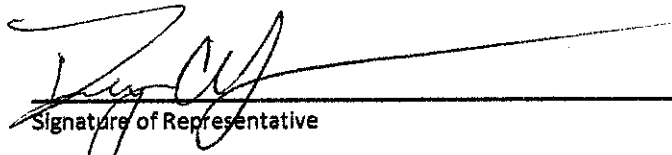
I, Douglas C. Jackson, the undersigned representative of
Representative
Centurion Solutions, LLC, (hereafter referred to as Company) being an
Company or Business Name

adult over the age of eighteen (18) years of age, verify that the Company named above, under the provisions of Subtitle F, Title 10, Texas Government Code Chapter 2270:

1. Does not currently boycott the country of Israel; and
2. Will not boycott the country of Israel during the term of the contract with Calhoun County, Texas.

Pursuant to 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.*


Signature of Representative
Douglas C. Jackson, President and CEO
Print Name & Title
30 June 2022
Date

State law requires certification from a Company for contracts (which includes contracts formed through purchase orders) involving goods or services regardless of the amount.

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

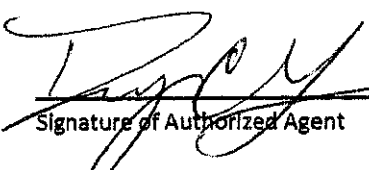
(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)

as defined in Government Code §2252.001 and our principal place of business is

(City and State)

☒ I certify that Centurion Solutions LLC is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.



Signature of Authorized Agent

Douglas C. Jackson, President & CEO
Printed Name and Title of Authorized Agent

30 June 2022

Date

[illegible]

Home

Search

Data Bank

Data Services

Help

Search

All Words

Select Domain

All Domains

Filter By

Keyword Search

Any Words

All Words

Exclude Phrase

Showing 1 of 3 results

Pan American Engineers LLC

Active Registration

Unique Entity ID

DATE Code

Physical Address

6TMA36VTK9

59JH0

1717 Jackson St, Alexandria, LA 71301 USA

CENTURION SOLUTIONS LLC

Active Registration

Unique Entity ID

DATE Code

Physical Address

PMZ3HGD7BSK5

672H0

125 SHAW CREEK RD, BRYAN, TX 77808 USA

Notice ID: W15P7710DD409_0008

The Army Contracting Corporation (ACC) is seeking proposals for the following work opportunities for the following and open competition for the following:

Buyer's Name and Org

Contract

Office

DEPT OF DEFENSE

DEPT OF THE ARMY

WGQX ACC-APG

Search Results

Saved Searches

Actions

State/Province

Expiration

Entity

Expiration Date

Range of Registration

All Awards

Entity

Expiration Date

Range of Registration

All Awards

Contract Opportunities

Notice Open

Updated Justification

Registered Date

Oct 21, 2019 (1)

Expiration Date

Oct 21, 2019



CENTURION SOLUTIONS LLC

Unique Entity ID PMZXHGQZBSX5	CAGE / NCAGE 6PZH6	Purpose of Registration All Awards
Registration Status Active Registration	Expiration Date Apr 27, 2023	
Physical Address 425 Shady Creek DR Bryan, Texas 77808-7765 United States	Mailing Address 425 Shady Creek Bryan , Texas 77808-7765 United States	

Business Information

Doing Business as (blank)	Division Name Centurion Solutions Llc	Division Number (blank)
Congressional District Texas 17	State / Country of Incorporation Texas / United States	URL http://www.centurion-solutions.com

Registration Dates

Activation Date Apr 29, 2022	Submission Date Apr 27, 2022	Initial Registration Date Apr 2, 2012

Entity Dates

Entity Start Date Feb 17, 2012	Fiscal Year End Close Date Dec 31

Immediate Owner

CAGE (blank)	Legal Business Name (blank)

Highest Level Owner

CAGE (blank)	Legal Business Name (blank)

Executive Compensation

In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a Unique Entity ID, belongs) receive both of the following: 1. 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements and 2. \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

No

Does the public have access to information about the compensation of the senior executives in your business or organization (the legal entity to which this specific SAM record, represented by a Unique Entity ID, belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

Not Selected

Proceedings Questions

Is your business or organization, as represented by the Unique Entity ID on this entity registration, responding to a Federal procurement opportunity that contains the provision at FAR 52.209-7, subject to the clause in FAR 52.209-9 in a current Federal contract, or applying for a Federal grant opportunity which contains the award term and condition described in 2 C.F.R. 200 Appendix XII?

No

Does your business or organization, as represented by the Unique Entity ID on this specific SAM record, have current active Federal contracts and/or grants with total value (including any exercised/unexercised options) greater than \$10,000,000?

Not Selected

Within the last five years, had the business or organization (represented by the Unique Entity ID on this specific SAM record) and/or any of its principals, in connection with the award to or performance by the business or organization of a Federal contract or grant, been the subject of a Federal or State (1) criminal proceeding resulting in a conviction or other acknowledgment of fault; (2) civil proceeding resulting in a finding of fault with a monetary fine, penalty, reimbursement, restitution, and/or damages greater than \$5,000, or other acknowledgment of fault; and/or (3) administrative proceeding resulting in a finding of fault with either a monetary fine or penalty greater than \$5,000 or reimbursement, restitution, or damages greater than \$100,000, or other acknowledgment of fault?

Not Selected

Exclusion Summary

Active Exclusions Records?

No

SAM Search Authorization

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

Yes

Entity Types

Business Types

Entity Structure

Corporate Entity (Not Tax Exempt)

Entity Type

Business or Organization

Organization Factors

Limited Liability Company

Profit Structure

For Profit Organization

Socio-Economic Types

Self Certified Small Disadvantaged Business

Veteran Owned Business

Service Disabled Veteran Owned Business

Check the registrant's Reps & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business Search if the entity completed the SBA supplemental pages during registration.

Financial Information

Accepts Credit Card Payments

No

Debt Subject To Offset

No

EFT Indicator

0000

CAGE Code

6PZH6

Electronic Funds Transfer

Account Type

Checking

Routing Number

****0659

Lock Box Number

(blank)

Financial Institution

WELLS FARGO BANK

Account Number

****94598

Automated Clearing House

Phone (U.S.)

8002255935

Email

(blank)

Phone (non-U.S.)

(blank)

Fax

(blank)

Remittance Address

CENTURION SOLUTIONS LLC

425 Shady Creek

Bryan, Texas 77808

United States

Taxpayer Information

EIN

****9954

Type of Tax

Applicable Federal Tax

Taxpayer Name

Centurion Solutions LLC

Tax Year (Most Recent Tax Year)

2018

Name/Title of Individual Executing Consent

President

TIN Consent Date

Apr 27, 2022

Address

6402 Windwood DR STE 1001

College Station, Texas 77845

Signature

DOUGLAS JACKSON

Points of Contact

Accounts Receivable POC

2

Erica E Peaslee, Administrative Operations

Coordinator

admin@centurion-solutions.com

9795715213

Electronic Business

✎

Erica E Peaslee, Administrative Operations

Coordinator

admin@centurion-solutions.com

9795715213

425 Shady Creek

Bryan, Texas 77808

United States

Douglas C Jackson, President

dcjackson@centurion-solutions.com

9795715213

425 Shady Creek

Bryan, Texas 77808

United States

Government Business

✎

Douglas C Jackson, President and CEO

dcjackson@centurion-solutions.com

9795715213

425 Shady Creek DR.

Bryan, Texas 77808

United States

Past Performance

✎

Doug Jackson

dcjackson@centurion-solutions.com

9795715213

425 Shady Creek

Bryan, Texas 77808

United States

Security Information

Company Security Level

(blank)

Highest Level Employee Security Level

(blank)

Service Classifications**NAICS Codes**

Primary

Yes

NAICS Codes

922190

541618

541690

561612

611430

611710

624230

812990

813920

928110

NAICS Title

Other Justice, Public Order, And Safety Activities

Other Management Consulting Services

Other Scientific And Technical Consulting Services

Security Guards And Patrol Services

Professional And Management Development Training

Educational Support Services

Emergency And Other Relief Services

All Other Personal Services

Professional Organizations

National Security

Product and Service Codes

PSC

R429

U008

U014

PSC Name

Support- Professional: Emergency Response, Disaster Planning, And Preparedness Support

Education/Training- Training/Curriculum Development

Education/Training- Security

Size Metrics**IGT Size Metrics**

Annual Revenue (from all IGTs)

(blank)

Worldwide

Annual Receipts (in accordance with 13 CFR 121)	Number of Employees (in accordance with 13 CFR 121)
\$500,000.00	1

Location

Annual Receipts (in accordance with 13 CFR 121)	Number of Employees (in accordance with 13 CFR 121)
(blank)	(blank)

Industry-Specific

Barrels Capacity	Megawatt Hours	Total Assets
(blank)	(blank)	(blank)

Electronic Data Interchange (EDI) Information

This entity did not enter the EDI Information

Disaster Response

This entity does not appear in the disaster response registry.



PROPOSAL FOR:

**Calhoun County, Texas
Hazard Mitigation Plan Development
and Grant Management Services
RFP 2022.07**

COPY

July 7, 2022

Submitted to:

Calhoun County

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

Submitted by:

H2O Partners, Inc.

260 Addie Roy Road, Suite #150
Austin, Texas 78746



PROPOSAL FOR:

**Calhoun County, Texas
Hazard Mitigation Plan Development
and Grant Management Services
RFP 2022.07**

July 7, 2022

Submitted to:

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Submitted by:

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260 Addie Roy Road, Suite #150
Austin, Texas 78746



July 7, 2022

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

Re: RFP 2022.07 Hazard Mitigation Plan Development and Grant Management Services

Dear Honorable Judge Meyer,

H2O Partners, Inc. is pleased to submit the following proposal in response to the Request for Proposals (RFP) referenced above. Since the implementation of the Disaster Mitigation Act of 2000, H2O Partners has worked side-by-side with jurisdictions across Texas to develop Plans and Plan Updates with a **100 percent success rate** obtaining FEMA approval. We have developed **Plans for more than 1,000 jurisdictions**, including the first Multi-Jurisdictional Plan Update to be approved by the state of Texas.

H2O has the experience and ability to provide all specified services. Your primary point of contact for communications regarding this proposal is Julie Wickert, Business Development Manager; jwickert@h2opartnersusa.com; 512-221-4831. As Vice President of H2O Partners, I am authorized to legally bind H2O Partners, Inc. I offer the commitment of the H2O team to fulfill all contract requirements in a timely, professional manner.

Thank you for the opportunity to participate in this procurement. We would be honored to work alongside Calhoun County to obtain planning grant funding and to develop a timely and comprehensive Plan Update, reducing potential losses from future disasters.

Sincerely,

A handwritten signature in black ink, appearing to read "Eric Howard", with a stylized flourish at the end.

Eric Howard, Vice President

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Confidentiality Statement

This proposal, including without limitation all pages and attachments, includes data that is proprietary and competitively sensitive, and contains trade secrets of H2O Partners, Inc. ("H2O"). This proposal is submitted with the understanding that it shall not be duplicated, used, or disclosed, in whole or in part for any purpose other than to evaluate this proposal, in compliance with applicable laws and regulations. Any unauthorized release of this proposal will cause H2O substantial competitive harm. Nothing herein shall restrict the customer from duplicating or using this proposal or the information contained herein for purposes of proposal evaluation.

STATEMENT OF QUALIFICATIONS

Experience

Calhoun County seeks a qualified, experienced professional consultant to obtain a Hazard Mitigation Planning Grant and, upon grant approval, to develop the Multi-Jurisdictional Hazard Mitigation Plan that addresses all the natural hazards that can affect the County and its participating jurisdictions. The selected consultant must have expertise in developing both Hazard Mitigation Assistance grants and Plans. The resulting Hazard Mitigation Plan will save lives, reduce property loss, and allow for reimbursement of costs resulting from a declared disaster.

Calhoun County is unique, with over 560 miles of coastline and a population that often doubles in summer months. The development of a highly customized plan that takes into account the County's needs, geography, and demographics is vital for disaster preparation and resilience that ensures the safety of full-time residents and visitors.

H2O Partners, Inc. (H2O) is an industry-leading firm with expertise in hazard mitigation, disaster recovery, and outreach and training. Our staff has developed Hazard Mitigation Plans and Plan Updates since the implementation of the Disaster Mitigation Act of 2000 with a **100 percent success rate** obtaining FEMA approval. We have developed Plans for **more than 1,000 Texas jurisdictions**, including the first Multi-Jurisdictional Plan Update to be approved by the State of Texas. Texas Division of Emergency Management (TDEM) recently selected H2O to produce the State of Texas' first statewide enhanced Plan. Further, mitigation experts at H2O assisted FEMA in developing the updated FEMA Review Tool.

H2O Partners' team of planning professionals is ready to work alongside Calhoun County officials to fund and create a comprehensive Plan incorporating best practices and Texas-local knowledge, positioning the County to seek mitigation grants to fund specific projects addressing risks residents face. We will work closely with your staff to create high-quality Mitigation Actions that are directly correlated with Calhoun County's unique hazard risks to improve funding probability.

Why H2O?

- ✓ Successful grant award track record
- ✓ Experience developing Plans for more than 1,000 Texas jurisdictions
- ✓ 100 percent success rate obtaining FEMA approval on Hazard Mitigation Plans
- ✓ Hands-on service to ensure client success

Brief History and Agency Experience

History dedicated to disaster mitigation and recovery. H2O Partners was formed in 2001 by Jo Ann Howard, former National Flood Insurance Program (NFIP) Administrator at the Federal Emergency Management Agency (FEMA). H2O experts know Hazard Mitigation Planning; Hazard Mitigation Assistance (HMA) grant development and management including the Hazard Mitigation Grant Program (HMGP); Community Development Block Grants for Disaster Recovery and Mitigation (CDBG-DR/CDBG-MIT); GIS mapping; Public Assistance (PA); Debris Monitoring; construction management; environmental regulatory compliance; outreach and training; the NFIP; and floodplain management and administration.

H2O Partners' mission:

To build and improve upon our clients' capability to prepare for, respond to, recover from, and mitigate natural disasters with a tailored, flexible, and cost-effective approach.

Headquartered in Austin, Texas, H2O Partners qualifies as a Small Business Enterprise (SBE), a Women's Business Enterprise (WBE), and a Historically Underutilized Business (HUB).

Established, successful working relationships with relevant agencies. We have established successful, productive working relationships with Texas Division of Emergency Management (TDEM) and Federal Emergency Management Agency (FEMA). Our experience working with these agencies contributes to our clients' success in obtaining grant funding and gaining approval for their Hazard Mitigation Action Plans.

Hazard Mitigation Plan Experience

In selecting H2O Partners, Calhoun County will benefit from our experience as Texas' leading hazard mitigation planning service provider. Since the implementation of the Disaster Mitigation Act of 2000, H2O has developed 79 separate mitigation plans in Texas, covering 157 of the state's 254 counties and serving more than 1,000 entities. This map below illustrates the counties H2O Partners serves in our home state. Shaded counties represent recent or active clients for whom H2O has provided Hazard Mitigation Planning (HMP) or Hazard Mitigation Grant services.

- Managing disaster recovery and Public Assistance programs on behalf of local communities and states;
- Performing on the Public Assistance Technical Assistance Contract (PATAC) and Hazard Mitigation Technical Assistance Program (HMTAP) as requested by FEMA;
- Developing and managing FEMA HMA projects at the local, state, and federal levels;
- Creating and conducting nationwide NFIP training for agents, lenders, and claims adjusters, requiring subject matter expertise and program management;
- Providing guidance on NFIP compliance for CRS participation;
- Conducting outreach for the FEMA Risk Mapping, Assessment, and Planning (Risk MAP) Production and Technical Services (PTS) and Program Management (PM) Teams in FEMA Regions II, III, and VI;
- Assisting the Hazard Mitigation Technical Assistance Program (HMTAP), developing enhanced floodplain management standards and review of HMGP applications; and
- Providing high-level Stafford Act policy guidance, technical assistance, training, and workflow improvements at the local, state, and federal levels.

Work Performance

H2O Partners has assisted communities with Hazard Mitigation Assistance (HMA) grant development and project implementation since 2003. This includes the development of both planning and structural grants through the Hazard Mitigation Grant Program (HMGP) and Pre-Disaster Mitigation (PDM, now BRIC).

Whether for mitigation planning or projects, H2O is proficient in identifying grant programs at the federal, state, local, and nonprofit levels that best match clients' funding needs. Sources in addition to HMGP and BRIC include CDBG-Mitigation (MIT), CDBG-Disaster Recovery (DR), FEMA's Public Assistance (PA) and Individual Assistance (IA) programs, and alternative programs such as Federal Highway Administration (FHWA) infrastructure and mitigation grants. The following table illustrates H2O's planning grant experience. H2O Partners has assisted over 300 jurisdictions in receiving grant funding to pursue the development of their Hazard Mitigation Plan or Plan Update.

HMA Planning Grant Development Examples

Client/Plan	Plan Type	Grant Program
Central Texas Council of Governments (CTCOG)	Multi-jurisdictional Hazard Mitigation Plan	HMGP; assisted with CDBG-MIT LHMPP
Concho Valley Council of Governments	Multi-jurisdictional Hazard Mitigation Plan Update	HMGP

Client/Plan	Plan Type	Grant Program
Guadalupe-Blanco River Authority (GBRA)	Hazard Mitigation Plan	HMGP
Houston County	Multi-jurisdictional Hazard Mitigation Plan (FY 2011 and 2019)	HMGP; assisted with CDBG-MIT LHMPP
Lavaca County	Multi-jurisdictional Hazard Mitigation Plan	HMGP; CDBG-MIT LHMPP
Lubbock County	Multi-jurisdictional Hazard Mitigation Plan	PDM
Texas Fayette River Floodplain Coalition (TCRFC)	Multi-jurisdictional Hazard Mitigation Plan Update	HMGP
West Central Texas Council of Governments (WCTCOG)	Multi-jurisdictional Hazard Mitigation Plan Update (FY 2012 and 2015)	PDM
Nortex Regional Planning Commission (NRPC)	Multi-jurisdictional Hazard Mitigation Plan	HMGP
Caldwell County	Multi-Jurisdictional Hazard Mitigation Plan	HMGP
City of San Angelo	Multi-Jurisdictional Hazard Mitigation Plan	HMGP
Van Zandt County	Multi-Jurisdictional Hazard Mitigation Plan	HMGP
Fayette County	Multi-Jurisdiction Hazard Mitigation Plan	HMGP; assisted with CDBG-MIT LHMPP

In addition to the HMA planning grants referenced above, H2O has worked with the following groups in providing hazard mitigation grant application and planning services.

Hazard Mitigation Planning Examples

State Agencies		
• Texas Division of Emergency Management (TDEM) • New York State Governor's Office of Storm Recovery (GOSR) • New Mexico Department of Homeland Security and Emergency Management (NMDHSEM)		
River Authorities		
• Brazos River Authority • San Antonio River Authority • Guadalupe-Blanco River Authority • Lower Fayette River Authority		
Councils of Government (COGs)		
• Alamo Area COG • Brazos Valley COG • Concho Valley COG • Heart of Texas COG • North Central Texas COG • South East Texas RPC • Rio Grande COG • South Plains Association of Government • West Central Texas COG • Central Texas COG • Nortex RPC		
Stakeholder Groups		
• Manhattan Youth Center, NY • Port of Freeport, TX • Texas Tech University • Texas A&M International University • Texas Commission on Environmental Quality • M.D. Anderson Cancer Center		
Cities and Counties		
• City of Austin, TX • City of Plano, TX • City of Richardson, TX • City of Round Rock, TX • City of Georgetown, TX • City of Southlake, TX • City of Port Isabel, TX • City of La Feria, TX • City of Los Fresnos, TX • City of Bayview, TX • City of Indian Lake, TX • City of Odessa, TX • City of San Antonio, TX • Chemung County, NY • Victoria County, TX • South Padre Island, TX • City of Laguna Vista, TX • City of Primera, TX • City of Rio Hondo, TX • City of San Benito, TX • City of Rancho Viejo, TX • Cameron County, TX • Ector County, TX • Harris County, TX • Houston County, TX • Jackson County TX • Kaufman County, TX • Burnet County, TX • Comal County, TX • San Patricio County, TX • Lubbock County, TX • Brooks County, TX • Duval County, TX • Jim Hogg County, TX • Kennedy County, TX • McMullen County, TX • Pecos County, TX • Reeves County, TX • Starr County, TX • Travis County, TX • Webb County, TX • Otsego County, NY • Harrison County, MS • Lavaca County, TX • Van Zandt County, TX		

• City of Weslaco, TX	• City of Aransas, TX	• Dallas County, TX
• City of Yoakum, TX	• City of Richmond, TX	• Rockwall County, TX
• City of San Angelo, TX	• City of Ingleside, TX	• Kendall County, TX
• Caldwell County, TX	• City of Houston, TX	• El Paso County, TX
• Guadalupe County, TX	• Hidalgo County, TX	
• Newton County, TX	• Bastrop County, TX	
School Districts		
• Scurry-Rosser ISD	• Austin ISD	• Sam Rayburn ISD
• Hulbert Public Schools	• Rockwall ISD	

References

The following references illustrate H2O Partners' quality of work and refer to projects similar to the development of the Calhoun County Hazard Mitigation Plan and Grant Development Services. We invite the County to speak with the contacts listed here to confirm that H2O effectively:

- ✓ Facilitates completion of activities on schedule and within budget
- ✓ Coordinates with clients, completing request in a timely manner
- ✓ Consistently provides high quality work product, leading to grant awards and Plan approvals
- ✓ Demonstrates experience with Federally funded projects
- ✓ Manages projects with minimal oversight

Houston County, Texas	
Services Provided:	Hazard Mitigation Grant Program (HMGP) Grant Application Development; Hazard Mitigation Plan and Plan Update Development; Public Assistance Grant Management
Period of Performance:	2011-2015; 2020-Present
Client Point of Contact:	Melissa Jeter, County Auditor 936-544-3255 mjeter@co.houston.tx.us 401 E Goliad Ave #204 Crockett, TX 75835
H2O Partners developed a successful planning grant application for Houston County and completed all work on the 2014 Hazard Mitigation Plan. H2O actively worked with each community in Houston County to establish hazard rankings, discuss vulnerability, develop mitigation actions, and obtain active participation. When community members could not attend workshops, H2O Partners developed and hosted a series of webinars that multiple parties were able to join to achieve full participation. Participation was further bolstered by	

the inclusion of two school districts in the area that had previously worked with H2O Partners in obtaining successful PDM and HMGP grants projects. H2O is currently contracted to provide Grant Management for the Public Assistance Program, as well as the development of Houston County's HMGP Planning Grant Application and Hazard Mitigation Plan Update. As of January 2021, H2O has developed a successful HMGP planning grant specifically for Houston County to develop their Hazard Mitigation Plan Update. This plan will cover the County along with five jurisdictions, two school districts, an electric cooperative, a water supply corporation, and a water district. The plan will involve the development of risk assessments and unique mitigation strategies for each participating jurisdiction and entity. H2O is also currently working on the close-out for the flooding that occurred in 2015. This involves coordination with Texas Division of Emergency Management (TDEM) and responding to Requests for Information (RFI) to ensure that all close-out documentation submitted is accurate for payment to the County to be awarded. H2O was also awarded a 5-year prepositioned contract for Grant Management for any future federally declared disasters.

Lubbock County	
Services Provided:	Multi-Jurisdiction Hazard Mitigation Plan Development
Period of Performance:	2013-2015; 2021-Present
Client Point of Contact:	Clinton Thetford, Emergency Management Coordinator 806-775-1911 CThetford@co.lubbock.tx.us 712 Broadway Street Lubbock, TX 79401
After completing a regional plan for the South Plains Association of Governments, the County of Lubbock, Texas selected H2O Partners to update their county-wide mitigation plan. H2O Partners used HAZUS-MH to update the risk assessment and conduct an analysis of populations at risk to hazardous materials. H2O Partners developed maps for Lubbock County utilizing ArcGIS, because flood maps had not been created for the County through FEMA's Risk MAP efforts. Public outreach and community support were a key component of the plan and H2O Partners dedicated resources to identify key stakeholders and participants such as Texas Tech University and area school districts.	

Dallas County, Texas	
Services Provided:	Hazard Mitigation Plan Update Development
Period of Performance:	December 20, 2018-July 27, 2020
Client Point of Contact:	Lisa Tatum Brown, Lead Division Chief 214-653-6962

	lisa.tatum@dallascounty.org 2121 Panoramic Circle Dallas, TX 75212
Dallas County hired H2O Partners to update the County's Hazard Mitigation Plan. H2O worked with the County and 19 participating jurisdictions, along with a robust group of stakeholders that included Dallas County's Regional Emergency Managers, to develop the Plan Update. The County had experienced significant impacts due to flooding, flash flooding, tornados, hailstorms, thunderstorm winds, ice storms, and drought, along with new risks and vulnerabilities since their previous Plan. H2O provided a detailed revised and updated risk assessment to fully address the threat of 11 hazards. H2O assisted each participating jurisdiction with detailed mitigation strategies in the Plan Update.	

City of Aransas Pass, Texas	
Services Provided:	Contract 1: FEMA Public Assistance and Mitigation Grant Management Services related to Hurricane Harvey Recovery Contract 2: Five-year pre-positioned contract for future disaster recovery and mitigation efforts.
Period of Performance:	October 2017–April 2020 May 2020–April 2025
Client Point of Contact:	Gary Edwards, City Manager 361-758-5301 gedwards@aransaspasstx.gov 600 W. Cleveland Boulevard Aransas Pass, Texas 78336
H2O provides Public Assistance and Hazard Mitigation grant management services for the City of Aransas Pass, enabling the City to be eligible for greater funding through FEMA programs. H2O has worked with the City in providing Public Assistance (PA) Project Worksheet (PW) development, and grant management and monitoring, as well as reviewed Hazard Mitigation Grant Program applications for eligibility and performed the Benefit-Cost Analysis. H2O is currently developing HMGP applications to be submitted under DR 4485 and working on the close-out for projects effected by Hurricane Harvey. This involves coordination with Texas Division of Emergency Management (TDEM) and responding to Requests for Information (RFI) to ensure all close-out documentation submitted is accurate so that the City will be awarded payment. H2O was also awarded a 5-year prepositioned contract for grant management for any future federally declared disasters.	

Capacity to Perform

H2O has the experience, organizational capacity, and financial stability to reliably deliver on all contract obligations for Calhoun County's Hazard Mitigation Plan Development and Grant Management Services project. To fulfill the requirements of the project, H2O will provide

expert and professional staff to perform all tasks. These staff members will provide technical assistance and attend all required meetings.

H2O has the capacity and commitment to provide all deliverables as defined in RFP 2022.07 within the schedule directed by the Calhoun County Commissioners Court. We built the estimated timeline presented in our proposal based on our experience developing more than 1,000 Hazard Mitigation Plans; our comprehension of the level of effort required to produce, maintain, and close out a Plan such as Calhoun County's; industry best practices for community engagement; and the knowledge that FEMA and TDEM estimate and set dates for Plan Update review and award.

H2O is accustomed to having multiple clients at a time and meeting client deadlines. We are currently developing 9 Hazard Mitigation Plans, and our projected workload includes 4 additional Plans. We ensure each client's needs are met by assigning multiple employees to each project. Because each Plan is at a different phase of the planning process, varying H2O team members are engaged according to their specific areas of expertise.

For the Calhoun County Plan, Mitigation Program Manager Heather Ferrara will provide expert guidance and oversight to make sure project expectations and deadlines are met. Our efficient, proven workflow allows us to continue to provide excellent service to all clients, even with the addition of new projects as others reach their completion and receive approval.

Having developed HMA grant applications and Hazard Mitigation Plans and Plan Updates throughout FEMA Region VI, the staff at H2O Partners is intimately familiar with FEMA and TDEM guidelines and regulations. In addition, H2O Partners worked for TDEM in the oversight and monitoring of Public Assistance and HMGP projects from Hurricane Ike and works directly with FEMA Region VI in the implementation of the FEMA HMTAP contracts.

Resumes

Calhoun County can rely on the highly qualified personnel H2O proposes to complete this project. Each proposed team member has extensive experience in developing, managing, and reviewing HMA grants at the local and state levels. Additional areas of expertise include Hazard Mitigation planning, ArcGIS mapping, engineering, environmental regulatory compliance, Public Assistance, and National Flood Insurance Program (NFIP).

Resumes for proposed key staff are included on the following pages. Staff qualifications demonstrate that H2O offers:

- ✓ Experienced grant writing and management staff within the organization
- ✓ Experienced Hazard Mitigation Planning staff within the organization
- ✓ Experienced GIS staff within the organization
- ✓ A highly qualified and dedicated team

Heather Ferrara, MCP

MITIGATION PROGRAM MANAGER

EDUCATION

Master Community
Planning Auburn University
B.A., Studio Art, University
of Alabama at Birmingham

TECHNICAL SPECIALTIES

Alabama APA Conference,
2011

Benefit Cost Analysis
Course, L276

Local Mitigation Planning G-
318, 2017

AFFILIATIONS

Natural Hazard Mitigation
Association (NHMA)

National Emergency
Management Association
(NEMA)

American Planning
Association (APA)

American Planning
Association, Texas Division

Heather Ferrara holds a Master of Community Planning degree from Auburn University, is certified in ArcGIS, and has managed multi-jurisdictional mitigation plans and plan updates throughout Texas. She has developed and managed HMGP and PDM grants for planning and structural projects for communities in Alabama, Texas, and New York, and has performed multiple risk assessments using HAZUS-MH, ArcGIS, and other statistical analysis tools. Ms. Ferrara provides oversight, management, technical assistance, and quality control and is well versed in the Stafford Act having overseen the development of Hazard Mitigation Plans and Plan Updates for more than 300 jurisdictions. Additionally, Ms. Ferrara has developed and managed PDM and HMGP grants totaling over \$10 million. She is adept at coordinating with TDEM and FEMA and recently received both state and federal approval on a Plan for the City of San Antonio in under two months.

HIGHLIGHTS

- Extensive experience developing Multi- Jurisdictional Hazard Mitigation Action Plans
- Skilled in coordinating with various regulatory entities, sub-contractors and local stakeholders while providing project management on complex, technical projects.
- Expertise in preparing risk and vulnerability assessments, including HAZUS and parcel-level methodology
- Adept using Geographic Informational Systems (GIS)

RELEVANT EXPERIENCE

Mitigation Program Manager, Hazard Mitigation Planning and Grant Development and Management, H2O Partners, 2011 – Present

Oversees, develops, and produces hazard mitigation plans and plan updates. Develops and administrates Hazard Mitigation Grant Program (HMGP) and Pre-Disaster Mitigation (PDM, now BRIC) applications. Involved in the planning process on all plans; has corresponded with planning team; organized and coordinated workshops and meetings; prepared risk and vulnerability assessments for communities, including reviewing detailed flood maps; developed detailed GIS mapping tools for risk identification; conducted outreach and assisted communities with identifying and prioritizing risks and developing mitigation projects; and provided technical assistance to cities, counties, school districts, non-profit groups, and councils of governments.

Oversees team's submission and approval of plans and development of HMGP and PDM applications and management of successful grant projects. Reviewed and approved all sections of each application, including the analysis of hazard history, previous flood data, repetitive loss data, benefit-cost analysis, and environmental compliance. Oversaw and submitted quarterly reports, reimbursement requests, amendments and change requests, and all other project administration requirements Responsible for conducting correspondence with FEMA Region VI and Texas Division of Emergency Management (TDEM).

Senior Consultant, Hazard Mitigation Grant Program, New Mexico Department of Homeland Security and Emergency Management (DHSEM), 2015 – 2017

Provided technical assistance and conducted thorough quality assurance reviews of HMPs to assist communities with fulfilling FEMA requirements. Corresponded with communities on the behalf of the State; served as a liaison between communities and FEMA in providing technical assistance to communities. Assisted with plans: University of New Mexico HMAP, Guadalupe County HMAP, Los Alamos County HMAP, City of Alamogordo HMAP, Village of Cloudcroft HMAP, Lea County HMAP, Santa Fe County HMAP, Socorro County HMAP, and Torrance County HMAP.

Previous Experience

Prior to the above experience, Ms. Ferrara acted as grant manager for Crockett ISD, Latexo ISD, and Woodsboro ISD.

Partial List of Plans Developed by Heather Ferrara, M.C.P.

- Guadalupe-Blanco River Authority Multi-Jurisdictional HMP Update
- West Central Texas Council of Governments Multi-Jurisdictional HMP Update
- Coalition of Cities Multi-Jurisdictional HMP
- Lower Colorado River Authority HMP
- Houston County Multi-Jurisdictional HMP
- Kaufman County Multi-Jurisdictional HMP
- City of La Feria HMP
- Maverick County Multi-Jurisdictional HMP
- Bexar County Multi-Jurisdictional HMP
- Lubbock County Multi-Jurisdictional HMP
- Rockwall County Multi-Jurisdictional HMP
- Dallas County Multi-Jurisdictional HMP
- Concho Valley Council of Governments Multi-Jurisdictional HMP Update
- City of Austin Multi-Jurisdictional HMP Update
- City of Brownsville Multi-Jurisdictional HMP
- Cameron County Multi-Jurisdictional HMP
- Port Freeport HMP
- City of Round Rock HMP
- City of Georgetown HMP
- Kendall County Multi-Jurisdictional HMP
- South East Texas Regional Planning Commission Multi-Jurisdictional HMP
- Nortex Regional Planning Commission Multi-Jurisdictional HMP

Rhonda Murphy, CFM

Deputy Mitigation Program Manager

EDUCATION

Bachelor of Arts Marketing,
Texas Woman's University,
1993

JFO Middle Managers

Association of State
Floodplain Managers,
Certified Floodplain
Manager, 2009

AFFILIATIONS

Texas Floodplain Managers
Association (TFMA)

Natural Hazard Mitigation
Association (NHMA)

Association of State
Floodplain Managers
(ASFPM)

Rhonda Murphy brings over 12 years of mitigation planning and grant experience to the H2O team. She has extensive experience in both the development and review of Hazard Mitigation Plans and Plan Updates, having reviewed plans nationally under the FEMA CAMPR contract. In addition, Ms. Murphy has extensive knowledge of floodplain management and the National Flood Insurance Program (NFIP) and has helped communities identify structures for Flood Mitigation Assistance (FMA), utilizing Increased Cost of Compliance (ICC) as matching funds for grants. She has conducted outreach to more than 350 communities to identify unique mitigation strategies through the FEMA Risk MAP program and has managed and developed Hazard Mitigation Grant Program (HMGP) projects for local jurisdictions and states, including providing comprehensive cost benefit analyses and environmental reviews. Prior to her work with local communities and states in developing and managing mitigation plans and grants, Ms. Murphy served as the lead mitigation specialist for FEMA Region IV.

HIGHLIGHTS

- Administration and monitoring of FEMA Public Assistance and Hazard Mitigation Grant Programs Projects
- Providing project management on complex, technical projects.
- Developed emergency management policy, including internal procedures for contract compliance and data management.
- Project Manager and Subject Matter Expert for the development of hazard mitigation plans, grant development, and management.
- Policy compliance and grant management assistance to states, countries, and municipalities.
- Extensive knowledge of 44 CFR, the Stafford Act, and FEMA policy guidance

RELEVANT EXPERIENCE

Deputy Mitigation Program Manager/Senior Mitigation Specialist, Hazard Mitigation Planning, H2O Partners, 2016 – Present

Assists with the development and production of all hazard mitigation plans and plan updates; corresponded with planning team; organized and coordinated workshops and meetings; prepared risk and vulnerability assessments for communities, including reviewing detailed flood maps; and conducted outreach and assisted communities with identifying and prioritizing risks and developing mitigation projects.

Project Manager, H2O Partners, Harris County Mitigation Outreach, November 2017 –Present

Provided project management for outreach project for Harris County, Texas. Disseminates highly technical risk information to communities as part of an overall Disaster Risk Reduction Effort.

Mitigation Analyst, Hazard Mitigation Grant Program, New Mexico Department of Homeland Security and Emergency Management (DHSEM), 2016 – 2017

Provided technical assistance; conducted thorough initial reviews of the Hazard Mitigation Plans to assist communities with fulfilling FEMA requirements. Conducted technical assistance calls with local communities. Responsible for communicating with local communities throughout the review process. Hazard mitigation plan review and technical assistance for the following jurisdictions: Village of Cloudcroft. Lea County, Santa Fe County, Los Alamos County, City of Alamogordo, and Socorro County.

Previous Experience

Ms. Murphy brings a wealth of experience to her tenure at H2O. Highlights of her previous experience include:

- Mitigation Planning, FEMA Risk MAP Program, 2015 – 2016
- Subject Matter Expert (SME), New Mexico Hazard Mitigation Grant Program (HMGP), 2014 – 2015
- New Mexico Flood Disaster Information and Risk Analysis Report, 2013
- Mitigation Planning Coordinator, Region VI, 2009 – 2013
- Pre-Disaster Mitigation National Technical Review, 2010 – 2011
- Hazard Mitigation Grant Program Specialist, FEMA, Eastern Territorial Closeout Team, 1998 – 2001
- Hazard Mitigation Grant Program Specialist, FEMA Region VI, 1995 – 1998
- Hazard Mitigation Grant Program Specialist, North Carolina Division of Emergency Management (NCDEM), 1997

Partial List of Plans Developed by Rhonda Murphy, CFM

- City of Austin
Multi-Jurisdictional HMP Update
- Kendall County Multi-Jurisdictional HMP
- Coalition of Cities Multi-Jurisdictional HMP
- Bexar County Multi-Jurisdictional HMP
- Rockwall County Multi-Jurisdictional HMP
- Dallas County Multi-Jurisdictional HMP
- Lower Colorado River Authority
(LCRA) HMP
- City of San Antonio HMP
- City of La Feria HMP
- South East Texas Regional Planning
Commission Multi-Jurisdictional HMP
- Nortex Regional Planning Commission
Multi-Jurisdictional HMP

Heidi Watson, MS

Mitigation Specialist

EDUCATION

Master of Science,
Emergency Disaster
Preparedness
Management, Elmira
College, 2012

Bachelor of Science,
Meteorology, Pennsylvania
State University, 2009

CREDENTIALS/TRAINING FEMA/EMI COURSES

Incident Command System
(ICS) Basic, Intermediate

ICS for Single Resources and
Initial Action Incidents

National Incident
Management System

National Response
Framework

TDEM Mitigation Training

Benefit Cost Analysis (BCA)

FEMA EMMIE and
Mitigation eGrants System

TDEM DPS Grant
Management System

AFFILIATIONS

Natural Hazard Mitigation
Association (NHMA)

National Emergency
Management Association
(NEMA)

American Planning
Association (APA)

Heidi Watson has a Master of Science in Emergency Disaster Preparedness Management and extensive experience in disaster recovery at the local, state, and federal levels. Ms. Watson has assisted sub-recipients in every part of the Hazard Mitigation Assistance process from developing and drafting grant applications, reviewing grant projects for compliance monitoring, and assisting with project and plan development. Ms. Watson provides technical assistance and is adept at detailed plan writing and editing in the development and review of HMGP grants, Plans, and Plan Updates. Further, Ms. Watson assists states, including the New Mexico Department of Homeland Security and Emergency Management (DHSEM), in reviewing Hazard Mitigation Plans on the local level and providing technical assistance to planners statewide.

HIGHLIGHTS

- Skilled in coordinating with various regulatory entities, sub-contractors and local stakeholders while providing project management on complex, technical projects.
- Experienced technical writer adept at developing Hazard Mitigation Plans, and Hazard Mitigation Grant Program Applications
- Experienced in conducting project oversight and close-out and performing requests for audit for over 4,000 projects.
- Assistance to communities in HM grant writing development and review, including PDM and HMGP structural projects.
- Extensive knowledge of 44 CFR, the Stafford Act, and FEMA policy guidance.

RELEVANT EXPERIENCE

Mitigation Associate, H2O Partners, 2015 – Present

Responsible for the development and review of plans for single and multi-jurisdictional communities including the City of Houston. Worked closely with state and federal agencies, legislative entities, business and nonprofit groups, and various community groups to facilitate of community meetings and workshops for hazard mitigation. Oversaw the development and management of HMA grants, including reviewing requests for reimbursements, conducting compliance and procurement reviews, conducting scope of work changes, and overseeing projects to close-out. Performed environmental site assessments, conducted and reviewed Benefit-Cost Analysis, and conducted pre-construction, interim, and final site inspections.

Assistant Recovery Officer, Disaster Compliance Professional Services, Texas Division of Emergency Management, 2013 – 2015

Assisted with the oversight and management of over 1,500 Hazard Mitigation and Public Assistance grants on a team supporting the Texas Division of Emergency Management (TDEM) to close out grants from Hurricane Ike. Provided project management; funds management; policy compliance; and outreach to FEMA, TDEM and sub-grantees throughout the state. Responsibilities included:

- Assisting with tracking of projects and conducting correspondence with applicants
- Conducting site inspections
- Processing over 2,000 PA projects for closeout
- Preparing Requests for Audit
- Reviewing and submitting quarterly reports, time extension requests, cost amendments, or other scope of work changes
- Conducting policy and compliance research
- Providing technical assistance to sub-recipients
- Reviewing and analyzing grant applications, engineering reports, insurance policies and architecture plans
- Manage and monitor projects in accordance with state and federal regulations
- Processing data files retrieved from FEMA's grant reporting system
- Conducting correspondence and facilitating meetings with sub-recipients as requested

Previous Experience

Previously, Ms. Watson served as a Grant Monitor for Tioga County, New York, and Village of Owego, New York.

Partial List of Plans Developed by Heidi Watson, MS

- Lower Colorado River Authority (LCRA) HMP
- Kendall County Multi-Jurisdictional HMP
- City of La Feria HMP
- Bexar County Multi-Jurisdictional HMP
- Rockwall County Multi-Jurisdictional HMP
- City of Houston HMP
- City of Austin HMP
- Coalition of Cities Multi-Jurisdictional HMP
- Maverick County Multi-Jurisdictional HMP
- South East Texas Regional Planning Commission Multi-Jurisdictional HMP
- Nortex Regional Planning Commission Multi-Jurisdictional HMP

Stevie-Ann O'Donnell, MSW

Outreach and Engagement Specialist

EDUCATION

Master of Social Work,
Fordham University, New York
City, NY, 2017

Bachelor of Science,
Psychology, SUNY Cortland,
Cortland, New York, 2012

OFFICE LOCATION

Pennsylvania (Austin, Texas
Headquarters)

With a Master of Social Work degree, Stevie-Ann Hodgson is a Licensed Social Worker (New York) who has served in the field of human services for seven years. Ms. Hodgson specializes in providing relief services to communities and individuals impacted by natural disasters as well as adults diagnosed with chronic mental illness and substance abuse diagnoses. She is adept at handling acute and long-term demands for these populations. Ms. Hodgson is familiar with federal and state disaster management grants and is proficient in Microsoft Office Suite, Adobe, and disaster relief grant program software.

HIGHLIGHTS

Provided Hazard Mitigation Plan development services for:

- El Paso County Multi-Jurisdictional HMP
- Hidalgo County Multi-Jurisdictional HMP
- Bastrop County Multi-Jurisdictional HMP
- SETRPC Multi-Jurisdictional HMPs
- Houston County Multi-Jurisdictional HMP

RELEVANT EXPERIENCE

Project Specialist, H2O Partners, 2014 – Present

As Project Specialist for the PSEG/LIPA Public Assistance Program following Hurricane Sandy, Ms. Hodgson assists in the quality control portion of the program, audits contractors to ensure billing procedures and items are within contractual and federal guidelines; maintains an active role in preparing for closeout procedures and ensuring proper documentation is completed within designated project deadlines. In addition, Ms. Hodgson assists with Hazard Mitigation Planning by being the Outreach Lead. She conducts outreach to the planning teams, stakeholders, and general public during the planning process.

Team Lead, Governor's Office of Storm Recovery, 2014 – 2016 (through H2O)

In the aftermath of Hurricane Sandy, Ms. Hodgson oversaw a team of six case managers and maintained a case load assisting clients from eligibility review through verification of benefits, construction phase, and closeout proceedings. She attended policy calls to discuss procedures and protocol to continue to move the program and office toward project milestones and deadlines and assisted in program wide trainings on new policies and amendments within program procedures.

Previous Experience

Served as Grant Monitor for Tioga County, New York, and Village of Owego, New York.

Partial List of Plans Developed by Stevie-Ann O'Donnell, MSW

- El Paso County Multi-Jurisdictional HMP
- SETRPC Multi-Jurisdictional HMPs
- Hidalgo County Multi-Jurisdictional HMP
- Houston County Multi-Jurisdictional HMP
- Bastrop County Multi-Jurisdictional HMP

Laura Haverlah

GIS Specialist

EDUCATION

Bachelor of Arts, Geography and English, Texas State University, 2003

OFFICE LOCATION

Austin, Texas

CREDENTIALS/TRAINING FEMA/EMI COURSES

Certified Floodplain Manager (CPM)

Geographic Information Systems

Global Positioning Systems

Computer-Aided Design

Cartography

AFFILIATIONS

Texas Floodplain Managers Association (TFMA)

Supporting Women in Geography and Geographic Information systems
CenTex GIS

South Central Arc User Group

RELEVANT EXPERIENCE

Senior GIS Analyst, H2O Partners, 2021 – Present

With a background in FEMA floodplain mapping, Ms. Haverlah brings a unique perspective to flood hazard mitigation. Since joining H2O Partners, Ms. Haverlah has participated in creating Hazard Mitigation Plans for El Paso County, Hidalgo County, and Bastrop County. Additionally, she provided GIS analysis for the Trinity Basin Regional Flood Plan.

Senior GIS Analyst, Atkins, 2014 - 2021

Conducted data research, collected GIS files, registered and interpreted imagery, reprojecting GIS and CAD files. Digitized GIS and CAD files, mapped floodplains, and designed and produced cartographic maps. FEMA RiskMap product creation, both Regulatory and Non-

Laura Haverlah is a GIS analyst with more than 10 years of experience. A dedicated, versatile, and energetic professional, Ms. Haverlah's diverse and extensive experience in GIS project management includes the development of municipal, county, and statewide data for real-world applications. Highlights of previous tenures include presenting at several Texas Floodplain Managers Association (TFMA) Conferences, TRNIS GIS Forums, and other smaller conferences. Additionally, she has implemented GIS for the creation of new maps for the Weld County, Colorado (City of Greeley) emergency service responders.

HIGHLIGHTS

- Accomplished in developing Multi- Jurisdictional Hazard Mitigation Action Plans
- GIS Analyst with more than 10 years of experience
- Development and maintenance of Geographic Databases
- ArcGIS, Erdas, HEC-Ras, WISE, and CADD
- FEMA RiskMap production, HAZUS, and Substantial Damage Estimator (SDE)
- Project coordination, strategic planning, Plan implementation, data management, budgeting, scheduling

Regulatory. Created environmental consulting, transportation planning, and cultural resources figures.

GIS Specialist, AECOM 2012- 2014

Managed and assisted in the production of various FEMA countywide flood studies for Region IX. Produced Digital Flood Insurance Rate Maps, Flood Profiles, Tables, in addition to multiple supplemental products, including FEMA's new Risk MAP products. Acquired, integrated, and analyzed data while ensuring FEMA Guidelines and Specifications and FEMA Data Capture Standards were followed. Adept at creating processing documents for new procedures and processing methods.

GIS Specialist, Weld County Regional Communications Center 2006-2007

Spearheaded efforts to upgrade emergency response times for the Greeley, Colorado Sheriff's Department and other emergency service providers in Weld County through the development and implementation of Geographic Information System projects. In addition to creating new maps for the police, sheriff, EMS, and fire department, Ms. Haverlah was instrumental in the development of new, more efficient boundary response areas.

Partial List of Plans Developed by Laura Haverlah

- Trinity Basin Regional Flood Plan
- Guadalupe Basin Regional Flood Plan
- GLO Flood Basin Study
- El Paso County Multi-Jurisdictional HMP
- Hidalgo County Multi-Jurisdictional HMP
- Bastrop County Multi-Jurisdictional HMP

Daniel White, MS

GIS Specialist

EDUCATION

Master of Science, Geospatial Information Sciences,
University of Texas Dallas

Bachelor of Arts, Criminology,
University of Texas at Dallas

Academic Excellence
Scholarships (Full tuition and stipend)

OFFICE LOCATION

McKinney, Texas (Austin,
Texas Headquarters)

AFFILIATIONS

Natural Hazards Mitigation
Association (NHMA)

National Emergency
Management Association
(NEMA)

American Planning Association
(APA)

Daniel White has a Master of Science degree in Geospatial Information Science (GIS) and extensive expertise in developing and reviewing Hazard Mitigation Plans for communities, including the use of HAZUS-MH. Mr. White has developed flood, hazard, and population density maps for communities throughout the state where previously undeveloped by FEMA or locally. He has extensive experience translating complex and technical issues to various groups and stakeholders, including the creation and maintenance of a Cybersecurity YouTube Channel, with over 60,000 subscribers and 14 million viewers, documenting the history of computer viruses and their evolution into a global threat.

HIGHLIGHTS

- Skilled in coordinating with various regulatory entities, sub-contractors and local stakeholders while providing project management on complex, technical projects.
- Accomplished in developing Multi- Jurisdictional Hazard Mitigation Action Plans.
- Expertise in preparing risk and vulnerability assessments, including HAZUS and parcel- level methodology.
- Grant Manager responsible for the development and management of Hazard Mitigation Grant Program (HMGP) and Pre- Disaster Mitigation (PDM) applications
- Knowledge and expertise in the use of Geographic Informational Systems (GIS)

RELEVANT EXPERIENCE

H2O Partners, Risk Assessment Coordinator, Hazard Mitigation Planning, Multiple Projects (2015 - Present)

Responsibilities include:

- Conducting correspondence with Applicant's, State Agencies, and FEMA.
- Creating hazard mitigation plan and plan updates.
- Preparing risk and vulnerability assessments for communities.
- Developing detailed GIS mapping tools for risk identification.
- Conducting community outreach and assisting communities with identifying and prioritizing risks.
- Analyzing new development through RiskMAP and incorporating into GIS distribution tool.

Verizon, GIS Engineer III, Richardson, Texas (2019 – Present)

Created a suite of programs to analyze, track, and document over 450,000 segments of fiberoptic cable for incorporation into the 811/Call-Before-You-Dig system. Served as primary developer and point of contact for support and guidance for multiple programs used by several external vendors and internal employees to validate and correct GIS data

Verizon, Contract GIS Engineer I via NextGen Global Resources (2017- 2019)

Developed and maintained a validation program to automatically check telecom data for over 100 geospatial, attribute, and relationship errors. Created and maintained over two dozen scripts and tools for the GIS team to reduce inefficiencies and automate common and repetitive tasks. Published maps of varying geographical data in response to fulfill internal and external requests

Atmos Energy Corporation, Contract GIS Technician via Matrix Resources, Dallas, TX (2017- 2017)

Digitized and verified new and existing pipelines and as-built data into the GIS system. Completed a special project to track, document, and map gas leaks from aerial imagery and remote sensing data. Led a project to streamline and prepare all GIS technicians' data for import into a new online tracking system

Computer Technology/Cybersecurity YouTube Channel (2008-Present)

Created and maintain YouTube channel with videos focusing on computer viruses, cybersecurity, and computer technology from past to present. Currently reaches over 60,000 subscribers and has accrued more than 14 million views worldwide

Partial List of Plans Developed by Daniel White, MS

- Lower Colorado River Authority (LCRA) HMP
- City of La Feria HMP
- Bexar County Multi-Jurisdictional HMP
- Rockwall County Multi-Jurisdictional HMP
- Coalition of Cities Multi-Jurisdictional HMP
- Maverick County Multi-Jurisdictional HMP
- South East Texas Regional Planning Commission Multi-Jurisdictional HMP
- Guadalupe County Multi-Jurisdictional HMP

Caitlin Heller

Stakeholder Engagement/Outreach Specialist

EDUCATION

Trinity University, Bachelor of Arts in Political Science (2017)

OFFICE LOCATION

Austin, Texas, Headquarters

SKILLS

Outreach

Public Speaking

Adobe Photoshop

Google Platforms

Social Media

Jing Software

Agile

Beginner HTML Coding

Caitlin Heller holds a Bachelor of Arts in Political Science and has extensive experience coordinating and facilitating meetings to engage stakeholders and members of the public. A strong writer and public speaker, Ms. Heller has won publication awards for her writing and presented at a national conference in the flood industry. She brings these skills to assist multiple projects at H2O, developing and executing diverse and engaging outreach strategies.

HIGHLIGHTS

- Managed the Bexar County River and Creeks Program, coordinating 22 projects across the County with a total budget of approximately \$241 million.
- Presented at 2022 Association of State Floodplain Managers (ASFPM) conference on diverse outreach methods to improve engagement in the Combined River Basin Flood Study project.
- Led public meetings and stakeholder committees to engage the public on various engineering and construction projects.
- Strategically develop and publish the River Authority Quarterly Magazine, the River Reach, increasing readership by 12% and winning multiple publication awards.
- Project manage Community Presentation Program, establishing relationships with political and community organizations.
- Organized team in designing, implementing, and directing school-wide events held for 2,000+ students, with a budget of over \$216,202.92 for hosting at least 6 events per semester.

RELEVANT EXPERIENCE

Stakeholder Engagement/Outreach Specialist, H2O Partners, Inc. (2021 - Present)

- Develops outreach strategy and conducts outreach for the Central Region of the Texas General Land Office's Combined River Basin Flood Study project, aimed at improving flood resiliency in areas hit by Hurricane Harvey.

- Presented at 2022 Association of State Floodplain Managers (ASFPM) conference on diverse outreach methods to improve engagement in the Combined River Basin Flood Study project.
- Assists Lower Brazos Regional Flood Planning Group's public meetings by record keeping.

Government Affairs Coordinator II, San Antonio River Authority (2019 - 2021)

- Managed the Bexar County River and Creeks Program, coordinating 22 projects across the County with a total budget of approximately \$241 million.
- Led public meetings and stakeholder committees to engage the public on various engineering and construction projects.
- Served as Political Administrator for the South Central Texas Regional Water Planning Group and San Antonio Regional Flood Planning Group by executing contracts with technical consultants and the Texas Water Development Board, coordinating quarterly meetings, and hosting public forums.
- Strategically develop and publish the River Authority Quarterly Magazine, the River Reach, increasing readership by 12% and winning multiple publication awards.
- Project manage Community Presentation Program, establishing relationships with political and community organizations.

College Adviser, Trinity University Advising Corps (2017 – 2019)

- Utilized a comprehensive data management program to advise a caseload of over 4,000 students to create a college-going culture on campus, increasing college enrollment from 42% to 81%, and guide students through the entire application and financial aid process.
- Increased Theodore Roosevelt High School's average SAT/ACT registration from 39% to 75%, average 1:1 counseling meetings with students from 80% to 100%, average college applications from 72% to 85%, and total combined financial aid and scholarships from approximately \$6,000,000 to approximately \$11,000,000 in first year.
- Received Theodore Roosevelt High School's Employee of the month for achieving the top SAT/ACT registration percentage in North East ISD for the 2017 – 2018 school year.
- Developed a Wellness Committee designed to promote self-care and health amongst cohort of college advisers via monthly email and activities.

Membership Chair, Student Programming Board (2014 – 2017)

- Organized team in designing, implementing, and directing school-wide events held for 2,000+ students, with a budget of over \$216,202.92 for hosting at least 6 events per semester.
- Held 1:1 meetings with members to ensure compliance on organization policies.
- Enhanced board morale by providing incentives for hard-working members, leading to a 40% increase in membership applications.

Yolanda Gamble

SENIOR MITIGATION GRANT SPECIALIST

EDUCATION

Certification, Business
Management Specialist,
Oklahoma State University

OFFICE LOCATION

Austin, Texas

CREDENTIALS/TRAINING FEMA/EMI COURSES

FEMA-Certified Hazard
Mitigation Grant Specialist

FEMA Program
Environmental Historic
Preservation (EHP)

Unified Federal
Environmental and Historic
Preservation Review (UFR)

AFFILIATIONS AND ACCOLADES

Alpha Kappa Alpha Sorority,
Inc.

FEMA Women's Forum
Member

Advisory Board Member
Church Mutual Insurance
Company

National Association of
Negro Business and
Professional Women's Club
Inc. (NANBPWC) – Women's
History Month Award

Alpha Kappa Alpha Sorority,
Inc. – (Civic Advocacy)
Women of Excellence Award

Yolanda Gamble brings to her role as Senior Mitigation Grant Specialist significant experience administering FEMA-funded grants. Before joining H2O Partners, Ms. Gamble served as a Hazard Mitigation Grants Specialist for FEMA, in Section 404 Mitigation. She is a FEMA-Certified Hazard Mitigation Grant Specialist, is credentialed in FEMA Program Environmental Historic Preservation (EHP) and Unified Federal Environmental and Historic Preservation Review (UFR) and is certified in numerous additional FEMA training courses. Ms. Gamble is adept in all aspects of grant development and management, including providing technical assistance, managing the Request for Information (RFI) process, conducting Business Cost Analyses (BCA), completing project close-outs, and assuring compliance with FEMA requirements. From 2020 through March 2022, Ms. Gamble approved nearly \$250 million in Hazard Mitigation awards for projects including critical facility emergency generators, flap gates flood proofing, drainage improvements, erosion stabilization, stormwater management-detention/retention basins, shoreline stabilization, acquisition-demolition of homes and businesses, mitigation reconstruction, community safe rooms, warning systems, wind retrofits, and others.

HIGHLIGHTS

Specializes in monitoring Hazard Mitigation Assistance (HMA) projects from implementation to closeout

Adept at conducting HMA grant reviews

Practiced in working with a variety of contractors, subcontractors and community officials while monitoring complex, technical projects

Experienced in providing compliance and grant management assistance to states, counties, and municipalities

Knowledgeable in tracking financial information, including State Management Costs and requests for reimbursement

Extensive knowledge of 44 CFR, the Stafford Act, and FEMA policy guidance

Knowledgeable in procurement, benefit/cost analysis (BCA), and engineering reviews

RELEVANT EXPERIENCE

H2O Partners, Senior Mitigation Grant Specialist (2022 – Present)

Oversees grant applications' submission to funding agencies, including TDEM and FEMA; providing full range of technical assistance to all sub-applicants for BCAs, application development, selecting a property list, eligible costs, post award management, and HMA rules and regulations governing the Acquisition/Demolition Program; hosting meetings; coordinating Buyout Program as needed; developing master budgets for Acquisition/ Demolition applications.

Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA), Hazard Mitigation Grants Specialist (Section 404)-Mitigation (2019 – 2022)

Responsibilities included:

- Managed multiple mitigation projects through review, including providing technical assistance to Sub-Applicants; managing requests for Information (RFI), collaborating with Texas Department of Emergency Management (TDEM), preparing all needed reports, and conducting all other required activities
- Managed approval process for awarded projects and Project Close Outs, including NEMIS Close Out process.
- Processed sub-recipient/sub-applications, ensuring all project application information was presented as required in the grant application Acquire data to support and provide guidance on the Stafford Act, regulations, agency policies, and other relevant Mass Care/Emergency Assistance activities.
- Acquired data to support and provide guidance on the Stafford Act, regulations, agency policies, and other relevant Mass Care/Emergency Assistance activities.
- Delivered hazard mitigation training and presentations, in collaboration with the Regional Hazard Mitigation Assistance (HMA) staff and the State Hazard Mitigation Officer (SHMO), to partners in implementing hazard mitigation grant opportunities available through Sections 404 of the Stafford Act (e.g., state, consulting engineers, in-house staff, and local governments).
- Provided hazard identification/verification and all hazard frequency determination for benefit-cost analysis (BCA), reconstruction guidance, insurance determinations, and planning.
- Coordinated with Hazard Mitigation (HM) Grants and Planning and Regional HMA Branch to determine need for and conduct Benefit Cost Analysis (BCA) to meet Hazard Mitigation Grant Program (HMGP) requirements.
- Implement floodplain management regulation policies and procedures under the National Flood Insurance Program with federal, state, local, tribal, or non-governmental agencies.

Previous Experience

- Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA), Hazard Mitigation Training & Administrative Support Specialist HMGP (Section 404)-Mitigation (2017 – 2019)
- S.U.R.E. Ministries, Incorporated, Founder and President of 501©3 nonprofit faith-based organization (1987 – Present)

Proposed Work Plan

Calhoun County's hazard mitigation initiative will benefit from H2O Partners' experience, expertise, and proven technical approach. The technical approach and project schedule presented in this section are designed to best serve County residents.

Grant Application Development

H2O Partners has extensive experience in developing successful HMGP grant applications and has assisted communities in the review and management of HMGP and PDM (now BRIC) applications on behalf of the State and FEMA. In addition, H2O is familiar with the CDBG-MIT Local Hazard Mitigation Plan Program (LHMPP) application process and understands that Calhoun County is an eligible county to receive funds under that program to develop your Multi-Jurisdictional Hazard Mitigation Plan Update. In completing the planning grant application, H2O Partners will complete all elements of the application and provide technical assistance to Calhoun County.

Specifically, H2O Partners will:

- Develop a detailed narrative statement and scope of work;
- Identify hazards and historical occurrences;
- Complete a detailed budget;
- Detail the proposed work schedule;
- Complete State and Federal assurance forms;
- Conduct correspondence with TDEM/GLO and FEMA; and
- Revise the application if requested by TDEM, GLO or FEMA.

Developing Narrative, Scope of Work, and Hazard Identification

Grant applications require a narrative statement and a detailed scope of work. The narrative statement should be clear enough so that a State or FEMA reviewer in processing the application will know exactly what the County is proposing.

Project Budget and Implementation Schedule

H2O Partners will leverage experience to establish an accurate project budget and timeline for the completion of the Plan. In developing a project budget, H2O Partners will propose a budget.

Conducting Correspondence with TDEM and FEMA

Having developed Hazard Mitigation Plans and Plan Updates throughout FEMA Region VI, the staff at H2O Partners is intimately familiar with TDEM and FEMA guidelines and regulations. H2O Partners strives to ensure that Plans receive an expedited review process by organizing Plans according to the grading schedule for TDEM and FEMA reviewers, removing unnecessary information, and including narrative to make charts and tables understandable. In addition, H2O Partners worked for TDEM in the oversight and monitoring of Public Assistance and HMGP projects from Hurricane Ike and works directly with FEMA Region VI in the implementation of the FEMA HMTAP and RiskMAP contracts.

Hazard Mitigation Plan Preparation

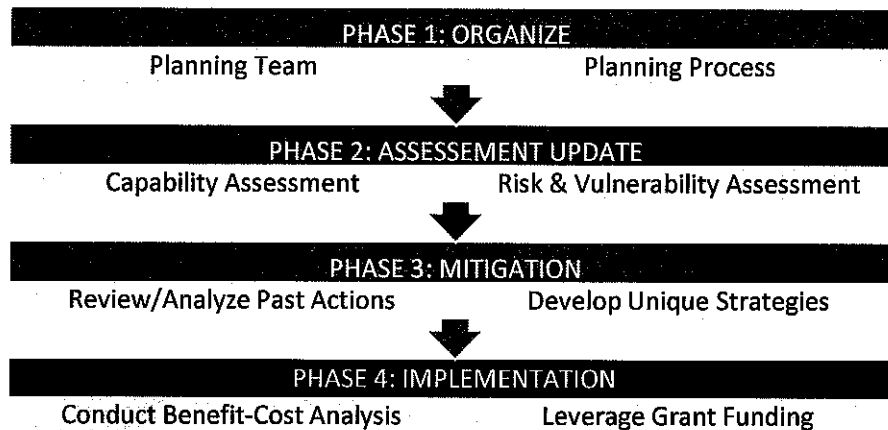
Upon approval of the HMGP or CDBG-MIT LHMPP planning grant application and completion of a contract, H2O will begin the development of the Multi-Jurisdictional Hazard Mitigation Plan for Calhoun County. In developing a Mitigation Action Plan, H2O Partners:

- Establishes an open and collaborative planning process and facilitate planning meetings;
- Identifies and assesses natural and human-caused hazards that threatened the area;
- Profiles hazards based on their severity of impact, frequency of occurrence, seasonal patterns, warning time, and cascading potential;
- Using Geographic Information Systems-based analyses (ARCGIS), conducts an inventory of populations, buildings, critical and special facilities and commercial facilities at risk;
- Estimates probability of occurrence and potential dollar losses from hazards;
- Develops mitigation vision, goals and long-term objectives for the plan;
- Prioritizes the hazards in terms of potential dollar losses and their likelihood of occurrence, spatial extent, and severity of impact;
- Assists in examining previous and current mitigation projects;
- Develops and prioritizes mitigation actions unique to the planning area as a whole, to reduce the long-term risk to people and property;
- Examines how mitigation projects will be integrated into existing planning mechanisms and the budgetary process;
- Conducts public meetings and stakeholder outreach to gain input into the planning process;
- Documents all meetings, advertisements, and public feedback;
- Develops plan maintenance procedures; and,
- Obtains State and FEMA plan approval.

All sections of the Plan will be developed and revised in accordance with the provisions, goals, and objectives of the Disaster Mitigation Act of 2000 (DMA 2000); Interim Final Rules for the Hazard Mitigation Planning and Hazard Mitigation Grant Program (44 CFR, Part 201); most current FEMA plan guidance including the FEMA Plan Evaluation Tool, and planning standards adopted by the Texas Division of Emergency Management (TDEM). Further H2O Partners will utilize FEMA's "How-To" Standards found in FEMA's "Local Mitigation Plan Review Guide" (October 2011), and the "Local Mitigation Planning Handbook" (March 2013). In addition, H2O is adept at assisting communities in integrating the NFIP'S Community Rating System (CRS) requirements in their Hazard Mitigation Plans. H2O Partners can also provide guidance to the County as needed in administering their grant as H2O Partners has expertise and is certified in applying the FEMA Hazard Mitigation Assistance (HMA) Unified Guidance, in the most recent update from 2015.

The following diagram illustrates the basic phases of plan development.

Basic Phases of Plan Development



Task One – Project Overview and Data Collection

1.1 Mitigation Team Organization, Development and Documentation of the Planning Process

H2O Partners will work with Calhoun County and its participating jurisdictions to develop the Mitigation Team. The Mitigation Team may include local elected officials; key department representatives including but not limited to parks and recreation, public safety, public works, agriculture, environmental health and safety, business and economic development, risk and emergency management, telecommunications and information systems, municipal, county and state government, health care, insurance, and institutions such as the American Red Cross; and any additional key staff that can provide input into the planning process pertaining to the community's future growth, transportation, utilities, and enforcement of ordinances, codes, and regulations. Additional sub-committees may be established for the purposes of reviewing various sections of the Plan and to provide subject matter expertise to H2O Partners.

The Mitigation Team will work with H2O Partners to review and discuss the scope of work, Plan development, Plan objectives, responsibilities for specific tasks, and timeline and process for documentation of time and resources spent on Plan development.

1.2 Conduct Project Kick-Off Workshop and Outreach

Throughout the planning process H2O Partners will conduct three public workshops. H2O is able to provide public notices and conduct these workshops in English and Spanish to accommodate the County's large Hispanic population. The initial workshop is the Kick-Off Workshop. The purpose of the Kick-Off Workshop is to discuss the proposed planning effort and to obtain an initial understanding of any concerns and issues regarding hazard mitigation, preparedness and sustainable development. The initial workshop will be used to discuss the Plan requirements, timetable, proposed strategy, public participation, and obtain feedback to help refine the process.

Prior to the Kick-Off Workshop, H2O Partners will confer with the Mitigation Team to discuss and develop a contact list, hazards list for consideration, meeting dates and documents, and other pertinent information. H2O Partners will host multiple workshops throughout the

planning process to ensure maximum participation by local elected officials, planners, stakeholders and the public. H2O Partners will develop notices for Kick-Off Workshop and provide to the Mitigation Team at least two weeks in advance of the date. Invitees will include all members of the Mitigation Team and additional stakeholders such as elected officials; key community leaders; representatives from various local, county, and state agencies; Floodplain Administrators; Emergency Management Coordinators; Fire and Police Department representatives; and members from the private sector, academia, hospitals, neighboring communities, businesses, and the general public.

1.3 Proposed Format Development and Planning Process Documentation

The Plan will include the identification of stakeholders, public participation, risk assessment, hazard identification, and mitigation actions for Calhoun County and its participating jurisdictions. Specifically, the Plan will include an executive summary; brief introduction, including context for and description of the need for the Plan; disaster loss history; description of the physical setting, history, land use patterns, and development trends of the Planning Area; list and assessment of the hazards and risks to which the County entities are vulnerable; summary of current federal, state and local programs and policies that address the identified risks; statement of the Plan goal and objectives; prioritized list of recommended strategies, programs, policies and actions to address identified hazards and risks, persons responsible for implementing recommendation, cost effectiveness of recommendations, and suggested timeline for implementing recommendations; a Plan Review section identifying a strategy for the next five years for evaluating, revising, and implementing the Plan; documentation of public participation in Plan development; documentation that participating partners have met the requirements of the Disaster Mitigation Act of 2000; other documentation and Plan elements as required to meet TDEM and FEMA approval; and all relevant maps, graphs charts pictures and GIS data to support document text.

H2O Partners will document participation in the Plan through meeting minutes, record of attendees, and summaries; and electronic communications. The Plan will indicate who was involved in the current planning process; how the public was involved; and describe how others, who did not actively participate in the Plan, were made aware of the planning process. The body of the Plan will be restricted to a narrative with supporting summary tables, maps, and charts. Technical and supportive material and data will be included in the appendices. The implications of data provided in tables, maps, or charts will be clearly stated in the narrative to demonstrate the connection between vulnerabilities and proposed mitigation actions.

Task Two – Public and Stakeholder Engagement, Public Outreach Plan

H2O Partners will develop and implement a public engagement strategy and a public outreach plan for public and stakeholder involvement that will describe methods utilized by the Mitigation Team to ensure the public has multiple opportunities to participate in the planning process; including surveys, press releases, website postings, multiple public meetings and workshops held at the beginning, mid-point, and conclusion of the planning process.

Outreach will be conducted on an on-going basis with local elected officials, the media, members of the private sector, such as school systems and strategic partners throughout the

Planning Area. Periodic updates will be provided to the media and key stakeholders about the planning process and how they can participate. This will help ensure that the federal and state public participation requirements are fully met. Notices will also be made available for posting on the County's website.

2.1 Public Meetings

H2O Partners has extensive experience working with elected officials and the general public to build consensus for mitigation projects and actions. Public meetings will be designed to attract a large cross-section of individuals from both the private and public sectors of the Planning Area, including local businesses, non-profit organizations, schools, and hospitals.

To ensure the public has additional opportunity to participate and that the FEMA requirements are exceeded, public meetings will be conducted in conjunction with the Kick-off, Risk Assessment, and Mitigation Workshops, to gather input from the general public and elected officials at the beginning, middle, and near the end of the planning process. These meetings will ensure that the input and insights of members of the general public are available to H2O Partners and the Mitigation Team, and the public has an opportunity to provide comments on the draft Plan prior to approval.

H2O Partners and the Mitigation Team will provide an announcement for the public meetings in prominent areas for the public and solicit involvement from the general public and stakeholder organizations. Announcements will be posted well in advance online, in local papers, and at government and public buildings. All planning materials can be translated to Spanish for ease of understanding and to garner a greater amount of attention for the planning effort.

2.2 Development of a Hazard Survey and Analysis of Results

A Hazard Survey will be developed and distributed at public meetings and posted on relevant County websites. The survey will seek information from the public about hazards that have impacted them in the past and those that they feel will have the greatest impact in the future. Surveys results will be compiled and included in the Plan.

Task Three – Capability Assessment

The capability assessment has two primary components: an inventory of relevant plans, including local comprehensive plans, ordinances, capital improvement plans, warning systems, public education initiatives, local building codes and zoning ordinances, Floodplain Management Plans, relevant studies and reports and other technical information; and an analysis of the capacity to integrate these planning mechanisms into a comprehensive mitigation strategy. Careful examination of local capabilities will detect any existing gaps, shortfalls or weaknesses with ongoing government activities that could hinder proposed mitigation activities and possibly exacerbate community hazard vulnerability. The capability assessment will also highlight the positive mitigation measures already in place or being implemented at the local government level, which should continue to be supported and enhanced through future mitigation efforts.

The capability assessment survey instrument will be developed and provided to the County and participating entities. This survey checklist will be utilized to collect information about lessons

learned from any previous mitigation activities in the Planning Area, and perception regarding changes in hazards. Information gathered in the survey will be documented; and capabilities will be evaluated with attention given to previous state, regional, and local plans, and all FEMA regulations and development requirements.

The effectiveness of previous mitigation actions will be evaluated to identify areas where improvement is needed. The information gathered during the capability assessment will be documented and used as a resource when determining the types of policies and projects to be developed.

Task Four – Risk Assessment

There are several elements of a risk assessment including hazard identification and profiling. H2O Partners will collect the best available data to complete the risk assessment. This includes reviewing the hazard data from the State of Texas Hazard Mitigation Plan, relevant and available maps, existing and nearby plans, studies and reports, and other references. Local anecdotes of significant hazard events within the past five years will also be researched as part of the data collection process.

H2O Partners will review any existing Hazard Analysis and verify existing hazards or identify additional hazards including but not limited to floods, flash floods, tornadoes, windstorms, extreme heat, grass or wildland fires, severe winter storms, levee failure, drought, earthquakes, dam failure, expansive soils, hailstorms and thunder and lightning.

Several data sources will be investigated for hazard information, including but not limited to the Texas Commission on Environmental Quality (TCEQ), Texas Department of Transportation (TxDOT), Federal Emergency Management Agency (FEMA), United States Army Corp of Engineers, United States Geological Survey, National Center of Environmental Information, and other local, state and federal data as available.

The risk assessment will also include a description of the County's participation in the National Flood Insurance Program (NFIP) and the CRS program, if applicable. Information including the type and number of repetitive and severe repetitive loss structures, policies in force, total dollar amount for premiums, and claims information will be included in the Plan. Floodplain boundaries throughout the Planning Area will be depicted using the latest FEMA Digital Flood Insurance Rate Map (DFIRM) for the County. If a flood map has not been created by FEMA, H2O Partners will create a digital flood map for the area using ArcGIS.

Preliminary results will be presented to the Mitigation Team at the Risk Assessment Workshop, followed by a public meeting.

4.1 Background Research, Data Collection and Classification

This subtask involves gathering and compiling all the necessary data (non-spatial and spatial) that will be needed to conduct a thorough hazard and risk evaluation. H2O Partners will coordinate with the Mitigation Team regarding GIS requirements. Data necessary for the hazard and risk evaluation will include, but is not limited to:

- Base map data - including administrative boundaries, transportation networks, water areas and courses, hydrology, etc.

- Hazard-specific data - including information such as Digital Elevation Models, climate and weather data, geology, soils, and flood zones, etc.
- Critical Facilities – facilities that provide services to the community and should be functional after a hazard event. Critical facilities include hospitals, police stations, fire stations and schools.
- General Building Stock - including residential, commercial, industrial, agricultural, religious, government, and educational buildings; and the number, types, occupancy, and values of existing buildings.
- Lifelines and Infrastructure – including the distinct classes of transportation systems and utility lifelines, to differentiate between varying lifeline system components with substantially different damage and loss characteristics.
- Social/Demographic Characteristics - used to estimate direct social losses including vulnerable populations, displaced households, and potential casualties. Social and demographic information is derived from census data describing population characteristics including age, gender, income, housing and ethnic origin. These characteristics are important descriptors to define social vulnerability.

H2O Partners will utilize the hazard and risk data obtained for the Planning Area in the development of the Plan. Additionally, information will be collected to show the changing environment and potential climate adaptation. Where necessary, the information will be compiled into a Geographic Information System (GIS).

4.2 Hazard Event Profile and Mapping

Hazard Event Profiling will include reviewing and incorporating the Risk Assessment from the State of Texas Hazard Mitigation Plan, and nearby jurisdictions, in addition to Repetitive Loss Plans, Emergency Management Plans, and Floodplain Management Program Activities. The profile will include a definition and description of the hazard, historical occurrences, extent or severity of impact, location, vulnerability, and future probability.

The development of hazard and damage profiles is an important step in evaluating the changed frequency and impact of risks for the Planning Area. H2O Partners will utilize skilled personnel to conduct statistical analysis to relate frequency to intensity. This will allow an analysis of variations of intensity within each type of hazard event and determine the probability and frequency of future events. By developing hazard intensity-frequency relationships for each hazard, the team will determine:

- The likelihood or probability of the natural hazard occurring, measured in terms of frequency (i.e., annual probability) or return period (i.e., years); and
- The intensity associated with the event, which refers to the damage generating attributes of a hazard.

Where necessary or previously unavailable, H2O Partners will produce a series of natural hazard maps to demonstrate historical occurrences. These maps will provide a spatial understanding including the location and extent of hazard intensity. Geo-spatial tools such as ArcGIS will be utilized to produce customized maps for hazards with a defined boundary such as

flood and wildfire hazards. H2O Partners will produce all maps included in Plan at the local level to ensure sufficient detail is conveyed for each hazard.

Task Five – Vulnerability Assessment

H2O Partners will conduct an up-to-date vulnerability analysis to determine the potential for detrimental impacts of hazards on critical facilities, general building stock, lifelines and infrastructure, populations and economic and financial assets. This analysis will provide the County with a risk assessment approach that is consistent with the Disaster Mitigation Act of 2000, FEMA and TDEM criteria. Specifically, H2O Partners will estimate damages in terms of potential dollar losses to property and populations. Methodologies for the impact and consequence assessment will be well documented to assure replication and data tabulations and map(s) that illustrate the potential losses in the hazard impact areas will be developed. These include, but are not limited to:

- Critical Facilities
- Physical Building Damage
- Loss of Functionality
- General building stock classified by the following occupancies: residential, commercial, industrial, agricultural, religious, government, and educational buildings.
- Lifelines and infrastructure classified into transportation lifelines and utility lifelines. The impacts will be calculated for each lifeline classes, including Physical Damage and Functionality of System
- Social/Demographic Characteristics - Vulnerable Populations

5.1 Estimate Losses

H2O Partners will utilize ArcGIS and other information technologies to aggregate data to be portrayed on both maps and spreadsheets to demonstrate the change in risk assessment estimates and will show potential damages, injuries and annualized losses per hazard, within specific areas and across the entire Planning Area. The risk assessment will provide the probability of future occurrences and the potential impact for each hazard. The risk assessment will include a full analysis of:

- Number, types, and occupancy of existing buildings
- Populations, infrastructures, and natural resources at risk
- Repetitive loss, and severe repetitive properties
- Economic impact of potential loss
- Land use and development trends

This comprehensive risk methodology provides the mechanism for County officials to target limited resources to those areas that have the highest vulnerability to natural hazards. The quantitative assessment provides a basis of current risks to the Planning Area. H2O Partners will develop and explain a rate and ranking system that describes the vulnerability and potential impact for each hazard for the Planning Area. This information can facilitate sustainable risk

management decisions to implement future planning and development projects. It also provides a basis to assess changing vulnerability due to growth and development patterns. H2O Partners will work closely with the Mitigation Team to develop, communicate, and present the results of the Capability, Vulnerability, and Risk Assessments to key stakeholders.

Task Six – Develop Mitigation Strategies, Actions, and Objectives

Based on background research, the risk assessment, and input received, H2O Partners and the Mitigation Team will focus on developing a mitigation strategy that will reduce the impact of current hazards to be included in the Plan. This strategy will be developed at Mitigation Workshop.

H2O Partners will work with the Mitigation Team and stakeholders to identify mitigation goals, objectives, and specific mitigation actions. The mitigation strategy session will include a discussion of the status of pre-and post-disaster hazard management policies, programs and capabilities to mitigate hazards in the areas. Strategies will be consistent with parameters identified in the capability assessment and will identify, analyze, and prioritize action items related to continued compliance with NFIP.

6.1 Review and Analysis of Previous Mitigation Actions

Existing policies, plans, practices and programs will be collected from the County and analyzed. Sources of information will include: Hazard Mitigation Grant Projects; Public Assistance program projects; FEMA; U.S. Army Corps of Engineers (USACE); U.S. Fire Administration; National Oceanic and Atmospheric Administration (NOAA); TDEM; State of Texas Hazard Mitigation Plan; flood insurance studies and reports; identification of the type and date of current floodplain maps and repetitive loss properties.

Following the mitigation strategy development, H2O will work with the County to develop and prioritize new mitigation actions during the Mitigation Workshop.

6.2 Create a Mitigation Action Plan

Based on the background research, the risk assessment described in previous steps, and input received, H2O Partners will assist the Mitigation Team in prioritizing mitigation actions that will reduce the impact of current hazards to be included in the Plan.

The mitigation strategy will include a discussion of the status of pre-and post-disaster hazard management policies, programs and capabilities to mitigate the hazards in the areas. Strategies will be consistent with parameters identified in the capability assessment, should reflect the priorities of the Planning Area, and be reasonable and achievable. At least two actions, of different types, will be identified for the participating jurisdictions.

Community officials will determine the feasibility for implementation of each policy or project after an examination of the proposed actions. H2O Partners will coordinate with the Mitigation Team to prioritize the mitigation actions based upon the STAPLEE method, which requires participants to review each potential action in light of social, technical, administrative, political, legal, economic, and environmental factors, including:

- Their potential impact in reducing overall risk to lives and property from all hazards;

- Ease of implementation;
- Community and political support; and
- Potential funding sources

Based on these factors, mitigation actions will be characterized as high, moderate or low priority, the lead agency and personnel responsible for implementation, potential funding sources, and an implementation timeline.

The latest version of the FEMA Action Worksheet will be used to document each selected mitigation action, and the problem being addressed by the mitigation action; the range of potential actions considered and rejected, with a brief explanation of why the potential actions were rejected; the specific action intended for implementation including the name and number for the action, its full description, and a summary of why the action was selected; and identify the lead organization responsible for the implementation, the priority assigned to the action, a timeline for completing the action, potential funding sources, and the identification of appropriate planning mechanisms that will facilitate implementation and ensure the action integrated into existing governance processes and procedures.

Task Seven – Finalize and Submit the Mitigation Action Plan

Based on planning efforts, H2O will develop draft a Mitigation Action Plan for Calhoun County and its participating jurisdictions. The Plan will comply with all State and Federal requirements and include:

- Documentation of planning processes, policies, capabilities and involvement of the public;
- A section on Hazard Identification and Risk Assessment including updated maps, census data, geography, and risk variance;
- Mitigation vision, goals and objectives;
- Mitigation actions and strategies specific to the Planning Area including prioritized list of actions and implementation plans, to include costs, benefits, responsible organization, implementation schedule, priority, and potential funding sources; and
- Documentation that the participating jurisdictions will formally adopt the Plan.

7.1 Mitigation Action Plan Submittal, Approval, and Adoption

H2O Partners will provide a draft of the Plan to the Mitigation Team for review and comments. All Mitigation Team members will have at least one month to review the Plan and provide comments back to H2O Partners. Once all revisions are received and incorporated, H2O Partners will complete and submit the FEMA review tool, along with a draft of the Plan to the Texas Division of Emergency Management (TDEM) for review. The FEMA review tool will identify the page number where criteria have been met in the Plan. The Mitigation Team will receive notice and a digital copy of the draft Plan once submitted to TDEM. After TDEM conducts its initial evaluation of the Plan, they will be forwarded to FEMA Region VI in Denton, Texas for review and approval.

Once FEMA approves the Plan, it becomes 'Approvable Pending Adoption' or (APA). H2O Partners will continue to assist in planning efforts until all adoption resolutions are received and returned to TDEM.

7.2 Plan Maintenance

H2O Partners will work with the Mitigation Team to develop a Plan Review section that will include a schedule for monitoring, evaluating, and updating the Plan and identify the elements or processes that will be employed. The Plan review section will describe the method and schedule to be used over the next five years to monitor, evaluate, and update the Plan, including a description of how the County, stakeholders, and general public will remain involved during the plan maintenance process. The Plan Review section will also include a description of the process and procedures by which the County can incorporate the requirements of the Plan into other planning mechanisms such as comprehensive or capital improvement plans, when appropriate.

Project Schedule

The schedule below presents an estimated timeline for grant and plan development. Exact grant review and award dates are an estimation; deadlines are set by TDEM and FEMA. Plan review and award dates are also estimated and set by TDEM and FEMA. A more detailed timeline will be developed upon grant award. After the award, the County will have two years from the approval date to complete the Plan and close out the grant. H2O can complete the Plan on an expedited schedule if requested by the County, having done so previously for clients such as Aransas Pass.

H2O will ensure that the grant is submitted before the application deadline, per the contract agreement.

Month	Service/Deliverables
Task 1: Grant Development	
July – September 2022	DEVELOP/SUBMIT GRANT APPLICATION: Develop planning grant application and collect letters of intent from all participating jurisdictions; finalize and submit grant application to TDEM/GLO
October 2022 – January 2023	ESTIMATED TDEM/GLO GRANT REVIEWS/ H2O EDITS: TDEM/GLO review; H2O implement any revisions; TDEM/GLO approval
February 2023	ESTIMATED GRANT APPROVAL: TDEM/GLO send award letter; County accepts award and signs contract with TDEM/GLO
Task 2: Hazard Mitigation Plan Development	
March – April 2023	ORGANIZE HAZARD MITIGATION PLANNING TEAM AND PROCESS: Organize Hazard Mitigation Planning Team and develop planning process and goals; develop capability assessment and conduct kick-off workshops and public meeting

Month	Service/Deliverables
May – June 2023	DEVELOP RISK AND VULNERABILITY ASSESSMENT: Identify/ review hazards and develop risk assessment report and GIS maps; finalize risk and vulnerability assessment; conduct risk workshop and public meeting
July – August 2023	CONDUCT MITIGATION STRATEGY DEVELOPMENT: Incorporate information from risk and capability assessment; review/analyze previous mitigation actions; conduct mitigation workshops and public meeting; develop and prioritize mitigation actions
September – October 2023	DRAFT PLAN: Develop draft of Plan; submit to Hazard Mitigation Planning Team for approval; incorporate edits
November 2023 – January 2024	FINALIZE AND MAINTAIN PLAN: Finalize and submit Plan to TDEM/GLO for review/approval; submit to FEMA
February – May 2024	FINAL APPROVAL: FEMA Approval Pending Adoption (APA); Commissioner Court approval; adoption by Calhoun County and all participating jurisdictions

PROPOSED COST OF SERVICES

H2O Partners will provide documentation of time spent developing the Planning Grant Application and Hazard Mitigation Plan for Calhoun County.

The cost for development of the grant includes any edits requested by TDEM/GLO. H2O will continue to work with the County until approval and award. The planning grant application will consist of development of scope of work, completion of budget and forms for signature, assisting with letters of participation, and conducting correspondence and edits.

H2O Partners' fee to develop the Hazard Mitigation Plan is a fixed lump sum fee. A cost estimate is provided by task below.

FEMA provides 75 percent of the funding for all HMGP grants. It will be the responsibility of Calhoun County and all participating entities to provide the matching local funds or 25 percent of the total award. Matching funds can be met with in-kind time, such as time provided by each jurisdiction in the development of the Plan. GLO provides up to 100% of the funding for LHMPP grants.

Note: the pricing presented in the following Price Detail Table assumes that Calhoun County's Hazard Mitigation Plan Update includes the same participating jurisdictions as the County's current Plan, including the cities of Point Comfort, Port Lavaca, Port O'Conner, and Seadrift. An additional \$6,000 will apply for each additional participating jurisdiction.

Price Detail Table for HMGP Planning Application and Hazard Mitigation Plan

Description	Amount
DEVELOPMENT OF PLANNING GRANT APPLICATION	\$3,125
DEVELOPING PLANNING PROCESS: Organize Planning Committee and Develop Planning Process and Goals; Develop Capability Assessment and Conduct Kick-off Workshop and Public Meeting	\$15,125
RISK AND VULNERABILITY ASSESSMENT: Identify/Review Hazards and Develop Risk Assessment Report and GIS Maps; Finalize Risk and Vulnerability Assessment; Conduct Risk Workshop and Public Meeting	\$20,750
MITIGATION STRATEGY DEVELOPMENT: Incorporate Information from Risk and Capability Assessment; Review/Analyze Previous Mitigation Actions; Conduct Mitigation Workshop and Public Meeting; Develop and Prioritize Mitigation Actions	\$23,625
DRAFT, FINALIZE AND MAINTAIN PLAN: Develop draft of Plan; Submit to County for Approval; Incorporate Edits; Finalize and Submit Plan to TDEM; State Review and Approval; Submit to FEMA	\$19,500

Description	Amount
Final Presentation; FEMA Approval; Adoption by participating municipalities	\$4,750
GRAND TOTAL	\$83,750

ADDITIONAL SUBMISSION REQUIREMENTS

Affidavit

STATE OF TEXAS {}

AFFIDAVIT

COUNTY OF Travis {}

Eric Howard being first duly sworn, deposes and says: that he or she is
(Type or Print Name)
the Vice President of H2O Partners, Inc. having its
(Type or Print Title) (Type or Print Name of Company/Firm)
principal address at 260 Addie Roy Road, Suite #150, Austin, Texas 78746
(Type or Print Physical and Mailing Address)

who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not made in the interest or behalf of any person, partnership, company, association, organization or corporation not herein named or disclosed.

Affiant further deposes and says: that the bidder/proposer has not directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interests of Calhoun County, or of any other bidder/proposer, or anyone else interested in the bid/proposal contract; and that the bidder/proposer has not in any manner sought by collusion to secure for himself/herself/itself/themselves an advantage over any other bidder/proposer.

Affiant further deposes and says: that prior to the public opening and reading of bids/proposals, said bidder/proposer:

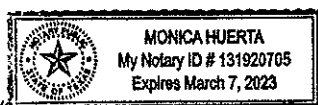
- a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;
- b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;
- c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;
- d) did not give, offer 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/proposal; and
- e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

Affiant further deposes and says: that the bid price(s) or proposed fees contained in this bid/proposal have been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services upon which bid prices or proposed fees are awarded and upon the conditions and requirements contained in the bid/proposal.

Signature of Affiant
Eric Howard, Vice President

Printed Name and Title of Affiant

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 5 day of July, 2022.



Stamp/Seal

Monica Huerta
Notary Public, State of Texas
Commission Expires March 7, 2023

Certificate of Insurance



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/2/2022

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

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

PRODUCER Higginbotham Insurance Agency, Inc. 12720 Hillcrest Road, Suite 450 Dallas TX 75230	CONTACT NAME: David Jensen PHONE (A/C, No, Ext): 800-728-2374 FAX (A/C, No): 817-347-6981 E-MAIL ADDRESS: djensen@higginbotham.net
INSURED H2O Partners 280 Addie Roy Rd. Ste. #150 Austin TX 78746	INSURER(S) AFFORDING COVERAGE INSURER A: RLI Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
NAIC # 13056	

COVERAGES **CERTIFICATE NUMBER:** 1041521500 **REVISION NUMBER:**

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

INSUR LTR	TYPE OF INSURANCE	ADDL. RISK INSD. WORD	POLICY NUMBER	POLICY EFF. (MM/DD/YYYY)	POLICY EXP. (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY					EACH OCCURRENCE \$
	CLAIMS-MADE ☐ OCCUR ☐					DAMAGE TO RENTED PREMISES (Ea occurrence) \$
						MED EXP (Any one person) \$
						PERSONAL & ADV INJURY \$
	GEN'L AGGREGATE LIMIT APPLIES PER					GENERAL AGGREGATE \$
	POLICY ☐ PROJECT ☐ LOC ☐					PRODUCTS - COMP/OP AGG \$
	OTHER ☐					\$
	AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident) \$
	ANY AUTO ☐					BODILY INJURY (Per person) \$
	ALL OWNED AUTOS ☐	SCHEDULED AUTOS				BODILY INJURY (Per accident) \$
	HIR-ED AUTOS ☐	NON-OWNED AUTOS				PROPERTY DAMAGE (Per accident) \$
						\$
	UMBRELLA LIAB ☐	CCUR ☐				EACH OCCURRENCE \$
	EXCESS LIAB ☐	CLAIMS-MADE ☐				AGGREGATE \$
	DED ☐ RETENTION \$ ☐					\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					PER STATUTE ☐ OTHER ☐
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/OWNER EXCLUDED? (Mandatory in NH)	Y ☐ N ☐				E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - EA EMPLOYEE \$
						E.L. DISEASE - POLICY LIMIT \$
A	Professional Liability Claims Made Policy Retroactive Date 04/08/2012		RTF0023466	5/21/2021	5/21/2022	Each Claim/Agg \$3,000,000

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

CERTIFICATE HOLDER FOR INFORMATION PURPOSES ONLY	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

ACORD 25 (2014/01)

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Certification of Interested Parties (Form 1295)

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. H2O Partners Austin, TX United States		Certificate Number: 2022-900862 Date Filed: 06/17/2022 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, Texas																																																	
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. RFP 2022.07 Hazard Mitigation Plan Development and Grant Management Services																																																	
4		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="width: 40%;">Name of Interested Party</th> <th rowspan="2" style="width: 30%;">City, State, Country (place of business)</th> <th colspan="2" style="width: 30%;">Nature of Interest (check applicable)</th> </tr> <tr> <th style="width: 15%;">Controlling</th> <th style="width: 15%;">Intermediary</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>		Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)		Controlling	Intermediary																																								
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5 Check only if there is NO interested party. ☒																																																	
6 UNSWORN DECLARATION My name is <u>Eric Howard</u> and my date of birth is <u>[REDACTED]</u> My address is <u>260 Addie Roy Road, Suite 150</u> <u>Austin</u> <u>TX</u> <u>78746</u> <u>USA</u> (street) (city) (state) (zip code) (country) I declare under penalty of perjury that the foregoing is true and correct. Executed in <u>Travis</u> County, State of <u>Texas</u> , on the <u>17</u> day of <u>June</u> , 20 <u>22</u> . (month) (year) Signature of authorized agent of contracting business entity (Declarant)																																																	

Forms provided by Texas Ethics Commission

www.ethics.state.tx.us

Version V1.1.191b5cdc

Conflict of Interest Questionnaire (Form CIQ)

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	
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. N/A 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 6/17/2022 Date		

Certification Regarding Debarment & Suspension and Other Responsibility Matters

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

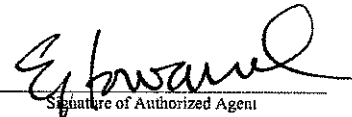
- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
- b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.
- d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.
- e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a – d) of this certification.

Eric Howard, Vice President

6/17/2022

Name and Title of Authorized Agent

Date


Signature of Authorized Agent

_____ I am unable to certify to the above statements. My explanation is attached.

Certification Regarding Lobbying

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:

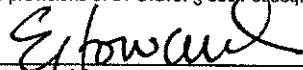
(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection 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, H2O Partners, 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

Eric Howard, Vice President

Printed Name and Title of Contractor's Authorized Official

6/17/2022

Date

Disclosure of Lobbying Activities

Approved by OMB

0348-0046

Disclosure of Lobbying Activities
Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

1. Type of Federal Action: <u>N/A</u> a. contract b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	2. Status of Federal Action: <u>N/A</u> a. bid/offer/application b. initial award c. post-award	3. Report Type: <u>N/A</u> a. initial filing b. material change For material change only: Year _____ quarter _____ Date of last report _____
4. Name and Address of Reporting Entity: _____ Prime _____ Subawardee Tier _____, if known: <u>N/A</u> Congressional District, if known:	5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: <u>N/A</u> Congressional District, if known:	
6. Federal Department/Agency: <u>N/A</u>	7. Federal Program Name/Description: <u>N/A</u> CFDA Number, if applicable: _____	
8. Federal Action Number, if known: <u>N/A</u>	9. Award Amount, if known: \$ <u>N/A</u>	
10. a. Name and Address of Lobbying Registrant (if individual, last name, first name, MI): <u>N/A</u>	b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI): <u>N/A</u>	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature: <u>Eric Howard</u> Print Name: <u>Eric Howard</u> Title: <u>Vice President</u> Telephone No.: <u>512-940-9300</u> Date: <u>6/17/2022</u>	
Federal Use Only	Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)	

**HOUSE BILL 89 VERIFICATION
CERTIFICATION REQUIRED BY TEXAS GOVERNMENT CODE SECTION 2270.001**

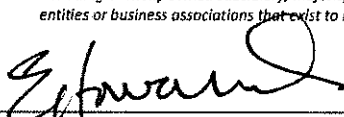
I, Eric Howard, the undersigned representative of
Representative
H2O Partners, Inc., (hereafter referred to as Company) being an
Company or Business Name

adult over the age of eighteen (18) years of age, verify that the Company named above, under the provisions of Subtitle F, Title 10, Texas Government Code Chapter 2270:

1. Does not currently boycott the country of Israel; and
2. Will not boycott the country of Israel during the term of the contract with Calhoun County, Texas.

Pursuant to 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.


Signature of Representative

Eric Howard
Print Name & Title

6/17/2022
Date

State law requires certification from a Company for contracts (which includes contracts formed through purchase orders) involving goods or services regardless of the amount.

Residence Certification

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

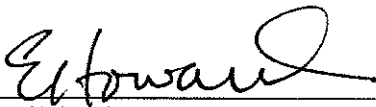
Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)
as defined in Government Code §2252.001 and our principal place of business is

(City and State)

☒ I certify that H2O Partners, Inc. is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.



Signature of Authorized Agent

Eric Howard, Vice President

Printed Name and Title of Authorized Agent

6/17/2022

Date

System for Award Management (SAM)

The following printout from www.SAM.gov verifies that H2O Partners, Inc. is not debarred through the System for Award Management.

https://sam.gov/search/?find=&_gl=1...&page=1&pageSize=25&sort=modifiedDate&simpleSearch={keywordRadio}=All&simpleSearch={keywordTags}[0]{key}=7

An official website of the United States government. [Help](#) [How to use this site](#)

SAM.GOV

Home Search Data Bank Data Services Help

Search All Words

Search Results Saved Searches Actions

Select Domain All Domains

Filter By

Showing 1 - 1 of 1 results

H2O PARTNERS INC • Active Registration		
Unique Entity ID FACF722HAW7N7	CAGE Code 4DXT4	Physical Address 260 ADIRE BOY RD, STE 150, AUSTIN, TX 78745 USA

Sort By
Date Modified/Updated
Entity
Expiration Date
May 9, 2023
Purpose of Registration
All Awards

Keyword Search

2:24 PM
Tuesday
7/5/2022



Required Contract Provisions

H2O acknowledges that applicable provisions (enclosed in the RFP) must be included in all contracts executed as a result of this RFP.



AFFIRMATIVE ACTION

Calhoun County encourages small, minority, and women owned businesses, as well as Section 3 Residents and labor surplus area firms to participate in its procurement activities. As a Historically Underutilized Business (HUB), a Small Business Enterprise (SBE), and a Women's Business Enterprise (WBE), H2O fulfills the County's Affirmative Action requirements. Further, we propose to provide all specified services without subcontracting.

HUB Certificate

Texas Historically Underutilized Business (HUB) Certificate	
 Statewide Historically Underutilized Business Program	Certificate/VID Number: 1742994685200 Approval Date: September 13, 2021 Scheduled Expiration Date: September 13, 2025
The Texas Comptroller of Public Accounts (CPA), hereby certifies that	
H2O Partners, Inc.	
has successfully met the established requirements of the State of Texas Historically Underutilized Business (HUB) Program to be recognized as a HUB. This certificate printed September 13, 2021, supersedes any registration and certificate previously issued by the HUB Program. If there are any changes regarding the information (i.e., business structure, ownership, day to day management, operational control, business location) provided in the submission of the business; application for registration/certification as a HUB, you must immediately (within 30 days of such changes) notify the HUB Program in writing. The CPA reserves the right to conduct a compliance review at any time to confirm HUB eligibility. HUB certification may be suspended or revoked upon findings of ineligibility.	
Statewide HUB Program Statewide Procurement Division	
Note: In order for State agencies and institutions of higher education (universities) to be credited for utilizing this business as a HUB, they must award payment under the Certificate/VID Number identified above. Agencies, universities and prime contractors are encouraged to verify the company's HUB certification prior to issuing a notice of award by accessing the Internet (https://mycpa.cpa.state.tx.us/tpasscmbssearch/index.jsp) or by contacting the HUB Program at 512-463-5872 or toll-free in Texas at 1-888-463-5881.	

SBE/WBE Certificate



NWBOC



RCWOSB22618
CERTIFICATION NUMBER

02/02/25
EXPIRATION DATE

Certifies that:

H2O Partners, Inc.

JoAnn Howard

has successfully met the requirements of the NWBOC
national certification program for certification as
a woman-owned and woman-controlled business.

The identified small business is an eligible WOSB for the WOSB Program, as set forth in 13 C.F.R. Part 127
and has been certified as such by NWBOC an SBA approved Third Party Certifier pursuant to the
Third Party Certifier Agreement, dated 06/30/11, and available at www.sba.gov/wosb.


PHYLLIS HILL SLATER
Board Chair, NWBOC

541611, 541990, 611430, 624229, 624230
NAICS Code(s)

02/03/22
Date

WWW.NWBOC.ORG

INFO@NWBOC.ORG ; 800-794-6140 ; 1101 East Cummings Ave, Suite #201, Tampa, Florida 33602

TAMPERING OR ALTERING THIS CERTIFICATE IS, IN THE DISCRETION OF NWBOC, GROUNDS FOR TERMINATION OF CERTIFICATION

07

7. Consider and take necessary action to award the bid for Rebid – Infrastructure at Little Chocolate Bayou County Park for Calhoun County, Texas under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1 and ~~authorize the County Judge to sign the contract.~~ (DEH)

Commissioner David Hall awarded the bid to Clyde Kazmir Construction Inc.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Tuesday, July 12, 2022 8:02 PM
To: Mae Belle Cassel
Subject: Fwd: Request for Agenda Item & Recommendation of Award.
Attachments: Letter of Recommendation - Rebid LCBP - Park 071221.pdf

Sent from David's iPhone

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

Begin forwarded message:

From: smason@gwengineers.com
Date: July 12, 2022 at 5:04:26 PM CDT
To: David Hall <david.hall@calhouncotx.org>
Cc: angela.torres@calhouncotx.org, peggy hall <peggy.hall@calhouncotx.org>, Cindy Mueller <cindy.mueller@calhouncotx.org>, Ladonna Thigpen <ladonna.thigpen@calhouncotx.org>, Glynis King <gking@gwengineers.com>, sara.rodriquez@calhouncotx.org, Katy Sellers <katy@ksbr-llc.com>
Subject: Request for Agenda Item & Recommendation of Award.

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.

We ask that the below be placed on the agenda for July 20th commissioner's court regular meeting:

Consider and take necessary action to award the bid for Rebid – Infrastructure at Little Chocolate Bayou County Park for Calhoun County, Texas under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1 and authorize the County Judge to Sign the Contract. (DH)

Attached is our letter of recommendation to award.

Thank you,

Scott P. Mason, P.E.

Lead Project Engineer
G&W Engineers, Inc.
205 W. Live Oak
Port Lavaca, Texas 77979
P: (361) 552-4509
F: (361) 552-4987
smason@gwengineers.com

Calhoun County Texas

G&W ENGINEERS, INC.

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

July 12, 2022

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

RE: LETTER OF RECOMMENDATION

**Rebid - Infrastructure at Little Chocolate Bayou County Park for Calhoun County, TX -
TX GLO Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract
Work Order No. E-1**

Dear Honorable Judge & County Commissioners,

Bids for construction of the above referenced project were received at the County Judge's office until 2:00 p.m., Thursday, June 30, 2022, at which time Bids were publicly opened and read aloud.

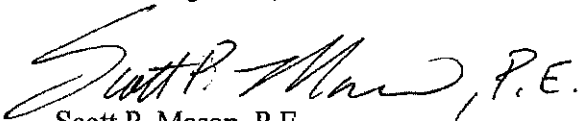
The enclosed Bid Opening Table and Bid Itemized Table indicate there were a total of four (4) bidders submitting bids with the "Apparent Low Bidder" being Clyde Kazmir Construction, Inc.

We have worked with Clyde Kazmir Construction, Inc. on previous projects and they have proven to be qualified and capable of performing the required work. Therefore, we recommend that the Construction Contract be awarded to Clyde Kazmir Construction, Inc. for the Base Bid Amount minus Bid Items, 3, 5 & 9 plus Owner's Option 05 for the Total Amount of \$695,770.00.

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

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

Sincerely,
G & W Engineers, Inc.



Scott P. Mason, P.E.

Enclosures: Bid Opening Table & Bid Itemized Table

cc: file 5310.011e

BID OPENING TABLE

June 30, 2022
2:00:00 pm

Rebid - Infrastructure at Little Chocolate Bayou County Park for Calhoun County, Texas
Texas General Land Office Contract No. 20-065-094-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1

BID ITEM	CONTRACTORS	Clyde Kazmir Construction, Inc.		Derrick Construction Company, Inc.		K-C Lease Service Inc. dba Mtagorda Construction & Materials		Lester Contracting, Inc.	
		AMOUNT	CALENDAR DAYS	AMOUNT	CALENDAR DAYS	AMOUNT	CALENDAR DAYS	AMOUNT	CALENDAR DAYS
	TOTAL BASE BID AMOUNT	\$767,485.00	120	\$1,165,177.00	160	\$811,500.00	200	\$804,100.00	300
	Owners Option O1	\$7,500.00	14	\$10,928.00	3	\$5,000.00	3	\$6,200.00	5
	Owners Option O2	\$5,500.00	3	\$10,778.00	2	\$2,000.00	3	\$2,300.00	10
	Owners Option O3	\$6,800.00	5	\$7,778.00	2	\$2,000.00	3	\$3,500.00	3
	Owners Option O4	\$61,576.00	5	\$46,211.00	4	\$15,000.00	10	\$30,000.00	10
	Owners Option O5	\$340,675.00	120	\$478,992.00	82	\$370,000.00	100	\$400,000.00	0
	Owners Option O6	\$22,500.00	7	\$75,000.00	16	\$25,000.00	10	\$19,000.00	15
	Bid Bond	Yes		Yes		Yes		Yes	
	Acknowledges Addendum No. 1	Yes		Yes		Yes		Yes	

G & W Engineers, Inc.
205 West Live Oak Street
Port Lavaca, Texas 77979

ITEMIZED BID TABULATION

Date: June 30, 2022
Time: 2:00 p.m.
Job No. 5310.011e

Rebid - Infrastructure at Little Chocolate Bayou County Park for Calhoun County, Texas
Taxes General Land Office Contract No. 20-065-084-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1

BASE BID

ITEM NO.	DESCRIPTION	UNIT	QTY.	Clyde Kazmir Construction, Inc.	Derrick Construction Company, Inc.	K-C Lease Service Inc. dba Matagorda Construction & Materials	Lester Contracting, Inc.
1	Mobilization and Insurance	LS	1	\$52,500.00	\$115,000.00	\$50,000.00	\$27,000.00
2	CDBG temporary and a permanent acknowledgement sign	LS	1	\$1,200.00	\$5,766.00	\$1,500.00	\$1,300.00
3	Six (6) foot wide HMAC (2 Course Chip Seal) walk/jog trail approximately 7,734 LF including, but not necessarily limited to: subgrade prep with lime treatment, base, fill as required to intercept slope as specified, culvert(s) installation, removing and replacing fence sections, concrete trail markers	LS	1	\$375,800.00	\$786,600.00	\$370,000.00	\$440,000.00
4	Parking lot and roadway improvements approximately 760 SY including, but not necessarily limited to: subgrade prep, base material, two course chip seal, striping for one (1) new parking area at playground and necessary earthwork and grading	LS	1	\$61,895.00	\$23,642.00	\$100,000.00	\$88,000.00
5	Reinforced concrete sidewalk approximately 120 SY including, but not necessarily limited to: grading and earthwork, subgrade preparation, thicken edge/beam	LS	1	\$19,685.00	\$13,919.00	\$40,000.00	\$16,500.00
6	Solar park lighting including, but not necessarily limited to: pole foundation, pole and light fixture(s) (11 single and 2 double)	LS	1	\$83,500.00	\$39,500.00	\$50,000.00	\$88,000.00
7	Modify existing timber vehicular and pedestrian bridge including, but not necessarily limited to: remove pedestrian rail, cut and remove portion of deck planks, install new walkway deck planks, install new timber curb, new pedestrian rail, wingwall boards	LS	1	\$18,250.00	\$36,447.00	\$25,000.00	\$42,000.00
8	Two (2) Floating dock systems including, but not necessarily limited to: 20'x10' deck with 20' long x 4' wide walkway, with composite deck boards, aluminum frame, ADA compliant railing around deck and walkway, installed and anchored, and hardware	LS	1	\$77,000.00	\$53,368.00	\$90,000.00	\$94,000.00
9	One (1) Covered picnic table and foundation	LS	1	\$16,905.00	\$7,913.00	\$25,000.00	\$11,500.00
10	Three (3) picnic tables surface mount type	LS	1	\$11,250.00	\$9,883.00	\$20,000.00	\$10,000.00
11	Demolition of piers, fencing, and drain pipes as shown on the demolition plan including labor, equipment and materials for complete removal and disposal	LS	1	\$12,000.00	\$8,202.00	\$30,000.00	\$11,000.00
12	Prepare, Implement and Maintain a storm water pollution prevention plan	LS	1	\$39,500.00	\$64,958.00	\$10,000.00	\$4,800.00
TOTAL BASE BID				\$787,485.00	\$1,165,177.00	\$811,500.00	\$804,100.00
TOTAL BASE BID CALANDER DAYS				120	180	200	300
TOTAL BASE BID - BID ITEMS 3, 6 & 9 + 05				\$695,770.00	\$838,738.00	\$746,500.00	\$736,100.00

G & W Engineers, Inc.
205 West Live Oak Street
Port Lavaca, Texas 77879

ITEMIZED BID TABULATION

Date: June 30, 2022
Time: 2:00 p.m.
Job No. 5310.011a

Rebid - Infrastructure at Little Chocolate Bayou County Park for Calhoun County, Texas
Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1

OWNER'S OPTIONS

ITEM NO.	DESCRIPTION	UNIT	QTY.	Clyde Kazmir Construction, Inc.		Derrick Construction Company, Inc		K-C Lease Service Inc. dba Matagorda Construction & Materials		Lester Contracting, Inc.			
				Amount	Calendar Days	Amount	Calendar Days	Amount	Calendar Days	Amount	Calendar Days		
O1	One (1) Solar park light fixture including, but not necessarily limited to: pole foundation, pole and light fixture	LS	1	\$7,500.00	14	\$10,926.00	3	\$5,000.00	3	\$6,200.00	5		
O2	Cross walk striping and signage	LS	1	\$5,600.00	3	\$10,778.00	2	\$2,000.00	3	\$2,300.00	10		
O3	Striping and Curb Stops at park entrance per sheet C4.1	LS	1	\$6,800.00	5	\$7,778.00	2	\$2,000.00	3	\$3,500.00	3		
O4	Three (3) Cantilever Sun Shade Canopies	LS	1	\$61,675.00	5	\$46,211.00	4	\$15,000.00	10	\$30,000.00	10		
O5	Six (6) foot wide HMA (2 Course Chip Seal) walk/jog trail approximately 7,734 LF including, but not necessarily limited to: subgrade prep with moisture conditioned and geogrid, base, fill as required to intercept slope as specified, culvert(s) installation, removing and replacing fence sections, concrete trail markers	LS	1	\$340,875.00	120	\$479,992.00	82	\$370,000.00	100	\$400,000.00	0		
O6	New cable fencing approximately 845 LF including, but not necessarily limited to: new post, cable, foundation and hardware	LS	1	\$22,500.00	7	\$75,000.00	16	\$25,000.00	10	\$19,000.00	15		

08

8. Consider and take necessary action on a proposal from LaWard Telephone Exchange to construct a buried fiber optic telecommunications cable to cross County Road 306 at Enchanted Lane, located in Port Alto, Texas. (JMB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

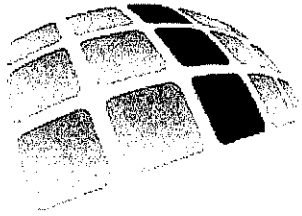
Please place the following item on the Commissioner's Court Agenda for July 20, 2022.

- Please Consider and Take Necessary Action on La Ward Telephone Exchange proposes to construct a buried fiber optic telecommunications to cross County Road 306 at Enchanted Lane, located in Port Alto TX.

Sincerely,

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

Joel Behrens
Commissioner Pct. 3



LA WARD
TELEPHONE

Jackson County Commissioners Court:

The La Ward Telephone Exchange proposes to construct a buried fiber optic telecommunications to cross County Road 306 at Enchanted Lane

The primary purpose of this line will be to facilitate a residence on Enchanted Lane with Fiber telecommunication service. Due to the continued growth in our area this additional service is necessary in order to fulfill the technological needs and expanded service requirements of our customers today and in the future.

Starting at the existing handhole at the corner of County Road 306 and Redfish Lane, La Ward Telephone Exchange proposes to bore and place 1 1/4" conduit that will cross County Road 306 from the existing hand hole on the NW side of CR 306 and Redfish Lane to go South across County Road 306 and end on the SE side of County Road 306 and Enchanted Lane and set a new hand hole as shown in the drawings and the Google Earth Images at the necessary locations.

The following is a list of contacts from the companies involved in the construction of this project;

Project Owner

La Ward Telephone Exchange

P.O. Box 246

La Ward, TX 77970

Phone (361) 872 2211

Company Contact: Cody Parker (Plant Manager)

Contact Phone Number: (361) 872 2111 Mobile Number (361) 920 2407

Project Contractor

SRG Utilities Inc.

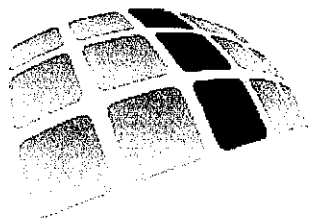
706 E Santa Rosa St

Victoria, TX 77901

Company Contact: Marc Bernhard

Contact Phone Number: (361) 220 0863

P.O. Box 246 12991 State Hwy 172 La Ward, Texas 77970
(361)872-2211 Office (361)872-2501 Fax



LA WARD
TELEPHONE

La Ward Telephone Company wishes to assure the Commissioners Court that the aforementioned contractor will be responsible but not limited to the following:

1. Insure that an adequate amount of equipment in good working order and personnel are maintained at the site for all phases of the construction.
2. Contact all utilities within the construction area prior to construction.
3. Exercise extreme care to prevent damage to all foreign facilities and property.
4. The contractor will be responsible for prompt repair to any damaged property.

The project construction schematics have been provided in the following pages.

SEC. 1860-G

La Ward Communications
(COMPANY)

REFERENCES

WORK ORDER NO. _____

BUDGET NO.

BUDGET AMOUNT

OTHER REFERENCE

GENERAL DESCRIPTION:

EXCHANGE:

TOLL: Proposed Fiber crossing at CR306 + Enchanted Lane

FIXED CAPITAL ACCOUNTS:

GROSS ADDITIONS \$	PLANT DISPLACED \$	NET ADDITIONS \$

RESERVES:	PLANT DISPLACED \$	SALVAGE \$	NET \$
REMOVING \$		SALVAGE \$	NET \$
EX.REPAIRS \$			NET TO RESERVES \$

WIRING GAIN AND LOSS	WIRING LOSS \$	WIRING GAIN \$	NET \$

GROSS EXPENDITURES \$	SALVAGE AND WIRING GAIN \$	NET REQUIREMENT \$

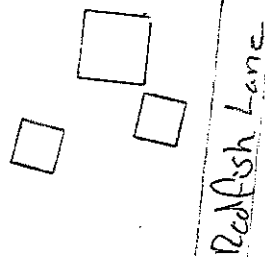
MAINTENANCE: (TO BE EXPENDED IN ADDITION TO THE ABOVE)	SALVAGE \$	NET \$
GROSS \$		

WORK TO BE STARTED ABOUT	19	AND COMPLETED ABOUT	19

MATERIAL-VALUE ON HAND	TO BE PURCHASED	TOTAL MATERIAL

BILLING INFORMATION:

NATURE AND NECESSITY OF WORK:



BFO 144

HH

BFO 144

CR306

BFO 12

CR306

NEW HH

Enchanted Lane

(DATE)

RECOMMENDED BY

MANAGER

(DATE)

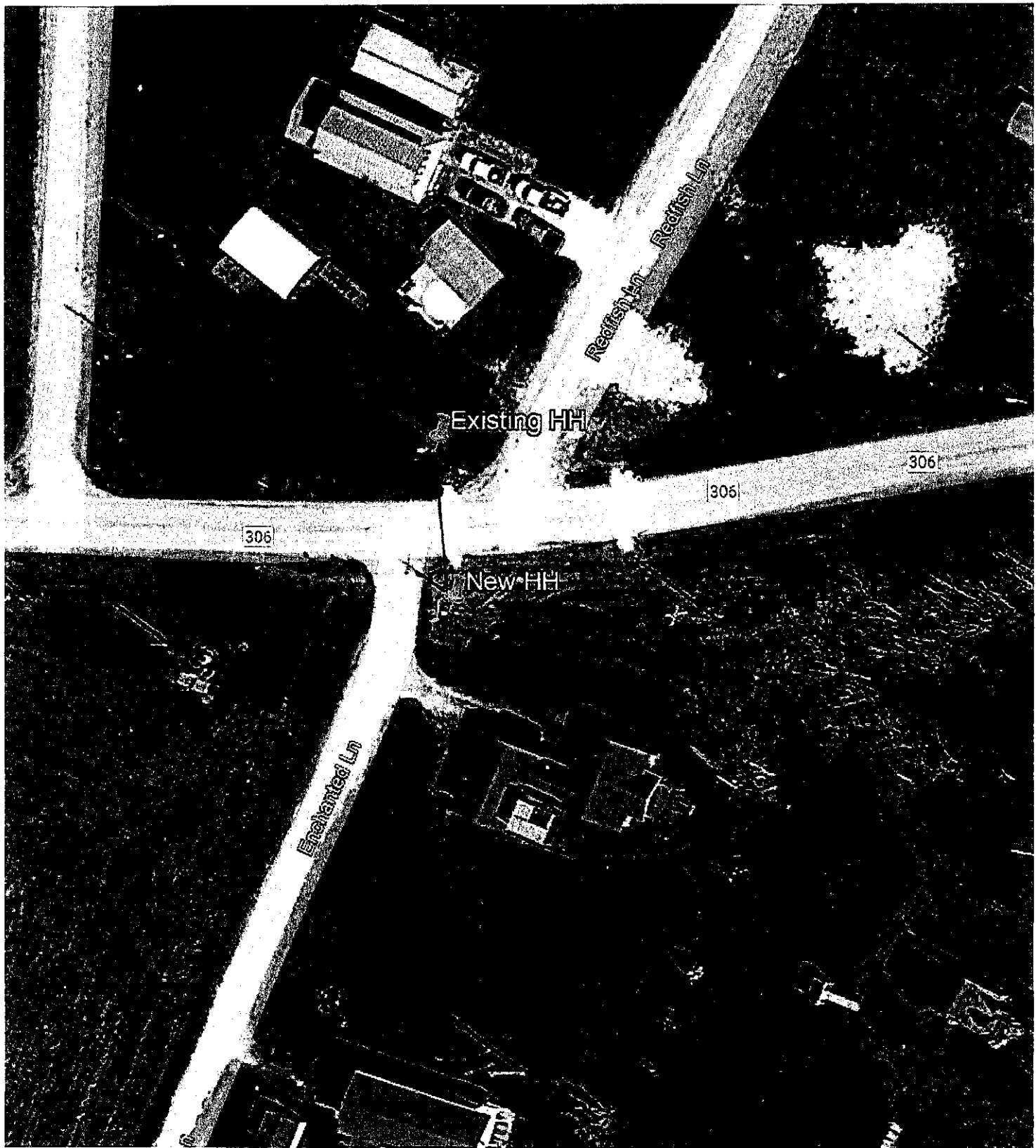
TITLE

APPROVED BY

(APPROVED FOR BOARD OF DIRECTORS)

ACTUAL STARTING DATE:

ACTUAL COMPLETION DATE:



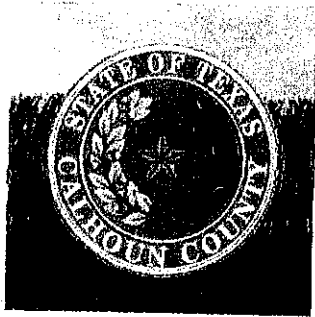
09

9. Public Hearing regarding a Petition to Vacate Lots 57 and 58, Block 1, Bay Club at Falcon Point Ranch – Phase III and Lots 59, 60, and 61, Block 1, Replat of Bay Club at Falcon Point Ranch – Phase III. (GDR)

Closed meeting at 10:07 a.m.

Terry Ruddick explained the petition to vacate.

Opened the meeting at 10:08 a.m.



Richard H. Meyer
County Judge

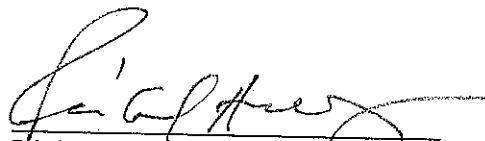
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, July 20, 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, on June 29, 2022 at 10:00 a.m. regarding a Petition to Vacate Lots 57 and 58, Block 1, Bay Club at Falcon Point Ranch – Phase III and Lots 59, 60, and 61, Block 1 Replat of Bay Club at Falcon Point Ranch – Phase III.

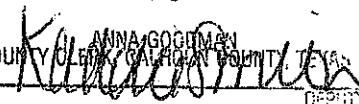
The public shall have the right to be present and participate in such hearing.

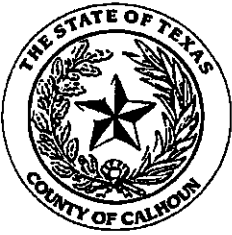

Richard H. Meyer, County Judge
Calhoun County, Texas

A copy of this Notice has been placed on the outside bulletin board of the Calhoun County Courthouse, 211 South Ann Street, Port Lavaca, Texas, 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 8:53 FILED O'CLOCK a

JUL 15 2022

COUNTY CLERK ANNA GOODMAN
BY:  DEPUTY



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



July 12, 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 July 20, 2022.

- Public Hearing to discuss Petition to Vacate Lots 57 and 58, Block 1, Bay Club at Falcon Point Ranch – Phase III and Lots 59, 60, and 61, Block 1, Replat of Bay Club at Falcon Point Ranch – Phase III.

Sincerely,

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

Gary D. Reese

GDR/at



PETITION TO VACATE

Lots 57 and 58, Block 1

Bay Club at Falcon Point Ranch – Phase III

Lots 59, 60 & 61, Block 1

Replat of Bay Club at Falcon Point Ranch – Phase III

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 57 and 58, Block 1, Bay Club at Falcon Point Ranch – Phase III as recorded in Volume Z, Page 718 of the Plat Records of Calhoun County, Texas and Lots 59, 60 & 61, Block 1, Replat of Bay Club at Falcon Point Ranch – Phase III as recorded in Volume Z, Page 741 of the Plat Records of Calhoun County, Texas do hereby petition the Calhoun County Commissioner's Court to Vacate said tract of land, in accordance with Sections 206 and 207 of the Subdivision Regulations and Recreational Vehicle Park Regulations Adopted by Calhoun County Commissioner's Court on November 29, 2004 and amended on December 13, 2007.

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

The petition will be considered by the Calhoun County Commissioner's Court on July 20, 2022 at 10:00 am.

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

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

San Antonio
12661 Silicon Drive
San Antonio, TX 78249
210-287-8854
Firm #: 10193843

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

urbansurveying.com



10

10. Consider and take necessary action on a Petition to Vacate Lots 57 and 58, Block 1, Bay Club at Falcon Point Ranch – Phase III and Lots 59, 60, and 61, Block 1, Replat of Bay Club at Falcon Point Ranch – Phase III. (GDR)

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Gary Reese, Commissioner Pct 4

SECONDER:

Joel Behrens, Commissioner Pct 3

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



July 12, 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 July 20, 2022.

- Consider and take necessary action to Vacate Lots 57 and 58, Block 1, Bay Club at Falcon Point Ranch – Phase III and Lots 59, 60, and 61, Block 1, Replat of Bay Club at Falcon Point Ranch – Phase III.

Sincerely,

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

Gary D. Reese

GDR/at



PETITION TO VACATE

Lots 57 and 58, Block 1
Bay Club at Falcon Point Ranch – Phase III
Lots 59, 60 & 61, Block 1
Replat of Bay Club at Falcon Point Ranch – Phase III

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 57 and 58, Block 1, Bay Club at Falcon Point Ranch – Phase III as recorded in Volume Z, Page 718 of the Plat Records of Calhoun County, Texas and Lots 59, 60 & 61, Block 1, Replat of Bay Club at Falcon Point Ranch – Phase III as recorded in Volume Z, Page 741 of the Plat Records of Calhoun County, Texas do hereby petition the Calhoun County Commissioner's Court to Vacate said tract of land, in accordance with Sections 206 and 207 of the Subdivision Regulations and Recreational Vehicle Park Regulations Adopted by Calhoun County Commissioner's Court on November 29, 2004 and amended on December 13, 2007.

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Firm #: 10021100

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12661 Silicon Drive
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Cuero
104 E. French Street
Cuero, TX 77954
361-277-9081
Firm #: 10021101

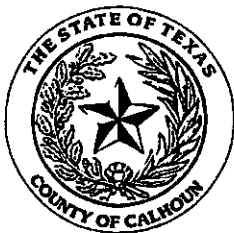
urbansurveying.com



11

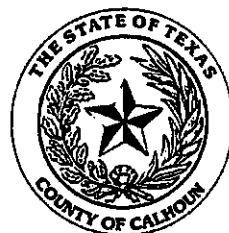
11. Consider and take necessary action to approve the Final Plat of Bay Club at Falcon Point Ranch – Resubdivision No. 2. (GDR)

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



Gary D. Reese

*County Commissioner
County of Calhoun
Precinct 4*



July 12, 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 July 20, 2022.

- Consider and take necessary action to approve the Final Plat of Bay Club at Falcon Point Ranch – Resubdivision No. 2.

Sincerely,

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

Gary D. Reese

GDR/at

I HEREBY CERTIFY THAT THE AD VALOREM TAXES ON THE LAND INCLUDED WITHIN THE BOUNDARIES OF THIS PLAT ARE PAID FOR THE TAX YEAR _____ AND ALL PRIOR YEARS. IF APPLICABLE, THE ABOVE-DESCRIBED PROPERTY HAS/IS RECEIVING SPECIAL APPRAISAL BASED ON ITS USE, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL APPRAISAL (COMPTROLLER RULE 9.3040) OR PROPERTY OMITTED FROM THE APPRAISAL. ROLL AS DESCRIBED UNDER TAX CODE SECTION 23-21 IS NOT INCLUDED IN THIS CERTIFICATE (TAX CODE SECTION 31-0918).

SIGNED THIS THE _____ DAY OF _____ 20____

JESSE W. HUBBELL
CHIEF APPRAISER

NO BUILDING CONSTRUCTED IN THE SUBDIVISION SHALL BE OCCUPIED UNTIL THAT BUILDING IS CONNECTED TO A PERMITTED FUNCTIONAL ON SITE SEWER FACILITY (OSSF) APPROVED BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ) OR ITS AUTHORIZED AGENT

7. ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 48057C QAOE, MAP REVISED OCT. 16, 2014, THE SUBJECT PROPERTY IS PARTIALLY LOCATED IN ZONE XHADED WHICH ARE AREAS OF 0.2% ANNUAL CHANCE FLOOD; AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS OF LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEYS FROM 1% ANNUAL CHANCE FLOOD. AND PARTIALLY LOCATED IN ZONE AE (EL. 7) WHICH IS A SPECIAL FLOOD HAZARD AREA, BASE FLOOD ELEVATION DETERMINED.

A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATORS OFFICE.

211 SOUTH ANN STREET, ROOM 301,
PORT LAVACA, TEXAS, 77979.
PHONE: 361-553-4455

LADONNA THIGPEN
FLOODPLAIN ADMINISTRATOR

I HEREBY CERTIFY THAT THE FOREGOING SUBDIVISION PLAT OF BAY CLUB AT FALCON POINT RANCH, PHASE III RESUBDIVISION NO. 2, MEETS THE CURRENT 911 REQUIREMENTS.

RAQUEL MORALES
DISTRICT COORDINATOR
(361)-652-5455

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON _____, 2022
APPROVED THE PLAT DEDICATION OF ROADS DESCRIBED HEREON.

RICHARD MEYER
COUNTY JUDGE

GARY REESE
COMMISSIONER PRECINCT 4

STATE OF TEXAS)

(WE), THE UNDERSIGNED OWNERS) OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS "CLUB AT FALCON POINT RANCH, PHASE III RESUBDIVISION NO. 2, AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

SEADRIFT RANCH PARTNERS, LTD.
460 BAY CLUB DRIVE
SEADRIFT, TEXAS 77883

STATE OF TEXAS
COUNTY OF _____

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED _____, KNOWN TO ME TO BE THE PERSON
WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME
THAT SUCH PERSON EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN
STATED.

GIVEN UNDER MY HAND AND SEAL, OF OFFICE THIS THE _____ DAY OF _____, 2022

NOTARY PUBLIC,
COUNTY, TEXAS

Land Surveying + Aerial Imaging
Since 1971

12651 SILICON DRIVE SAN ANTONIO, TEXAS 78249
PHONE: (210) 267-8854 FAX: (210) 267-8704 FIRM # 10193843

2004 N. COMMERCE ST.
PHONE: (361) 578-9837
VICTORIA, TEXAS 77901
FIRM # 10021100

104 E. FRENCH ST.
CUERO, TEXAS 77954
PHONE- (913) 277-0851 FAX- (913) 277-0092 CIRM # 90024104

2651 SILICON DRIVE
SAN ANTONIO, TEXAS 78249
PHONE: (210) 267-8854 FAX: (210) 267-8704 FIRM # 10183843

FINAL PLAT
BAY CLUB at FALCON POINT RANCH, PHASE III RESUBDIVISION NO. 2
LOTS 57 - 61 BLOCK 1

PROJECT: BEING A 3.60 ACRE TRACT OF LAND SITUATED IN LOTS FIFTY-SEVEN (57) AND FIFTY-EIGHT (58), BLOCK ONE (1) OF BAY CLUB AT FALCON POINT BRANCH - PHASE II, ACCORDING TO THE ESTABLISHED MAP ON BAT THERMO RECORDED IN VOLUME 2, PAGE 716 OF THE PLAT RECORDS, OAHU COUNTY, TERRITORY OF HAWAII, HEREIN REFERRED TO AS "THE PROJECT".

DESCRIPTION: BEING A 3.60 ACRE TRACT OF LAND SITUATED IN LOTS FIFTY-SEVEN (57) AND FIFTY-EIGHT (58), BLOCK ONE (1) OF BAY CLUB AT FALCON POINT BRANCH - PHASE II, ACCORDING TO THE ESTABLISHED MAP ON BAT THERMO RECORDED IN VOLUME 2, PAGE 716 OF THE PLAT RECORDS, OAHU COUNTY, TERRITORY OF HAWAII, HEREIN REFERRED TO AS "THE PROJECT".

DGN BY: MKW
DATE: 06/28/22
FILE: S25272.00

JOB: \$25272.00

SHEET 2 OF 2

12

12. Consider and take necessary action to approve the Preliminary Plat of Willow Cay Subdivision. (GDR)

Terry Ruddick explained the Preliminary Plat of Willow Cay Subdivision

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



July 12, 2022

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

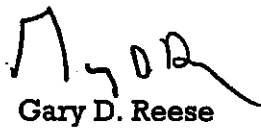
RE: AGENDA ITEM

Dear Judge Meyer:

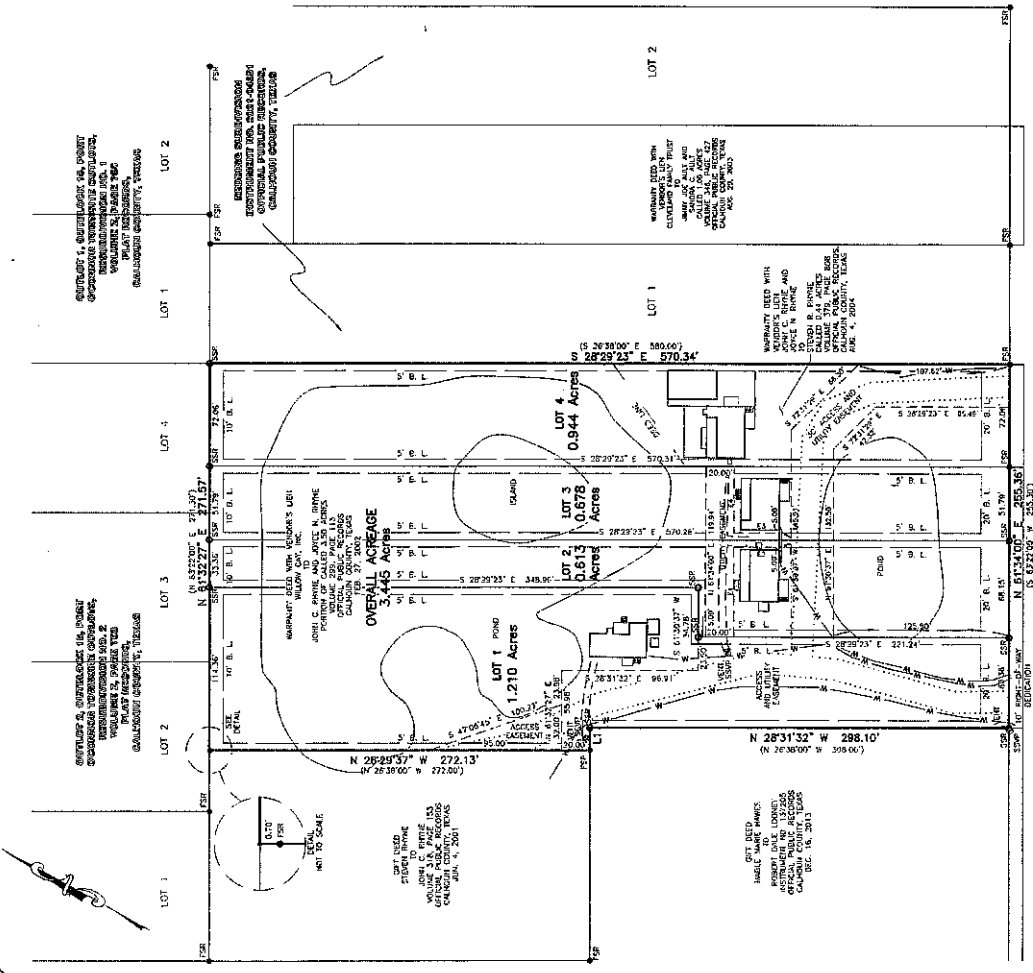
Please place the following item on the Commissioners' Court Agenda for July 20, 2022.

- Consider and take necessary action to approve the Preliminary Plat of Willow Cay Subdivision.

Sincerely,


Gary D. Reese

GDR/at



GENERAL NOTES

SUBMISSION NAME: WILLOW CAY SUBDEVELOP
OWNER: JOYCE N. RHYNE
C/O JANIE R. GOLDMAN
PO BOX 414
PORT O'CONNOR, TEXAS 77962
STEVEN R. RHYNE
PO BOX 1511
PORT O'CONNOR, TEXAS 77962

SURVEYOR:
URBAN SURVEYING, INC.
TERRY T. RUDOLPH
2004 N. COMMERCE
VICTORIA, TX 77901
PHONE: (361) 578-0837

ENGINEER
THOMAS A. SCHMIDT
URBAN ENGINEERING
2004 NORTH COMMERCE
VICTORIA, TEXAS 77901
(361) 578-5638

1. STREET NAMES: THERE ARE NO PROPOSED STREET NAMES.

2. STREET CLASSIFICATION: NO PROPOSED STREETS

3. THIS PROPERTY IS LOCATED WITHIN THE JURISDICTION OF PORT ORANGE IMPROVEMENT DISTRICT.

4. WATER AND WASTEWATER TO AND WITHIN THIS SUBDIVISION SHALL BE IN ACCORDANCE WITH THE APPLICABLE PROVISIONS SET FORTH IN PORT COONHOR IMPROVEMENT DISTRICT RULES AND REGULATIONS.

5. IN THE EVENT THE OWNERS REQUEST WATER AND/OR SEWER SERVICE FROM PORT COONHOR IMPROVEMENT DISTRICT, SUCH SERVICE MAY BE EXTENDED BY FICID AT THE TOTAL COST OF THE PROPERTY OWNER.

8. ALL LOTS TO COMPLY WITH CALHOUN COUNTY RIGHT-OF-WAY, CULVERT, AND DRIVEWAY ORDER PASSED AND APPROVED BY CALHOUN COUNTY COMMISSIONERS COURT NOVEMBER 24, 2018 AS AMENDED JULY 10, 2018.

8. DRAINAGE WILL BE PROVIDED BY EXISTING DITCHES.

FROM 1% ANNUAL CHARGE FLOOD.

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 84

STATE OF TEXAS
COUNTY OF CALHOUN

ENGINEER'S CERTIFICATE

Thomas A. Schmidt
7/12/22--
THOMAS A. SCHMIDT, P.E.
PROFESSIONAL ENGINEER
STATE REGISTRATION NO. 32513
URBAN ENGINEERING
104 NORTH COMMERCE STREET
VICTORIA, TEXAS 77901
(361) 576-6625
TEXT # 41-182

SURVEYOR'S CERTIFICATE

7/12/22

DGN BY: MMB
DATE: 03/16/22
FILE: S25039.00

JOB: S25039.00

SHEET 1 OF 1

PRELIMINARY PLAT
WILLOW CAY SUBDIVISION

BEING A 3.45 ACRE TRACT OF LAND SITUATED IN OUTLOTS TWO (2) AND THREE (3), OUTBLOCK FIFTEEN (15) OF THE PORT O'CONNOR TOWNSITE OUTLOTS, ACCORDING TO THE ESTABLISHED MAP OR PLAT THEREOF RECORDED IN VOLUME 2, PAGE 91 OF THE DEED RECORDS, CALHOUN COUNTY, TEXAS.

1004 N. COMMERCE ST.
VICTORIA, TEXAS 77901
PHONE: (361) 578-6837
FIRM # 10021100

M. E. FRENCH ST.
CUIERO, TEXAS 77654
PHONE: (361) 277-8061
FIRM # 10021101

26951 SILICON DRIVE
SAN ANTONIO, TEXAS 78249
PHONE: (210) 267-8704
FIRM # 10133844



13

13. Consider and take necessary action to approve the Final Plat of Harbor Vista Subdivision, Phase 1. (GDR)

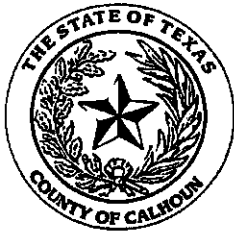
Terry Ruddick explained the Final Plat of Harbor Vista Subdivision, Phase 1.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



July 12, 2022

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

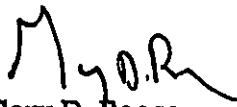
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for July 20, 2022.

- Consider and take necessary action to approve the Final Plat of Harbor Vista Subdivision, Phase 1.

Sincerely,


Gary D. Reese

GDR/at

Harbor Vista Subdivision, Phase 1

LINE DATA

| LINE | BEARING | DISTANCE |
|------|---------------|----------|
| 1 | N 61°32'35" W | 33.60 |
| 2 | S 61°32'35" E | 33.77 |

CURVE DATA

| CURVE | RADIUS | TANGENT | DELTA | CHORD BEARING | CHORD LENGTH |
|-------|---------|---------|--------|---------------|--------------|
| C1 | 120.00' | 18°15' | 18°15' | N 61°32'35" W | 33.60 |
| C2 | 120.00' | 18°15' | 18°15' | S 61°32'35" E | 33.77 |
| C3 | 120.00' | 18°15' | 18°15' | N 61°32'35" W | 33.60 |
| C4 | 120.00' | 18°15' | 18°15' | S 61°32'35" E | 33.77 |
| C5 | 120.00' | 18°15' | 18°15' | N 61°32'35" W | 33.60 |
| C6 | 120.00' | 18°15' | 18°15' | S 61°32'35" E | 33.77 |
| C7 | 120.00' | 18°15' | 18°15' | N 61°32'35" W | 33.60 |
| C8 | 120.00' | 18°15' | 18°15' | S 61°32'35" E | 33.77 |
| C9 | 120.00' | 18°15' | 18°15' | N 61°32'35" W | 33.60 |
| C10 | 120.00' | 18°15' | 18°15' | S 61°32'35" E | 33.77 |
| C11 | 120.00' | 18°15' | 18°15' | N 61°32'35" W | 33.60 |
| C12 | 120.00' | 18°15' | 18°15' | S 61°32'35" E | 33.77 |
| C13 | 120.00' | 18°15' | 18°15' | N 61°32'35" W | 33.60 |
| C14 | 120.00' | 18°15' | 18°15' | S 61°32'35" E | 33.77 |
| C15 | 120.00' | 18°15' | 18°15' | N 61°32'35" W | 33.60 |
| C16 | 120.00' | 18°15' | 18°15' | S 61°32'35" E | 33.77 |
| C17 | 120.00' | 18°15' | 18°15' | N 61°32'35" W | 33.60 |
| C18 | 120.00' | 18°15' | 18°15' | S 61°32'35" E | 33.77 |
| C19 | 120.00' | 18°15' | 18°15' | N 61°32'35" W | 33.60 |
| C20 | 120.00' | 18°15' | 18°15' | S 61°32'35" E | 33.77 |

| LINE | BEARING | DISTANCE |
|------|---------------|----------|
| L1 | N 02°36'24" W | 32.56' |
| L2 | S 02°36'24" E | 28.72' |

| CURVE | RADIUS | TANGENT | DELTA | ARC LENGTH | CHORD BEARING AND LENGTH |
|-------|--------|---------|------------|------------|--------------------------|
| C1 | 20.00 | 19.14 | 18°07'12" | 37.96 | N 0°07'12" E 37.87 |
| C2 | 30.00 | 27.39 | 26°07'12" | 56.32 | N 0°07'12" E 56.20 |
| C3 | 40.00 | 35.64 | 34°07'12" | 74.68 | N 0°07'12" E 74.53 |
| C4 | 50.00 | 43.89 | 42°07'12" | 93.04 | N 0°07'12" E 92.86 |
| C5 | 60.00 | 52.14 | 50°07'12" | 111.40 | N 0°07'12" E 111.17 |
| C6 | 70.00 | 60.39 | 58°07'12" | 129.76 | N 0°07'12" E 129.49 |
| C7 | 80.00 | 68.64 | 66°07'12" | 148.12 | N 0°07'12" E 147.82 |
| C8 | 90.00 | 76.89 | 74°07'12" | 166.48 | N 0°07'12" E 166.14 |
| C9 | 100.00 | 85.14 | 82°07'12" | 184.84 | N 0°07'12" E 184.46 |
| C10 | 110.00 | 93.39 | 90°07'12" | 203.20 | N 0°07'12" E 203.00 |
| C11 | 120.00 | 101.64 | 98°07'12" | 221.56 | N 0°07'12" E 221.31 |
| C12 | 130.00 | 109.89 | 106°07'12" | 239.92 | N 0°07'12" E 239.63 |
| C13 | 140.00 | 118.14 | 114°07'12" | 258.28 | N 0°07'12" E 257.95 |
| C14 | 150.00 | 126.39 | 122°07'12" | 276.64 | N 0°07'12" E 276.27 |
| C15 | 160.00 | 134.64 | 130°07'12" | 295.00 | N 0°07'12" E 294.59 |
| C16 | 170.00 | 142.89 | 138°07'12" | 313.36 | N 0°07'12" E 313.00 |
| C17 | 180.00 | 151.14 | 146°07'12" | 331.72 | N 0°07'12" E 331.31 |
| C18 | 190.00 | 159.39 | 154°07'12" | 350.08 | N 0°07'12" E 349.63 |
| C19 | 200.00 | 167.64 | 162°07'12" | 368.44 | N 0°07'12" E 368.00 |
| C20 | 210.00 | 175.89 | 170°07'12" | 386.80 | N 0°07'12" E 386.50 |
| C21 | 220.00 | 184.14 | 178°07'12" | 405.16 | N 0°07'12" E 405.00 |
| C22 | 230.00 | 192.39 | 186°07'12" | 423.52 | N 0°07'12" E 423.31 |
| C23 | 240.00 | 200.64 | 194°07'12" | 441.88 | N 0°07'12" E 441.50 |
| C24 | 250.00 | 208.89 | 202°07'12" | 460.24 | N 0°07'12" E 459.82 |
| C25 | 260.00 | 217.14 | 210°07'12" | 478.60 | N 0°07'12" E 478.14 |
| C26 | 270.00 | 225.39 | 218°07'12" | 496.96 | N 0°07'12" E 496.46 |
| C27 | 280.00 | 233.64 | 226°07'12" | 515.32 | N 0°07'12" E 514.90 |
| C28 | 290.00 | 241.89 | 234°07'12" | 533.68 | N 0°07'12" E 533.22 |
| C29 | 300.00 | 250.14 | 242°07'12" | 552.04 | N 0°07'12" E 551.72 |
| C30 | 310.00 | 258.39 | 250°07'12" | 570.40 | N 0°07'12" E 570.30 |
| C31 | 320.00 | 266.64 | 258°07'12" | 588.76 | N 0°07'12" E 588.63 |
| C32 | 330.00 | 274.89 | 266°07'12" | 607.12 | N 0°07'12" E 606.95 |
| C33 | 340.00 | 283.14 | 274°07'12" | 625.48 | N 0°07'12" E 625.27 |
| C34 | 350.00 | 291.39 | 282°07'12" | 643.84 | N 0°07'12" E 643.59 |
| C35 | 360.00 | 299.64 | 290°07'12" | 662.20 | N 0°07'12" E 662.00 |
| C36 | 370.00 | 307.89 | 298°07'12" | 680.56 | N 0°07'12" E 680.31 |
| C37 | 380.00 | 316.14 | 306°07'12" | 698.92 | N 0°07'12" E 698.59 |
| C38 | 390.00 | 324.39 | 314°07'12" | 717.28 | N 0°07'12" E 717.00 |
| C39 | 400.00 | 332.64 | 322°07'12" | 735.64 | N 0°07'12" E 735.27 |
| C40 | 410.00 | 340.89 | 330°07'12" | 754.00 | N 0°07'12" E 753.59 |
| C41 | 420.00 | 349.14 | 338°07'12" | 772.36 | N 0°07'12" E 771.90 |
| C42 | 430.00 | 357.39 | 346°07'12" | 790.72 | N 0°07'12" E 790.22 |
| C43 | 440.00 | 365.64 | 354°07'12" | 809.08 | N 0°07'12" E 808.54 |
| C44 | 450.00 | 373.89 | 362°07'12" | 827.44 | N 0°07'12" E 826.90 |
| C45 | 460.00 | 382.14 | 370°07'12" | 845.80 | N 0°07'12" E 845.30 |
| C46 | 470.00 | 390.39 | 378°07'12" | 864.16 | N 0°07'12" E 863.63 |
| C47 | 480.00 | 398.64 | 386°07'12" | 882.52 | N 0°07'12" E 882.00 |
| C48 | 490.00 | 406.89 | 394°07'12" | 900.88 | N 0°07'12" E 900.31 |
| C49 | 500.00 | 415.14 | 402°07'12" | 919.24 | N 0°07'12" E 918.63 |
| C50 | 510.00 | 423.39 | 410°07'12" | 937.60 | |

OWNER:
1.754 ACRES W ADAMS, LLC,
A TEXAS LIMITED LIABILITY COMPANY
P.O. BOX 381
ARANSAS PASS, TEXAS 78335

SURVEYOR: URBAN SURVEYING, INC.
TERRY T. RUTDICK, R.P.L.S.
2004 N. COMMERCE
VICTORIA, TX 77901
PHONE (361) 578-9337

ENGINEER: URBAN ENGINEERING

1. STREET NAME:
PROPOSED LOCAL STREET: JETTY GRASS
PROPOSED LOCAL STREET: MONROE AVENUE
PROPOSED LOCAL STREET: MONROE AVENUE
EXISTING STREET: STATE HIGHWAY 115
2. LAND USE: RESIDENTIAL.
3. GROSS LAND AREA: 12.7 ACRES
5. THIS PROPERTY IS LOCATED WITHIN THE IRVING
COUNDMOR IMPROVEMENT DISTRICT.
6. ALL LOTS TO COMPLY WITH CALHOUN COUNTY
CALHOUN COUNTY COMMISSIONER'S COURT
AS REVISED JULY 10, 2019.
7. ACCORDING TO THE FLOOD INSURANCE RATE
CALHOUN COUNTY, TEXA, COMMUNITY FLOOD
INSURANCE RATE MAP, THE PROPOSED TRACT
LOCATED IN ZONE X WHICH IS A SPECIAL
FLOOD HAZARD AREA. THERE ARE NO
CHANCE FLOOD AREAS OF LESS THAN 1 SQ. MI.
WITH DRAINAGE AREAS OF LESS THAN 1 SQ. MI.
PARTIALLY LOCATED IN ZONE AREAS WHICH ARE
HAZARD AREA. BASE FLOOD ELEVATION DISTRICT
NO. 1.
8. ALL CORNERS ARE MARKED WITH A SET 5/8"
YELLOW PLASTIC CAP MARKED "URBAN"
FOR THE 115' WIDE MONROE AVENUE.

SURVEYOR
ALSI
URBAN SURVEYING INC.
2004 N. Commerce St. Victoria, Texas 77901
713-625-1100

PLAT PREPARED BY
URBAN
engineering
2004 N. Commerce, Victoria, Texas 77901 • 361.578.8666

| | | | | |
|-------------|------------|-------|----------|-----------|
| JOB NUMBER: | E2453.1.00 | DATE: | 07/12/22 | PG 2 OF 2 |
|-------------|------------|-------|----------|-----------|

Harbor Vista Subdivision, Phase 1

BEING TWO TRACTS OF LAND SITUATED IN THE SANTIAGO GONZALES SURVEY, ABSTRACT NO. 19, CALHOUN COUNTY, TEXAS.

CALHOUN COUNTY APPRAISAL DISTRICT

I HEREBY CERTIFY THAT THE ABOVE DESCRIBED PROPERTY HAS RECEIVED SPECIAL APPRAISAL STATUS AND THAT THE PROPERTY TAXES PAID FOR THE TAX YEAR 2021 AND ALL PREVIOUS YEARS.

IF APPLICABLE, THE ABOVE DESCRIBED PROPERTY HAS RECEIVED SPECIAL APPRAISAL STATUS AND THAT THE PROPERTY TAXES PAID FOR THE TAX YEAR 2021 AND ALL PREVIOUS YEARS.

SIGNED THIS 5th DAY OF JULY 2022.

JESSIE W. RUSSELL
CHIEF APPRAISER

CALHOUN COUNTY E 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT

I HEREBY CERTIFY THAT THE FOREGOING SUBDIVISION PLAT OF HARBOR VISTA SUBDIVISION PHASE 1, MEETS THE CURRENT 911 REQUIREMENTS.

Rachel M. Allen
DISTRICT COORDINATOR
(940) 393-5415

COUNTY CLERKS' CERTIFICATE

PORT O'CONNOR IMPROVEMENT DISTRICT

THE UNDERSIGNED, PRESIDENT OF THE PORT O'CONNOR IMPROVEMENT DISTRICT JAMES HENRY COUNTRY TRACT, A.K.A. 2022, THE BOARD OF DIRECTORS OF SAID DISTRICT APPROVED THE PLAT FOR EASEMENT LOCATION AND DESCRIPTIONS AND REQUIREMENTS OF THIS RULES AND REGULATIONS AND THE DISTRICT IS RESPONSIBLE FOR THE COST OF INSTALLING LINES AND FACILITIES IN THE PLATTED AREA IN ACCORDANCE WITH DISTRICT REQUIREMENTS.

JAMES HENRY COUNTRY
PRESIDENT

COMMISSIONERS COURT

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON 2022 APPROVED THE PLAT REVISION OF ROADS DESCRIBED HEREON.

RICHARD MEYER
COUNTY JUDGE

GARY REESE
COMMISSIONER DISTRICT 4

FLOODPLAIN ADMINISTRATOR

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 48670001, THE SUBJECT PROPERTY IS PARTIALLY LOCATED IN ZONE X, CHANGED FLOOD WITH AVERAGE DEPTH OF 1.5 FEET. THE SUBJECT PROPERTY IS PARTIALLY LOCATED IN ZONE X, CHANGED FLOOD WITH AVERAGE DEPTH OF 1.5 FEET. THE SUBJECT PROPERTY IS PARTIALLY LOCATED IN ZONE X, CHANGED FLOOD WITH AVERAGE DEPTH OF 1.5 FEET. THE SUBJECT PROPERTY IS PARTIALLY LOCATED IN ZONE X, CHANGED FLOOD WITH AVERAGE DEPTH OF 1.5 FEET.

A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATORS OFFICE, 211 SOUTH AN STREET ROOM 301, PORT LAVACA, TEXAS 77991 (941) 551-445.

LADONNA TOWBIN
FLOODPLAIN ADMINISTRATOR

ENGINEER'S CERTIFICATE

KNOW ALL MEN BY THESE PRESENTS:

THAT I, JERRY T. RUDOLPH, DO HEREBY CERTIFY THAT THE FOREGOING PLAT WAS PREPARED IN ACCORDANCE WITH THE SUBDIVISION AND DEVELOPMENT ORDINANCE OF THE CITY OF VICTORIA, TEXAS.

MATT A. GLAZE, P.E.
PROFESSIONAL ENGINEER
TEXAS REGISTRATION NO. 99253
TRF NO. F-169
2004 N. COMMERCES ST.
VICTORIA, TEXAS 77901
(361) 578-2535



SURVEYOR'S CERTIFICATE

KNOW ALL MEN BY THESE PRESENTS:

THAT I, JERRY T. RUDOLPH, DO HEREBY CERTIFY THAT I HAVE AN ACTUAL AND ACCURATE SURVEY OF THE PLATTED LAND, AND THAT THE PLAT IS IN ACCORDANCE WITH THE SUBDIVISION AND DEVELOPMENT ORDINANCE OF THE CITY OF VICTORIA, TEXAS.

Jerry T. Rudolph
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 9941
FIRM NO. 1002108
2004 N. COMMERCES ST.
VICTORIA, TEXAS 77901
(361) 578-2535



CERTIFICATE OF OWNERSHIP AND DEDICATION

THE STATE OF TEXAS
COUNTY OF

THIS IS TO CERTIFY THAT I, JERRY T. RUDOLPH, AM THE LEGAL OWNER OF THE LAND SHOWN ON THIS PLAT, BEING PART OF THE SANTIAGO GONZALES SURVEY, ABSTRACT NO. 19, CALHOUN COUNTY, TEXAS, AND DESIGNATED HEREIN AS HARBOR VISTA SUBDIVISION, PHASE 1.

FURTHER, I, JERRY T. RUDOLPH, DO HEREBY DEDICATE TO THE USE OF THE PUBLIC FOR ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, DITCHES, AND OTHER PUBLIC USES, ALL THE LAND SHOWN ON THIS PLAT FOR THE PURPOSE AND CONSIDERATIONS THEREIN EXPRESSED.

JERRY T. RUDOLPH
1/24 ACRES W. ADAMS, L.L.C.
A TEXAS LIMITED LIABILITY COMPANY
P.O. BOX 581
ADAMS PARS, TEXAS 79305

THE STATE OF TEXAS
THE COUNTY OF

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED JERRY T. RUDOLPH, WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND HE AT THAT SUCH PERSON EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 20th DAY OF JULY 2022.

NOTARY PUBLIC, STATE OF TEXAS

PLAT PREPARED BY
URBAN
engineering
2004 N. Commerses, Victoria, Texas 77901 : 361.578.2535
urban@urban.com : TRF# F-169

SURVEYOR
USI
URBAN SURVEYING INC.
2004 N. Commerses St.
Victoria, Texas 77901
Phone: 361.578.2535

JOB NUMBER: E5431.00 DATE: 06/28/22 PG 2 OF 2
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14

14. Consider and take necessary action to accept GLO Contract No. 22-045-014-D111 – Expansion of King Fisher Beach Park and authorize Judge Meyer to sign all documentation. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



July 14, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

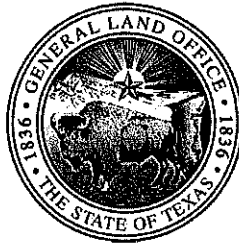
Please place the following item on the Commissioners' Court Agenda for July 20, 2022.

- Consider and take necessary action to accept GLO Contract No. 22-045-014-D111 – Expansion of King Fisher Beach Park and authorize Judge Meyer to sign all documentation.

Sincerely,

Gary D. Reese

GDR/at



**SUBRECIPIENT GRANT AGREEMENT
GLO CONTRACT NO. 22-045-014-D111
COASTAL MANAGEMENT PROGRAM – CYCLE 26**

This subrecipient grant agreement (the "Contract") is entered into by and between the **GENERAL LAND OFFICE** (the "GLO"), an agency of the State of Texas, and **CALHOUN COUNTY** ("Subrecipient"), each a "Party" and collectively the "Parties," to provide Texas Coastal Management Program ("CMP") Cycle 26 grant funds made available to the State of Texas by the U.S. Department of Commerce, National Oceanic and Atmospheric Administration ("NOAA"), pursuant to the Coastal Zone Management Act of 1972, 16 U.S.C. § 1451 et seq., Financial Assistance Award No. NA21NOS4190136. Subrecipient may only use CMP grant funds to implement a coastal zone management project, as administered by the GLO (CFDA No. 11.419, "Coastal Zone Management Administration Awards") and as approved by the Texas Land Commissioner.

ARTICLE 1. GENERAL PROVISIONS

1.01 PURPOSE

The purpose of this Contract is to set forth the terms and conditions of a subaward of CMP grant funds from the GLO to Subrecipient under CMP Cycle 26.

1.02 CONTRACT DOCUMENTS

This document and the following Attachments, which are incorporated herein in their entirety for all purposes, shall govern this Contract:

ATTACHMENT A: WORK PLAN AND BUDGET

ATTACHMENT B: GENERAL AFFIRMATIONS

ATTACHMENT C: FEDERAL ASSURANCES AND CERTIFICATIONS

1.03 DEFINITIONS

"Administrative and Audit Regulations" means all applicable statutes, regulations, and other laws governing administration or audit of this Contract, including: Title 2, Code of Federal Regulations (C.F.R.), Part 200; Texas Government Code, Chapter 321; the Texas Uniform Grant Management Standards; and the requirements of **Article 7** herein.

"Attachment" means documents, terms, conditions, or additional information attached to this Contract following the execution page or incorporated by reference within the body of this Contract.

"Budget" means the budget for the Project funded by the Contract, in **Attachment A**.

"CMP Rules" means Title 31, Texas Administrative Code, Chapters 501-506.

"Compliant Format" means the format and standards specified in **Section 4.01** and **Article 9** herein.

"Comptroller" means the Texas Comptroller of Public Accounts.

"Contract" means this entire document, along with any Attachments.

"Deliverable" means any unit or increment of work, including any item, report, data, document, photograph, drawing, process, computer program or code, or other submission, required to be delivered under the terms of this Contract, in whatever form.

"Equipment" means tangible personal property having a useful life of more than one (1) year and an acquisition cost of **\$5,000.00** or more per unit.

"Event of Default" means the occurrence of any of the events set forth in **Section 8.01** herein.

"Federal Assurances and Certifications" means Standard Form 424B (for non-construction projects) or Standard Form 424D (for construction projects), as applicable, and the Certification Regarding Lobbying – Lower Tier Covered Transactions, in **Attachment C**.

"Federal Award" means Financial Assistance Award No. NA21NOS4190136.

"Final Report" means a written report that Subrecipient must submit to the GLO upon completion of the Work Plan, as set forth therein.

"Fiscal Year" means the annual accounting period for the State of Texas, beginning September 1 and ending August 31 each year.

"GAAP" means Generally Accepted Accounting Principles.

"GASB" means the Governmental Accounting Standards Board.

"General Affirmations" means the statements in **Attachment B**, which, to the extent they apply, Subrecipient agrees to and affirms by executing this Contract.

"Grant Administrator" means the Director of Grant Programs in the GLO's Coastal Resources Division or their designee.

"HUB" means Historically Underutilized Business, as defined by Texas Government Code, Chapter 2161.

"Intellectual Property" means patents, rights to apply for patents, trademarks, trade names, service marks, domain names, copyrights, schematics, industrial models, inventions, know-how, trade secrets, computer software programs, other intangible proprietary information, and all federal, state, or international registrations or applications for any of the foregoing.

"Plans" mean the engineering specifications, construction plans, and/or architectural plans for the construction of improvements approved by the GLO for the Project, if any.

"Progress Reports" means written progress reports that Subrecipient must submit to the GLO monthly or quarterly, as described in **Section 4.03** herein.

"Project" means the activities involved in "Expansion of King Fisher Beach Park," and detailed in the Work Plan in **Attachment A**.

"Subcontractor" means an individual or business that contracts with Subrecipient to perform part or all of the obligations of Subrecipient under this Contract.

"Texas Public Information Act" means Texas Government Code, Chapter 552.

“Travel Regulations” means all applicable statutes, regulations, laws, and Comptroller guidance related to reimbursement for Subrecipient’s travel expenses, including: Title 34, Section 5.22, of the Texas Administrative Code; Chapter 660 of the Texas Government Code; the General Appropriations Act; and *Textravel*, the Comptroller’s travel regulation guidance available on the Comptroller’s website.

“U.S.C.” means United States Code.

“Work Plan” means the statement of work, including any special conditions, in **Attachment A**.

1.04 INTERPRETIVE PROVISIONS

- (a) The meaning of a defined term applies to its singular and plural forms.
- (b) The words “herein,” “hereunder,” and similar words refer to this Contract as a whole and not to any particular provision, section, attachment, work order, or schedule of this Contract unless otherwise specified.
- (c) The term “including” means “including without limitation.”
- (d) Unless otherwise expressed provided, a reference to a contract includes subsequent amendments and other modifications thereto executed according to the contract’s terms, and a reference to a statute, regulation, or other law includes subsequent amendments, renumbering, recodification, and other modifications thereto by the enacting authority.
- (e) The captions and headings of this Contract are for convenience of reference only and shall not affect the interpretation of this Contract.
- (f) The limitations, regulations, and policies contained herein are cumulative and each must be performed in accordance with its terms without regard to other limitations, regulations, and policies affecting the same matter.
- (g) Unless otherwise expressly provided, reference to any action of or by the GLO by way of consent, approval, or waiver is deemed modified by the phrase “in its/their sole discretion.” Notwithstanding the preceding, the GLO shall not unreasonably withhold or delay any approval, consent, or waiver.
- (h) All due dates and/or deadlines referenced in this Contract that occur on a weekend or holiday shall be considered as if occurring on the next business day.
- (i) All time periods in this Contract shall commence on the day after the date on which the applicable event occurred, report is submitted, or request is received.
- (j) Time is of the essence in this Contract.
- (k) If the provisions of this Contract and its Attachments conflict, such conflicts shall be resolved in the following order of precedence: Signed Contract; **Attachment A**; **Attachment C**; **Attachment B**.

ARTICLE 2. SUBAWARD AND SCOPE OF PROJECT

2.01 SUBAWARD

Subrecipient applied for a subaward of CMP grant funds under CMP Cycle 26. The Texas Land Commissioner has approved this subaward based on Subrecipient’s application.

Subject to the terms and conditions of this Contract, the GLO shall issue a subaward to Subrecipient in an amount not to exceed **\$36,000.00**, payable in installments as reimbursement of allowable expenses incurred by Subrecipient, to be used in strict conformance with the Budget in **Attachment A**.

Subrecipient must contribute any Subrecipient or third-party matching funds or in-kind services in accordance with the Budget in **Attachment A**.

The GLO may recapture and Subrecipient must reimburse any payments the GLO makes under this Contract that Subrecipient does not use in strict accordance with the terms and conditions of this Contract and the Federal Award. This recapture provision shall survive the termination or expiration of this Contract.

The GLO is not liable to Subrecipient for any costs Subrecipient incurs before the effective date of this Contract or after termination or expiration of this Contract.

2.02 SUBAWARD OFFER SUBJECT TO CANCELLATION

If Subrecipient does not return the original signed Contract to the GLO within sixty (60) days of transmittal of the Contract to Subrecipient, the GLO may cancel subaward funding for the Project and rescind the Contract.

2.03 PROJECT SCOPE AND WORK PLAN

Subrecipient shall perform the Project in strict accordance with the terms and conditions of this Contract and all provisions of the Work Plan, including any special conditions, set forth in **Attachment A**.

Subrecipient may request an amendment to the Work Plan or scope of the Project by submitting a written request and detailed justification to the Grant Administrator. Some amendments may require NOAA's prior approval, which may cause significant delays. If there are any costs included in the requested amendment that were not previously included in the Contract, Subrecipient is solely responsible for any such costs it incurs while awaiting GLO or NOAA approval. The Grant Administrator will inform Subrecipient in writing if the amendment request is approved.

ARTICLE 3. TERM

3.01 DURATION AND EXTENSION OF TERM

This Contract shall be effective October 1, 2021 (the "Effective Date") and shall terminate upon the earlier of the completion of the Project, in the GLO's sole determination, or March 31, 2023. Upon receipt of a written request and acceptable justification from Subrecipient, the Parties may amend the Contract to extend this Contract for additional time necessary, up to 18 months, for the successful completion of the Project. The term of this Contract must not extend beyond the Federal Award period. If Subrecipient fails to submit its extension request at least ninety (90) days before the Contract's then-current termination date, the GLO may choose not to extend the Contract.

Subrecipient shall make every effort to complete the project within its original 18-month term. Subrecipient's failure to complete the Project on time may result in a negative score under the Past Project Performance criterion on the CMP score sheet in future grant application submissions.

Subrecipient may not perform work before the Effective Date or after the Contract's termination or expiration. The GLO will not reimburse costs for work

Subrecipient performs before the Effective Date or after the Contract's termination or expiration.

3.02 EARLY TERMINATION

The GLO may terminate this Contract by giving Subrecipient written notice specifying a termination date at least thirty (30) days subsequent to the date of the notice. Upon receipt of any such notice, Subrecipient shall cease work, terminate any subcontracts, and incur no further expense related to this Contract. Such early termination shall be subject to the equitable settlement of the respective interests of the Parties, accrued up to the date of termination.

3.03 ABANDONMENT OR DEFAULT

If Subrecipient abandons work or defaults on the Contract, the GLO may terminate the Contract without notice.

ARTICLE 4. GRANT ADMINISTRATION

4.01 COMPLIANT FORMAT

Subrecipient shall submit written reports and requests in MS-Word format, reimbursement requests and supporting documentation in portable document format (".pdf"), and photographs in Joint Photographic Experts Group (".jpg") format and form, unless otherwise agreed by the Grant Administrator. For all electronically stored information and data, Subrecipient must comply with the GLO's standards set forth in **Article 9** herein.

Subrecipient may submit requests provided for in the Contract in writing via email, in Compliant Format. Requests must cite the nature of the request, the section of the Contract that authorizes the request, and a detailed justification for the request. A request is granted only upon Subrecipient's receipt of the Grant Administrator's written approval.

4.02 SUBMISSIONS AND FORMS

Except for legal notices that must be sent by specific instructions under **Section 12.13** herein, Subrecipient shall submit all written reports, forms, requests, and Deliverables under this Contract to the Grant Administrator electronically in Compliant Format via email to cmpreceipts@glo.texas.gov.

GLO-approved standard forms that Subrecipient must use for submissions are available at: <http://www.glo.texas.gov/coast/coastal-management/forms/index.html>. As these forms are updated from time to time, Subrecipient should periodically check the website for updated forms. Subrecipient is responsible for using the proper, updated forms.

Subrecipient must execute certain additional forms required by the Contract or the Federal Award to show that Subrecipient is in compliance with all applicable state and federal laws and regulations. Required forms include the Federal Assurances and Certifications in **Attachment C**. Subrecipient may check for vendor debarment exclusion records at: <https://www.sam.gov/SAM/>.

4.03 PROGRESS REPORTS

Subrecipient shall submit periodic Progress Reports on a monthly or quarterly basis, as required in **Attachment A** and commencing on the date specified therein. Monthly reporting must be submitted on or before the 10th day of each calendar month during the term of this Contract. Quarterly reporting must be submitted on or before the 10th day of

each calendar quarter during the term of this Contract. Subrecipient must submit Progress Reports using the **Progress Report Form**.

Progress Reports must include:

- (a) a brief statement of the overall progress since the preceding Progress Report of each task identified on the Work Plan;
- (b) a summary of any problems encountered during the previous reporting period that will affect the Work Plan, delay the completion of any portion of this Contract, or inhibit the completion of or cause any changes to Work Plan objectives;
- (c) a description of any action Subrecipient plans to undertake to correct any problems that have been encountered; and
- (d) a status report on the Budget, as defined in this Contract.

Subrecipient must submit a **Project Closeout Form** upon completion of the Project.

4.04 DELIVERABLES

Subrecipient shall electronically submit the Deliverables set forth in the Work Plan in **Attachment A**, in the time and manner specified therein, to the Grant Administrator. The GLO may require Subrecipient to conform any data presentation or product funded under this Contract to reflect GLO comments.

Subrecipient may request changes to Deliverable due dates by submitting a written request and detailed justification to the Grant Administrator. Such changes may require the approval of NOAA, which may cause significant delays. The Grant Administrator will inform Subrecipient in writing if the request is approved.

4.05 REIMBURSEMENT REQUESTS

Subrecipient shall submit reimbursement requests either monthly, on or before the 10th day of each month, or quarterly, on or before the 10th day of each quarter, as required in **Attachment A**.

Reimbursement requests must:

- (a) prominently display "GLO Contract No. 22-045-014-D111";
- (b) be submitted on the GLO-approved standard form to cmreceipts@glo.texas.gov;
- (c) include details of each expense by Budget category in accordance with the Budget in **Attachment A**;
- (d) include a timesheet or a payroll clearing account spreadsheet; and
- (e) provide such other information as the GLO may request.

Subrecipient's failure to follow the instructions in this section may significantly delay reimbursement. Reimbursement requests must be supported by actual receipts, cancelled checks, or such other documentation that, in the judgment of the GLO, allows for full substantiation of the costs incurred. If no Contract expenses have been incurred in a given period, Subrecipient shall submit a zero-dollar (\$0.00) reimbursement request.

Subrecipient's indirect costs may not exceed the amount for such costs set forth in **Attachment A**. Subrecipient may not charge "other operating costs" (i.e., administrative

costs, computer usage fee, etc.) in addition to indirect costs, if such costs are already included in the calculation to determine Subrecipient's indirect cost rate.

Subrecipient must submit reimbursement requests no later than sixty (60) days from the date Subrecipient incurs the expenses listed therein. The GLO may, in its sole discretion, deny reimbursement requests Subrecipient fails to submit in a timely manner.

The GLO may, in its sole discretion, deny reimbursement requests if Subrecipient fails to submit Deliverables or Progress Reports by their due dates. If the GLO denies reimbursement, Subrecipient shall resubmit the reimbursement request after the date the overdue Deliverable or Progress Report is submitted.

4.06 TRAVEL EXPENSES

The GLO will not reimburse Subrecipient for travel expenses of any kind that are not included in **Attachment A**. The GLO will only reimburse travel expenses directly attributable to Subrecipient's performance under this Contract at the rates established or adopted by the Comptroller, as outlined in the Travel Regulations.

Subrecipient understands and acknowledges that any travel expense reimbursement by the GLO is not a per diem. The GLO will only reimburse actual, allowable expenses in accordance with the Travel Regulations. Subrecipient must submit itemized receipts to support any request for travel expense reimbursement.

4.07 MATCH DOCUMENTATION

Subrecipient shall submit local and/or third-party match documentation to the GLO with each submitted reimbursement request. Subrecipient must submit match documentation in Compliant Format via email to the Grant Administrator.

Match documentation must:

- (a) be submitted on the GLO-approved standard form to cmpreceipts@glo.texas.gov;
- (b) include details of each expense by Budget category, in accordance with the Budget in **Attachment A**; and
- (c) provide such other information as the GLO may request.

Subrecipient shall clearly identify match funding documentation. Match documentation must be supported by actual receipts, cancelled checks, or other documentation that, in the GLO's judgment, allows for full substantiation of the costs incurred. If no Contract expenses have been incurred in a given period, Subrecipient shall submit a zero-dollar (\$0.00) reimbursement request. The GLO may deny reimbursement requests if Subrecipient has not submitted proper match documentation.

4.08 BUDGET VARIANCE

In accordance with 2 C.F.R. § 200.308, Subrecipient may re-budget within the approved direct cost Budget to meet unanticipated requirements; however, some post-award budget changes may require the GLO's prior written approval pursuant to applicable regulations.

Where prior written approval is not required, Subrecipient must give notice to the GLO within thirty (30) days of any changes to the Budget. Where prior written approval is required, Subrecipient may request permission to change the Budget by submitting a **Budget Amendment Form** and written justification to the Grant Administrator.

Such reallocations may not increase or decrease the amount of the CMP grant funds or the total Budget amount and will be effective only upon GLO approval. Any requested changes to the total Budget amount or the Project scope or outcome may be allowed only through a formal, written amendment to the Contract.

Subrecipient shall submit to the Grant Administrator a final, actual Budget no later than sixty (60) days following the expiration or termination of the Contract.

4.09 WITHHOLDING

To ensure full performance, the GLO may withhold an amount equal to five percent (5%) of the Budget until Subrecipient's delivery, and GLO's approval, of all Deliverables required herein. The GLO shall make a final disbursement only upon receipt of documentation sufficient to demonstrate Subrecipient has completed the Project in accordance with the Work Plan and fulfilled all requirements of the Contract.

4.10 EQUIPMENT

Subrecipient shall not purchase any Equipment or computer software not included as a reimbursable item shown on the Budget in **Attachment A**. Following Project completion and only upon the GLO's written request, Subrecipient shall transfer to the GLO possession of all Equipment listed in the written request. Title to the listed Equipment shall transfer to the GLO upon the GLO's receipt of the Equipment. Subrecipient shall retain title to and possession of any Equipment unless and until transferred to the GLO. Subrecipient shall furnish, with its final reimbursement request, a list of all Equipment purchased with funds under the Contract, including the name of the manufacturer, model number, and serial number. The disposition of any Equipment shall follow the Administrative and Audit Regulations.

4.11 AUDIT COMPLIANCE

Subrecipient must obtain annual audits and comply with all audit requirements set forth in 2 C.F.R. Part 200, Subpart F, if Subrecipient expends \$750,000.00 or more in federal awards during each of Subrecipient's fiscal years of funding. If applicable, Subrecipient shall complete and return the **Audit Reporting Form** no later than September 1 of each year until the Contract is terminated.

All records related to this Contract, and any Deliverables produced by Subrecipient or its Subcontractors in relation to this Contract, shall be subject to the Administrative and Audit Regulations, including 2 C.F.R. Part 200.

4.12 ADDITIONAL GRANT COMPLIANCE REQUIREMENTS

Subrecipient shall comply with all applicable state and federal laws, rules, regulations, and terms and conditions relating to grant administration. Subrecipient understands and agrees to the terms included in the Attachments and all other terms in this Contract that require assurances, affirmations, acknowledgments, actions, activities, and special conditions to fulfill state and federal legal requirements. The information included in this Contract is current as of its effective date. However, Subrecipient shall ensure it complies with applicable legal requirements identified in the Attachments and all other applicable laws, rules, and regulations at all times.

ARTICLE 5. FEDERAL AND STATE FUNDING, RECAPTURE, AND OVERPAYMENT

5.01 FEDERAL FUNDING

- (a) Funding for this Contract is made available to the State of Texas through a federal financial assistance award pursuant to the Coastal Zone Management Act of 1972, 16 U.S.C. § 1451 et seq. The fulfillment of this Contract is based on these federal funds being made available to the GLO as the lead administrative state agency. All expenditures under this Contract must be made in accordance with this Contract, the CMP, the terms and conditions of the Federal Award, and all other applicable laws, rules, and regulations. All funds are subject to recapture and repayment for non-compliance.
- (b) All participants in the CMP grants program must have a data universal numbering system ("DUNS") number and a Commercial and Government Entity ("CAGE") code. Subrecipient shall report its DUNS number and CAGE code to the GLO for use in various grant reporting documents. DUNS numbers and CAGE codes may be obtained via the System for Award Management website at: <https://www.sam.gov/SAM/>.

5.02 STATE FUNDING

- (a) This Contract shall not be construed as creating any debt on behalf of the State of Texas and/or the GLO in violation of Article III, Section 49, of the Texas Constitution. In compliance with Article VIII, Section 6 of the Texas Constitution, all obligations of the GLO hereunder are subject to the availability of state funds. If such funds are not appropriated or become unavailable, the GLO may terminate this Contract. In that event, the Parties shall be discharged from further obligations, subject to the equitable settlement of their respective interests, accrued up to the date of termination.
- (b) Any claim by Subrecipient for damages under this Contract may not exceed the amount due and owing Subrecipient or the amount of funds appropriated for payment, but not yet paid to Subrecipient under the annual budget in effect at the time of the breach. Nothing in this Contract shall be construed as a waiver of sovereign immunity.

5.03 RECAPTURE OF FUNDS

The discretionary right of the GLO to terminate for convenience under **Section 3.02** notwithstanding, the GLO may terminate the Contract and recapture, and Subrecipient must reimburse, any payments made by the GLO that (i) exceed the maximum allowable rates; (ii) are not allowed under applicable laws, rules, and regulations; or (iii) are otherwise inconsistent with this Contract, including any unapproved expenditures.

5.04 OVERPAYMENT

Subrecipient shall be liable to the GLO for any costs disallowed pursuant to any audit(s) of funds Subrecipient receives under this Contract. Subrecipient shall reimburse such disallowed costs from funds which were not provided or otherwise made available to Subrecipient under this Contract.

ARTICLE 6. INTELLECTUAL PROPERTY

6.01 OWNERSHIP AND USE

- (a) The GLO shall own, and Subrecipient hereby irrevocably assigns to the GLO, all ownership right, title, and interest in and to all Intellectual Property acquired or developed by Subrecipient pursuant to this Contract, including, without limitation, all Intellectual Property in and to reports, drafts of reports, data, drawings, computer programs and codes, and/or any other information or materials acquired or developed by Subrecipient under this Contract. The GLO shall have the right to obtain and to hold in its name any and all patents, copyrights, trademarks, service marks, registrations, or such other protections, including extensions and renewals thereof, as may be appropriate to the subject matter.
- (b) Subrecipient must give the GLO and the State of Texas, as well as any person designated by the GLO or the State of Texas, all assistance and execute such documents, as required to perfect the rights granted to the GLO herein without any charge or expense beyond the stated amount payable to Subrecipient for the implementation of the Project funded under this Contract.

6.02 COPYRIGHT

- (a) Subrecipient agrees and acknowledges that all expressive content subject to copyright protection, including without limitation all reports, drafts of reports, drawings, artwork, photographs, video, computer programs and codes, and/or any other expressive content acquired or developed by Subrecipient pursuant to this Contract (individually, a "Work," and collectively the "Works"), will be made the exclusive property of the GLO. Subrecipient acknowledges that each Work is a "work made for hire" under the United States Copyright Act of 1976. All rights in and to each Work, including the copyright to the Work, shall be and remain the sole and exclusive property of the GLO.
- (b) If, for any reason, any Work or any portion of a Work is not a work made for hire, Subrecipient hereby irrevocably assigns to the GLO ownership of all right, title and interest in and to the Works or such portion of any Work, including without limitation the entire and exclusive copyright in the Works and all rights associated with the copyright, including but not limited to reproduction rights, distribution rights, the right to prepare translations and other derivative works, and the right to display the Works in all formats and media now known or developed in the future.
- (c) Subrecipient must give the GLO and the State of Texas, as well as any person designated by the GLO or the State of Texas, all assistance required to perfect the rights granted to the GLO defined herein without any charge or expense beyond the stated amount payable to Subrecipient for the implementation of the Project funded under this Contract.

6.03 INTELLECTUAL PROPERTY RIGHTS OF THE U.S. GOVERNMENT

- (a) A royalty-free, non-exclusive, fully paid-up and irrevocable license to use, reproduce, publish, and modify any intellectual property to which rights are

granted or assigned to the GLO under this Contract are also granted to, assigned to, or reserved by the U.S. Government.

- (b) **In no event shall the GLO, the State of Texas, or the U.S. Government be charged or required to pay for the use of any data, intellectual property, or any other information or materials acquired or developed under this Contract.**

6.04 NON-ENDORSEMENT

Subrecipient shall not publicize or otherwise circulate promotional material (such as advertisements, sales brochures, press releases, speeches, still and motion pictures, articles, manuscripts, or other publications) that states or implies GLO, State of Texas, U.S. Government, or government employee endorsement of a product, service, or position that Subrecipient represents. No release of information relating to this CMP grant may state or imply that the GLO, the State of Texas, or the U.S. Government approves of Subrecipient's work products, or considers Subrecipient's work product to be superior to other products or services.

6.05 PUBLICATION DISCLAIMERS REQUIRED

The specific acknowledgements and funding statements that must be included in certain publications funded in connection with this Contract are set forth in **Article 10** herein.

ARTICLE 7. RECORDS, AUDIT, RETENTION, AND DISCLOSURE

7.01 BOOKS AND RECORDS

Subrecipient shall keep and maintain under GAAP or GASB, as applicable, full, true, and complete records sufficient to allow the GLO, the Texas State Auditor's Office, the U.S. Government, and/or their authorized representatives to determine Subrecipient's compliance with the terms and conditions of this Contract and all applicable laws, rules, and regulations.

7.02 INSPECTION AND AUDIT

- (a) All records related to this Contract, including records of Subrecipient and its Subcontractors, shall be subject to the Administrative and Audit Regulations.
- (b) The State Auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contract. Acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the State Auditor must provide the State Auditor with access to any information the State Auditor considers relevant to the investigation or audit. The Comptroller General, the Government Accountability Office, the Office of Inspector General, or any authorized representative of the U.S. Government shall also have this right of inspection. Subrecipient shall cooperate fully with federal and state entities in the conduct of inspection, examination, audit, and copying, including providing all information requested. Subrecipient shall ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Subrecipient and the requirement to

fully cooperate with federal and state entities is included in any subcontract it awards.

- (c) State agencies authorized to audit and inspect Subrecipient, its records, Subcontractors, and Subcontractors' records include the GLO, the GLO's contracted examiners, the State Auditor's Office, the Texas Attorney General's Office, the Comptroller, and their authorized designees. With regard to any federal funding, federal agencies authorized to audit and inspect Subrecipient, its records, Subcontractors, and Subcontractors' records include: U.S. Department of Commerce, any other relevant federal agency(ies), the Office of the Comptroller General of the United States, the Government Accountability Office, the Office of Inspector General, and their authorized designees.

7.03 PERIOD OF RETENTION

Each Party shall retain in its records this Contract and all documents related to this Contract. Unless a longer retention period is specified by applicable federal law or regulation, the Parties may destroy the Contract and related documents only after the seventh anniversary of the date: the Contract is completed or expires; or all issues that arise from any litigation, claim, negotiation, audit, open records request, administrative review, or other action involving the Contract or related documents are resolved.

7.04 PUBLIC RECORDS

The GLO shall post this Contract to the GLO's website. Subrecipient understands that the GLO will comply with the Texas Public Information Act (Texas Government Code Chapter 552, the "PIA"), as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas (the "Attorney General"). Information, documentation, and other material in connection with this Contract may be subject to public disclosure pursuant to the PIA. In accordance with Section 2252.907 of the Texas Government Code, Subrecipient is required to make any information created or exchanged with the GLO or the State of Texas pursuant to the Contract, and not otherwise excepted from disclosure under the PIA, available to the GLO in portable document file (".pdf") format or any other format agreed upon between the Parties that is accessible by the public at no additional charge to the GLO or the State of Texas. By failing to mark any information that Subrecipient believes to be excepted from disclosure as "confidential" or a "trade secret," Subrecipient waives any and all claims it may make against the GLO for releasing such information without prior notice to Subrecipient. The Attorney General will ultimately determine whether any information may be withheld from release under the PIA. Subrecipient shall notify the GLO's Office of General Counsel within twenty-four (24) hours of receipt of any third-party written requests for information and forward a copy of said written requests to PIALegal@glo.texas.gov. If a request for information was not written, Subrecipient shall forward the third party's contact information to the above-designated e-mail address.

7.05 CONFIDENTIALITY

To the extent permitted by law, Subrecipient and the GLO shall keep all information, in whatever form produced, prepared, observed, or received by Subrecipient or the GLO, confidential to the extent that such information is: (a) confidential by law; (b) marked or designated "confidential" (or words to that effect) by Subrecipient or the GLO; or (c) information that Subrecipient or the GLO is otherwise required to keep confidential by this Contract. Subrecipient must not make any communications or announcements

relating to this Contract through press releases, social media, or other public relations efforts without the prior written consent of the GLO.

ARTICLE 8. EVENTS OF DEFAULT AND REMEDIES

8.01 EVENTS OF DEFAULT

Each of the following events shall constitute an Event of Default under this Contract: (i) Subrecipient fails to comply with any term, covenant, or provision contained in this Contract or fails to comply with applicable federal, state, or local law or regulation; (ii) Subrecipient makes a general assignment for the benefit of creditors or takes any similar action for the protection or benefit of creditors; or (iii) Subrecipient makes a materially incorrect or false representation or warranty in this Contract, the Work Plan, any reimbursement request, any report submitted to the GLO, or any other document related to the Project or Contract.

8.02 REMEDIES; NO WAIVER

Upon the occurrence of any Event of Default, the GLO may exercise any legal or equitable right or remedy available to it. A right or remedy conferred by this Contract upon either Party is not intended to be exclusive of any other right or remedy, and each right and remedy shall be cumulative and in addition to any other right or remedy given under this Contract, or hereafter legally existing upon the occurrence of an Event of Default. The failure of the GLO either to insist at any time upon the strict observance or performance of any of the provisions of this Contract, or to exercise any right or remedy as provided in this Contract, shall not impair any such right or remedy or be construed as a waiver or relinquishment thereof with respect to subsequent defaults.

ARTICLE 9. DATA COLLECTION AND DELIVERY

9.01 GEOGRAPHIC INFORMATION SYSTEMS

Data, databases, and products associated with electronic Geographic Information Systems (GIS) that have been collected, manipulated, or purchased with CMP grant funds and/or local match funds will be subject to all applicable terms of Texas Administrative Code, Title 1, Rule §205.10, State Agency Geographic Information Standards, available at: [https://texreg.sos.state.tx.us/public/readtac\\$ext.TacPage?sl=R&app=9&p_dir=&p_rloc=&p_tloc=&p_ploc=&pg=1&p_tac=&ti=1&pt=10&ch=205&rl=10](https://texreg.sos.state.tx.us/public/readtac$ext.TacPage?sl=R&app=9&p_dir=&p_rloc=&p_tloc=&p_ploc=&pg=1&p_tac=&ti=1&pt=10&ch=205&rl=10).

9.02 TRANSFER OF DATA

Any GIS data to be transferred or exchanged that is collected, manipulated, or purchased with CMP grant funds must be documented as specified in the Federal Geographic Data Committee's (FGDC) Content Standard for Digital Geospatial Metadata (CSDGM). The federal metadata standard is available at: <https://www.fgdc.gov/metadata/csdgm>.

9.03 FORMAT

Any electronic spatial data collected, manipulated, or purchased with CMP grant funds and/or local match funds shall be transferred in a mutually acceptable GIS format approved by the Parties in writing, along with appropriate documentation. Non-spatial data deliverables (textual, spreadsheet, database, etc.) must be delivered in standard text, image, or database formats, and on mutually acceptable delivery media.

ARTICLE 10. PUBLICATIONS AND FUNDING ACKNOWLEDGEMENTS

10.01 PUBLICATIONS

- (a) If Subrecipient or its employee(s) use NOAA financial assistance to publish any reports or other materials (including website materials) completed as a result of this Contract, Subrecipient shall ensure that the publication bears the following statement, as well as the NOAA and CMP logos, on the cover or title page:

"This (publication/report/website) was funded ("in part" if appropriate) by a Texas Coastal Management Program grant approved by the Texas Land Commissioner, providing financial assistance under the Coastal Zone Management Act of 1972, as amended, awarded by the National Oceanic and Atmospheric Administration (NOAA), Office for Coastal Management, pursuant to NOAA Award No. NA21NOS4190136. The views expressed herein are those of the author(s) and do not necessarily reflect the views of NOAA, the U.S. Department of Commerce, or any of their subagencies."

- (b) If Subrecipient or its employee(s) use NOAA financial assistance to publish a paper based in whole or in part on the work funded by this Contract, Subrecipient shall ensure that the paper bears the following statement, as well as the NOAA and CMP logos, on the cover or title page:

"This paper was funded ("in part" if appropriate) by financial assistance provided by the Coastal Zone Management Act of 1972, as amended, administered by the National Oceanic and Atmospheric Administration (NOAA), Office for Coastal Management, pursuant to NOAA Award No. NA21NOS4190136. The views expressed herein are those of the author(s) and do not necessarily reflect the views of NOAA, the U.S. Department of Commerce, or any of their subagencies."

- (c) If Subrecipient or its employee(s) use NOAA financial assistance to produce signage, Subrecipient shall ensure that all signage bears the following statement, as well as the NOAA and CMP logos:

"This project was funded ("in part" if appropriate) by a Texas Coastal Management Program grant approved by the Texas Land Commissioner, providing financial assistance under the Coastal Zone Management Act of 1972, as amended, awarded by the National Oceanic and Atmospheric Administration (NOAA), Office for Coastal Management, pursuant to NOAA Award No. NA21NOS4190136."

- (d) When issuing statements, press releases, requests for proposals, bid solicitations, and other documents describing projects or programs funded in whole or in part with federal funds, including, but not limited to, state and local governments and recipients of federal research grants, Subrecipient shall clearly state (i) the percentage of the total costs of the project or program which will be financed with federal money; (ii) the dollar amount of federal funds for the project or program; and (iii) the percentage and dollar amount of the total costs of the project or program that will be financed by nongovernmental sources. All documents and materials must contain the NOAA and CMP logos on the front cover or title page.

10.02 SIGNAGE

If Subrecipient uses CMP grant funds to construct facilities or other permanent improvements, Subrecipient shall provide and erect temporary signs during the construction phase of such improvements that include the NOAA and CMP logos and contain the following language:

“Construction of this facility was made possible by a grant provided under the Coastal Zone Management Act of 1972, as amended, awarded by the National Oceanic and Atmospheric Administration, Office for Coastal Management, and approved by the Texas Land Commissioner under the Texas Coastal Management Program.”

At the completion of construction, Subrecipient shall replace the temporary signs with permanent signs, to be provided by the GLO. Subrecipient must erect permanent signs for projects that include land acquisition.

ARTICLE 11. LAND ACQUISITIONS AND IMPROVEMENTS

11.01 PROPERTY STANDARDS

Any property Subrecipient improves or acquires under the Contract shall be governed by the requirements of 2 C.F.R. Part 200. The use and disposition of property acquired under the Contract must comply with 2 C.F.R. Part 200 and the terms and conditions of the Federal Award.

11.02 LAND ACQUISITION

(a) If Subrecipient acquires private land with CMP grant funds, Subrecipient shall have such land surveyed in the following manner:

1. **Inland Surveys.** Any parcel of land that does not abut any waters and is acquired by lot and block may be surveyed by a Registered Professional Land Surveyor (“RPLS”) as that term is defined in Chapter 1071 of the Texas Occupations Code. The survey must meet the requirements of a Category 1A, Land Title Survey, as defined in the *Manual of Practice for Land Surveying in Texas*. Any survey conducted by an RPLS under this Section must be accompanied by copies of each recorded subdivision plat that includes any portion of the area to be acquired, and appropriate deeds and other documents referenced on the survey plat. Subrecipient shall record all surveys required under this subsection in the records of the County Surveyor (or the records of the County Clerk if there is no County Surveyor) of the county in which the land is located.
2. **Surveys of Land Abutting Water.** Any parcel of land Subrecipient acquires with funds under the Contract, other than land described in Section 11.02(a)(1) above, must be surveyed by a licensed state land surveyor (“LSLS”) as that term is defined in Chapter 1071 of the Texas Occupations Code. The survey must meet the requirements of a Category 1A, Land Title Survey, as defined in the *Manual of Practice for Land Surveying in Texas*. Any survey conducted by an LSLS under this Section must be accompanied by copies of each recorded subdivision plat that includes any portion of the area to be acquired, and appropriate deeds and other documents referenced on the survey plat. Subrecipient shall record all surveys required under this subsection in the records of the County Surveyor (or the records of the County

Clerk if there is no County Surveyor) of the county in which the land is located. A survey of land described in this Section 11.02(a)(2), must contain the following statement:

“This survey does not, nor is it intended to be used to, identify, delineate, or fix the line of vegetation or the landward boundary of the public beach.”

3. **Coastal Boundary Surveys.** If a coastal boundary survey is required for the Project, the coastal boundary survey must be performed in accordance with Texas Natural Resources Code Section 33.136. For surveys of tracts on or adjacent to Gulf beaches, maps, surveys, and/or profiles shall not delineate or map vegetation, the line of vegetation, or the landward boundary of the public beach. Such maps, surveys, and/or profiles shall also not include any mention of the location of the line of vegetation or the boundary of the public beach. For any work funded in whole or part by CMP funds, vegetation, the line of vegetation, and/or the landward boundary of the public beach can only be mapped, delineated, or described with specific written authorization from the GLO. The coastal boundary survey must contain the following statement:

“This survey does not, nor is it intended to be used to, identify, delineate, or fix the line of vegetation or the landward boundary of the public beach.”

- (b) Subrecipient shall encumber land acquired with CMP grant funds with deed restrictions or a conservation easement in a form approved by the GLO that will protect the land and its natural resources and preserve the public use and benefit of the land. Subrecipient must include the language specified by the GLO.
- (c) Appraisals for land acquired with CMP grant funds must be completed in accordance with the Uniform Appraisal Standards for Federal Land Acquisitions (“Yellow Book”), <http://www.justice.gov/enrd/land-ack/Uniform-Appraisal-Standards.pdf>.
- (d) The survey, appraisal, deed, deed restrictions, and conservation easement (if any) must be approved by the GLO. **The GLO will not “hold” an easement or accept a third-party right of enforcement.**

11.03 IMPROVEMENTS

- (a) Prior to any construction undertaken under this Contract, Subrecipient shall deliver to the GLO one (1) copy of the final construction contract documents, including the project manual containing the technical specifications and drawings. Any construction that will be undertaken with funding from this Contract shall be completed in compliance with the final construction contract documents approved by the GLO, and all applicable codes and standards.
- (b) Prior to any construction undertaken under the Contract, Subrecipient shall deliver to the GLO one (1) copy of Plans to be used for the Project. Any construction to be undertaken with funding from the Contract shall be completed in compliance with final Plans approved by the GLO.
- (c) Upon completion of construction, Subrecipient shall submit a set of record (“as-built”) drawings to document the final construction, as well as photographs of the completed construction, in the Final Report.

- (d) Subrecipient may not remove any improvements constructed with funds provided under this Contract, unless the federal awarding agency is compensated in accordance with 2 C.F.R. Part 200.

11.04 DEED LANGUAGE AND RESTRICTIONS

- (a) If Subrecipient uses funds under the Contract to acquire land, the acquisition deed must contain language approved by the GLO that will protect the land and its natural resources and preserve the public use and benefit of the land. Subrecipient must include language specified by the GLO in each such deed.
- (b) If Subrecipient uses funds under the Contract to improve public or private real property, Subrecipient must file in the real property records of the county where the property is located, a memorandum of restrictions, conservation servitudes, or conservation easement, in a form acceptable to the GLO, that will protect the land and its natural resources, preserve the public use and benefit of the land, and notify third parties of the restrictions. Subrecipient must include language specified by the GLO in each such memorandum, easement, or other document of conservation servitudes or restrictions.

11.05 GLO APPROVAL OF REAL ESTATE DOCUMENTS

Subrecipient must obtain the GLO's prior written approval of any survey, appraisal, conservation easement, memorandum of restrictions, deed, or other real estate document or deliverable required under the Contract. Subrecipient must also submit a copy of each recorded document to the Grant Administrator.

ARTICLE 12. MISCELLANEOUS PROVISIONS

12.01 CONTRACT AMENDMENT

Unless otherwise provided herein, any revision to this Contract must be made by formal, written Contract amendment, executed by both Parties and, if required by federal law, approved by NOAA.

12.02 LEGAL OBLIGATIONS

Subrecipient shall procure and maintain for the duration of this Contract any state, county, city, or federal license, authorization, insurance, waiver, permit, qualification or certification required by statute, ordinance, law, or regulation to be held by Subrecipient for the performance of this Contract. Subrecipient shall pay all taxes, assessments, fees, premiums, permits, and licenses required by law. Subrecipient shall pay all such government obligations not paid by its Subcontractors during performance of this Contract. Subrecipient shall not commence construction of the Project until it has obtained the requisite licenses and/or permits. **Subrecipient shall include copies of such licenses and permits as a part of the Progress Report, as defined in this Contract, for the period during which they are obtained.**

12.03 TAXES, WORKERS COMPENSATION, UNEMPLOYMENT INSURANCE

- (a) Subrecipient shall be solely liable and responsible for payment of Subrecipient's and Subrecipient's employees' taxes of whatever kind, arising out of the execution or performance of the Contract. Subrecipient shall comply with all state and federal laws applicable to any such persons, including laws regarding wages, taxes, insurance, and workers' compensation. The GLO and the State of Texas shall not be liable to Subrecipient or its officers, agents, employees,

representatives, contractors, assignees, designees, or others for the payment of taxes, or the provision of unemployment insurance, workers' compensation, or any benefit available to a state employee or employee of another governmental entity.

- (b) To the extent permitted by law, Subrecipient shall indemnify, defend, and hold harmless the State of Texas, the GLO, and/or their officers, agents, employees, representatives, contractors, assignees, and/or designees from and against any and all liability, actions, claims, demands, damages, proceedings, or suits, and all related costs, attorney fees, and expenses arising out of, connected with, or resulting from tax liability, unemployment insurance, or workers' compensation in the execution or performance of the Contract. Subrecipient and the GLO shall furnish timely written notice to each other of any such claim. Subrecipient shall be liable to pay all costs of defense including attorneys' fees. Subrecipient shall coordinate its defense with the Office of the Attorney General if the GLO or another Texas state agency is named defendants in any lawsuit and Subrecipient may not agree to any settlement without first obtaining the written consent of the Office of the Attorney General.

12.04 INDEMNITY

As required under the Constitution and laws of the State of Texas, each Party understands that it is solely liable for any liability resulting from its acts or omissions. No act or omission of a Party shall be imputed to the other Party. Neither Party shall indemnify or defend the other Party.

12.05 ASSIGNMENT AND SUBCONTRACTS

- (a) Subrecipient shall not assign, transfer, or delegate any rights, obligations, or duties under this Contract without the prior written consent of the GLO, and any attempted or purported assignment, transfer or delegation thereof without such consent shall be null and void. Notwithstanding this provision, it is mutually understood and agreed that Subrecipient may subcontract with others for some or all of the work to be performed. In no event may Subrecipient delegate or transfer its responsibility for use of the funds under this Contract.
- (b) Subrecipient is responsible for upholding the integrity of the procurement process and must comply with the organizational conflicts of interest and/or noncompetitive procurement practices as required by 2 C.F.R. Part 200, and the terms and conditions of the Federal Award in connection with any subcontract it awards.
- (c) In any approved subcontracts, Subrecipient shall legally bind any such Subcontractors to perform, and make such Subcontractors subject to, all applicable duties, requirements, and obligations of Subrecipient specified herein. Nothing in this Contract shall be construed to relieve Subrecipient of the responsibility for ensuring that the work performed by Subrecipient and/or any of its Subcontractors complies with all applicable terms and provisions of this Contract. **Subrecipient must submit a copy of each subcontract to the GLO within ten (10) business days after execution.**
- (d) The GLO and the NOAA shall have the right to initiate communications with any Subcontractor, and may request access to any books, documents, papers, and

records of a Subcontractor which are directly pertinent to this Project. Such communications may be required to conduct audits and examinations and gather additional information as provided in the Administrative and Audit Regulations.

12.06 RELATIONSHIP OF THE PARTIES

Subrecipient is an independent contractor of the GLO associated with the GLO only for the purposes and to the extent specified in this Contract and, in respect to Subrecipient's performance pursuant to this Contract, Subrecipient shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract shall be deemed or construed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create for the GLO any liability whatsoever with respect to the indebtedness, liabilities, and obligations of Subrecipient or any other party. Subrecipient shall be solely responsible for, and the GLO shall have no obligation with respect to: withholding of income taxes, FICA, or any other taxes or fees; industrial or workers' compensation insurance coverage; participation in any group insurance plans available to employees of the State of Texas; participation or contributions by the State to the State Employees Retirement System; accumulation of vacation leave or sick leave; or unemployment compensation coverage provided by the State.

12.07 FEDERAL REGULATORY REQUIREMENTS

Subrecipient shall make itself familiar with and comply with the federal regulatory requirements for federal financial assistance awards included in the Code of Federal Regulations.

12.08 COMPLIANCE WITH CMP RULES

In the performance of this Contract, Subrecipient shall comply with the CMP Rules and shall ensure that the performance of all Subcontractors is in compliance therewith.

12.09 FEDERAL ASSURANCES AND CERTIFICATIONS

Subrecipient certifies it has reviewed the Federal Assurances and Certifications in **Attachment C** and that Subrecipient is in compliance with all the requirements contained therein. Subrecipient certifies that it is in compliance with any other applicable federal laws, rules, or regulations pertaining to this Contract.

12.10 GENERAL AFFIRMATIONS

To the extent they apply, Subrecipient certifies it has reviewed the General Affirmations in **Attachment B** and that Subrecipient is in compliance with all the requirements contained therein.

12.11 COMPLIANCE WITH LAWS

In the performance of this Contract, Subrecipient shall comply with all applicable federal, state, and local laws, ordinances, and regulations. Subrecipient shall make itself familiar with and at all times shall observe and comply with all federal, state, and local laws, ordinances, and regulations that in any manner affect performance under this Contract. Subrecipient is deemed to know of and understand all applicable laws and regulations.

12.12 HISTORICALLY UNDERUTILIZED BUSINESSES

In accordance with State law, it is the GLO's policy to assist Historically Underutilized Businesses ("HUBs") whenever possible, to participate in providing goods and services to

the GLO. The GLO encourages Subrecipient to adhere to this same philosophy in selecting Subcontractors to assist in fulfilling Subrecipient's performance under the Contract. The GLO encourages Subrecipients to partner with certified HUBs that participate in the Comptroller's Mentor Protégé Program.

12.13 NOTICES

Notices required under this Contract shall be deemed delivered when deposited either in the U.S. mail, postage paid, certified, return receipt requested; or with a common carrier, overnight, signature required, to the address indicated below:

GLO

Texas General Land Office
1700 N. Congress Avenue, Mail Code 158
Austin, TX 78701
Attention: Contract Management Division

With a copy to:

Texas General Land Office
1700 N. Congress Avenue, Room 330
Austin, TX 78701
Attention: CMP Grant Administrator

Subrecipient

Calhoun County
211 S. Ann Street, Ste. 301
Port Lavaca, TX 77979
Attention: County Judge

Notice given in any other manner shall be deemed effective only if and when received by the Party to be notified. Either Party may change its address for notice by written notice to the other Party as herein provided.

12.14 GOVERNING LAW AND VENUE

This Contract and the rights and obligations of the Parties hereto shall be governed by, and construed according to, the laws of the State of Texas, exclusive of conflicts of law provisions. Venue of any suit brought under this Contract shall be in a court of competent jurisdiction in Travis County, Texas. Subrecipient irrevocably waives any objection, including any objection to personal jurisdiction, the laying of venue, or based on forum non conveniens, which it has or may have to the bringing of any action or proceeding in such jurisdiction in respect of this Contract or any related document. **NOTHING IN THIS CONTRACT SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR THE STATE OF TEXAS.**

12.15 SEVERABILITY

If a court of competent jurisdiction determines any provision of this Contract is invalid, void, or unenforceable, the remaining terms, provisions, covenants, and conditions of this Contract shall remain in full force and effect, and shall in no way be affected, impaired, or invalidated.

12.16 DISPUTE RESOLUTION

Except as otherwise provided by statute, rule, or regulation, Subrecipient shall use the dispute resolution process established in Chapter 2260 of the Texas Government Code

and related rules to attempt to resolve any dispute under this Contract that the Parties cannot resolve in the ordinary course of business. Neither the occurrence of an event giving rise to a breach of contract claim nor the pendency of such a claim constitutes grounds for Subrecipient to suspend performance of this Contract. Notwithstanding this provision, the GLO reserves all legal and equitable rights and remedies available to it. **NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO.**

12.17 INFRINGEMENT

- (a) To the extent allowed by law, Subrecipient shall indemnify, defend, and hold harmless the State of Texas, the GLO, and/or their officers, agents, employees, representatives, contractors, assignees, and/or designees from and against any and all liability, actions, claims, demands, damages, proceedings, or suits, and all related costs, attorney fees, and expenses arising out of, connected with, or resulting from infringement of any United States patent, copyright, trade or service mark, or any other intellectual or intangible property right that occurs in the performances or actions of Subrecipient pursuant to this Contract. Subrecipient and the GLO shall furnish timely written notice to each other of any such claim. Subrecipient shall be liable to pay all costs of defense including attorneys' fees. Subrecipient shall coordinate its defense with the Office of the Attorney General (OAG) when Texas state agencies are named defendants in any lawsuit and Subrecipient may not agree to any settlement without first obtaining the written consent of the OAG.
- (b) Subrecipient shall have no liability under this section if the alleged infringement is caused in whole or in part by: (i) use of the product or service for a purpose or in a manner for which the product or service was not designed, (ii) any modification made to the product without Subrecipient's written approval, (iii) any modifications made to the product by Subrecipient pursuant to the GLO's specific instructions, or (iv) any use of the product or service by the GLO that is not in conformity with the terms of any applicable license agreement.
- (c) If Subrecipient becomes aware of an actual or potential claim, or the GLO provides Subrecipient with notice of an actual or potential claim, Subrecipient may (or in the case of an injunction against the GLO, shall), at Subrecipient's sole option and expense: (i) procure for the GLO the right to continue to use the affected portion of the product or service, or (ii) modify or replace the affected portion of the product or service with a functionally equivalent or superior product or service so that the GLO's use is non-infringing.

12.18 FORCE MAJEURE

Except with respect to the obligation of payments under this Contract, if either of the Parties, after a good faith effort, is prevented from complying with any express or implied covenant of this Contract by reason of war; terrorism; rebellion; riots; strikes; acts of God; any valid order, rule, or regulation of governmental authority; or similar events that are beyond the control of the affected Party (collectively referred to as a "Force Majeure"), then, while so prevented, the affected Party's obligation to comply with such covenant shall be suspended, and the affected Party shall not be liable for damages for failure to comply with such covenant. In any such event, the Party claiming Force Majeure shall promptly notify the other Party of the Force Majeure event in writing and,

if possible, such notice shall set forth the extent and duration thereof. The Party claiming Force Majeure shall exercise due diligence to prevent, eliminate, or overcome such Force Majeure event where it is possible to do so and shall resume performance at the earliest possible date. However, if non-performance continues for more than thirty (30) days, the GLO may terminate this Contract immediately upon written notification to Subrecipient.

12.19 PROPER AUTHORITY

Each party hereto represents and warrants that the person executing this Contract on its behalf has full power and authority to legally bind its respective entity.

12.20 ENTIRE CONTRACT AND MODIFICATIONS

This Contract and its Attachments constitute the entire agreement of the Parties and are intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements that may have been made in connection with the subject matter hereof. Any additional or conflicting terms in such Attachments shall be harmonized with this Contract to the extent possible. Unless an Attachment specifically displays a mutual intent to amend part of this Contract, conflicts in language shall be construed consistently with the terms of this Contract. Except as otherwise provided herein, this Contract may only be amended by a mutual, written agreement executed by the Parties' authorized representatives.

12.21 COUNTERPARTS

This Contract may be executed in any number of counterparts, each of which shall be an original, and all such counterparts shall together constitute but one and the same Contract.

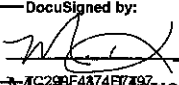
12.22 SURVIVAL OF TERMS AND CONDITIONS

The terms and conditions of this Contract related to the following subjects shall survive the termination or expiration of this Contract: definitions; interpretive provisions; subaward; federal assurances and certifications; general affirmations; grant administration; federal funding; state funding; recapture of funds; overpayment; ownership; intellectual property; non-endorsement; publications and funding acknowledgements; records, audit, retention, and disclosure; property standards, land acquisitions, and improvements; indemnity; infringement of intellectual property rights; independent contractor relationship; compliance with laws; notices; choice of law and venue; severability; dispute resolution; and entire contract and modifications. Terms and conditions that, explicitly or by their nature, evidence the Parties' intent that they should survive the termination or expiration of this Contract shall so survive.

SIGNATURE PAGE FOLLOWS

SIGNATURE PAGE FOR GLO CONTRACT NO. 22-045-014-D111

GENERAL LAND OFFICE

DocuSigned by:

Mark A. Havens, Chief Clerk/
Deputy Land Commissioner
Date of execution: 9/27/2021

OGC 

DIV 

DIR 

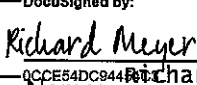
DD 

SDD 

DGC 

GC 

CALHOUN COUNTY

DocuSigned by:

Name: Richard Meyer
Title: County Judge
Date of execution: 9/24/2021

ATTACHMENTS FOLLOW

Work Plan and Budget

Contract: 22-045-014-D111

Project Name: Expansion of King Fisher Beach Park

Subrecipient: Calhoun County

Reporting Frequency: Monthly

Contact: Gary Reese

Project Description:

Calhoun County's King Fisher Beach Park's sandy beach and shallow water makes it a premier family attraction with approximately 50,000 residents and visitors enjoying the park each year. However, this area is also experiencing high rates of erosion. The southern section of the park receives re-nourishment with dredged materials from the Gulf International Waterway, which has helped the erosion issue by creating a wide beach. However, the northern section of the park has limited beach sand and high wave action; both of which are affecting the existing bulkhead.

Calhoun County (the County) will use CMP Cycle 26 funds to expand the boundary of the King Fisher Beach Park by purchasing nearly 8 acres of flat, undeveloped grassland to the north of the Park. The new property is located between an existing County Right of Way and Matagorda Bay. The expansion will increase the park beach by about 600 feet, increase access to the beach, and help protect the shoreline from erosion. County ownership of this northern property will allow the County to protect more shoreline and make future bulkhead repairs, if needed.

The Park is open to the public at no cost and is heavily used by the local community and visitors. Based on daily usage and number of vehicles, it is estimated that the additional parkland may increase park usage by 7-10%. The Park expansion will provide more space for additional cabanas, upgraded playground equipment, barbecue pits, sufficient lighting, and a water fountain.

Project Budget:

| | CMP | Local | Third Party | Project Total |
|-----------------|--------------------|--------------------|--------------------|----------------------|
| Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fringe Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contractual | \$36,000.00 | \$24,000.00 | \$0.00 | \$60,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | \$36,000.00 | \$24,000.00 | \$0.00 | \$60,000.00 |
| Indirect Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$36,000.00 | \$24,000.00 | \$0.00 | \$60,000.00 |

Special Award Conditions:

1. This project must be completed as described in this work plan.
2. The GLO and/or NOAA must approve any changes in the scope of work or budget requests that change the total project cost.
3. CMP and NOAA logos, including appropriate acknowledgment statement, must be printed on education/outreach materials, signs, final reports and/or publications, etc.
4. Data must be shared in the appropriate manner as specified in the contract.
5. The subrecipient must coordinate with the GLO prior to issuing press releases, conducting media events, or otherwise engaging in media related communications for this project.
6. Due diligence must be reviewed and approved by the GLO prior to purchase.
7. Appropriate language will be written into the deed to ensure the property is subject to the restrictions of the GLO and will, in perpetuity, be used for the purpose it was acquired.
8. If historic properties are encountered during construction or disturbance activities, the County should cease work in the immediate area and contact the Texas Historical Commission's History Programs Division to consult on further actions that may be necessary to protect the historic properties. The County may continue construction in areas where no historic properties are present.
9. If buried cultural materials are encountered during construction or disturbance activities, the County should cease work in the immediate area and contact the Texas Historical Commission's Archeology Division to consult on further actions that may be necessary to protect the buried cultural materials. The County may continue construction in areas where no cultural materials are present.

Task 1: Due Diligence

The County will obtain a willing seller letter from the property owners and obtain a title commitment. A Category 1A land survey will be conducted in accordance with State procedures. An appraisal will be conducted in accordance with the Uniform Appraisal Standards for Federal Land Acquisitions and result in a yellow book appraisal. A Phase I Environmental Study will be conducted to ensure there are no outstanding environmental issues. If warranted, a Phase II environmental study will be completed. The County will conduct a land title search and draft the deed. The GLO must review and approve due diligence items including deed language prior to purchase.

Task 1 Deliverables:

1. Willing Seller Letter
Due Date: 12/15/2021
2. Title commitment
Due Date: 12/31/2021
3. Category 1A Land Survey
Due Date: 1/31/2022
4. Appraisal
Due Date: 3/31/2022
5. Environmental Study (Phase I and II)
Due Date: 3/31/2022
6. Draft deed
Due Date: 5/15/2022

Travel: No travel requested for this task

Task 2: Land Acquisition

Once the GLO approves the appraisal, survey, and draft deed, the County will purchase the property from the landowner and, at the time of closing, convey the title of the property to the County who will maintain the land in perpetuity. The deed must be recorded with the Calhoun County Clerk's Office. The GLO will provide a permanent CMP sign, which the County will install at the project site following the acquisition.

Task 2 Deliverables:

1. Recorded deed
Due Date: 7/15/2022
2. Title policy
Due Date: 7/15/2022
3. Photos of permanent CMP signage
Due Date: 8/1/2022

Travel: No travel requested for this task

Task 3: Project Monitoring & Reporting

The County will prepare and submit all reports, deliverables, and requests for reimbursement as required in the contract, to CMPReceipts@GLO.TEXAS.GOV. Monthly progress reports and requests for reimbursement are due to CMPReceipts@GLO.TEXAS.GOV on the 10th day of every month of the year starting with November 10, 2021. A final report will be submitted describing the work completed under each task.

Task 3 Deliverables:

1. Monthly progress reports and requests for reimbursement
Due Date: Ongoing until 3/31/2023
2. Draft final report
Due Date: 3/15/2023
3. Final report
Due Date: 3/31/2023
4. Project closeout form
Due Date: 3/31/2023

Travel: No travel requested for this task

Performance Evaluations

CMP staff will conduct quarterly performance evaluations of subrecipients to examine project progress and adherence to the 18-month completion timeline. Evaluations will be conducted under the following terms.

- **3-Month Evaluation (January 15, 2022)**
 - Subrecipients that did not submit the initial progress report and reimbursement request and do not show progress toward establishing the framework of their project will be identified by the CMP project manager (PM).
- **6-Month Evaluation (April 15, 2022)**
 - If it appears the project is behind or is making insufficient progress, i.e. deliverables and reporting are late, the CMP PM will contact the subrecipient via phone or email to revise deliverable due dates and determine a method for getting the project completed within the remaining 1-year timeframe.
 - 306A projects with NOAA Special Award Conditions (SAC) must provide the required SAC documentation at this time.
 - If the SAC documentation is not available, CMP staff may request a one-time SAC extension from NOAA. This extension is for a maximum of three (3) additional months.

- **9-Month Evaluation (July 15, 2022)**
 - If a project had late reporting or deliverables at the previous two (2) check points, they will be placed on a Performance Improvement Plan (PIP).
 - This will include more frequent check-ins with the CMP PM and a revised deliverable schedule with deliverables broken down into smaller pieces.
 - Reimbursement request will be held for payment until the PIP is in place.
 - **306A projects with SACs must provide all required SAC documentation at this time. If the SAC documentation is unavailable, the project may be terminated.**
- **12-Month Evaluation (October 15, 2022)**
 - Projects not adhering to the PIP and not demonstrating significant efforts to correct compliance issues will be considered for termination and a Notice of Deficiency will be issued to the project's Authorizing Official.
 - **Subrecipients can request a one (1) time extension.**
 - Reimbursement requests will be withheld upon all outstanding documents are received.
- **15-Month Evaluation (January 15, 2023)**
 - Projects with PIPs will be closely examined to ensure the performance plan is being adhered to and the project is on track.
 - If the PIP has been significantly violated, the project may be terminated.
 - Reimbursement requests will be withheld upon all outstanding documents are received.
- **18-Month Evaluation (March 31, 2023)**
 - All projects must be complete. Incomplete projects may be terminated.

General Affirmations

To the extent they apply, Subrecipient affirms and agrees to the following, without exception:

1. Subrecipient represents and warrants that, in accordance with Section 2155.005 of the Texas Government Code, neither Subrecipient nor the firm, corporation, partnership, or institution represented by Subrecipient, or anyone acting for such a firm, corporation, partnership, or institution has (1) violated any provision of the Texas Free Enterprise and Antitrust Act of 1983, Chapter 15 of the Texas Business and Commerce Code, or the federal antitrust laws, or (2) communicated directly or indirectly the contents of this Contract or any solicitation response upon which this Contract is based to any competitor or any other person engaged in the same line of business as Subrecipient.
2. If the Contract is for services, Subrecipient shall comply with Section 2155.4441 of the Texas Government Code, requiring the purchase of products and materials produced in the State of Texas in performing service contracts.
3. Under Section 231.006 of the Family Code, Subrecipient certifies that the individual or business entity named in this Contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this Contract may be terminated and payment may be withheld if this certification is inaccurate.
4. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application. Subrecipient certifies it has submitted this information to the GLO.
5. If the Contract is for the purchase or lease of computer equipment, as defined by Texas Health and Safety Code Section 361.952(2), Subrecipient certifies that it is in compliance with Subchapter Y, Chapter 361 of the Texas Health and Safety Code, related to the Computer Equipment Recycling Program and the Texas Commission on Environmental Quality rules in Title 30 Texas Administrative Code Chapter 328.
6. Pursuant to Section 2155.003 of the Texas Government Code, Subrecipient represents and warrants that it 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 a public servant in connection with the Contract.
7. Payments due under the Contract shall be directly applied towards eliminating any debt or delinquency Subrecipient owes to the State of Texas including, but not limited to, delinquent taxes, delinquent student loan payments, and delinquent child support, regardless of when the debt or delinquency arises.
8. Upon request of the GLO, Subrecipient shall provide copies of its most recent business continuity and disaster recovery plans.
9. If the Contract is for consulting services governed by Texas Government Code Chapter 2254, Subchapter B, in accordance with Section 2254.033 of the Texas Government Code, relating to consulting services, Subrecipient certifies that it does not employ an individual who has been employed by The GLO or another agency at any time during the two years preceding the Subrecipient's submission of its offer to provide consulting services to the GLO or, in the alternative, Subrecipient, in its offer to provide consulting services to the GLO, disclosed the following: (i) the nature of the previous employment with the GLO or other state agency; (ii) the date the employment was terminated; and (iii) the annual rate of compensation for the employment at the time of its termination.

10. If the Contract is not for architecture, engineering, or construction services, except as otherwise provided by statute, rule, or regulation, Subrecipient must use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve any dispute arising under the Contract. NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO.
11. If the Contract is for architecture, engineering, or construction services, subject to Texas Government Code, Section 2260.002 and Texas Civil Practice and Remedies Code Chapter 114, and except as otherwise provided by statute, rule, or regulation, Subrecipient shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve all disputes arising under this Contract. Except as otherwise provided by statute, rule, or regulation, in accordance with the Texas Civil Practice and Remedies Code, Section 114.005, claims encompassed by Texas Government Code, Section 2260.002(3) and Texas Civil Practice and Remedies Code Section 114.002 shall be governed by the dispute resolution process set forth below in subsections (a)-(d). NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO.
 - a. Notwithstanding Texas Government Code, Chapter 2260.002(3) and Chapter 114.012 and any other statute or applicable law, if the Subrecipient's claim for breach of contract cannot be resolved by the parties in the ordinary course of business, Subrecipient may make a claim against the GLO for breach of contract and the GLO may assert a counterclaim against the Subrecipient as is contemplated by Texas Government Code, Chapter 2260, Subchapter B. In such event, Subrecipient must provide written notice to the GLO of a claim for breach of the Contract not later than the 180th day after the date of the event giving rise to the claim. The notice must state with particularity: (1) the nature of the alleged breach; (2) the amount the Subrecipient seeks as damages; and (3) the legal theory of recovery.
 - b. The chief administrative officer, or if designated in the Contract, another officer of the GLO, shall examine the claim and any counterclaim and negotiate with the Subrecipient in an effort to resolve them. The negotiation must begin no later than the 120th day after the date the claim is received, as is contemplated by Texas Government Code, Chapter 2260, Section 2260.052.
 - c. If the negotiation under paragraph (b) above results in the resolution of some disputed issues by agreement or in a settlement, the parties shall reduce the agreement or settlement to writing and each party shall sign the agreement or settlement. A partial settlement or resolution of a claim does not waive a party's rights under this Contract as to the parts of the claim that are not resolved.
 - d. If a claim is not entirely resolved under paragraph (b) above, on or before the 270th day after the date the claim is filed with the GLO, unless the parties agree in writing to an extension of time, the parties may agree to mediate a claim made under this dispute resolution procedure. This dispute resolution procedure is the Subrecipient's sole and exclusive process for seeking a remedy for an alleged breach of contract by the GLO if the parties are unable to resolve their disputes as described in this section.
 - e. Nothing in the Contract shall be construed as a waiver of the state's or the GLO's sovereign immunity. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to the State of Texas. The failure to enforce, or any delay in the enforcement, of any privileges, rights, defenses, remedies, or immunities available to the State of Texas under this Contract or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies or immunities or be considered as a basis for estoppel. The GLO does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the GLO, prior to or subsequent to entering into this Contract.

- f. Except as otherwise provided by statute, rule, or regulation, compliance with the dispute resolution process provided for in Texas Government Code, Chapter 2260, subchapter B and incorporated by reference in subsection (a)-(d) above is a condition precedent to the Subrecipient: (1) filing suit pursuant to Chapter 114 of the Civil Practices and Remedies Code; or (2) initiating a contested case hearing pursuant to Subchapter C of Chapter 2260 of the Texas Government Code.
12. If Chapter 2271 of the Texas Government Code applies to this Contract, Subrecipient verifies that it does not boycott Israel and will not boycott Israel during the term of the Contract.
13. This Contract is contingent upon the continued availability of lawful appropriations by the Texas Legislature. Subrecipient understands that all obligations of the GLO under this Contract are subject to the availability of state funds. If such funds are not appropriated or become unavailable, the GLO may terminate the Contract. The Contract shall not be construed as creating a debt on behalf of the GLO in violation of Article III, Section 49a of the Texas Constitution.
14. Subrecipient certifies that it is not listed on the federal government's terrorism watch list as described in Executive Order 13224.
15. In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Subrecipient certifies that it is not (1) the executive head of the GLO, (2) a person who at any time during the four years before the effective date of the Contract was the executive head of the GLO, or (3) a person who employs a current or former executive head of the GLO.
16. Subrecipient represents and warrants that all statements and information prepared and submitted in connection with this Contract are current, complete, true, and accurate. Submitting a false statement or making a material misrepresentation during the performance of this Contract is a material breach of contract and may void the Contract or be grounds for its termination.
17. Pursuant to Section 2155.004(a) of the Texas Government Code, Subrecipient certifies that neither Subrecipient nor any person or entity represented by Subrecipient has received compensation from the GLO to participate in the preparation of the specifications or solicitation on which this Contract is based. Under Section 2155.004(b) of the Texas Government Code, Subrecipient certifies that the individual or business entity named in this Contract is not ineligible to receive the specified contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate. This Section does not prohibit Subrecipient from providing free technical assistance.
18. Subrecipient represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.
19. In accordance with Section 2252.901 of the Texas Government Code, for the categories of contracts listed in that section, Subrecipient represents and warrants that none of its employees including, but not limited to, those authorized to provide services under the contract, were employees of the GLO during the twelve (12) month period immediately prior to the date of execution of the contract. Solely for professional services contracts as described by Chapter 2254 of the Texas Government Code, Subrecipient further represents and warrants that if a former employee of the GLO was employed by Subrecipient within one year of the employee's leaving the GLO, then such employee will not perform services on projects with Subrecipient that the employee worked on while employed by the GLO.
20. The Contract shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under the Contract is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is

otherwise identified in a statute which directly names or otherwise identifies its applicability to the GLO.

21. IF THE CONTRACT IS NOT FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, SUBRECIPIENT, TO THE EXTENT ALLOWED BY LAW, SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF SUBRECIPIENT OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.
22. IF THE CONTRACT IS FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, SUBRECIPIENT, TO THE EXTENT ALLOWED BY LAW, SHALL INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED DAMAGES, COSTS, ATTORNEY FEES, AND EXPENSES TO THE EXTENT CAUSED BY, ARISING OUT OF, OR RESULTING FROM ANY ACTS OF NEGLIGENCE, INTENTIONAL TORTS, WILLFUL MISCONDUCT, PERSONAL INJURY OR DAMAGE TO PROPERTY, AND/OR OTHERWISE RELATED TO SUBRECIPIENT'S PERFORMANCE, AND/OR FAILURES TO PAY A SUBCONTRACTOR OR SUPPLIER BY THE SUBRECIPIENT OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, CONSULTANTS UNDER CONTRACT TO SUBRECIPIENT, OR ANY OTHER ENTITY OVER WHICH THE CONTRACTOR EXERCISES CONTROL, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.
23. TO THE EXTENT ALLOWED BY LAW, SUBRECIPIENT SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS THE GLO AND THE STATE OF TEXAS FROM AND AGAINST ANY AND ALL CLAIMS, VIOLATIONS, MISAPPROPRIATIONS OR INFRINGEMENT OF ANY PATENT, TRADEMARK, COPYRIGHT, TRADE SECRET OR OTHER INTELLECTUAL PROPERTY RIGHTS AND/OR OTHER INTANGIBLE PROPERTY, PUBLICITY OR PRIVACY RIGHTS, AND/OR IN CONNECTION WITH OR ARISING FROM: (1) THE PERFORMANCE OR ACTIONS OF SUBRECIPIENT PURSUANT TO THIS CONTRACT; (2) ANY DELIVERABLE, WORK PRODUCT, CONFIGURED SERVICE OR OTHER SERVICE PROVIDED HEREUNDER; AND/OR (3) THE GLO'S AND/OR SUBRECIPIENT'S USE OF OR ACQUISITION OF ANY REQUESTED SERVICES OR OTHER ITEMS PROVIDED TO THE

GLO BY SUBRECIPIENT OR OTHERWISE TO WHICH THE GLO HAS ACCESS AS A RESULT OF SUBRECIPIENT'S PERFORMANCE UNDER THE CONTRACT. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. SUBRECIPIENT SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE, INCLUDING ATTORNEYS' FEES. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL (OAG) WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM OAG. IN ADDITION, SUBRECIPIENT WILL REIMBURSE THE GLO AND THE STATE OF TEXAS FOR ANY CLAIMS, DAMAGES, COSTS, EXPENSES OR OTHER AMOUNTS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND COURT COSTS, ARISING FROM ANY SUCH CLAIM. IF THE GLO DETERMINES THAT A CONFLICT EXISTS BETWEEN ITS INTERESTS AND THOSE OF SUBRECIPIENT OR IF THE GLO IS REQUIRED BY APPLICABLE LAW TO SELECT SEPARATE COUNSEL, THE GLO WILL BE PERMITTED TO SELECT SEPARATE COUNSEL AND SUBRECIPIENT WILL PAY ALL REASONABLE COSTS OF THE GLO'S COUNSEL.

24. Subrecipient has disclosed in writing to the GLO all existing or potential conflicts of interest relative to the performance of the Contract.
25. Sections 2155.006 and 2261.053 of the Texas Government Code prohibit state agencies from accepting a solicitation response or awarding a contract that includes proposed financial participation by a person who, in the past five years, has been convicted of violating a federal law or assessed a penalty in connection with a contract involving relief for Hurricane Rita, Hurricane Katrina, or any other disaster, as defined by Section 418.004 of the Texas Government Code, occurring after September 24, 2005. Under Sections 2155.006 and 2261.053 of the Texas Government Code, Subrecipient certifies that the individual or business entity named in this Contract is not ineligible to receive the specified contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.
26. Subrecipient understands that the GLO will comply with the Texas Public Information Act (Chapter 552 of the Texas Government Code) as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas. Information, documentation, and other material related to this Contract may be subject to public disclosure pursuant to the Texas Public Information Act. In accordance with Section 2252.907 of the Texas Government Code, Subrecipient shall make any information created or exchanged with the State/GLO pursuant to the Contract, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the State or the GLO.
27. The person executing this Contract certifies that he/she is duly authorized to execute this Contract on his/her own behalf or on behalf of Subrecipient and legally empowered to contractually bind Subrecipient to the terms and conditions of the Contract and related documents.
28. If the Contract is for architectural or engineering services, pursuant to Section 2254.0031 of the Texas Government Code, which incorporates by reference Section 271.904(d) of the Texas Local Government Code, Subrecipient shall perform services (1) with professional skill and care ordinarily provided by competent engineers or architects practicing under the same or similar circumstances and professional license, and (2) as expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer or architect.
29. The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contract. The acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee,

to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Subrecipient shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through the Contract and the requirement to cooperate is included in any subcontract it awards. The GLO may unilaterally amend the Contract to comply with any rules and procedures of the state auditor in the implementation and enforcement of Section 2262.154 of the Texas Government Code.

30. Subrecipient certifies that neither it nor its principals are debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from participation in the Contract by any state or federal agency.
31. Subrecipient expressly acknowledges that state funds may not be expended in connection with the purchase of an automated information system unless that system meets certain statutory requirements relating to accessibility by persons with visual impairments. Accordingly, Subrecipient represents and warrants to the GLO that any technology provided to the GLO for purchase pursuant to this Contract is capable, either by virtue of features included within the technology or because it is readily adaptable by use with other technology, of: providing equivalent access for effective use by both visual and non-visual means; presenting information, including prompts used for interactive communications, in formats intended for non-visual use; and being integrated into networks for obtaining, retrieving, and disseminating information used by individuals who are not blind or visually impaired. For purposes of this Section, the phrase "equivalent access" means a substantially similar ability to communicate with or make use of the technology, either directly by features incorporated within the technology or by other reasonable means such as assistive devices or services which would constitute reasonable accommodations under the Americans With Disabilities Act or similar state or federal laws. Examples of methods by which equivalent access may be provided include, but are not limited to, keyboard alternatives to mouse commands and other means of navigating graphical displays, and customizable display appearance.
32. If the Contract is for the purchase or lease of covered television equipment, as defined by Section 361.971(3) of the Texas Health and Safety Code, Subrecipient certifies its compliance with Subchapter Z, Chapter 361 of the Texas Health and Safety Code, related to the Television Equipment Recycling Program.
33. Pursuant to Section 572.069 of the Texas Government Code, Subrecipient certifies it has not employed and will not employ a former state officer or employee who participated in a procurement or contract negotiations for the GLO involving Subrecipient within two (2) years after the date that the contract is signed or the procurement is terminated or withdrawn. This certification only applies to former state officers or employees whose state service or employment ceased on or after September 1, 2015.
34. The GLO does not tolerate any type of fraud. GLO policy promotes consistent, legal, and ethical organizational behavior by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Subrecipient shall report any possible fraud, waste, or abuse that occurs in connection with the Contract to the GLO's Fraud Reporting hotline at (877) 888-0002.
35. The requirements of Subchapter J, Chapter 552, Government Code, may apply to this contract and Subrecipient agrees that the Contract can be terminated if Subrecipient knowingly or intentionally fails to comply with a requirement of that subchapter.
36. If Subrecipient, in its performance of the Contract, has access to a state computer system or database, Subrecipient must complete a cybersecurity training program certified under Texas Government Code

Section 2054.519, as selected by the GLO. Subrecipient must complete the cybersecurity training program during the initial term of the Contract and during any renewal period. Subrecipient must verify in writing to the GLO its completion of the cybersecurity training program.

37. Under Section 2155.0061, Texas Government Code, Subrecipient certifies that the entity named in this contract is not ineligible to receive the specified contract and acknowledges that this contract may be terminated and payment withheld if this certification is inaccurate.
38. Subrecipient certifies that it does not require its customers to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from the Subrecipient's business. Subrecipient acknowledges that such a vaccine or recovery requirement would make Subrecipient ineligible for a state-funded contract.
39. Pursuant to Government Code Section 2274.0102, Subrecipient certifies that neither it nor its parent company, nor any affiliate of Subrecipient or its parent company, is: (1) majority owned or controlled by citizens or governmental entities of China, Iran, North Korea, Russia, or any other country designated by the Governor under Government Code Section 2274.0103, or (2) headquartered in any of those countries.
40. If Subrecipient is required to make a verification pursuant to Section 2274.002 of the Texas Government Code, Subrecipient verifies that Subrecipient does not boycott energy companies and will not boycott energy companies during the term of the Contract. If Subrecipient does not make that verification, Subrecipient must notify the GLO and state why the verification is not required.
41. If Subrecipient is required to make a verification pursuant to Section 2274.002 of the Texas Government Code, Subrecipient verifies that it (1) does not have a practice, policy, guidance, or directive that discriminates against a "firearm entity" or "firearm trade association" as those terms are defined in Texas Government Code section 2274.001 and (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association. If Subrecipient does not make that verification, Subrecipient must notify the GLO and state why the verification is not required.
42. If Subrecipient is a "professional sports team" as defined by Texas Occupations Code Section 2004.002, Subrecipient will play the United States national anthem at the beginning of each team sporting event held at the Subrecipient's home venue or other venue controlled by Subrecipient for the event. Failure to comply with this obligation constitutes a default of this Contract, and immediately subjects Subrecipient to the penalties for default, such as repayment of money received or ineligibility for additional money. In addition, Subrecipient may be debarred from contracting with the State. The GLO or the Attorney General may strictly enforce this provision.

ASSURANCES – NON-CONSTRUCTION PROGRAMSOMB Approval No. 4040-0007
Expiration Date: 02/28/2022

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0040), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other non-discrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
19. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

| | |
|--|---------------------------------|
| SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL

DocuSigned by:
 | TITLE

County Judge |
| APPLICANT ORGANIZATION

Calhoun County | DATE SUBMITTED

9/24/2021 |

**CERTIFICATION REGARDING LOBBYING
COMPLIANT WITH APPENDIX A TO 24 C.F.R. PART 87****Certification for Contracts, Grants, Loans, and Cooperative Agreements:*

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

(1) 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.

(2) 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.

(3) The undersigned shall require that the language of this 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 section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance:

The undersigned states, to the best of his or her knowledge and belief, that: If any 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 commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above applicable certification.

NAME OF APPLICANT

Calhoun County

AWARD NUMBER AND/OR PROJECT NAME

22-045-014-D111

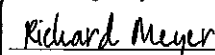
PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

Richard Meyer

County Judge

SIGNATURE

DocuSigned by:



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DATE

9/24/2021

* 24 C.F.R. 87 App. A, available at <https://www.gpo.gov/fdsys/granule/CFR-2011-title24-vol1/CFR-2011-title24-vol1-part87-appA>. Published Apr. 1, 2011. Accessed Aug. 1, 2018.

Disclosure of Lobbying ActivitiesComplete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)OMB Number: 4040-0013
Expiration Date: 02/28/2022

| | | |
|---|---|--|
| 1. *Type of Federal Action:
a. contract
_____ b. grant
c. cooperative agreement
d. loan
e. loan guarantee
f. loan insurance | 2. *Status of Federal Action:
a. bid/offer/application
_____ b. initial award
c. post-award | 3. *Report Type:
a. initial filing
_____ b. material change |
| 4. Name and Address of Reporting Entity:
_____ Prime _____ Subawardee
Name: _____
Street 1: _____
Street 2: _____
City: _____ State: _____ Zip: _____
Congressional District, if known: _____ | | 5. If Reporting Entity in No. 4 is Subawardee,
Enter Name and Address of Prime:

Congressional District, if known: _____ |
| 6. Federal Department/Agency:

 | 7. Federal Program Name/Description:

CFDA Number, if applicable: _____ | |
| 8. Federal Action Number, if known:
 | 9. Award Amount, if known:
\$ _____ | |
| 10. a. Name and Address of Lobbying Registrant
<i>(if individual, last name, first name, MI):</i> | b. Individuals Performing Services <i>(including address if different from No. 10a)</i>
<i>(last name, first name, MI):</i> | |
| 11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure. | Signature: _____
Print Name: _____
Title: _____
Telephone No.: _____ Date: _____ | |
| Federal Use Only | Authorized for Local Reproduction
Standard Form - LLL (Rev. 7-97) | |

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity 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 a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 4040-0013. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (4040-0013), Washington, DC 20503.



SUPPORTING DOCUMENTS



Open Market Requisition X0024977

Status: 1RGP - Gone to PO

[General](#) [Items](#) [Vendors](#) [Address](#) [Accounting](#) [Routing](#) [Attachments\(1\)](#) [Notes](#) [Reminders](#) **Summary**

System Warning(s)

New Purchase Order is **EP019617**

Header Information

| | | | | | |
|------------------------------|---|---------------------------|--|--------------------------|-------------------|
| Requisition Number: | X0024977 | Short Description: | CMP 26 Expansion of King Fisher Beach Park | Status: | 1RGP - Gone to PO |
| Organization: | Texas General Land Office and Veterans Land Board | | | | |
| Department: | 07000 - Coastal Resources | Location: | 07001 - Grant Programs | Required By Date: | |
| Entered Date: | 08/10/2021 | Requisition Type: | Open Market | Type Code: | |
| Requestor: | Andrea Walmus | Purchaser: | Susan Tipton-Hines | Fiscal Year: | 2021 |
| Contact: | Andrea Walmus | Contact Phone: | (512)463-5060 | Alternate ID: | 22-045-014-D111 |
| Estimated Cost: | \$36,000.00 | Print Format: | Requisition print form | | |
| Solicitation Enabled: | No | | | | |
| Invoice Method: | Three Way Match | | | | |
| P-Card Desired: | No | | | | |
| Ship-to Address: | Bill-to Address: | | | | |
| | Texas General Land Office and Veterans Land Board | | | | |
| | Stephen F Austin Building | | | | |
| | 1700 North Congress Ave | | | | |
| | Room B-30 | | | | |
| | Contact Name: Chris Symons | | | | |
| | Austin, TX 78701-1495 | | | | |
| | USA | | | | |
| | Email: chris.symons@glo.texas.gov | | | | |
| | Phone: (512)463-8264 | | | | |
| | Texas General Land Office and Veterans Land Board | | | | |
| | Cash Disbursements | | | | |
| | Contact Name: Roland Torres | | | | |
| | PO Box 12873 | | | | |
| | Austin, TX 78711 | | | | |
| | USA | | | | |
| | Email: VendorInvoices@glo.texas.gov | | | | |
| | Phone: (512)463-3883 | | | | |

Vendors:

| Vendor ID | Alternative ID | Vendor Name | Preferred Delivery Method | Recommended |
|-----------|----------------|----------------|---------------------------|-------------|
| 00039884 | 17460019239 | Calhoun County | Email | Yes |

Attachments

Agency Files: Work Plan and Budget - 22-045-014-D111.docx**Agency Forms:****Vendor Files:****Vendor Forms:**

Show 25 entries

Showing 1 to 1 of 1 entries

FirstPrevious1NextLast

Item Information

Item # 1 :

CMP 26 Expansion of King Fisher Beach Park Calhoun County will expand the boundary of the County's King Fisher Beach Park with the fee simple purchase of nearly 8 acres of grassland adjacent to the park. The additional land will increase the park beach by 600 feet, increase beach access, and protect the shoreline from erosion.

1RGP
-
Gone
to
PO

NIGP Class:

962-73

Restoration and Reclamation Services: Land and Other Properties

PO # / PO Item #: EP019617 / 1

| Qty | Unit Cost | Net Unit Cost | UOM | Discount % | Total Discount Amt. | Tax Rate | Tax Amount | Freight | Total Cost |
|-----------------|------------|---------------|-----------------|------------|---------------------|----------|-----------------|---------|------------|
| 1.0 | \$36000.00 | \$36000.00000 | EA - Each | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$36000.00 |
| Manufacturer: | | | Brand: | | Model: | | Make: | | |
| Packaging: | | | Product Length: | | Product Width: | | Product Height: | | |
| Product Weight: | | | UPC/ISBN: | | SKU: | | | | |
| Tags: | | | | | URL: | | | | |

| Account Code | Extended Account Code | Amount |
|--|-----------------------|------------|
| 2022-07591-7612000-7612000-0027-13025-4280 | --D111--- | \$36000.00 |

Show 25 entries

Showing 1 to 1 of 1 entries

FirstPrevious1NextLast

Approval Paths

**Approval Path - DIR07001 - (Grant Programs Director Approval)**

| Delete | Order Sequence | Approver | Alternate Approver | Level | Date Requested | Date | Action | Comments |
|--------|----------------|----------------|--------------------|-------|---------------------|---------------------|---------------------------|----------|
| | 1 | Julie McEntire | | 1 | 08/16/2021 08:55 AM | 08/16/2021 09:35 AM | Approved (Julie McEntire) | |

Approval Path - DEP07000 - (Coastal Resources Deputy Approval)

| Delete | Order Sequence | Approver | Alternate Approver | Level | Date Requested | Date | Action | Comments |
|--------|----------------|----------------|--------------------|-------|---------------------|---------------------|---------------------------|----------|
| | 2 | Melissa Porter | | 1 | 08/16/2021 09:35 AM | 08/16/2021 11:21 AM | Approved (Melissa Porter) | |

Approval Path - SDD-CPGRP - (Sr.Deputy Director-Coastal Protection Group)

| Delete | Order Sequence | Approver | Alternate Approver | Level | Date Requested | Date | Action | Comments |
|--------|----------------|-------------|--------------------|-------|---------------------|---------------------|------------------------|----------|
| | 3 | David Green | | 1 | 08/16/2021 11:21 AM | 08/16/2021 01:20 PM | Approved (David Green) | |

Approval Path - BUDGET - (Budget Approval)

| Delete | Order Sequence | Approver | Alternate Approver | Level | Date Requested | Date | Action | Comments |
|--------|----------------|----------------|--|-------|---------------------|---------------------|---------------------------|----------|
| | 4 | Valerie Hooper | Susan Dow
Adel Barrientos
Amy Minor
Chris Sanchez
Gayle Eiben
Jason Storey
Paul Botello
Sarah Clawson
Stanley Rasberry | 1 | 08/16/2021 01:20 PM | 08/16/2021 05:15 PM | Approved (Susan Dow) | |
| | 5 | Angie Williams | Jason Storey | 2 | 08/16/2021 05:15 PM | 08/17/2021 11:11 AM | Approved (Angie Williams) | |

Approval Path - CHIEF - (CHIEF Clerk Approval)

| Delete | Order Sequence | Approver | Alternate Approver | Level | Date Requested | Date | Action | Comments |
|--------|----------------|-------------|--------------------|-------|---------------------|---------------------|------------------------|----------|
| | 6 | David Repp | Warren Collier | 1 | 08/17/2021 11:11 AM | 08/18/2021 03:32 PM | Approved (David Repp) | |
| | 7 | Mark Havens | | 2 | 08/18/2021 03:32 PM | 08/23/2021 10:03 AM | Approved (Mark Havens) | |

Approval Path - PROCURE - (Procurement Approval)

| Delete | Order Sequence | Approver | Alternate Approver | Level | Date Requested | Date | Action | Comments |
|--------|----------------|----------|--------------------|-------|----------------|------|--------|----------|
|--------|----------------|----------|--------------------|-------|----------------|------|--------|----------|



Clone Requisition

Print

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TXGLO_GLO_AWS_PROD_BOYSPEED_1_bso



Texas General Land Office
Procurements and Grants Review Committee
Recommendations

The Procurements and Grants Review Committee is charged with examining proposed procurements, projects, contracts and grants to determine whether they are in the best interest of the Texas General Land Office and make recommendations to the Commissioner either for or against those proposals. The Commissioner may either accept the committee's recommendations, override one or more recommendation, or request more information.

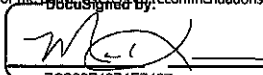
The committee met and is making the following recommendations to the Commissioner. Please indicate your acceptance, rejection, or request for more information regarding any of the committee recommendations below.

Date of Committee Meeting: January 4, 2021 (Online)

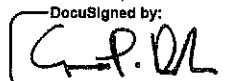
| | |
|--|--|
| Proposal Type: | Grant |
| Committee Recommendation: | In Favor by unanimous vote |
| Enhanced Contract Monitoring:
(Yes or No) | No |
| Project Name: | NOAA FY21 306/306A/309 Grant Award (CMP Cycle 26) |
| Fund Source: | National Oceanic Atmospheric Administration (NOAA) |
| Proposed Amount: | \$2,515,000 |
| Description: | <p>The Texas Coastal Management Program (CMP) is a federally approved Coastal Zone Management Program CMP that is governed by the Coastal Coordination Advisory Committee (CCAC) comprised of members representing eight state agencies and four Commissioner-appointed members representing local government, business, agriculture, and citizens.</p> <p>The CMP receives funding from NOAA each federal fiscal year to improve the management of the state's coastal resources and ensure long-term ecological and economic productivity via 306/306A grant projects. This grant is consistent with the GLO's mission to encourage, promote, and engage in sound stewardship practices that preserve and enhance the use and enjoyment of the state's natural resources, while fostering economic growth along the Texas coast.</p> <p>The CMP focuses on five primary issues concerning coastal communities: coastal hazards, wetland protection, water quantity and quality, dune protection, and shoreline access. The CMP designates coastal natural resource areas, identifies uses or activities that may adversely affect the areas, and sets uniform policies to address the effects.</p> <p>In addition to the 306/306A funds, Texas receives NOAA funding each year to implement the 309 Coastal Zone Enhancement Program. This program encourages CMPs to strengthen and improve their federally approved coastal management programs. For 309, NOAA is providing funding to strengthen and enhance the Texas CMP.</p> |
| Program Area Contact: | Julie McEntire |

Chief Clerk Use Only: Further discussion needed for one or more of the above referenced recommendations:

Through Chief Clerk:


 7044444374E7497... Date

Signature of Commissioner:


 040877046994453... Signature Date

Certificate Of Completion

Envelope Id: 5544727D4C334D7B9405F556022CDAB7

Subject: Please DocuSign: Decision Doc 1_4_2021.pdf

Source Envelope:

Document Pages: 2

Signatures: 2

Certificate Pages: 2

Initials: 0

AutoNav: Enabled

EnvelopeId Stamping: Enabled

Time Zone: (UTC-06:00) Central Time (US & Canada)

Status: Completed

Envelope Originator:

Mark Lawley

1700 Congress Ave

Austin, TX 78701

mark.lawley@glo.texas.gov

IP Address: 72.182.108.55

Record Tracking

Status: Original

1/4/2021 2:08:00 PM

Holder: Mark Lawley

mark.lawley@glo.texas.gov

Location: DocuSign

Signer Events

Mark A. Havens

Mark.Havens@GLO.TEXAS.GOV

Chief Clerk and Deputy Land Commissioner

Texas General Land Office

Security Level: Email, Account Authentication
(None)**Signature**


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Signature Adoption: Drawn on Device

Using IP Address: 162.193.135.244

Signed using mobile

Timestamp

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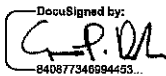
Not Offered via DocuSign

George P. Bush

sigexec-commissioner@glo.texas.gov

Commissioner

Texas General Land Office

Security Level: Email, Account Authentication
(None)


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840877346994493...

Signature Adoption: Uploaded Signature Image

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Electronic Record and Signature Disclosure:

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Hashed/Encrypted

1/4/2021 2:12:25 PM

Certified Delivered

Security Checked

1/5/2021 8:04:25 AM

Signing Complete

Security Checked

1/5/2021 8:04:53 AM

Envelope Summary Events

Completed

Status

Security Checked

Timestamps

1/5/2021 8:04:53 AM

Payment Events

Status

Timestamps

Certificate Of Completion

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Source Envelope:
Document Pages: 49
Certificate Pages: 4
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-06:00) Central Time (US & Canada)

Status: Completed

Envelope Originator:
Sandra Radosavljevic
1700 Congress Ave
Austin, TX 78701
sandra.radosavljevic@glo.texas.gov
IP Address: 170.39.89.22

Record Tracking

Status: Original
9/20/2021 10:09:41 AM

Holder: Sandra Radosavljevic
sandra.radosavljevic@glo.texas.gov

Location: DocuSign

Signer Events

Ben Bellomy
ben.bellomy@glo.texas.gov
Attorney
Texas General Land Office
Security Level: Email, Account Authentication
(None)

Signature

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Signature Adoption: Pre-selected Style
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Signed: 9/23/2021 11:57:06 AM

Electronic Record and Signature Disclosure:
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Jessica Chappell
jessica.chappell@glo.texas.gov
Texas General Land Office
Security Level: Email, Account Authentication
(None)

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Signature Adoption: Pre-selected Style
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Electronic Record and Signature Disclosure:
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Julie McEntire
Julie.McEntire@glo.texas.gov
Director of Grant Programs
Texas General Land Office
Security Level: Email, Account Authentication
(None)

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Signature Adoption: Drawn on Device
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Signed: 9/23/2021 2:25:20 PM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Melissa Porter
melissa.porter@glo.texas.gov
Texas General Land Office
Security Level: Email, Account Authentication
(None)

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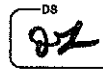
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Signed: 9/23/2021 2:26:35 PM

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Signer Events

David Green
david.green@glo.texas.gov
Legal Services
Texas General Land Office
Security Level: Email, Account Authentication
(None)

Signature



Signature Adoption: Uploaded Signature Image
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Timestamp

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Electronic Record and Signature Disclosure:
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Marc Barenblat
marc.barenblat@glo.texas.gov
Deputy General Counsel
Texas General Land Office
Security Level: Email, Account Authentication
(None)



Signature Adoption: Pre-selected Style
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Jeff Gordon
jeff.gordon@glo.texas.gov
General Counsel
Texas General Land Office
Security Level: Email, Account Authentication
(None)

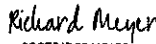


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Electronic Record and Signature Disclosure:
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Richard Meyer
richard.meyer@calhouncotx.org
County Judge
Security Level: Email, Account Authentication
(None)

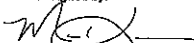
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Signed: 9/24/2021 9:27:55 AM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Mark A. Havens
mark.havens@glo.texas.gov
Chief Clerk and Deputy Land Commissioner
Texas General Land Office
Security Level: Email, Account Authentication
(None)

DocuSigned by:

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Signature Adoption: Drawn on Device
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Electronic Record and Signature Disclosure:
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In Person Signer Events

Signature

Timestamp

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Status

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Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

CMD Drafting Requests
draftingrequests@GLO.TEXAS.GOV

Texas General Land Office

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Kelly McBride

kelly.mcbride@glo.texas.gov

Director of CMD

Texas General Land Office

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Sandra Radosavljevic

Sandra.Radosavljevic@GLO.TEXAS.GOV

Contract Specialist

Texas General Land Office

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Shirley DeLaCruz

Shirley.DeLaCruz@glo.texas.gov

Texas General Land Office

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Susan Tipton-Hines

Susan.Tipton-Hines@GLO.TEXAS.GOV

Contract Specialist V

Texas General Land Office

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Andrea Walmus

Andrea.Walmus@glo.texas.gov

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Janette Gibreal

janette.gibreal@glo.texas.gov

Texas General Land Office

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Status

COPIED

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Sent: 9/23/2021 11:57:10 AM

Sent: 9/23/2021 2:25:24 PM

Carbon Copy Events

Gloria Maynard
gloria.maynard@glo.texas.gov
Texas General Land Office
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(None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Status**COPIED****Timestamp**

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Stephanie Crenshaw
stephanie.crenshaw@glo.texas.gov
Texas General Land Office
Security Level: Email, Account Authentication
(None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

COPIED

Sent: 9/23/2021 4:11:24 PM

HUB
HUB@glo.texas.gov
Security Level: Email, Account Authentication
(None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

COPIED

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Witness Events**Signature****Timestamp****Notary Events****Signature****Timestamp****Envelope Summary Events****Status****Timestamps**

Envelope Sent
Certified Delivered
Signing Complete
Completed

Hashed/Encrypted
Security Checked
Security Checked
Security Checked

9/20/2021 10:32:35 AM
9/27/2021 7:40:09 AM
9/27/2021 7:40:14 AM
9/27/2021 7:40:22 AM

Payment Events**Status****Timestamps**

15

15. Consider and take necessary action to contract with Brett E. Weatherbie to prepare a Yellow Book Appraisal CMP Cycle 26 Grant/GLO Contract No. 22-045-014-D111 – Expansion of King Fisher Beach Park in the amount of \$7,500 and authorize Commissioner Reese to sign all documentation. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



July 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 July 20, 2022.

- Consider and take necessary action to contract with Brett E. Weatherbie to prepare a Yellow Book Appraisal CMP Cycle 26 Grant/GLO Contract No. 22-045-014-D111 – Expansion of King Fisher Beach Park in the amount of \$7,500 and authorize Commissioner Reese to sign all documentation.

Sincerely,

Gary D. Reese

GDR/at



Valbridge
PROPERTY ADVISORS

Valbridge Property Advisors |
San Antonio | Austin

9901 IH-10 West, Suite 1035
San Antonio, TX 78230
210-227-6229 phone
210-227-8520 fax

Valbridge.com

July 13, 2022

Brett E. Weatherbie, MAI, AI-GRS
Senior Managing Director
bweatherbie@valbridge.com

Commissioner Gary Reese
County Commissioner
Calhoun County
P.O. Box 177
Seadrift, Texas 77983
Gary.reese@calhouncotx.org

**RE: Market Value Appraisal
0.761 Acre of Land
Northeast Side of Park Street at Harrison Avenue
Port O'Connor, Calhoun County, Texas**

Dear Commissioner Reese:

As requested, Valbridge Property Advisors | San Antonio | Austin proposes to complete a UASFLA (Yellow Book) compliant market value appraisal of the above referenced property. The appraisal assignment will address the market value of approximately 0.761 acre of land located along the northeast side of Park Street at Harrison Avenue in Port O'Connor, Texas. The property fronts Matagorda Bay and is adjacent to King Fisher Beach. The property is further identified by the Calhoun County Appraisal District under Property Tax ID No. 32080, or Geographic ID No. A0019-00000-0040-00. The ownership of record is Stofer-McNeel Trust.

The appraisal will be completed in conformance with and subject to the Uniform Appraisal Standards for Federal Land Acquisitions (UASFLA) as well as the Uniform Standards of Professional Appraisal Practice (USPAP) and the Policies, Practices, Standard and Code of Ethics of the Appraisal Institute.

(The fee to complete the appraisal is \$7,500) The appraisal assignment will be completed within five weeks from receipt of your written authorization to proceed. The date of completion is subject to change, based on receipt of requested information and accessibility to the property. Additional time spent above and beyond the initial scope of the assignment, will be billed on an hourly basis. The rate for reviews, meetings, phone conferences, etc., is \$300 per hour.

If the above meets with your understanding, please indicate by signing and returning a signed copy of this engagement letter.

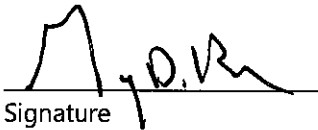
Thank you for the opportunity to possibly be of service in this important appraisal matter. If you have any questions or concerns, please feel free to contact me.

Respectfully submitted,
Valbridge Property Advisors | San Antonio | Austin



Brett E. Weatherbie, MAI, AI-GRS
Senior Managing Director
State Certified General
Real Estate Appraiser
TX-1337354-G

Agreed and Accepted


Signature

Commissioner PCT 4
Title

Gary D. Reese
Name (type or print)

7-20-2022
Date

Materials & Information Requested for Appraisal Assignment

RE: Market Value Appraisal
0.761 Acre of Land
Northeast Side of Park Street at Harrison Avenue
Port O'Connor, Calhoun County, Texas

1. Current Survey (received)
2. Legal description
3. Plat (received)
4. Property Tax Identification Number(s) (received)
5. Environmental site assessment
6. Current ownership
7. Listing information (if applicable)
8. Recent sales information (if available and within past 10 years)
9. Rental information (if applicable)
10. Easements, encumbrances, or deed restrictions impacting the property
11. Property contact for on-site tour
12. Any additional information you deem pertinent to the assignment

Terms And Conditions of Agreement

1. These Terms and Conditions, when attached to any agreement for appraisal services between Client and Appraiser ("Agreement"), shall be deemed a part of such Agreement as though set forth in full therein.
2. Appraiser shall exercise independent judgment and complete the appraisal assignment called for by the Agreement ("Assignment") in accordance with sound appraisal practice and the Code of Professional Ethics and Standards of Professional Conduct of the Appraisal Institute.
3. All statements of fact in the appraisal report which are used as the basis of Appraiser's analyses, opinions, and conclusions will be true and correct to the best of Appraiser's knowledge and belief. Appraiser may rely upon the accuracy of information and material furnished to Appraiser by Client.
4. Appraiser shall have no responsibility for legal matters, questions of survey or title, soil or subsoil conditions, engineering, or other similar technical matters. The appraisal report will not constitute a survey of the property appraised.
5. Any party who is not the client or intended user identified in the appraisal or engagement letter is not entitled to rely upon the contents of the appraisal without express written consent of Valbridge Property Advisors | San Antonio and Client. Distribution of the report is at the sole discretion of the client. We assume no responsibility for unauthorized use of the appraisal by a third-party.
6. Client shall, in a timely manner, provide Appraiser with such materials with respect to the Assignment as are requested by Appraiser and in the possession or under the control of Client. Client shall provide Appraiser with sufficient access to the real property to be appraised, and hereby grants permission for entry, at reasonable times during business hours. A delay in receipt of information may delay completion of the assignment.
7. Each of the parties will indemnify and hold the other party harmless from and against any liability, cost or expense (including attorney fees) arising out of any claim or legal proceedings brought by a third party where such claim or legal proceedings is based on the negligent act or omission, or misconduct of the party against whom indemnification is sought.
8. Unless expressly specified in the Agreement, the fee quoted does not include the attendance or giving of testimony by Appraiser at any court, regulatory, or other proceedings, or any conferences or other work in preparation for such proceeding. If any partner or employee of Valbridge Property Advisors is asked or required to appear and/or testify at any deposition, trial, or other proceeding about the preparation, conclusions or any other aspect of this assignment, Client shall compensate Appraiser for the time spent by the partner or employee in appearing and/or testifying and in preparing to testify according to the Appraiser's then current hourly rate plus reimbursement of expenses.

9. In the event Client requests additional consultation or work beyond the scope of this assignment or following completion of the initial assignment or in the event that the appraiser is deposed or called as a witness to testify at a trial or other proceeding, Client shall pay an additional charge for this work, at the Appraiser's standard hourly rate, whether or not the completed appraisal report has been delivered to Client at the time of the request. Often the Appraiser will be called upon as a witness to testify about the appraisal report or the Appraiser's conclusions or methodology. Any additional work for this purpose will be charged at Appraiser's standard hourly rate.
10. Client agrees that the appraisal report shall not be quoted or referred to in any financial statement of Client or in any documents filed with any governmental agency, if it is anticipated that such statement or documents will be relied upon by a member of the public in making an investment in property that is the subject of the appraisal, without the prior written consent of Appraiser. Neither all nor any part of the content of the appraisal report including, without limitation, the conclusions as to value, the identity of Appraiser, references to the Appraisal Institute or references to the MAI or SRA designations shall be disseminated to the public through advertising or other mass media without the prior written consent of Appraiser.
11. The data gathered in the course of the Assignment (except data furnished by Client) shall remain the property of the Appraiser. The appraisal report prepared pursuant to the Agreement shall remain the property of Client. With respect to data provided by Client, Appraiser shall not violate the confidential nature of the appraiser-client relationship by improperly disclosing any confidential information furnished to Appraiser. Notwithstanding the foregoing, Appraiser is authorized by Client to disclose all or any portion of the appraisal report and the related appraisal data to appropriate representatives of the Appraisal Institute if such disclosure is required to enable Appraiser to comply with the Bylaws and Regulations of such Institute as now or hereafter in effect.
12. The fee for this appraisal is not contingent upon the valuation of the property, the funding of any loan, or the outcome of litigation. Should the assignment be terminated prior to completion, Client agrees to pay for time and costs incurred prior to our receipt of written notice of cancellation.
13. In the event Client fails to make payment when due and payable, then from that date until payment in full is received, the amount due and payable shall bear interest at the rate of 18% per annum. If collection of any past due amounts are sent to a lawyer, regardless of whether a lawsuit is filed, the Client is responsible for all costs of collection, including attorneys' fees.
14. Valbridge Property Advisors | San Antonio. reserves the right to approve or disapprove (the approval not to be unreasonably withheld), in writing and in advance of any filing with the SEC or other governmental agency, all uses of Valbridge Property Advisors name or references to the services provided hereunder by Valbridge Property Advisors, provided however that such approval shall not be necessary in the event the appraisal report, the appraisers name, or the services provided hereunder are required to be disclosed as part of any SEC or other governmental filing.

15. We will not make a specific compliance survey and analysis of the property to determine if it is in conformity with the various requirements of the Americans with Disabilities Act ("ADA") which became effective January 26, 1992. It is possible that a compliance survey of the property, together with an analysis of the requirements of the ADA, could reveal that the property is not in compliance with one or more of the requirements of the Act. If so, this could have a negative effect on the value of the property. Since we have no direct evidence relating to this issue, we will not consider possible non-compliance with the requirements of ADA in estimating the value of the property.
16. The appraisal does not guarantee compliance with building code and life safety code requirements of the local jurisdiction. Nor does it certify that tenants have complied with all requirements necessary to obtain use and occupancy permits. It is assumed that all required licenses, consents, certificates of occupancy or other legislative or administrative authority from any local, state or national governmental or private entity or organization have been or can be obtained or renewed for any use on which the value conclusion contained in this report is based unless specifically stated to the contrary.
17. The Valbridge Property Advisors office responsible for the preparation of this report is independently owned and operated by Valbridge Property Advisors | San Antonio. has not been engaged to provide this report, does not provide valuation services, and has taken no part in the preparation of this report.
18. If any claim is filed against any of Valbridge Property Advisors, Inc. a Florida Corporation, its affiliates, officers or employees, or the firm providing this report, in connection with, or in any way arising out of, or relating to, this report, or the engagement of the firm providing this report, then (1) under no circumstances shall such claimant be entitled to consequential, special or other damages, except only for direct compensatory damages and (2) the maximum amount of such compensatory damages recoverable by such claimant shall be the amount actually received by the firm engaged to provide this report.
19. This report and any associated work files are subject to evaluation by Valbridge Property Advisors, Inc. for quality control purposes. If Client is unwilling to waive confidentiality for this purpose, client must inform Valbridge Property Advisors | San Antonio upon acceptance of this assignment.
20. All disputes shall be settled by binding arbitration in accordance with then then-existing commercial arbitration rules of the American Arbitration Association (the "AAA").
21. This document contains the entire agreement of the parties. No other agreement, statement or promise made on or before the effective date of this agreement will be binding on the parties. This agreement may only be modified by subsequent written agreement of the parties.

Qualifications of Brett E. Weatherbie, MAI, AI-GRS
Senior Managing Director
Valbridge Property Advisors | San Antonio | Austin
bweatherbie@valbridge.com



Education

- *Bachelor of Arts Degree, Psychology*, Auburn University, June 1996
- School of Business, University of Texas at Austin, 1991-1994

Designations/Certifications

- Designated Member of the Appraisal Institute, MAI, August 2012)
- Designated Member of the Appraisal Institute, AI-GRS, March 2022
- State Certified General Real Estate Appraiser; State of Texas; Certification No. TX-1337354-G

Specialized Education

Received credit for and successfully completed the following Appraisal/Real Estate Courses:

Appraisal Institute

- Uniform Standards of Professional Appraisal Practice - USPAP
- Business Practices and Ethics
- Basic Appraisal Principles (110)
- Basic Appraisal Procedures (120)
- General Market Analysis and Highest and Best Use (400G)
- Basic Income Capitalization (310)
- General Applications (320)
- Appraisal Curriculum Overview – General
- Advanced Income Capitalization (520)
- Advanced Sales Comparison & Cost Approaches (530)
- Report Writing & Valuation Analysis (540)
- Advanced Applications (550)
- Fundamentals of Separating Real Property, Personal Property, & Intangible Business Assets (833)
- Fundamentals of the Uniform Appraisal Standards for Federal Land Acquisitions
- Review Theory - General

American Society of Farm Managers and Rural Appraisers

- Requirements of UASFLA - the "Yellow Book"

Texas A&M University – Commerce

- Basic Real Estate Appraisal (Appraisal VII 271)
- Uniform Residential Appraisal Report (Appraisal X 2101)
- Farm and Ranch Marketing (CERM 05)
- Principles of Real Estate I (0111)
- Principles of Real Estate II (0112)
- Texas Law of Agency (1111)

Board of Tax Professional Examiners

- Texas Property Tax System (Course 1)

McKissock, LP

- Supervisor-Trainee Course for Texas

Experience

Presently and since August 2004, Brett E. Weatherbie has been employed by Valbridge Property Advisors | San Antonio | Austin. He is a Partner/Shareholder and serves as a Senior Managing Director in the firms.

Real Estate Specializations

Experience includes appraisal and consulting assignments related to commercial, retail, office, medical office, hotel/lodging, industrial, manufacturing, multi-family, residential subdivisions, residential single-family, commercial land, farm and ranch, coastal/gulf coast properties, USFLA ("Yellow Book") compliant appraisals, conservation easements, undivided interest valuations, litigation support, equal & uniform analysis and special purpose/use properties including, automobile & rail-car manufacturing facilities, steel mills, fuel terminals & petroleum storage facilities, student housing, religious facilities, as well as a wide variety of income producing properties. He has qualified as an expert witness and has testified for real estate related matters in Court.

Generally, his primary trade area includes South, West and Central Texas. Mr. Weatherbie has also completed appraisals in Colorado, Michigan, Montana, Arkansas and Indiana. Clients served include financial institutions, governmental agencies, non-profit organizations, attorneys, individuals, and corporations.

Having grown up in San Antonio, Brett graduated from Clark High School in 1991. After attending The University of Texas at Austin where he was enrolled in the School of Business, he graduated from Auburn University in 1996. He enlisted in The U.S. Army in 1997 and was assigned to the Army World Class Athlete Program. An alternate to the 2000 Olympic Team, he also achieved a silver medal at the 1999 Pan American Games, and a team gold medal in the 1999 Military World Championships.

From July 2003 to July 2004, he was employed by the Bexar County Appraisal District in San Antonio, Texas, as a Class II Appraiser.

Professional Affiliations

- Valbridge Property Advisors, Inc. Board of Directors (Present)
- Appraisal Institute Leadership Development & Advisory Council Planning Committee (2020-2022)
- Appraisal Institute National Nominating Committee (2021)
- President - South Texas Chapter of the Appraisal Institute (2018)
- First Vice President - South Texas Chapter of the Appraisal Institute (2017)
- Second Vice President – South Texas Chapter of the Appraisal Institute (2016)
- Treasurer – South Texas Chapter of the Appraisal Institute (2015)
- Secretary – South Texas Chapter of the Appraisal Institute (2014)
- Board of Directors Member - South Texas Chapter of the Appraisal Institute (2013)
- Board of Directors Member - South Texas Chapter of the Appraisal Institute (2012)
- Associate Member Committee Chair - South Texas Chapter of the Appraisal Institute (2011-2012)

Recent Seminars and Lectures

- Appraisal Institute Leadership Development & Advisory Council Conference (2016, 2017 & 2019)

Honors & Awards

- 2016 Recipient of the Ted Anglyn Outstanding Participant Award for outstanding contribution as a first-year participant in the Leadership Development & Advisory Council

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:
2022-912194

Date Filed:
07/19/2022

Date Acknowledged:

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

Valbridge Property Advisors | San Antonio
San Antonio, 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, County Commissioner, Pct. 4

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

07192022
Appraisal Services

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

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Brett E. Weatherbie, and my date of birth is [REDACTED].

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

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

Executed in Bexar County, State of Texas, on the 19 day of July, 20 22.
(month) (year)

[Signature]

Signature of authorized agent of contracting business entity
(Declarant)

16

16. Consider and take necessary action to accept the attached list of donations to the Calhoun County Library. (RHM)

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



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report June 2022

The following materials have been donated to the Calhoun County Public Library System during the month of June 2022

Books

2
214
36
28
16
76

Donor

Reese Vaugh
Jack sheldon
Stephanie Smith
Destiny & Alexander Chandler
Crystal Kwi
Unknown

Paperbacks

18
18
148
3
6
12

Donor

Jeanne Clark
Jack Sheldon
Stephanie Smith
Linda Orrick
Lavern Henley
Unknown

DVD

3
10
3

Donor

Linda Orrick
Barry Hunter
Unknown

Others

19 Notebooks
4 Kites
6 Lego kits
14 Pop its
3 nerf footballs
1 teddy bear
10 crayons set
9 cars
1 sunglasses
4 headphones

Donor

Farmers Insurance

50lb Popcorn Bag
128 Magazines
\$102

Justin Karl
Trent Woody
Donated to Port O'Connor Library



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361 552.7323 Fax: 361 552 5218

\$.90

\$1.85

\$21.40

\$5.70

\$1.25

Donated to the Port O'Connor Library

Donated to the Port O'Connor Library

Donated to the Port O'Connor Library

Donated to the Port O'Connor Library

Donated to the Seadrift Public Library

17

17. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as Surplus/Salvage. (RHM)

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



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report June 2022

I would like the following to be declared **Surplus/Salvage**

105 Books

34 Pbks

4 DVD

18

18. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as Waste. (RHM)

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



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report June 2022

I would like the following items to be declared **waste**

28 Paperbacks

128 Magazines

19

19. Accept cash audits from the following County Offices:

- a. Sheriff – Narcotics Buy Money
- b. Port O'Connor Community Center
- c. Museum Gift Shop
- d. Seadrift Library
- e. Port O'Connor Library
- f. Tax Assessor-Collector
- g. Juvenile Probation
- h. Justice of the Peace, Precinct 1
- i. Justice of the Peace, Precinct 2
- j. Justice of the Peace, Precinct 3
- k. Justice of the Peace, Precinct 4
- l. Justice of the Peace, Precinct 5
- m. Adult Detention Center
- n. Floodplain Administration
- o. Fairground Facility Rentals
- p. EMS
- q. Elections
- r. District Attorney
- s. County Clerk
- t. Calhoun County Library
- u. Sheriff – Petty Cash

| | |
|------------------|---|
| RESULT: | APPROVED [UNANIMOUS] |
| MOVER: | Vern Lyssy, Commissioner Pct 2 |
| SECONDER: | David Hall, Commissioner Pct 1 |
| AYES: | Judge Meyer, Commissioner Hall, Lyssy, 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
DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

April 5, 2022

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

Dear Sheriff Vickery:

In accordance with Local Government Code Chapter 115, a cash count of the Narcotics Buy Money fund was conducted on March 31, 2022.

The cash count of your funds totaled \$6,850.00. When reconciling with the balance at the end of receipt 711303 of \$6,850.00, the funds were found to be in balance.

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

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

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

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CALHOUN COUNTY, TEXAS

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ASSISTANT AUDITORS

April 5, 2022

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

RE: Port O'Connor Community Center

Dear Commissioner Reese:

In accordance with Local Government Code Chapter 115 a cash count of your office funds was conducted on March 30, 2022.

At the time of our arrival, no funds had been taken in and all receipts were accounted for.

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

Respectfully Submitted,



Demi Cabrera
Assistant Auditor

Approved by:



Cindy Mueller
County Auditor

cc:

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

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CALHOUN COUNTY, TEXAS

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April 5, 2022

Judge Richard Meyer
Calhoun County Museum
301 S. Ann Street
Port Lavaca, Texas 77979

Dear Judge Meyer:

In accordance to Local Government Code Chapter 115, a cash count of the funds collected in the Museum Gift Shop was conducted on March 29, 2022. The Gift Shop has been authorized change funds totaling \$25.00.

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

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

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

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CALHOUN COUNTY, TEXAS

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April 5, 2022

Judge Richard Meyer
Calhoun County Library
Port Lavaca, Texas 77979

RE: Seadrift Library

Dear Judge Meyer:

In accordance to Local Government Code Chapter 115, a cash count of the funds collected in the Seadrift Library was conducted on March 30, 2022. The library has been authorized change funds totaling \$20.00.

The cash count totaled \$26.70. When reconciled with the log of collections for the week totaling \$6.70, the funds were found to be in balance with no exceptions noted.

The cash count of deposit bag funds collected during the previous week totaled \$17.80. When reconciled with the collection logs totaling \$17.80, the funds were found to be in balance with no exceptions noted.

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

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Candice Villarreal
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TELEPHONE (361) 553-4610 FAX (361) 553-4614

DEMI CABRERA
PEGGY HALL
CRISTINA TUASON
ERICA PEREZ
ASSISTANT AUDITORS

April 5, 2022

Judge Richard Meyer
Calhoun County Library
Port Lavaca, Texas 77979

RE: Port O'Connor Library

Dear Judge Meyer:

In accordance to Local Government Code Chapter 115, a cash count of the funds collected in the Port O'Connor Library was conducted on March 30, 2022. The library has been authorized change funds totaling \$20.00.

The cash count totaled \$20.00; therefore, the funds were found to be in balance with no exceptions noted.

The cash count of deposit bag funds collected during the previous week totaled \$81.30. When reconciled with the collection logs totaling \$81.30, the funds were found to be in balance with no exceptions noted.

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

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

Judge Stephen Williams
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. District Atty.
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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PORT LAVACA, TEXAS 77979
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ERICA PEREZ
ASSISTANT AUDITORS

Candice Villarreal
1ST ASSISTANT AUDITOR

April 5, 2022

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

Dear Ms. Boyd:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on March 29, 2022. Your office has been authorized funds totaling \$1,800.00: four cash drawer change funds of \$100.00 each, office change fund of \$500.00, vault change funds of \$890, and petty cash monies in the amount of \$10.00.

The cash count of Workstation ID#0 cash drawer change fund of \$100.00 totaled \$1,278.34 with credit cards totaling \$878.59. When reconciled with the payment report totaling \$2,056.93, the funds were found to be in balance with no exceptions noted.

The cash count of Workstation ID#100 cash drawer change fund of \$100.00 totaled \$6,827.11 with credit cards totaling \$721.47. When reconciled with the payment report totaling \$6,435.08, the funds were found to be over \$1,013.50. A transaction took place right before we balanced; a receipt was printed but the check amount was not showing up on the payment report. At the end of the day a payment report was brought to our office that shows the transaction posted and included in the balance.

The cash count of Workstation ID#200 cash drawer change fund of \$100.00 totaled \$2,375.06 with credit cards totaling \$82.92. When reconciled with the payment report totaling \$2,357.98, the funds were found to be in balance with no exceptions noted.

The cash count of Workstation ID#250 cash drawer change fund of \$100.00 totaled \$100.00 with credit cards totaling \$464.75. When reconciled with the payment report totaling \$446.88 and credit card fees totaling \$17.87, the funds were found to be in balance with no exceptions noted.

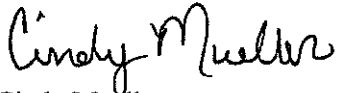
The cash count of the office (\$500) and vault (\$890) change funds totaled \$1,390.00, therefore the funds were found to be in balance. The cash count of petty cash funds totaled \$27.61, when reconciled with the over/short log totaling \$17.61, the funds were found to be in balance.

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

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor
Approved by:

A handwritten signature in cursive script that reads "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

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

PEGGY HALL
CRISTINA YUAZON
DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

Candice Villarreal
1ST ASSISTANT AUDITOR

April 5, 2022

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

Dear Mr. Leija:

In accordance with Local Government Code Chapter 115, a cash count of funds collected by your office was conducted on March 29, 2022.

At the time we conducted our audit, no cash funds had been received and no other exceptions were noted.

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

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller
Cindy Mueller

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

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ERICA PEREZ
ASSISTANT AUDITORS

Candice Villarreal
1ST ASSISTANT AUDITOR

April 5, 2022

Honorable Hope D. Kurtz
Justice of the Peace Precinct 1
201 West Austin Street
Port Lavaca, Texas 77979

Dear Judge Kurtz:

In accordance with Local Government Code Chapter 115 a cash count of your office funds was conducted on March 29, 2022.

The cash count of your office funds totaled \$535.00 with credit card transactions totaling \$3,919.30. When reconciled with receipt 33702965 through 33702991 totaling \$4,454.30, the funds were found to be in balance.

A cash count of your petty cash fund authorized for \$50.00 was also conducted. Your petty cash funds on hand totaled \$50.00, therefore, the funds were found to be in balance with no exceptions noted.

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

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant 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
DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

April 5, 2022

Honorable Hope Kurtz
Justice of the Peace Precinct 2
201 West Austin Street
Port Lavaca, Texas 77979

Dear Judge Kurtz:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on March 29, 2022.

The cash count of your office funds totaled \$154.00 with credit card transactions totaling \$759.00. When reconciled with receipts 3426770 through 3426778 totaling \$728.00, the funds were found to be short \$185.00 due to a Gov Pay payment not being posted. The payment was posted (receipt 3426779) while we were in your office and a new deposit listing was printed.

A cash count of your petty cash fund was also conducted. The petty cash fund consists of an authorized sum of \$200.00. Your petty cash funds on hand totaled \$200.00; therefore, the funds were found to be in balance with no exceptions noted.

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

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

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

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

Candice Villarreal
1ST ASSISTANT AUDITOR

PEGGY HALL
CRISTINA TUASON
DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

April 5, 2022

Honorable Tanya Dimak
Justice of the Peace Precinct 3
PO Box 543
Point Comfort, TX 77978

Dear Judge Dimak:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on March 30, 2022. Your office has been authorized a petty cash fund of \$50.00.

The cash count of your office funds totaled \$790.00 with credit card transactions totaling \$1,588.50. When reconciled with receipts 230867 through 230874 totaling \$2,378.50, the funds were found to be in balance with no exceptions noted.

The cash count of your petty cash funds totaled \$50.00; therefore, the funds were found to be in balance with no exceptions noted.

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

Respectfully Submitted,

Demi Cabrera
Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller
Cindy Mueller
County Auditor

cc:

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

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

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ERICA PEREZ
ASSISTANT AUDITORS

Candice Villarreal
1ST ASSISTANT AUDITOR

April 5, 2022

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

Dear Judge Hunt:

In accordance with Local Government Code Chapter 115, a cash count of your office fund was conducted on March 30, 2022.

The cash count of your office totaled \$54.00 with credit card transactions totaling \$909.00. When reconciled with receipt 3945150 through 3945153 totaling \$963.00, the funds were found to be in balance and no exceptions were noted.

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

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
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
DEMI CABRERA
ASSISTANT AUDITORS

April 5, 2022

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

Dear Judge Pomykal:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on March 30, 2022. Your office has been authorized a change fund of \$25.00.

The cash count of funds totaled \$929.50 with credit card transactions totaling \$200.00 and Jail Credit totaling \$854.00. When reconciled with receipt numbers 377580 through 377587 totaling \$1,958.50, the funds were found to be in balance with no exceptions noted.

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

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Dan Heard, District Atty.
Sara Rodriguez, Asst. Dist 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
DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

April 5, 2022

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

Dear Sheriff Vickery:

In accordance with Local Government Code Chapter 115, a cash count of funds collected by the Adult Detention Center was performed on March 31, 2022. The cash drawer consists of an authorized sum of \$100.00.

The count of the cash drawer for outgoing Commissary funds totaled \$97.16. When reconciled with drawer receipts 2954 through 2955 totaling \$2.84, the funds were found to be in balance with no exceptions noted.

The cash count of funds collected for Commissary accounts and Cash Bond accounts totaled \$577.92 with credit cards totaling \$496.00. When reconciled with receipts 12858 through 12863 totaling \$487.92 and receipts 18445 through 18454 totaling \$586.00, the funds were found to be in balance with no exceptions noted.

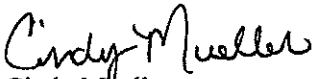
If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,



Demi Cabrera
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.
Rachel Martinez, Jail Administrator
Auditor's File

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

Candice Villarreal
1ST ASSISTANT AUDITOR

PEGGY HALL
CRISTINA TUAZON
DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

April 5, 2022

LaDonna Thigpen
Calhoun County Floodplain Administrator
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Ms. Thigpen:

In accordance with Local Government Code Chapter 115 a cash count of your office funds was conducted on March 29, 2022.

The cash count of your funds totaled \$0; no receipts were taken in at the time the audit was conducted.

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

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

cc:

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

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

Candice Villarreal
1ST ASSISTANT AUDITOR

DEMI CABRERA
PEGGY HALL
CRISTINA TUAZON
ERICA PEREZ
ASSISTANT AUDITORS

April 5, 2022

Karen Lyssy
County Extension Agent
Calhoun County Extension Service
County Road 101
Port Lavaca, Texas 77979

Dear Mrs. Lyssy:

In accordance with Local Government Code Chapter 115, a cash count of funds collected by your office for Fairground Facility Rentals was conducted on March 30, 2022.

The cash count of your funds totaled \$250.00. When reconciled with receipt 1807 totaling \$250.00, the funds were found to be in balance with no exceptions noted.

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

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

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

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

202 S. ANN SUITE B
PORT LAVACA, TEXAS 77979
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Candice Villarreal
1ST ASSISTANT AUDITOR

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ERICA PEREZ
ASSISTANT AUDITORS

April 5, 2022

Dustin Jenkins
EMS Director
Calhoun County EMS
705 Henry Barber Way
Port Lavaca, Texas 77979

Dear Mr. Jenkins,

In accordance with Local Government Code Chapter 115 a cash count of your office funds was conducted on March 30, 2022.

The count of funds totaled \$2,464.21 in checks; when reconciled with the payment log totaling \$2,464.21, the funds were found to be in balance with no exceptions noted.

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

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant 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

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PORT LAVACA, TEXAS 77979
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ERICA PEREZ
ASSISTANT AUDITORS

Candice Villarreal
1ST ASSISTANT AUDITOR

April 5, 2022

Mary Orta
Elections Administrator
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Mrs. Orta:

In accordance with Local Government Code Chapter 115 a cash count of your office funds was conducted on March 29, 2022.

The cash count of your office totaled \$0: no receipts were taken at the time the audit was conducted.

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

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant 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

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

Candice Villarreal
1ST ASSISTANT AUDITOR

PEGGY HALL
CRISTINA TUAZON
DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

April 5, 2022

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

Dear Mr. Heard:

In accordance with Local Government Code Chapter 115, a cash count of your office fund was conducted on March 29, 2022. The office fund consists of an authorized petty cash fund of \$100.00.

The cash count of your office funds totaled \$100, therefore the funds were found to be in balance with no exceptions noted.

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

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

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

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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1ST ASSISTANT AUDITOR

PEGGY HALL
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DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

April 5, 2022

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

Dear Ms. Goodman:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on March 31, 2022. Your office has been authorized funds totaling \$230.00: (2) cash drawer change funds in the amounts of \$115.00 each.

The cash count of the front Odyssey and Eagle cash drawer change funds totaled \$230.00 making the funds in balance.

The cash count of the previous days Odyssey & Eagle bag totaled \$920.00 with credit cards totaling \$273.00 and E-transfers totaling \$1,861.00. When reconciled with receipts for the days totaling \$3,054.00, the funds were found to be in balance and no exceptions were noted.

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

Respectfully Submitted,



Demi Cabrera
Assistant Auditor

Approved by:



Cindy Mueller
County Auditor

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

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

202 S. ANN SUITE B
PORT LAVACA, TEXAS 77979
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Candice Villarreal
1ST ASSISTANT AUDITOR

PEGGY HALL
CRISTINA TUAZON
DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

April 5, 2022

Judge Richard Meyer
Calhoun County Library
Port Lavaca, Texas 77979

Re: Port Lavaca Library

Dear Judge Meyer:

In accordance with Local Government Code Chapter 115, a cash count of your office funds was conducted on March 30, 2022. Your office has been authorized funds totaling \$150.00: petty cash in the amount of \$50.00, an office change fund of \$80.00, and a cash drawer change fund of \$20.00.

The cash count of your petty cash funds totaled \$31.60. When reconciled with petty cash receipts totaling \$18.40; the funds were found to be in balance with no exceptions noted.

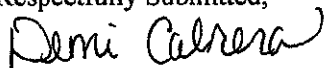
The cash count of the change fund totaled \$81.00; therefore, found to be over \$1.00. It is recommended the overage be put in donations when the next deposit is made to the Treasurer's office.

The cash count of the cash drawer change fund totaled \$20.00; therefore, the funds were found to be in balance with no exceptions noted.

The cash count of the funds collected on prior days totaled \$298.15 When reconciled with the collection logs totaling \$297.75, the funds were found to be over \$0.40. It is recommended the overage be put in donations when the next deposit is made to the Treasurer's office.

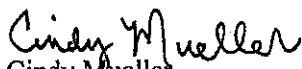
Thank you for you and your staff's assistance and cooperation extended during the cash count.

Respectfully Submitted,



Demi Cabrera
Assistant Auditor

Approved by:



Cindy Mueller
County Auditor

cc:
Judge Stephen Williams
County Commissioners
Dan Heard, District Atty.

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

CINDY MUELLER
COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

202 S. ANN SUITE B
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DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

Candice Villarreal
1ST ASSISTANT AUDITOR

April 5, 2022

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

Dear Sheriff Vickery:

In accordance with Local Government Code Chapter 115, a cash count of the funds collected in your office was conducted on March 31, 2022. Your petty cash fund consists of an authorized sum of \$100.00.

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

The cash count of the front office box totaled \$75.00, when reconciled with receipt 65527 totaling \$75.00, the funds were found to be in balance.

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

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

Cindy Mueller

Cindy Mueller
County Auditor

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

20

20. Accept Monthly Reports from the following County Offices:

- i. County Auditor – March 2022
- ii. County Auditor – April 2022
- iii. County Auditor – May 2022
- iv. Justice of the Peace, Precinct 5 – June 2022

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

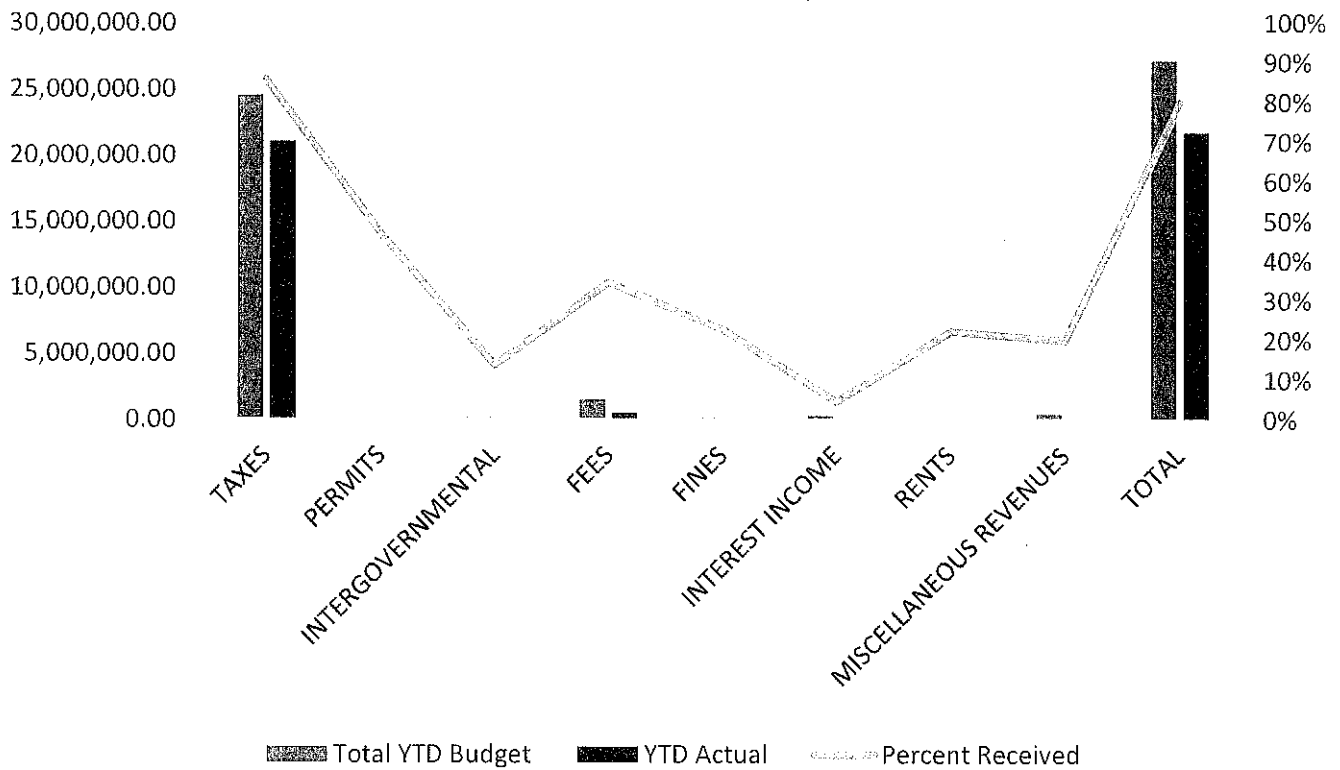
CALHOUN COUNTY, TEXAS



CALHOUN COUNTY COURTHOUSE

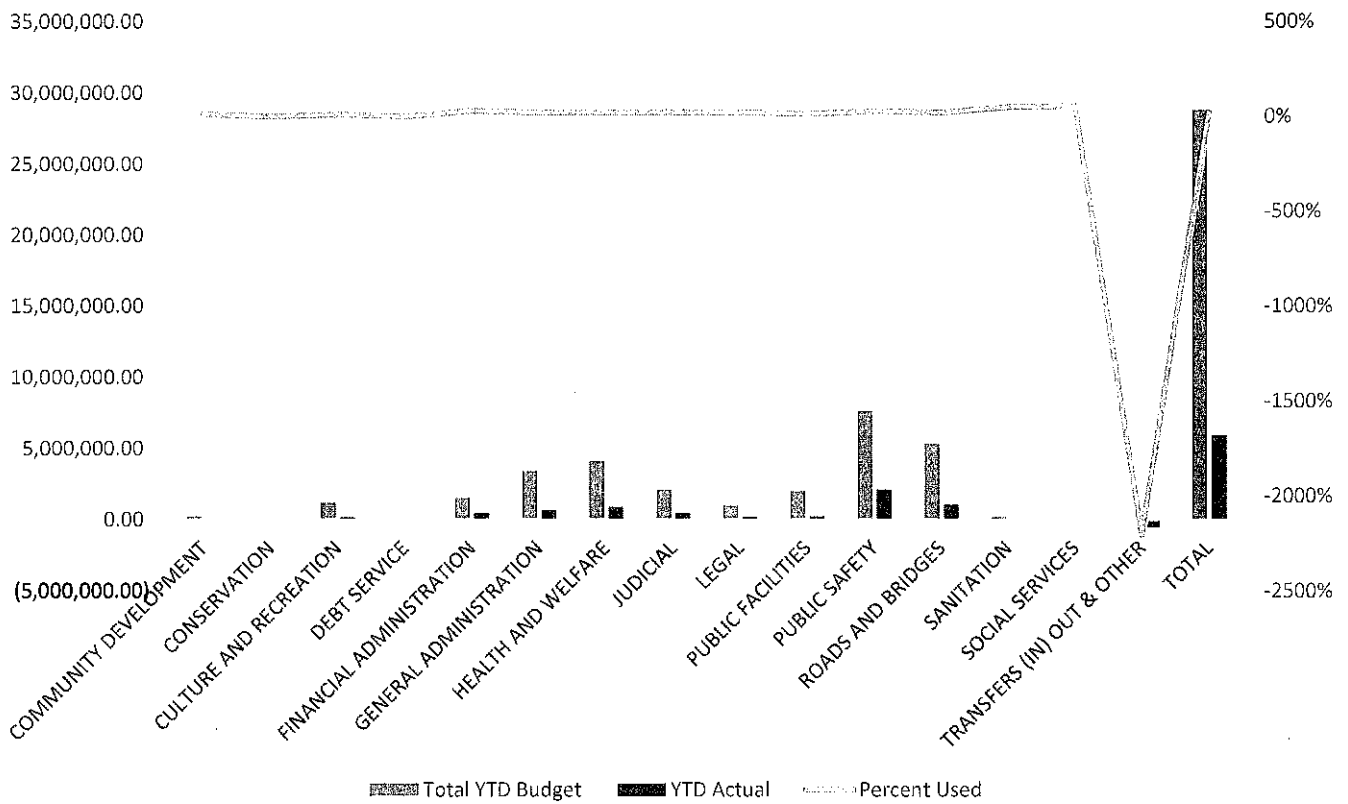
CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED
MARCH 31, 2022

General Fund Revenues March 1 - March 31, 2022



Paul H. [Signature]
7-20-2022

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



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 3/1/2022 Through 3/31/2022

| <u>Acco...</u> | <u>Account Title</u> | <u>Original Budget</u> | <u>Amendments</u> | <u>Revised Budget</u> | <u>CurrActual</u> | <u>YTD Actual</u> | <u>Variance</u> |
|----------------|-----------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 1000 | GENERAL FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 20,000,000.00 | 1,617,062.00 | 21,617,062.00 | 0.00 | 0.00 | (21,617,062.00) |
| B | TAXES | 24,519,000.00 | 0.00 | 24,519,000.00 | 507,372.15 | 21,043,703.14 | (3,475,296.86) |
| C | PERMITS | 11,510.00 | 0.00 | 11,510.00 | 2,151.75 | 5,409.25 | (6,100.75) |
| D | INTERGOVERNMENTAL | 167,502.00 | 0.00 | 167,502.00 | 23,020.00 | 23,020.00 | (144,482.00) |
| E | FEES | 1,510,534.00 | 0.00 | 1,510,534.00 | 178,532.87 | 523,746.94 | (986,787.06) |
| F | FINES | 168,600.00 | 0.00 | 168,600.00 | 5,778.41 | 38,407.76 | (130,192.24) |
| G | INTEREST INCOME | 300,000.00 | 0.00 | 300,000.00 | 20.17 | 13,681.78 | (286,318.22) |
| H | RENTS | 22,100.00 | 0.00 | 22,100.00 | 2,575.00 | 4,925.00 | (17,175.00) |
| I | MISCELLANEOUS REVENU... | 459,122.00 | (1,071.00) | 458,051.00 | 41,462.15 | 91,376.07 | (366,674.93) |
| Total ... | REVENUE | 47,158,368.00 | 1,615,991.00 | 48,774,359.00 | 760,912.50 | 21,744,269.94 | (27,030,089.06) |
| 003 | ADULT PROBATION | | | | | | |
| Q | SUPPLIES | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 |
| R | SERVICES | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 4,000.00 | 200.00 |
| S | CAPITAL OUTLAY | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| Total ... | ADULT PROBATION | (7,100.00) | 0.00 | (7,100.00) | 0.00 | (4,000.00) | 3,100.00 |
| 006 | AID TO AGING | | | | | | |
| R | SERVICES | 50,000.00 | 0.00 | 50,000.00 | 35,000.00 | 35,000.00 | 15,000.00 |
| Total ... | AID TO AGING | (50,000.00) | 0.00 | (50,000.00) | (35,000.00) | (35,000.00) | 15,000.00 |
| 009 | AMBULANCE
OPERATIONS-GENERAL | | | | | | |
| Q | SUPPLIES | 17,055.00 | 0.00 | 17,055.00 | 1,870.05 | 1,870.05 | 15,184.95 |
| R | SERVICES | 23,272.00 | 0.00 | 23,272.00 | 6,468.60 | 6,594.20 | 16,677.80 |
| S | CAPITAL OUTLAY | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| Total ... | AMBULANCE
OPERATIONS-GENERAL | (40,328.00) | 0.00 | (40,328.00) | (8,338.65) | (8,464.25) | 31,863.75 |
| 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 | 215.97 | 1,872.03 |
| 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) | (215.97) | 2,284.03 |
| 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 | 124.82 | 675.18 |
| 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) | (124.82) | 2,375.18 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 3/1/2022 Through 3/31/2022

| <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> |
|----------------|-----------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 027 | BUILDING MAINTENANCE | | | | | | |
| O | SALARIES | 383,726.00 | 0.00 | 383,726.00 | 28,652.84 | 86,288.52 | 297,437.48 |
| P | BENEFITS | 174,807.00 | 0.00 | 174,807.00 | 13,621.62 | 40,897.58 | 133,909.42 |
| Q | SUPPLIES | 46,600.00 | 0.00 | 46,600.00 | 4,597.97 | 6,593.20 | 40,006.80 |
| R | SERVICES | 594,158.00 | 0.00 | 594,158.00 | 57,045.83 | 95,860.15 | 498,297.85 |
| 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) | (103,918.26) | (229,639.45) | 1,768,657.55 |
| 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 | 1,390.00 | 8,707.00 |
| R | SERVICES | 678,051.00 | 0.00 | 678,051.00 | 38,328.08 | 202,671.24 | 475,379.76 |
| 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) | (38,328.08) | (204,061.24) | 535,763.76 |
| 033 | CONSTABLE-PRECINCT #1 | | | | | | |
| O | SALARIES | 25,012.00 | 0.00 | 25,012.00 | 1,924.02 | 5,772.06 | 19,239.94 |
| P | BENEFITS | 5,387.00 | 0.00 | 5,387.00 | 418.29 | 1,254.87 | 4,132.13 |
| 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) | (7,026.93) | 28,585.07 |
| 036 | CONSTABLE-PRECINCT #2 | | | | | | |
| O | SALARIES | 25,012.00 | 0.00 | 25,012.00 | 1,924.02 | 5,772.06 | 19,239.94 |
| P | BENEFITS | 5,387.00 | 0.00 | 5,387.00 | 418.29 | 1,254.87 | 4,132.13 |
| 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 | 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) | (2,342.31) | (7,720.77) | 27,891.23 |
| 039 | CONSTABLE-PRECINCT #3 | | | | | | |
| O | SALARIES | 25,012.00 | 0.00 | 25,012.00 | 1,924.02 | 5,772.06 | 19,239.94 |
| P | BENEFITS | 5,387.00 | 0.00 | 5,387.00 | 418.29 | 1,254.87 | 4,132.13 |
| 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) | (7,026.93) | 28,585.07 |
| 042 | CONSTABLE-PRECINCT #4 | | | | | | |
| O | SALARIES | 25,012.00 | 0.00 | 25,012.00 | 1,924.02 | 5,772.06 | 19,239.94 |
| P | BENEFITS | 5,387.00 | 0.00 | 5,387.00 | 418.29 | 1,254.87 | 4,132.13 |
| 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) | (7,026.93) | 28,585.07 |
| 045 | CONSTABLE-PRECINCT #5 | | | | | | |
| O | SALARIES | 25,012.00 | 0.00 | 25,012.00 | 1,924.02 | 5,772.06 | 19,239.94 |
| P | BENEFITS | 5,387.00 | 0.00 | 5,387.00 | 418.29 | 1,254.87 | 4,132.13 |
| 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 3/1/2022 Through 3/31/2022

| <u>Acco...</u> | <u>Account Title</u> | <u>Original Budget</u> | <u>Amendments</u> | <u>Revised Budget</u> | <u>CurrActual</u> | <u>YTD Actual</u> | <u>Variance</u> |
|----------------|-----------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Total ... | CONSTABLE-PRECINCT #5 | (35,612.00) | 0.00 | (35,612.00) | (2,342.31) | (7,026.93) | 28,585.07 |
| 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 | 43.95 | 41.72 | 234,958.28 |
| 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) | (43.95) | (41.72) | 257,959.28 |
| 051 | COUNTY AUDITOR | | | | | | |
| O | SALARIES | 322,291.00 | 0.00 | 322,291.00 | 24,791.42 | 74,374.26 | 247,916.74 |
| P | BENEFITS | 127,239.00 | 0.00 | 127,239.00 | 10,587.03 | 31,761.20 | 95,477.80 |
| Q | SUPPLIES | 4,601.00 | 0.00 | 4,601.00 | 0.00 | 198.83 | 4,402.17 |
| R | SERVICES | 18,002.00 | 0.00 | 18,002.00 | 424.46 | 477.35 | 17,524.65 |
| 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) | (35,802.91) | (106,811.64) | 365,823.36 |
| 054 | COUNTY CLERK | | | | | | |
| O | SALARIES | 291,246.00 | 0.00 | 291,246.00 | 22,308.14 | 66,924.42 | 224,321.58 |
| P | BENEFITS | 115,833.00 | 0.00 | 115,833.00 | 9,112.87 | 27,338.60 | 88,494.40 |
| Q | SUPPLIES | 10,225.00 | 0.00 | 10,225.00 | 460.83 | 877.54 | 9,347.46 |
| R | SERVICES | 23,086.00 | 0.00 | 23,086.00 | 1,331.71 | 5,296.09 | 17,789.91 |
| 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) | (33,213.55) | (100,436.65) | 346,904.35 |
| 057 | COUNTY COURT | | | | | | |
| R | SERVICES | 15,750.00 | 0.00 | 15,750.00 | 0.00 | 0.00 | 15,750.00 |
| Total ... | COUNTY COURT | (15,750.00) | 0.00 | (15,750.00) | 0.00 | 0.00 | 15,750.00 |
| 060 | COUNTY COURT-AT-LAW | | | | | | |
| O | SALARIES | 259,004.00 | (16,315.00) | 242,689.00 | 17,929.54 | 53,908.62 | 188,780.38 |
| P | BENEFITS | 112,881.00 | 0.00 | 112,881.00 | 5,982.36 | 17,969.93 | 94,911.07 |
| 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 | 11,107.56 | 18,833.82 | 95,542.18 |
| 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) | (35,019.46) | (90,712.37) | 389,578.63 |
| 063 | COUNTY JUDGE | | | | | | |
| O | SALARIES | 137,628.00 | 0.00 | 137,628.00 | 10,586.54 | 31,759.62 | 105,868.38 |
| P | BENEFITS | 57,743.00 | 0.00 | 57,743.00 | 2,920.61 | 8,761.82 | 48,981.18 |
| Q | SUPPLIES | 2,411.00 | 0.00 | 2,411.00 | 0.00 | 0.00 | 2,411.00 |
| R | SERVICES | 9,650.00 | 0.00 | 9,650.00 | 1,175.91 | 1,425.91 | 8,224.09 |
| 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) | (14,683.06) | (41,947.35) | 167,484.65 |
| 066 | COUNTY TAX COLLECTOR | | | | | | |
| O | SALARIES | 214,485.00 | 0.00 | 214,485.00 | 15,906.54 | 47,719.62 | 166,765.38 |
| P | BENEFITS | 76,182.00 | 0.00 | 76,182.00 | 6,329.14 | 18,980.89 | 57,201.11 |
| Q | SUPPLIES | 4,401.00 | 0.00 | 4,401.00 | 387.43 | 662.43 | 3,738.57 |
| R | SERVICES | 51,420.00 | 562.00 | 51,982.00 | 8,691.00 | 10,523.12 | 41,458.88 |
| S | CAPITAL OUTLAY | 1,700.00 | (562.00) | 1,138.00 | 0.00 | 0.00 | 1,138.00 |
| Total ... | COUNTY TAX COLLECTOR | (348,188.00) | 0.00 | (348,188.00) | (31,314.11) | (77,886.06) | 270,301.94 |
| 069 | COUNTY TREASURER | | | | | | |
| O | SALARIES | 203,242.00 | 0.00 | 203,242.00 | 12,156.66 | 42,662.77 | 160,579.23 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 3/1/2022 Through 3/31/2022

| <i>Acco...</i> | <i>Account Title</i> | <i>Original Budget</i> | <i>Amendments</i> | <i>Revised Budget</i> | <i>CurrActual</i> | <i>YTD Actual</i> | <i>Variance</i> |
|----------------|----------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| P | BENEFITS | 78,433.00 | 0.00 | 78,433.00 | 4,103.67 | 14,325.14 | 64,107.86 |
| Q | SUPPLIES | 3,700.00 | 0.00 | 3,700.00 | 1,096.43 | 2,497.00 | 1,203.00 |
| R | SERVICES | 14,603.00 | 0.00 | 14,603.00 | 1,145.29 | 1,221.30 | 13,381.70 |
| 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) | (18,502.05) | (60,706.21) | 241,271.79 |
| 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 | 144,789.18 | 485,430.82 |
| P | BENEFITS | 227,633.00 | 0.00 | 227,633.00 | 18,637.93 | 56,448.49 | 171,184.51 |
| Q | SUPPLIES | 16,750.00 | 0.00 | 16,750.00 | 161.50 | 790.15 | 15,959.85 |
| R | SERVICES | 61,621.00 | 0.00 | 61,621.00 | 925.27 | 4,116.43 | 57,504.57 |
| S | CAPITAL OUTLAY | 36,700.00 | 0.00 | 36,700.00 | 3,419.92 | 5,960.53 | 30,739.47 |
| Total ... | DISTRICT ATTORNEY | (972,924.00) | 0.00 | (972,924.00) | (71,407.68) | (212,104.78) | 760,819.22 |
| 081 | DISTRICT CLERK | | | | | | |
| O | SALARIES | 280,909.00 | 0.00 | 280,909.00 | 21,070.86 | 63,212.58 | 217,696.42 |
| P | BENEFITS | 119,731.00 | 0.00 | 119,731.00 | 9,729.64 | 29,188.94 | 90,542.06 |
| Q | SUPPLIES | 9,681.00 | 0.00 | 9,681.00 | 465.76 | 818.32 | 8,862.68 |
| R | SERVICES | 11,702.00 | 0.00 | 11,702.00 | 500.00 | 500.00 | 11,202.00 |
| S | CAPITAL OUTLAY | 13,232.00 | 0.00 | 13,232.00 | 383.25 | 415.25 | 12,816.75 |
| Total ... | DISTRICT CLERK | (435,255.00) | 0.00 | (435,255.00) | (32,149.51) | (94,135.09) | 341,119.91 |
| 084 | DISTRICT COURT | | | | | | |
| O | SALARIES | 29,455.00 | 0.00 | 29,455.00 | 0.00 | 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 | 3,065.00 | 214,934.00 | 20,407.35 | 112,033.70 | 102,900.30 |
| S | CAPITAL OUTLAY | 2,549.00 | 0.00 | 2,549.00 | 0.00 | 0.00 | 2,549.00 |
| Total ... | DISTRICT COURT | (250,343.00) | (3,065.00) | (253,408.00) | (20,407.35) | (114,797.55) | 138,610.45 |
| 087 | ELECTIONS | | | | | | |
| O | SALARIES | 170,428.00 | 0.00 | 170,428.00 | 13,579.90 | 35,134.77 | 135,293.23 |
| P | BENEFITS | 76,439.00 | 0.00 | 76,439.00 | 3,965.15 | 11,319.30 | 65,119.70 |
| Q | SUPPLIES | 22,776.00 | 0.00 | 22,776.00 | 3,527.73 | 7,521.47 | 15,254.53 |
| R | SERVICES | 45,642.00 | 0.00 | 45,642.00 | 502.97 | 5,021.69 | 40,620.31 |
| 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) | (21,575.75) | (58,997.23) | 257,874.77 |
| 090 | EMERGENCY MANAGEMENT | | | | | | |
| O | SALARIES | 97,868.00 | 0.00 | 97,868.00 | 7,018.60 | 22,075.16 | 75,792.84 |
| P | BENEFITS | 41,111.00 | 0.00 | 41,111.00 | 2,989.44 | 9,179.54 | 31,931.46 |
| Q | SUPPLIES | 7,250.00 | 0.00 | 7,250.00 | 83.25 | 167.56 | 7,082.44 |
| R | SERVICES | 18,861.00 | 0.00 | 18,861.00 | 3,680.50 | 3,882.37 | 14,978.63 |
| S | CAPITAL OUTLAY | 3,001.00 | 0.00 | 3,001.00 | 179.00 | 358.00 | 2,643.00 |
| Total ... | EMERGENCY MANAGEMENT | (168,091.00) | 0.00 | (168,091.00) | (13,950.79) | (35,662.63) | 132,428.37 |
| 093 | EMERGENCY MEDICAL SERVICES | | | | | | |
| O | SALARIES | 2,699,073.00 | 1,434.00 | 2,700,507.00 | 169,360.72 | 543,075.51 | 2,157,431.49 |
| P | BENEFITS | 779,807.00 | 0.00 | 779,807.00 | 52,941.18 | 168,773.05 | 611,033.95 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 3/1/2022 Through 3/31/2022

| <i>Acco...</i> | <i>Account Title</i> | <i>Original Budget</i> | <i>Amendments</i> | <i>Revised Budget</i> | <i>CurrActual</i> | <i>YTD Actual</i> | <i>Variance</i> |
|----------------|--------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Q | SUPPLIES | 77,315.00 | (1,434.00) | 75,881.00 | 15,623.69 | 32,118.37 | 43,762.63 |
| R | SERVICES | 272,203.00 | 0.00 | 272,203.00 | 48,925.91 | 78,958.43 | 193,244.57 |
| S | CAPITAL OUTLAY | 54,109.00 | 0.00 | 54,109.00 | 17,997.00 | 27,417.00 | 26,692.00 |
| Total ... | EMERGENCY MEDICAL SERVICES | (3,882,507.00) | 0.00 | (3,882,507.00) | (304,848.50) | (850,342.36) | 3,032,164.64 |
| 096 | EXTENSION SERVICE | | | | | | |
| O | SALARIES | 147,663.00 | 0.00 | 147,663.00 | 9,409.46 | 28,228.38 | 119,434.62 |
| P | BENEFITS | 38,318.00 | 0.00 | 38,318.00 | 1,979.00 | 5,937.00 | 32,381.00 |
| Q | SUPPLIES | 15,900.00 | 0.00 | 15,900.00 | 618.61 | 984.15 | 14,915.85 |
| R | SERVICES | 34,770.00 | 0.00 | 34,770.00 | 1,918.23 | 2,347.13 | 32,422.87 |
| 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) | (13,925.30) | (37,496.66) | 204,654.34 |
| 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 | 1,000.00 | 5,320.00 | 4,322.23 | 4,762.70 | 557.30 |
| R | SERVICES | 3,653.00 | (1,000.00) | 2,653.00 | 82.43 | 290.79 | 2,362.21 |
| 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) | (4,404.66) | (5,053.49) | 4,946.51 |
| 105 | FIRE PROTECTION-POINT COMFORT | | | | | | |
| Q | SUPPLIES | 1,063.00 | 0.00 | 1,063.00 | 433.38 | 433.38 | 629.62 |
| R | SERVICES | 6,976.00 | 0.00 | 6,976.00 | 29.00 | 29.00 | 6,947.00 |
| 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) | (462.38) | (462.38) | 9,537.62 |
| 108 | FIRE PROTECTION-PORT LAVACA | | | | | | |
| R | SERVICES | 206,714.00 | 13,644.00 | 220,358.00 | 0.00 | 220,349.14 | 8.86 |
| Total ... | FIRE PROTECTION-PORT LAVACA | (206,714.00) | (13,644.00) | (220,358.00) | 0.00 | (220,349.14) | 8.86 |
| 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 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 3/1/2022 Through 3/31/2022

| <i>Acco...</i> | <i>Account Title</i> | <i>Original Budget</i> | <i>Amendments</i> | <i>Revised Budget</i> | <i>CurrActual</i> | <i>YTD Actual</i> | <i>Variance</i> |
|----------------|------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| R | SERVICES | 3,200.00 | 0.00 | 3,200.00 | 120.94 | 188.53 | 3,011.47 |
| S | CAPITAL OUTLAY | 2,881.00 | 0.00 | 2,881.00 | 0.00 | 0.00 | 2,881.00 |
| Total ... | FIRE PROTECTION-SIX MILE | (10,000.00) | 0.00 | (10,000.00) | (120.94) | (188.53) | 9,811.47 |
| 114 | FIRE PROTECTION-SEADRIFT | | | | | | |
| Q | SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 313.78 | 313.78 | 4,686.22 |
| R | SERVICES | 3,800.00 | 0.00 | 3,800.00 | 52.19 | 156.57 | 3,643.43 |
| 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) | (365.97) | (470.35) | 9,529.65 |
| 120 | FLOOD PLAIN ADMINISTRATION | | | | | | |
| Q | SUPPLIES | 1,195.00 | 0.00 | 1,195.00 | 49.37 | 68.34 | 1,126.66 |
| 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) | (49.37) | (68.34) | 6,177.66 |
| 123 | HEALTH DEPARTMENT | | | | | | |
| R | SERVICES | 80,500.00 | 0.00 | 80,500.00 | 0.00 | 20,124.99 | 60,375.01 |
| Total ... | HEALTH DEPARTMENT | (80,500.00) | 0.00 | (80,500.00) | 0.00 | (20,124.99) | 60,375.01 |
| 126 | HIGHWAY PATROL | | | | | | |
| R | SERVICES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| Total ... | HIGHWAY PATROL | (20,000.00) | 0.00 | (20,000.00) | 0.00 | 0.00 | 20,000.00 |
| 129 | HISTORICAL COMMISSION | | | | | | |
| R | SERVICES | 4,002.00 | 0.00 | 4,002.00 | 0.00 | 0.00 | 4,002.00 |
| S | CAPITAL OUTLAY | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 1,900.00 |
| Total ... | HISTORICAL COMMISSION | (5,902.00) | 0.00 | (5,902.00) | 0.00 | 0.00 | 5,902.00 |
| 132 | INDIGENT HEALTH CARE | | | | | | |
| R | SERVICES | 73,032.00 | 0.00 | 73,032.00 | 27,961.00 | 31,883.00 | 41,149.00 |
| Total ... | INDIGENT HEALTH CARE | (73,032.00) | 0.00 | (73,032.00) | (27,961.00) | (31,883.00) | 41,149.00 |
| 133 | INFORMATION TECHNOLOGY | | | | | | |
| O | SALARIES | 175,935.00 | 0.00 | 175,935.00 | 13,142.90 | 39,341.85 | 136,593.15 |
| P | BENEFITS | 65,477.00 | 0.00 | 65,477.00 | 4,994.95 | 14,966.80 | 50,510.20 |
| Q | SUPPLIES | 8,660.00 | 0.00 | 8,660.00 | 104.62 | 1,549.04 | 7,110.96 |
| R | SERVICES | 40,801.00 | 0.00 | 40,801.00 | 2,491.31 | 5,658.41 | 35,142.59 |
| S | CAPITAL OUTLAY | 25,401.00 | 0.00 | 25,401.00 | 1,104.42 | 1,104.42 | 24,296.58 |
| Total ... | INFORMATION TECHNOLOGY | (316,274.00) | 0.00 | (316,274.00) | (21,838.20) | (62,620.52) | 253,653.48 |
| 135 | JAIL OPERATIONS | | | | | | |
| O | SALARIES | 1,802,428.00 | 795.00 | 1,803,223.00 | 124,280.27 | 380,923.75 | 1,422,299.25 |
| P | BENEFITS | 624,419.00 | 0.00 | 624,419.00 | 52,128.79 | 156,749.46 | 467,669.54 |
| Q | SUPPLIES | 195,706.00 | 0.00 | 195,706.00 | 21,214.79 | 41,059.62 | 154,646.38 |
| R | SERVICES | 232,014.00 | (795.00) | 231,219.00 | 13,371.28 | 49,737.43 | 181,481.57 |
| S | CAPITAL OUTLAY | 21,251.00 | 0.00 | 21,251.00 | 0.00 | 75.94 | 21,175.06 |
| Total ... | JAIL OPERATIONS | (2,875,818.00) | 0.00 | (2,875,818.00) | (210,995.13) | (628,546.20) | 2,247,271.80 |
| 138 | JUSTICE OF THE PEACE-GENERAL | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 3/1/2022 Through 3/31/2022

| <i>Acco...</i> | <i>Account Title</i> | <i>Original Budget</i> | <i>Amendments</i> | <i>Revised Budget</i> | <i>CurrActual</i> | <i>YTD Actual</i> | <i>Variance</i> |
|----------------|-------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 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 | 21,698.94 | 81,273.06 |
| P | BENEFITS | 41,122.00 | 0.00 | 41,122.00 | 2,876.59 | 8,815.63 | 32,306.37 |
| Q | SUPPLIES | 3,827.00 | 0.00 | 3,827.00 | 412.67 | 516.85 | 3,310.15 |
| R | SERVICES | 11,633.00 | 0.00 | 11,633.00 | 445.05 | 3,055.05 | 8,577.95 |
| S | CAPITAL OUTLAY | 673.00 | 0.00 | 673.00 | 0.00 | 0.00 | 673.00 |
| Total ... | JUSTICE OF THE PEACE-PRECINCT | (160,227.00) | 0.00 | (160,227.00) | (10,668.29) | (34,086.47) | 126,140.53 |
| 144 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 102,929.00 | 31,001.00 | 133,930.00 | 7,992.00 | 22,936.00 | 110,994.00 |
| P | BENEFITS | 43,262.00 | 0.00 | 43,262.00 | 2,471.48 | 7,198.94 | 36,063.06 |
| Q | SUPPLIES | 5,000.00 | (41.00) | 4,959.00 | 216.50 | 312.93 | 4,646.07 |
| R | SERVICES | 11,955.00 | 41.00 | 11,996.00 | 1,141.40 | 4,271.40 | 7,724.60 |
| 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) | (11,821.38) | (34,719.27) | 162,428.73 |
| 147 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 90,143.00 | 0.00 | 90,143.00 | 6,933.98 | 20,801.94 | 69,341.06 |
| P | BENEFITS | 43,440.00 | 0.00 | 43,440.00 | 4,356.85 | 13,070.55 | 30,369.45 |
| Q | SUPPLIES | 3,500.00 | 0.00 | 3,500.00 | 236.32 | 296.32 | 3,203.68 |
| R | SERVICES | 19,248.00 | 0.00 | 19,248.00 | 1,401.44 | 4,568.72 | 14,679.28 |
| 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) | (12,928.59) | (38,737.53) | 119,164.47 |
| 150 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 76,052.00 | 0.00 | 76,052.00 | 6,389.60 | 18,891.30 | 57,160.70 |
| P | BENEFITS | 21,530.00 | 0.00 | 21,530.00 | 1,165.11 | 3,449.95 | 18,080.05 |
| Q | SUPPLIES | 2,651.00 | 0.00 | 2,651.00 | 75.00 | 135.00 | 2,516.00 |
| R | SERVICES | 13,641.00 | 0.00 | 13,641.00 | 113.60 | 4,511.75 | 9,129.25 |
| 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) | (7,743.31) | (26,988.00) | 87,753.00 |
| 153 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 66,551.00 | 0.00 | 66,551.00 | 5,355.47 | 16,098.30 | 50,452.70 |
| P | BENEFITS | 29,941.00 | 0.00 | 29,941.00 | 2,685.79 | 8,063.97 | 21,877.03 |
| Q | SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 31.42 | 222.08 | 1,777.92 |
| R | SERVICES | 14,280.00 | 0.00 | 14,280.00 | 289.59 | 3,752.80 | 10,527.20 |
| 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 3/1/2022 Through 3/31/2022

| <i>Acco...</i> | <i>Account Title</i> | <i>Original Budget</i> | <i>Amendments</i> | <i>Revised Budget</i> | <i>CurrActual</i> | <i>YTD Actual</i> | <i>Variance</i> |
|----------------|--------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Total ... | JUSTICE OF THE PEACE-PRECINCT | (116,772.00) | 0.00 | (116,772.00) | (8,362.27) | (28,137.15) | 88,634.85 |
| 159 | JUVENILE COURT | | | | | | |
| O | SALARIES | 12,708.00 | 0.00 | 12,708.00 | 977.52 | 2,932.56 | 9,775.44 |
| P | BENEFITS | 4,378.00 | 0.00 | 4,378.00 | 307.44 | 922.32 | 3,455.68 |
| R | SERVICES | 150,654.00 | 0.00 | 150,654.00 | 1,553.41 | 4,151.82 | 146,502.18 |
| Total ... | JUVENILE COURT | (167,740.00) | 0.00 | (167,740.00) | (2,838.37) | (8,006.70) | 159,733.30 |
| 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 | 338,926.00 | 0.00 | 338,926.00 | 25,760.55 | 75,625.47 | 263,300.53 |
| P | BENEFITS | 97,626.00 | 0.00 | 97,626.00 | 7,805.13 | 23,202.99 | 74,423.01 |
| Q | SUPPLIES | 22,557.00 | 0.00 | 22,557.00 | 4,287.90 | 4,847.97 | 17,709.03 |
| R | SERVICES | 121,101.00 | 630.00 | 121,731.00 | 8,459.45 | 13,345.15 | 108,385.85 |
| S | CAPITAL OUTLAY | 475,993.00 | 0.00 | 475,993.00 | 3,618.42 | 8,720.91 | 467,272.09 |
| Total ... | LIBRARY | (1,056,203.00) | (630.00) | (1,056,833.00) | (49,931.45) | (125,742.49) | 931,090.51 |
| 168 | MISCELLANEOUS | | | | | | |
| R | SERVICES | 939,510.00 | 75,000.00 | 1,014,510.00 | 86,037.41 | 199,208.44 | 815,301.56 |
| Total ... | MISCELLANEOUS | (939,510.00) | (75,000.00) | (1,014,510.00) | (86,037.41) | (199,208.44) | 815,301.56 |
| 171 | MUSEUM | | | | | | |
| O | SALARIES | 56,044.00 | 0.00 | 56,044.00 | 3,917.84 | 12,831.65 | 43,212.35 |
| P | BENEFITS | 22,864.00 | 0.00 | 22,864.00 | 808.19 | 4,164.02 | 18,699.98 |
| 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 | 908.06 | 2,281.73 | 14,918.27 |
| 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) | (5,634.09) | (19,277.40) | 86,630.60 |
| 174 | NUISANCE ORDINANCE ENFORCEMENT | | | | | | |
| O | SALARIES | 66,697.00 | 0.00 | 66,697.00 | 5,122.80 | 15,368.40 | 51,328.60 |
| P | BENEFITS | 24,056.00 | 0.00 | 24,056.00 | 1,885.27 | 5,655.79 | 18,400.21 |
| 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 | 30.58 | 45.34 | 1,655.66 |
| 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) | (7,038.65) | (21,069.53) | 72,786.47 |
| 175 | OTHER FINANCING | | | | | | |
| T | OTHER FINANCING | (1,001.00) | (21,000.00) | (22,001.00) | 0.00 | (32,505.00) | 10,504.00 |
| Total ... | OTHER FINANCING | 1,001.00 | 21,000.00 | 22,001.00 | 0.00 | 32,505.00 | 10,504.00 |
| 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 3/1/2022 Through 3/31/2022

| <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 | 36,659.08 | 105,710.08 | 360,049.92 |
| P | BENEFITS | 191,800.00 | 0.00 | 191,800.00 | 14,723.73 | 43,753.89 | 148,046.11 |
| Q | SUPPLIES | 191,897.00 | 0.00 | 191,897.00 | 4,157.49 | 17,553.38 | 174,343.62 |
| R | SERVICES | 109,253.00 | 2,300.00 | 111,553.00 | 8,400.53 | 25,457.85 | 86,095.15 |
| S | CAPITAL OUTLAY | 139,032.00 | (42,203.00) | 96,829.00 | 0.00 | 1,073.28 | 95,755.72 |
| Total ... | ROAD AND BRIDGE-PRECINCT #1 | (1,097,742.00) | 39,903.00 | (1,057,839.00) | (63,940.83) | (193,548.48) | 864,290.52 |
| 180 | ROAD AND BRIDGE-PRECINCT #2 | | | | | | |
| O | SALARIES | 408,811.00 | 0.00 | 408,811.00 | 30,123.13 | 90,897.23 | 317,913.77 |
| P | BENEFITS | 159,829.00 | 0.00 | 159,829.00 | 11,674.79 | 35,099.69 | 124,729.31 |
| Q | SUPPLIES | 304,850.00 | (7,000.00) | 297,850.00 | 20,503.78 | 38,764.94 | 259,085.06 |
| R | SERVICES | 57,993.00 | 7,000.00 | 64,993.00 | 8,041.50 | 22,989.03 | 42,003.97 |
| S | CAPITAL OUTLAY | 56,317.00 | (38,687.00) | 17,630.00 | 0.00 | 0.00 | 17,630.00 |
| Total ... | ROAD AND BRIDGE-PRECINCT #2 | (987,800.00) | 38,687.00 | (949,113.00) | (70,343.20) | (187,750.89) | 761,362.11 |
| 183 | ROAD AND BRIDGE-PRECINCT #3 | | | | | | |
| O | SALARIES | 407,898.00 | 1,304.00 | 409,202.00 | 29,391.82 | 86,970.59 | 322,231.41 |
| P | BENEFITS | 143,314.00 | 0.00 | 143,314.00 | 9,431.83 | 26,672.19 | 116,641.81 |
| Q | SUPPLIES | 225,986.00 | (1,304.00) | 224,682.00 | 20,671.12 | 35,827.00 | 188,855.00 |
| R | SERVICES | 70,715.00 | 1,701.00 | 72,416.00 | 3,885.33 | 6,147.98 | 66,268.02 |
| S | CAPITAL OUTLAY | 68,961.00 | 0.00 | 68,961.00 | 0.00 | (86.63) | 69,047.63 |
| Total ... | ROAD AND BRIDGE-PRECINCT #3 | (916,874.00) | (1,701.00) | (918,575.00) | (63,380.10) | (155,531.13) | 763,043.87 |
| 186 | ROAD AND BRIDGE-PRECINCT #4 | | | | | | |
| O | SALARIES | 761,420.00 | 1,283.00 | 762,703.00 | 49,120.30 | 158,361.87 | 604,341.13 |
| P | BENEFITS | 323,558.00 | 0.00 | 323,558.00 | 17,477.10 | 53,218.17 | 270,339.83 |
| Q | SUPPLIES | 558,925.00 | 0.00 | 558,925.00 | 23,849.10 | 40,749.80 | 518,175.20 |
| R | SERVICES | 199,035.00 | (1,283.00) | 197,752.00 | 29,498.15 | 47,691.55 | 150,060.45 |
| S | CAPITAL OUTLAY | 354,442.00 | 180,861.00 | 535,303.00 | 9,166.74 | 246,183.24 | 289,119.76 |
| Total ... | ROAD AND BRIDGE-PRECINCT #4 | (2,197,380.00) | (180,861.00) | (2,378,241.00) | (129,111.39) | (546,204.63) | 1,832,036.37 |
| 189 | SHERIFF | | | | | | |
| O | SALARIES | 2,127,076.00 | 0.00 | 2,127,076.00 | 156,868.42 | 478,053.27 | 1,649,022.73 |
| P | BENEFITS | 802,009.00 | 0.00 | 802,009.00 | 66,721.47 | 201,866.45 | 600,142.55 |
| Q | SUPPLIES | 143,055.00 | 0.00 | 143,055.00 | 14,908.34 | 31,217.99 | 111,837.01 |
| R | SERVICES | 153,263.00 | 49,242.00 | 202,505.00 | 18,944.29 | 34,535.58 | 167,969.42 |
| S | CAPITAL OUTLAY | 210,372.00 | 193,428.00 | 403,800.00 | 0.00 | 126,549.84 | 277,250.16 |
| Total ... | SHERIFF | (3,435,775.00) | (242,670.00) | (3,678,445.00) | (257,442.52) | (872,223.13) | 2,806,221.87 |
| 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 | 204,708.58 | 204,709.42 |
| Total ... | TAX APPRAISAL DISTRICT | (371,327.00) | (38,091.00) | (409,418.00) | (102,354.29) | (204,708.58) | 204,709.42 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 3/1/2022 Through 3/31/2022

| <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> |
|----------------|-------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 198 | TRANSFERS | | | | | | |
| U | TRANSFERS IN | (600,001.00) | (53,111.00) | (653,112.00) | 0.00 | (600,000.00) | (53,112.00) |
| V | TRANSFERS OUT | 690,003.00 | 10,000.00 | 700,003.00 | 47,221.12 | 83,400.14 | 616,602.86 |
| Total ... | TRANSFERS | (90,002.00) | 43,111.00 | (46,891.00) | (47,221.12) | 516,599.86 | 563,490.86 |
| 201 | VETERANS SERVICES | | | | | | |
| O | SALARIES | 15,000.00 | 0.00 | 15,000.00 | 1,215.00 | 3,067.50 | 11,932.50 |
| P | BENEFITS | 3,117.00 | 0.00 | 3,117.00 | 251.76 | 635.61 | 2,481.39 |
| Q | SUPPLIES | 550.00 | 0.00 | 550.00 | 100.44 | 160.44 | 389.56 |
| 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) | (1,567.20) | (3,863.55) | 19,354.45 |
| 204 | WASTE MANAGEMENT | | | | | | |
| O | SALARIES | 22,367.00 | 0.00 | 22,367.00 | 827.08 | 2,446.54 | 19,920.46 |
| P | BENEFITS | 4,721.00 | 0.00 | 4,721.00 | 182.23 | 539.03 | 4,181.97 |
| Q | SUPPLIES | 2,360.00 | 0.00 | 2,360.00 | 0.00 | 80.24 | 2,279.76 |
| R | SERVICES | 59,355.00 | 0.00 | 59,355.00 | 6,967.62 | 12,038.88 | 47,316.12 |
| S | CAPITAL OUTLAY | 1,001.00 | 56,500.00 | 57,501.00 | 0.00 | 56,500.00 | 1,001.00 |
| Total ... | WASTE MANAGEMENT | (89,804.00) | (56,500.00) | (146,304.00) | (7,976.93) | (71,604.69) | 74,699.31 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| H | RENTS | 0.00 | 0.00 | 0.00 | (250.00) | (250.00) | (250.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (250.00) | (250.00) | (250.00) |
| Total ... | GENERAL FUND | 18,990,434.00 | 1,096,638.00 | 20,087,072.00 | (1,296,151.45) | 15,845,706.28 | (4,241,365.72) |
| 2610 | AIRPORT FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 50,000.00 | 11,874.00 | 61,874.00 | 0.00 | 0.00 | (61,874.00) |
| D | INTERGOVERNMENTAL | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | (1.00) |
| G | INTEREST INCOME | 500.00 | 0.00 | 500.00 | 0.00 | 35.96 | (464.04) |
| H | RENTS | 1,200.00 | 0.00 | 1,200.00 | 100.00 | 200.00 | (1,000.00) |
| Total ... | REVENUE | 51,701.00 | 11,874.00 | 63,575.00 | 100.00 | 235.96 | (63,339.04) |
| 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 | 4,525.00 | 42,682.00 | 3,118.31 | 23,452.53 | 19,229.47 |
| S | CAPITAL OUTLAY | 6,000.00 | (4,525.00) | 1,475.00 | 0.00 | 0.00 | 1,475.00 |
| 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) | (3,118.31) | 6,547.47 | 22,844.47 |
| Total ... | AIRPORT FUND | 35,404.00 | 11,874.00 | 47,278.00 | (3,018.31) | 6,783.43 | (40,494.57) |
| 2620 | APPELLATE JUDICIAL SYSTEM ... | | | | | | |
| 001 | REVENUE | | | | | | |
| E | FEES | 1,800.00 | 0.00 | 1,800.00 | 150.00 | 365.00 | (1,435.00) |
| 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 | 0.12 | (2.88) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 3/1/2022 Through 3/31/2022

| <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 | 1,804.00 | 0.00 | 1,804.00 | 150.00 | 365.12 | (1,438.88) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 1,804.00 | 0.00 | 1,804.00 | 0.00 | 0.00 | 1,804.00 |
| 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 | 150.00 | 365.12 | 365.12 |
| 2648 | COURT FACILITY FEE FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| E | FEES | 0.00 | 0.00 | 0.00 | 600.00 | 1,080.00 | 1,080.00 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 600.00 | 1,080.00 | 1,080.00 |
| Total ... | COURT FACILITY FEE FUND | 0.00 | 0.00 | 0.00 | 600.00 | 1,080.00 | 1,080.00 |
| 2660 | COASTAL PROTECTION FUND (...) | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 2,000,000.00 | 194,813.00 | 2,194,813.00 | 0.00 | 0.00 | (2,194,813.00) |
| D | INTERGOVERNMENTAL | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | (500,000.00) |
| G | INTEREST INCOME | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,122.35 | (8,877.65) |
| Total ... | REVENUE | 2,510,000.00 | 194,813.00 | 2,704,813.00 | 0.00 | 1,122.35 | (2,703,690.65) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 3,200.00 | 73,200.00 | 76,400.00 | 0.00 | 0.00 | 76,400.00 |
| S | CAPITAL OUTLAY | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| V | TRANSFERS OUT | 1.00 | 199,010.00 | 199,011.00 | 0.00 | 199,010.00 | 1.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (4,201.00) | (272,210.00) | (276,411.00) | 0.00 | (199,010.00) | 77,401.00 |
| Total ... | COASTAL PROTECTION FUND (...) | 2,505,799.00 | (77,397.00) | 2,428,402.00 | 0.00 | (197,887.65) | (2,626,289.65) |
| 2663 | COUNTY AND DISTRICT COURT... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 7,500.00 | 623.00 | 8,123.00 | 0.00 | 0.00 | (8,123.00) |
| E | FEES | 600.00 | 0.00 | 600.00 | 102.18 | 239.11 | (360.89) |
| G | INTEREST INCOME | 100.00 | 0.00 | 100.00 | 0.00 | 4.12 | (95.88) |
| Total ... | REVENUE | 8,200.00 | 623.00 | 8,823.00 | 102.18 | 243.23 | (8,579.77) |
| Total ... | COUNTY AND DISTRICT COURT... | 8,200.00 | 623.00 | 8,823.00 | 102.18 | 243.23 | (8,579.77) |
| 2667 | COUNTY CHILD ABUSE PREVE... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 700.00 | 35.00 | 735.00 | 0.00 | 0.00 | (735.00) |
| E | FEES | 10.00 | 0.00 | 10.00 | 0.28 | 0.44 | (9.56) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 0.00 | 0.37 | (9.63) |
| Total ... | REVENUE | 720.00 | 35.00 | 755.00 | 0.28 | 0.81 | (754.19) |
| Total ... | COUNTY CHILD ABUSE PREVE... | 720.00 | 35.00 | 755.00 | 0.28 | 0.81 | (754.19) |

GALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 3/1/2022 Through 3/31/2022

| <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> |
|-----------------|------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 2668 | COUNTY CHILD WELFARE BOA... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 6,400.00 | (5,371.00) | 1,029.00 | 0.00 | 0.00 | (1,029.00) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 0.00 | 0.52 | (9.48) |
| I | MISCELLANEOUS REVENU... | 500.00 | 0.00 | 500.00 | 58.00 | 76.00 | (424.00) |
| Total ... | REVENUE | 6,910.00 | (5,371.00) | 1,539.00 | 58.00 | 76.52 | (1,462.48) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 6,000.00 | (5,371.00) | 629.00 | 0.00 | 0.00 | 629.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (6,000.00) | 5,371.00 | (629.00) | 0.00 | 0.00 | 629.00 |
| Total ... | COUNTY CHILD WELFARE BOA... | 910.00 | 0.00 | 910.00 | 58.00 | 76.52 | (833.48) |
| 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 | 172.74 | 339.17 | 279.17 |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 0.27 |
| Total ... | REVENUE | 410.00 | 0.00 | 410.00 | 172.74 | 339.44 | (70.56) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 0.00 | 175.00 | 175.00 | 0.00 | 0.00 | (175.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 175.00 | 175.00 | 0.00 | 0.00 | (175.00) |
| Total ... | COUNTY JURY FUND | 410.00 | 175.00 | 585.00 | 172.74 | 339.44 | (245.56) |
| 2670 | COURTHOUSE SECURITY FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 290,000.00 | (16,467.00) | 273,533.00 | 0.00 | 0.00 | (273,533.00) |
| E | FEES | 10,600.00 | 0.00 | 10,600.00 | 1,837.14 | 5,064.60 | (5,535.40) |
| G | INTEREST INCOME | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 138.71 | (2,861.29) |
| Total ... | REVENUE | 303,600.00 | (16,467.00) | 287,133.00 | 1,837.14 | 5,203.31 | (281,929.69) |
| 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 | (16,467.00) | 142,133.00 | 1,837.14 | 5,203.31 | (136,929.69) |
| 2672 | COURT-INITIATED GUARDIANS... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 12,500.00 | 688.00 | 13,188.00 | 0.00 | 0.00 | (13,188.00) |
| E | FEES | 1,000.00 | 0.00 | 1,000.00 | 240.00 | 430.00 | (570.00) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 0.00 | 6.69 | (3.31) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 3/1/2022 Through 3/31/2022

| <i>Acco...</i> | <i>Account Title</i> | <i>Original Budget</i> | <i>Amendments</i> | <i>Revised Budget</i> | <i>CurrActual</i> | <i>YTD Actual</i> | <i>Variance</i> |
|----------------|------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Total ... | REVENUE | 13,510.00 | 688.00 | 14,198.00 | 240.00 | 436.69 | (13,761.31) |
| Total ... | COURT-INITIATED GUARDIANS... | 13,510.00 | 688.00 | 14,198.00 | 240.00 | 436.69 | (13,761.31) |
| 2673 | COURT RECORD PRESERVATI... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 39,000.00 | 1,630.00 | 40,630.00 | 0.00 | 0.00 | (40,630.00) |
| E | FEES | 3,000.00 | 0.00 | 3,000.00 | 40.00 | 372.67 | (2,627.33) |
| G | INTEREST INCOME | 400.00 | 0.00 | 400.00 | 0.00 | 20.61 | (379.39) |
| Total ... | REVENUE | 42,400.00 | 1,630.00 | 44,030.00 | 40.00 | 393.28 | (43,636.72) |
| Total ... | COURT RECORD PRESERVATI... | 42,400.00 | 1,630.00 | 44,030.00 | 40.00 | 393.28 | (43,636.72) |
| 2674 | COURT REPORTER SERVICE F... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 270.00 | 306.00 | 576.00 | 0.00 | 0.00 | (576.00) |
| E | FEES | 50.00 | 0.00 | 50.00 | 60.19 | 133.35 | 83.35 |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 |
| Total ... | REVENUE | 320.00 | 306.00 | 626.00 | 60.19 | 133.65 | (492.35) |
| Total ... | COURT REPORTER SERVICE F... | 320.00 | 306.00 | 626.00 | 60.19 | 133.65 | (492.35) |
| 2675 | COUNTY CLERK RECORDS AR... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 250,000.00 | 75,710.00 | 325,710.00 | 0.00 | 0.00 | (325,710.00) |
| E | FEES | 40,000.00 | 0.00 | 40,000.00 | 4,590.00 | 13,290.00 | (26,710.00) |
| G | INTEREST INCOME | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 165.67 | (3,234.33) |
| Total ... | REVENUE | 293,400.00 | 75,710.00 | 369,110.00 | 4,590.00 | 13,455.67 | (355,654.33) |
| 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 | 75,710.00 | 319,110.00 | 4,590.00 | 13,455.67 | (305,654.33) |
| 2676 | COUNTY SPECIALTY COURT FU... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 2,000.00 | 2,677.00 | 4,677.00 | 0.00 | 0.00 | (4,677.00) |
| E | FEES | 1,500.00 | 0.00 | 1,500.00 | 483.34 | 1,159.28 | (340.72) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 0.00 | 2.43 | (7.57) |
| Total ... | REVENUE | 3,510.00 | 2,677.00 | 6,187.00 | 483.34 | 1,161.71 | (5,025.29) |
| Total ... | COUNTY SPECIALTY COURT FU... | 3,510.00 | 2,677.00 | 6,187.00 | 483.34 | 1,161.71 | (5,025.29) |
| 2677 | COUNTY DISPUTE RESOLUTIO... | | | | | | |
| 001 | REVENUE | | | | | | |
| E | FEES | 0.00 | 0.00 | 0.00 | 305.74 | 565.00 | 565.00 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 305.74 | 565.00 | 565.00 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 3/1/2022 Through 3/31/2022

| <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 ... | COUNTY DISPUTE RESOLUTIO... | 0.00 | 0.00 | 0.00 | 305.74 | 565.00 | 565.00 |
| 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 | 277.42 | 8,758.03 | 8,757.03 |
| G | INTEREST INCOME | 30.00 | 0.00 | 30.00 | 0.00 | 3.29 | (26.71) |
| Total ... | REVENUE | 22,031.00 | (8,942.00) | 13,089.00 | 277.42 | 8,761.32 | (4,327.68) |
| 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 | 277.42 | 8,561.32 | 8,561.32 |
| 2697 | DONATIONS FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 56.91 | 56.91 |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 1,076.66 | 6,228.44 | 6,228.44 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 1,076.66 | 6,285.35 | 6,285.35 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 2,996.49 | 2,990.03 | (2,990.03) |
| S | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 100.58 | 100.58 | (100.58) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (3,097.07) | (3,090.61) | (3,090.61) |
| Total ... | DONATIONS FUND | 0.00 | 0.00 | 0.00 | (2,020.41) | 3,194.74 | 3,194.74 |
| 2698 | DRUG/DWI COURT PROGRAM F... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 26,000.00 | 156.00 | 26,156.00 | 0.00 | 0.00 | (26,156.00) |
| E | FEES | 2,020.00 | 0.00 | 2,020.00 | 74.68 | 127.15 | (1,892.85) |
| G | INTEREST INCOME | 250.00 | 0.00 | 250.00 | 0.00 | 13.24 | (236.76) |
| Total ... | REVENUE | 28,270.00 | 156.00 | 28,426.00 | 74.68 | 140.39 | (28,285.61) |
| 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 | 156.00 | 28,386.00 | 74.68 | 140.39 | (28,245.61) |
| 2699 | JUVENILE CASE MANAGER FUND | | | | | | |
| 001 | REVENUE | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 3/1/2022 Through 3/31/2022

| <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> |
|-----------------|------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| A | ESTIMATED BEGINNING CA... | 19,000.00 | (2,138.00) | 16,862.00 | 0.00 | 0.00 | (16,862.00) |
| E | FEES | 2,250.00 | 0.00 | 2,250.00 | 52.00 | 345.89 | (1,904.11) |
| G | INTEREST INCOME | 150.00 | 0.00 | 150.00 | 0.00 | 8.53 | (141.47) |
| Total ... | REVENUE | 21,400.00 | (2,138.00) | 19,262.00 | 52.00 | 354.42 | (18,907.58) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 4,001.00 | 0.00 | 4,001.00 | 307.74 | 923.22 | 3,077.78 |
| P | BENEFITS | 1,632.00 | 0.00 | 1,632.00 | 133.31 | 399.93 | 1,232.07 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (5,633.00) | 0.00 | (5,633.00) | (441.05) | (1,323.15) | 4,309.85 |
| Total ... | JUVENILE CASE MANAGER FUND | 15,767.00 | (2,138.00) | 13,629.00 | (389.05) | (968.73) | (14,597.73) |
| 2706 | FAMILY PROTECTION FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 14,000.00 | 431.00 | 14,431.00 | 0.00 | 0.00 | (14,431.00) |
| E | FEES | 700.00 | 0.00 | 700.00 | 0.00 | 45.00 | (655.00) |
| G | INTEREST INCOME | 100.00 | 0.00 | 100.00 | 0.00 | 7.32 | (92.68) |
| Total ... | REVENUE | 14,800.00 | 431.00 | 15,231.00 | 0.00 | 52.32 | (15,178.68) |
| Total ... | FAMILY PROTECTION FUND | 14,800.00 | 431.00 | 15,231.00 | 0.00 | 52.32 | (15,178.68) |
| 2715 | JUVENILE DELINQUENCY PREV... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 9,200.00 | 64.00 | 9,264.00 | 0.00 | 0.00 | (9,264.00) |
| G | INTEREST INCOME | 100.00 | 0.00 | 100.00 | 0.00 | 4.69 | (95.31) |
| Total ... | REVENUE | 9,300.00 | 64.00 | 9,364.00 | 0.00 | 4.69 | (9,359.31) |
| Total ... | JUVENILE DELINQUENCY PREV... | 9,300.00 | 64.00 | 9,364.00 | 0.00 | 4.69 | (9,359.31) |
| 2716 | GRANTS FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 13.00 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 13.00 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 0.00 | 0.00 | 0.00 | 5,754.94 | 21,142.80 | (21,142.80) |
| P | BENEFITS | 0.00 | 0.00 | 0.00 | 1,218.66 | 4,481.01 | (4,481.01) |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 3,632.56 | 5,575.23 | (5,575.23) |
| S | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 3,537.04 | 60,982.06 | (60,982.06) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (14,143.20) | (92,181.10) | (92,181.10) |
| Total ... | GRANTS FUND | 0.00 | 0.00 | 0.00 | (14,143.20) | (92,168.10) | (92,168.10) |
| 2719 | JUSTICE COURT TECHNOLOGY... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 0.00 | 89,099.00 | 89,099.00 | 0.00 | 0.00 | (89,099.00) |
| E | FEES | 5.00 | 0.00 | 5.00 | 427.75 | 1,588.50 | 1,583.50 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 3/1/2022 Through 3/31/2022

| <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> |
|-----------------|-------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| G | INTEREST INCOME | 1.00 | 0.00 | 1.00 | 0.00 | 45.41 | 44.41 |
| Total ... | REVENUE | 6.00 | 89,099.00 | 89,105.00 | 427.75 | 1,633.91 | (87,471.09) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| S | CAPITAL OUTLAY | 5.00 | 89,099.00 | 89,104.00 | 0.00 | 0.00 | 89,104.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (6.00) | (89,099.00) | (89,105.00) | 0.00 | 0.00 | 89,105.00 |
| Total ... | JUSTICE COURT TECHNOLOGY... | 0.00 | 0.00 | 0.00 | 427.75 | 1,633.91 | 1,633.91 |
| 2720 | JUSTICE COURT BUILDING SEC... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 6,800.00 | (222.00) | 6,578.00 | 0.00 | 0.00 | (6,578.00) |
| E | FEES | 950.00 | 0.00 | 950.00 | 12.83 | 57.94 | (892.06) |
| G | INTEREST INCOME | 50.00 | 0.00 | 50.00 | 0.00 | 3.40 | (46.60) |
| Total ... | REVENUE | 7,800.00 | (222.00) | 7,578.00 | 12.83 | 61.34 | (7,516.66) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 275.00 | 0.00 | 275.00 | 275.00 | 275.00 | 0.00 |
| 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) | (275.00) | (275.00) | 5,725.00 |
| Total ... | JUSTICE COURT BUILDING SEC... | 1,800.00 | (222.00) | 1,578.00 | (262.17) | (213.66) | (1,791.66) |
| 2721 | LATERAL ROAD FUND PRECINC... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 0.00 | 4,339.00 | 4,339.00 | 0.00 | 0.00 | (4,339.00) |
| B | TAXES | 4,410.00 | 0.00 | 4,410.00 | 0.00 | 0.00 | (4,410.00) |
| G | INTEREST INCOME | 50.00 | 0.00 | 50.00 | 0.00 | 2.20 | (47.80) |
| Total ... | REVENUE | 4,460.00 | 4,339.00 | 8,799.00 | 0.00 | 2.20 | (8,796.80) |
| 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 | 4,339.00 | 4,339.00 | 0.00 | 2.20 | (4,336.80) |
| 2722 | LATERAL ROAD FUND PRECINC... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 0.00 | 4,339.00 | 4,339.00 | 0.00 | 0.00 | (4,339.00) |
| B | TAXES | 4,410.00 | 0.00 | 4,410.00 | 0.00 | 0.00 | (4,410.00) |
| G | INTEREST INCOME | 50.00 | 0.00 | 50.00 | 0.00 | 2.20 | (47.80) |
| Total ... | REVENUE | 4,460.00 | 4,339.00 | 8,799.00 | 0.00 | 2.20 | (8,796.80) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 3/1/2022 Through 3/31/2022

| <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> |
|-----------------|------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 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 | 4,339.00 | 4,339.00 | 0.00 | 2.20 | (4,336.80) |
| 2723 | LATERAL ROAD FUND PRECINC... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 0.00 | 4,339.00 | 4,339.00 | 0.00 | 0.00 | (4,339.00) |
| B | TAXES | 4,410.00 | 0.00 | 4,410.00 | 0.00 | 0.00 | (4,410.00) |
| G | INTEREST INCOME | 50.00 | 0.00 | 50.00 | 0.00 | 2.20 | (47.80) |
| Total ... | REVENUE | 4,460.00 | 4,339.00 | 8,799.00 | 0.00 | 2.20 | (8,796.80) |
| 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 | 4,339.00 | 4,339.00 | 0.00 | 2.20 | (4,336.80) |
| 2724 | LATERAL ROAD FUND PRECINC... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 0.00 | 4,339.00 | 4,339.00 | 0.00 | 0.00 | (4,339.00) |
| B | TAXES | 4,410.00 | 0.00 | 4,410.00 | 0.00 | 0.00 | (4,410.00) |
| G | INTEREST INCOME | 50.00 | 0.00 | 50.00 | 0.00 | 2.20 | (47.80) |
| Total ... | REVENUE | 4,460.00 | 4,339.00 | 8,799.00 | 0.00 | 2.20 | (8,796.80) |
| 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 | 4,339.00 | 4,339.00 | 0.00 | 2.20 | (4,336.80) |
| 2725 | LANGUAGE ACCESS FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| E | FEES | 0.00 | 0.00 | 0.00 | 147.44 | 276.00 | 276.00 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 147.44 | 276.00 | 276.00 |
| | | | | | | | |
| Total ... | LANGUAGE ACCESS FUND | 0.00 | 0.00 | 0.00 | 147.44 | 276.00 | 276.00 |
| 2726 | JUROR DONATIONS COUNTY H... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 3,600.00 | (2,604.00) | 996.00 | 0.00 | 0.00 | (996.00) |
| I | MISCELLANEOUS REVENU... | 500.00 | 0.00 | 500.00 | 66.00 | 134.00 | (366.00) |
| Total ... | REVENUE | 4,100.00 | (2,604.00) | 1,496.00 | 66.00 | 134.00 | (1,362.00) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 3/1/2022 Through 3/31/2022

| <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> |
|-----------------|------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 3,600.00 | (2,604.00) | 996.00 | 0.00 | 0.00 | 996.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (3,600.00) | 2,604.00 | (996.00) | 0.00 | 0.00 | 996.00 |
| Total ... | JUROR DONATIONS COUNTY H... | 500.00 | 0.00 | 500.00 | 66.00 | 134.00 | (366.00) |
| 2727 | JUROR DONATIONS-VETERANS... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 0.00 | 112.00 | 112.00 | 0.00 | 0.00 | (112.00) |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 0.15 |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 58.00 | 138.00 | 138.00 |
| Total ... | REVENUE | 0.00 | 112.00 | 112.00 | 58.00 | 138.15 | 26.15 |
| Total ... | JUROR DONATIONS-VETERANS... | 0.00 | 112.00 | 112.00 | 58.00 | 138.15 | 26.15 |
| 2728 | JUSTICE COURT SUPPORT FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| E | FEES | 0.00 | 0.00 | 0.00 | 478.70 | 950.00 | 950.00 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 478.70 | 950.00 | 950.00 |
| Total ... | JUSTICE COURT SUPPORT FUND | 0.00 | 0.00 | 0.00 | 478.70 | 950.00 | 950.00 |
| 2729 | PRETRIAL SERVICES FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 84,000.00 | 1,962.00 | 85,962.00 | 0.00 | 0.00 | (85,962.00) |
| E | FEES | 1,000.00 | 0.00 | 1,000.00 | 400.00 | 1,050.00 | 50.00 |
| G | INTEREST INCOME | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 43.63 | (956.37) |
| Total ... | REVENUE | 86,000.00 | 1,962.00 | 87,962.00 | 400.00 | 1,093.63 | (86,868.37) |
| Total ... | PRETRIAL SERVICES FUND | 86,000.00 | 1,962.00 | 87,962.00 | 400.00 | 1,093.63 | (86,868.37) |
| 2730 | LOCAL TRUANCY PREVENTION/... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 10,000.00 | 4,969.00 | 14,969.00 | 0.00 | 0.00 | (14,969.00) |
| E | FEES | 6,500.00 | 0.00 | 6,500.00 | 470.54 | 1,695.94 | (4,804.06) |
| G | INTEREST INCOME | 100.00 | 0.00 | 100.00 | 0.00 | 7.70 | (92.30) |
| Total ... | REVENUE | 16,600.00 | 4,969.00 | 21,569.00 | 470.54 | 1,703.64 | (19,865.36) |
| 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 | 4,969.00 | 21,567.00 | 470.54 | 1,703.64 | (19,863.36) |

2731 LAW LIBRARY FUND
001 REVENUE

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 3/1/2022 Through 3/31/2022

| <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> |
|-----------------|----------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| A | ESTIMATED BEGINNING CA... | 220,000.00 | (8,524.00) | 211,476.00 | 0.00 | 0.00 | (211,476.00) |
| E | FEES | 10,000.00 | 0.00 | 10,000.00 | 1,050.00 | 2,450.00 | (7,550.00) |
| G | INTEREST INCOME | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 107.70 | (1,892.30) |
| Total ... | REVENUE | 232,000.00 | (8,524.00) | 223,476.00 | 1,050.00 | 2,557.70 | (220,918.30) |
| 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 | 2,298.30 | 2,492.30 | 23,107.70 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (26,400.00) | 0.00 | (26,400.00) | (2,298.30) | (2,492.30) | 23,907.70 |
| Total ... | LAW LIBRARY FUND | 205,600.00 | (8,524.00) | 197,076.00 | (1,248.30) | 65.40 | (197,010.60) |
| 2733 | LEOSE EDUCATION FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 14.91 | 14.91 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 14.91 | 14.91 |
| Total ... | LEOSE EDUCATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 14.91 | 14.91 |
| 2736 | POC COMMUNITY CENTER | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 23,000.00 | (9,023.00) | 13,977.00 | 0.00 | 0.00 | (13,977.00) |
| G | INTEREST INCOME | 600.00 | 0.00 | 600.00 | 0.00 | 10.21 | (589.79) |
| H | RENTS | 17,000.00 | 0.00 | 17,000.00 | 2,600.00 | 8,350.00 | (8,650.00) |
| I | MISCELLANEOUS REVENU... | 1.00 | 2,096.00 | 2,097.00 | 2,095.70 | 2,095.70 | (1.30) |
| Total ... | REVENUE | 40,601.00 | (6,927.00) | 33,674.00 | 4,695.70 | 10,455.91 | (23,218.09) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 1,652.00 | 0.00 | 1,652.00 | 126.92 | 380.76 | 1,271.24 |
| P | BENEFITS | 553.00 | 0.00 | 553.00 | 52.04 | 156.12 | 396.88 |
| R | SERVICES | 43,089.00 | 2,096.00 | 45,185.00 | 8,544.85 | 10,415.44 | 34,769.56 |
| S | CAPITAL OUTLAY | 3,532.00 | 0.00 | 3,532.00 | 0.00 | 0.00 | 3,532.00 |
| U | TRANSFERS IN | (10,000.00) | (10,000.00) | (20,000.00) | 0.00 | (10,000.00) | (10,000.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | (38,826.00) | 7,904.00 | (30,922.00) | (8,723.81) | (952.32) | 29,969.68 |
| Total ... | POC COMMUNITY CENTER | 1,775.00 | 977.00 | 2,752.00 | (4,028.11) | 9,503.59 | 6,751.59 |
| 2737 | RECORDS MGMT/PRESERVATI... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 9,500.00 | (5,168.00) | 4,332.00 | 0.00 | 0.00 | (4,332.00) |
| E | FEES | 1,500.00 | 0.00 | 1,500.00 | 40.55 | 299.27 | (1,200.73) |
| G | INTEREST INCOME | 100.00 | 0.00 | 100.00 | 0.00 | 4.10 | (95.90) |
| Total ... | REVENUE | 11,100.00 | (5,168.00) | 5,932.00 | 40.55 | 303.37 | (5,628.63) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 12,750.00 | (6,818.00) | 5,932.00 | 0.00 | 2,750.00 | 3,182.00 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 3/1/2022 Through 3/31/2022

| <i>Acco...</i> | <i>Account Title</i> | <i>Original Budget</i> | <i>Amendments</i> | <i>Revised Budget</i> | <i>CurrActual</i> | <i>YTD Actual</i> | <i>Variance</i> |
|----------------|-----------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Total ... | DEPARTMENTS NOT APPLICABLE | (12,750.00) | 6,818.00 | (5,932.00) | 0.00 | (2,750.00) | 3,182.00 |
| Total ... | RECORDS MGMT/PRESERVATI... | (1,650.00) | 1,650.00 | 0.00 | 40.55 | (2,446.63) | (2,446.63) |
| 2738 | RECORDS MANAGEMENT FUN... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 225,000.00 | (6,454.00) | 218,546.00 | 0.00 | 0.00 | (218,546.00) |
| E | FEES | 35,000.00 | 0.00 | 35,000.00 | 4,620.00 | 13,432.94 | (21,567.06) |
| G | INTEREST INCOME | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 111.45 | (1,888.55) |
| Total ... | REVENUE | 262,000.00 | (6,454.00) | 255,546.00 | 4,620.00 | 13,544.39 | (242,001.61) |
| 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 | 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) | 0.00 | (3,513.00) | 37,622.00 |
| Total ... | RECORDS MANAGEMENT FUN... | 220,865.00 | (6,454.00) | 214,411.00 | 4,620.00 | 10,031.39 | (204,379.61) |
| 2739 | RECORDS MANAGEMENT AND ... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 37,000.00 | 2,498.00 | 39,498.00 | 0.00 | 0.00 | (39,498.00) |
| E | FEES | 5,200.00 | 0.00 | 5,200.00 | 1,438.57 | 3,064.74 | (2,135.26) |
| G | INTEREST INCOME | 300.00 | 0.00 | 300.00 | 0.00 | 20.08 | (279.92) |
| Total ... | REVENUE | 42,500.00 | 2,498.00 | 44,998.00 | 1,438.57 | 3,084.82 | (41,913.18) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| Q | SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| R | SERVICES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (2,000.00) | 0.00 | (2,000.00) | 0.00 | 0.00 | 2,000.00 |
| Total ... | RECORDS MANAGEMENT AND ... | 40,500.00 | 2,498.00 | 42,998.00 | 1,438.57 | 3,084.82 | (39,913.18) |
| 2740 | ROAD AND BRIDGE FUND GEN... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 1,560,000.00 | 188,390.00 | 1,748,390.00 | 0.00 | 0.00 | (1,748,390.00) |
| C | PERMITS | 265,000.00 | 0.00 | 265,000.00 | 70,378.81 | 229,580.40 | (35,419.60) |
| D | INTERGOVERNMENTAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | (15,000.00) |
| F | FINES | 37,100.00 | 0.00 | 37,100.00 | 4,623.93 | 16,015.55 | (21,084.45) |
| G | INTEREST INCOME | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 798.75 | (11,201.25) |
| I | MISCELLANEOUS REVENU... | 200,000.00 | 0.00 | 200,000.00 | 24,260.00 | 57,640.00 | (142,360.00) |
| Total ... | REVENUE | 2,089,100.00 | 188,390.00 | 2,277,490.00 | 99,262.74 | 304,034.70 | (1,973,455.30) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| V | TRANSFERS OUT | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 3/1/2022 Through 3/31/2022

| <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 | (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 | 188,390.00 | 1,677,490.00 | 99,262.74 | (295,965.30) | (1,973,455.30) |
| 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 | 0.00 | 17,397.02 | 16,897.02 |
| G | INTEREST INCOME | 50.00 | 0.00 | 50.00 | 0.00 | 4.37 | (45.63) |
| 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 | 17,401.39 | 1,056.39 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| Q | SUPPLIES | 2,750.00 | 0.00 | 2,750.00 | 434.70 | 564.70 | 2,185.30 |
| R | SERVICES | 6,002.00 | 0.00 | 6,002.00 | 1,263.00 | 3,033.65 | 2,968.35 |
| 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) | (1,697.70) | (3,598.35) | 6,864.65 |
| Total ... | SHERIFF FORFEITED PROPERT... | 20,089.00 | (14,207.00) | 5,882.00 | (1,697.70) | 13,803.04 | 7,921.04 |
| 2870 | 6MILE PIER/BOAT RAMP INSUR/... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 39,000.00 | (4,624.00) | 34,376.00 | 0.00 | 0.00 | (34,376.00) |
| G | INTEREST INCOME | 500.00 | 0.00 | 500.00 | 0.00 | 17.48 | (482.52) |
| I | MISCELLANEOUS REVENU... | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | (1.00) |
| Total ... | REVENUE | 39,501.00 | (4,624.00) | 34,877.00 | 0.00 | 17.48 | (34,859.52) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 39,501.00 | (4,624.00) | 34,877.00 | 0.00 | 9.65 | 34,867.35 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (39,501.00) | 4,624.00 | (34,877.00) | 0.00 | (9.65) | 34,867.35 |
| Total ... | 6MILE PIER/BOAT RAMP INSUR/... | 0.00 | 0.00 | 0.00 | 0.00 | 7.83 | 7.83 |
| 4165 | DEBT SERVICE FUND REFUNDI... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 21,000.00 | 14,557.00 | 35,557.00 | 0.00 | 0.00 | (35,557.00) |
| B | TAXES | 497,250.00 | 0.00 | 497,250.00 | 6,238.10 | 489,090.80 | (8,159.20) |
| 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 | 86.78 | 220.22 | (1,579.78) |
| Total ... | REVENUE | 520,060.00 | 14,557.00 | 534,617.00 | 6,324.88 | 489,311.02 | (45,305.98) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 518,200.00 | 0.00 | 518,200.00 | 0.00 | 28,700.00 | 489,500.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (518,200.00) | 0.00 | (518,200.00) | 0.00 | (28,700.00) | 489,500.00 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 3/1/2022 Through 3/31/2022

| <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 ... | DEBT SERVICE FUND REFUNDI... | 1,860.00 | 14,557.00 | 16,417.00 | 6,324.88 | 460,611.02 | 444,194.02 |
| 4170 | DEBT SERVICE FUND REFUNDI... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 31,000.00 | 19,001.00 | 50,001.00 | 0.00 | 0.00 | (50,001.00) |
| B | TAXES | 642,700.00 | 0.00 | 642,700.00 | 8,048.64 | 632,333.80 | (10,366.20) |
| 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 | 112.20 | 287.28 | (1,712.72) |
| Total ... | REVENUE | 675,710.00 | 19,001.00 | 694,711.00 | 8,160.84 | 632,621.08 | (62,089.92) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| B | TAXES | 0.00 | 0.00 | 0.00 | 20.31 | 20.31 | 20.31 |
| R | SERVICES | 673,650.00 | 0.00 | 673,650.00 | 0.00 | 11,475.00 | 662,175.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (673,650.00) | 0.00 | (673,650.00) | 20.31 | (11,454.69) | 662,195.31 |
| Total ... | DEBT SERVICE FUND REFUNDI... | 2,060.00 | 19,001.00 | 21,061.00 | 8,181.15 | 621,166.39 | 600,105.39 |
| 5102 | C.PRJ-AMERICAN RESCUE PLA... | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 1,883,806.62 | 1,883,806.62 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 1,883,806.62 | 1,883,806.62 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| S | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 720.88 | 1,667,324.47 | (1,667,324.47) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (720.88) | (1,667,324.47) | (1,667,324.47) |
| Total ... | C.PRJ-AMERICAN RESCUE PLA... | 0.00 | 0.00 | 0.00 | (720.88) | 216,482.15 | 216,482.15 |
| 5103 | CAP.PROJ.-KING FISHER BEAC... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| S | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 | (1,400.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (1,400.00) | (1,400.00) | (1,400.00) |
| Total ... | CAP.PROJ.-KING FISHER BEAC... | 0.00 | 0.00 | 0.00 | (1,400.00) | (1,400.00) | (1,400.00) |
| 5104 | C.PRJ-MAGNOLIA_INDIANOLA B... | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | 0.00 | 117,000.00 | 117,000.00 | 0.00 | 0.00 | (117,000.00) |
| Total ... | REVENUE | 0.00 | 117,000.00 | 117,000.00 | 0.00 | 0.00 | (117,000.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Q | SUPPLIES | 0.00 | 32,100.00 | 32,100.00 | 0.00 | 0.00 | 32,100.00 |
| R | SERVICES | 0.00 | 278,910.00 | 278,910.00 | 0.00 | 0.00 | 278,910.00 |
| U | TRANSFERS IN | 0.00 | (199,010.00) | (199,010.00) | 0.00 | (199,010.00) | 0.00 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 3/1/2022 Through 3/31/2022

| <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 | 0.00 | (117,000.00) | (117,000.00) | 0.00 | 199,010.00 | 316,010.00 |
| Total ... | C.PRJ-MAGNOLIA_INDIANOLA B... | 0.00 | 0.00 | 0.00 | 0.00 | 199,010.00 | 199,010.00 |
| 5111 | CAP.PROJ.-CDBG-DR INFRAS... | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | (259,825.40) | (259,825.40) |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | (259,825.40) | (259,825.40) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | (50,000.00) | 50,000.00 |
| U | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | (50,000.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ... | CAP.PROJ.-CDBG-DR INFRAS... | 0.00 | 0.00 | 0.00 | 0.00 | (259,825.40) | (259,825.40) |
| 5112 | CAP.PROJ.-CDBG-MIT INFRAS... | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | 0.00 | 11,305,233.00 | 11,305,233.00 | 0.00 | 0.00 | (11,305,233.00) |
| Total ... | REVENUE | 0.00 | 11,305,233.00 | 11,305,233.00 | 0.00 | 0.00 | (11,305,233.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 0.00 | 2,246,268.00 | 2,246,268.00 | 0.00 | 0.00 | 2,246,268.00 |
| S | CAPITAL OUTLAY | 0.00 | 9,058,965.00 | 9,058,965.00 | 0.00 | 0.00 | 9,058,965.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | (11,305,233.00) | (11,305,233.00) | 0.00 | 0.00 | 11,305,233.00 |
| Total ... | CAP.PROJ.-CDBG-MIT INFRAS... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5117 | CAP.PROJ-CHOCOLATE BAYOU... | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | (1,350.00) | (1,350.00) |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | (1,350.00) | (1,350.00) |
| Total ... | CAP.PROJ-CHOCOLATE BAYOU... | 0.00 | 0.00 | 0.00 | 0.00 | (1,350.00) | (1,350.00) |
| 5150 | CAPITAL PROJECTS ROAD BRI... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| S | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 13,477.78 | 13,477.78 | (13,477.78) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (13,477.78) | (13,477.78) | (13,477.78) |
| Total ... | CAPITAL PROJECTS ROAD BRI... | 0.00 | 0.00 | 0.00 | (13,477.78) | (13,477.78) | (13,477.78) |
| 5152 | CAPITAL PROJECTS COUNTY E... | | | | | | |
| 001 | REVENUE | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 3/1/2022 Through 3/31/2022

| <i>Accto...</i> | <i>Account Title</i> | <i>Original Budget</i> | <i>Amendments</i> | <i>Revised Budget</i> | <i>CurrActual</i> | <i>YTD Actual</i> | <i>Variance</i> |
|-----------------|-------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| D | INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | (65,211.36) | (65,211.36) |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | (65,211.36) | (65,211.36) |
| Total ... | CAPITAL PROJECTS COUNTY E... | 0.00 | 0.00 | 0.00 | 0.00 | (65,211.36) | (65,211.36) |
| 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 | 27,885.08 | 27,885.08 | (1,972,114.92) |
| Total ... | REVENUE | 2,000,000.00 | 0.00 | 2,000,000.00 | 27,885.08 | 27,885.08 | (1,972,114.92) |
| 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 | 27,885.08 | 27,885.08 | 27,885.08 |
| 5230 | CAPITAL PROJECT HATERIUS P... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| S | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 5,420.62 | 5,420.62 | (5,420.62) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (5,420.62) | (5,420.62) | (5,420.62) |
| Total ... | CAPITAL PROJECT HATERIUS P... | 0.00 | 0.00 | 0.00 | (5,420.62) | (5,420.62) | (5,420.62) |
| 5255 | CPRJ-HURRICANE HARVEY D... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| V | TRANSFERS OUT | 0.00 | 53,111.00 | 53,111.00 | 0.00 | 0.00 | 53,111.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | (53,111.00) | (53,111.00) | 0.00 | 0.00 | 53,111.00 |
| Total ... | CPRJ-HURRICANE HARVEY D... | 0.00 | (53,111.00) | (53,111.00) | 0.00 | 0.00 | 53,111.00 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 3/1/2022 Through 3/31/2022

| <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> |
|-----------------|-------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 5280 | CAPITAL PROJECT-HOSPITAL I... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 0.00 | 555,000.00 | 555,000.00 | 0.00 | 168,652.50 | 386,347.50 |
| S | CAPITAL OUTLAY | 0.00 | (555,000.00) | (555,000.00) | 0.00 | 0.00 | (555,000.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.00 | (168,652.50) | (168,652.50) |
| Total ... | CAPITAL PROJECT-HOSPITAL I... | 0.00 | 0.00 | 0.00 | 0.00 | (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 | 8,023,197.00 | 25,425,718.00 | (75,761,372.00) |
| Total ... | REVENUE | 105,923,340.00 | 0.00 | 105,923,340.00 | 8,023,197.00 | 25,425,718.00 | (80,497,622.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 12,738,127.00 | 0.00 | 12,738,127.00 | 1,029,985.00 | 2,933,981.00 | 9,804,146.00 |
| P | BENEFITS | 4,754,635.00 | 0.00 | 4,754,635.00 | 407,229.00 | 1,017,109.00 | 3,737,526.00 |
| Q | SUPPLIES | 3,374,970.00 | 0.00 | 3,374,970.00 | 351,274.00 | 1,138,939.00 | 2,236,031.00 |
| R | SERVICES | 80,199,359.00 | 0.00 | 80,199,359.00 | 6,206,373.00 | 20,050,276.00 | 60,149,083.00 |
| 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) | (7,994,861.00) | (25,140,305.00) | 77,179,786.00 |
| Total ... | MEMORIAL MEDICAL CENTER ... | 3,603,249.00 | 0.00 | 3,603,249.00 | 28,336.00 | 285,413.00 | (3,317,836.00) |
| 6012 | CAL CO INDIGENT HEALTHCARE | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 0.00 | 36,155.42 | 36,155.42 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.00 | 36,155.42 | 36,155.42 |
| Total ... | CAL CO INDIGENT HEALTHCARE | 0.00 | 0.00 | 0.00 | 0.00 | 36,155.42 | 36,155.42 |
| 6019 | MEM MED CTR PRIVATE WAIVE... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 |
| Total ... | MEM MED CTR PRIVATE WAIVE... | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 |
| 6020 | MMC CLINIC CONSTRUCTION C... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.13 |

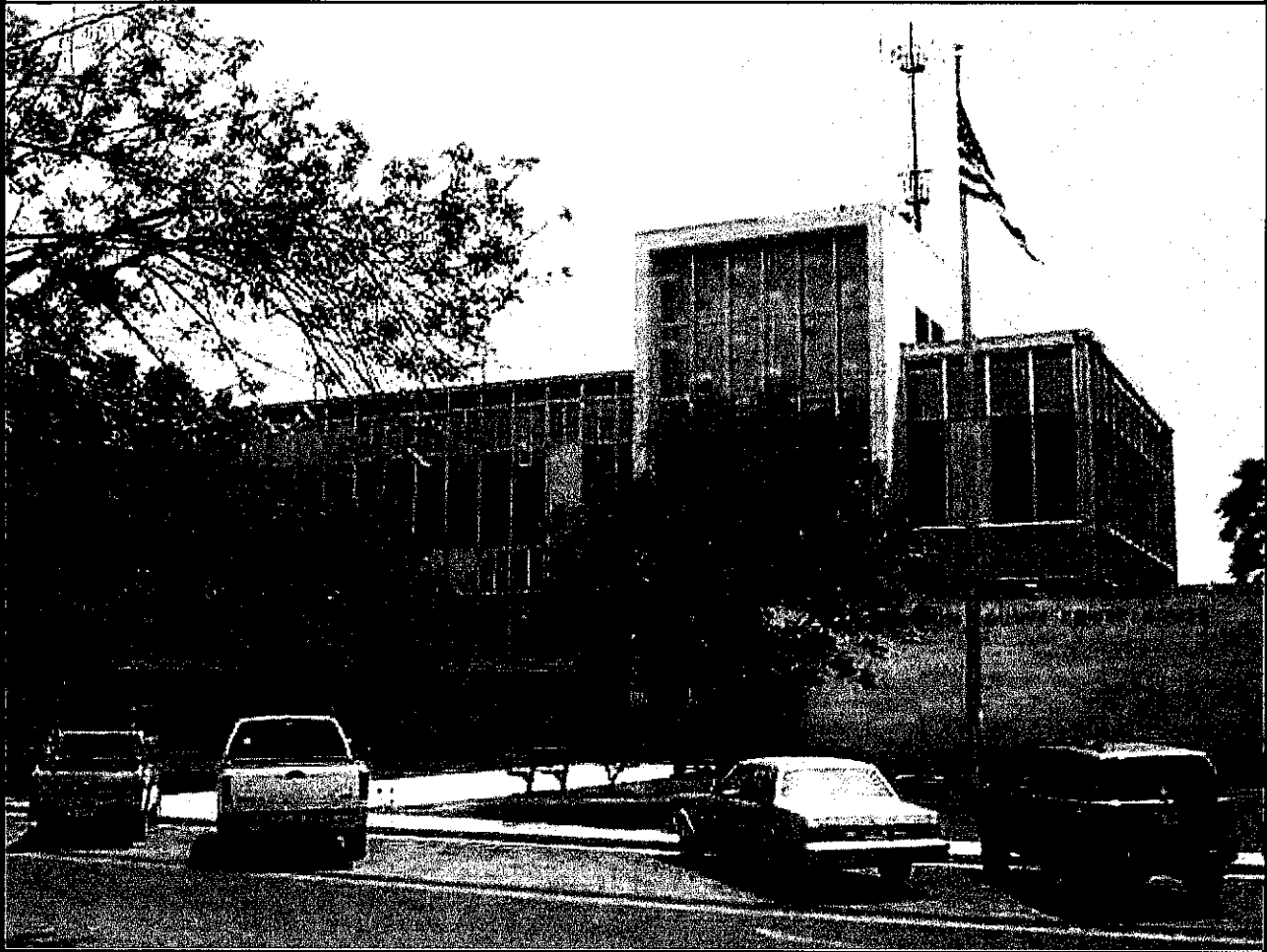
CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 3/1/2022 Through 3/31/2022

| <i>Acco...</i> | <i>Account Title</i> | <i>Original Budget</i> | <i>Amendments</i> | <i>Revised Budget</i> | <i>CurrActual</i> | <i>YTD Actual</i> | <i>Variance</i> |
|----------------|------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.13 |
| Total ... | MMC CLINIC CONSTRUCTION C... | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.13 |
| 7400 | ELECTION SERVICES CONTRA... | | | | | | |
| 001 | REVENUE | | | | | | |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 41.71 | 41.71 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 41.71 | 41.71 |
| Total ... | ELECTION SERVICES CONTRA... | 0.00 | 0.00 | 0.00 | 0.00 | 41.71 | 41.71 |
| 7505 | JUDICIAL SALARIES FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| Total ... | JUDICIAL SALARIES FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| 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 |
| 7540 | FEES/FINES-TREASURER | | | | | | |
| 168 | MISCELLANEOUS | | | | | | |
| R | SERVICES | 0.00 | 0.00 | 0.00 | (38.02) | (38.02) | 38.02 |
| Total ... | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 38.02 | 38.02 | 38.02 |
| Total ... | FEES/FINES-TREASURER | 0.00 | 0.00 | 0.00 | 38.02 | 38.02 | 38.02 |
| 7730 | LIBRARY GIFT/MEMORIAL FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 20.48 | 20.48 |
| 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 | 60.48 | 60.48 |
| Total ... | LIBRARY GIFT/MEMORIAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 60.48 | 60.48 |
| 9200 | JUVENILE PROBATION FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 130,000.00 | 30,868.00 | 160,868.00 | 0.00 | 0.00 | (160,868.00) |
| D | INTERGOVERNMENTAL | 289,539.00 | 0.00 | 289,539.00 | 70,848.78 | 110,426.66 | (179,112.34) |
| E | FEES | 1,000.00 | 0.00 | 1,000.00 | 151.00 | 262.00 | (738.00) |
| G | INTEREST INCOME | 150.00 | 0.00 | 150.00 | 0.00 | 146.10 | (3.90) |
| I | MISCELLANEOUS REVENU... | 306,831.00 | 0.00 | 306,831.00 | 18,633.29 | 358,534.50 | 51,703.50 |
| Total ... | REVENUE | 727,520.00 | 30,868.00 | 758,388.00 | 89,633.07 | 469,369.26 | (289,018.74) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 3/1/2022 Through 3/31/2022

| <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> |
|-------------------|----------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 216,718.00 | 0.00 | 216,718.00 | 17,678.06 | 53,034.18 | 163,683.82 |
| P | BENEFITS | 80,008.00 | 0.00 | 80,008.00 | 5,437.07 | 16,311.22 | 63,696.78 |
| Q | SUPPLIES | 7,600.00 | 0.00 | 7,600.00 | 216.41 | 385.17 | 7,214.83 |
| R | SERVICES | 220,589.00 | 0.00 | 220,589.00 | 43,726.96 | 100,166.34 | 120,422.66 |
| 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) | (67,058.50) | (169,896.91) | 355,019.09 |
| <hr/> | | | | | | | |
| Total ... | JUVENILE PROBATION FUND | 202,604.00 | 30,868.00 | 233,472.00 | 22,574.57 | 299,472.35 | 66,000.35 |
| <hr/> | | | | | | | |
| Report Difference | | 27,962,794.00 | 1,294,697.00 | 29,257,491.00 | (1,134,236.28) | 16,971,702.89 | (12,285,788.11) |
| <hr/> | | | | | | | |

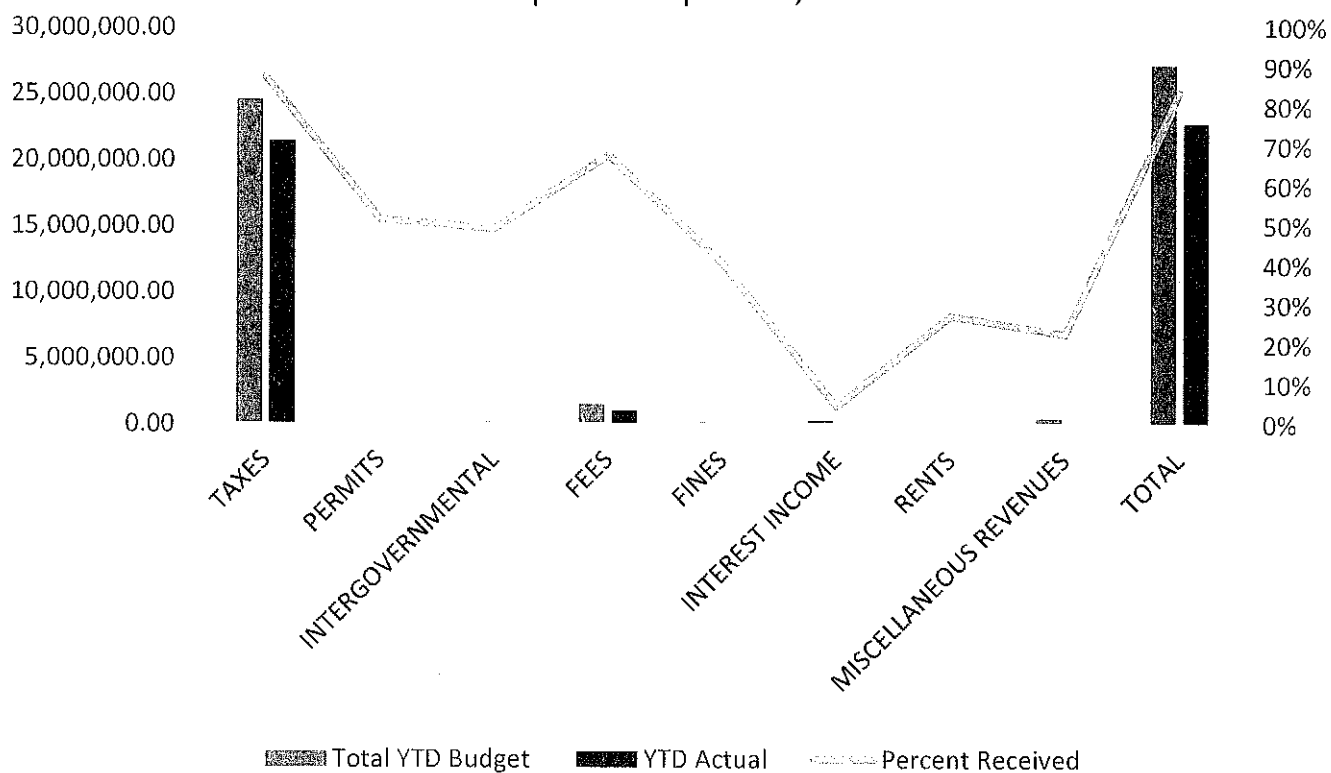
CALHOUN COUNTY, TEXAS



CALHOUN COUNTY COURTHOUSE

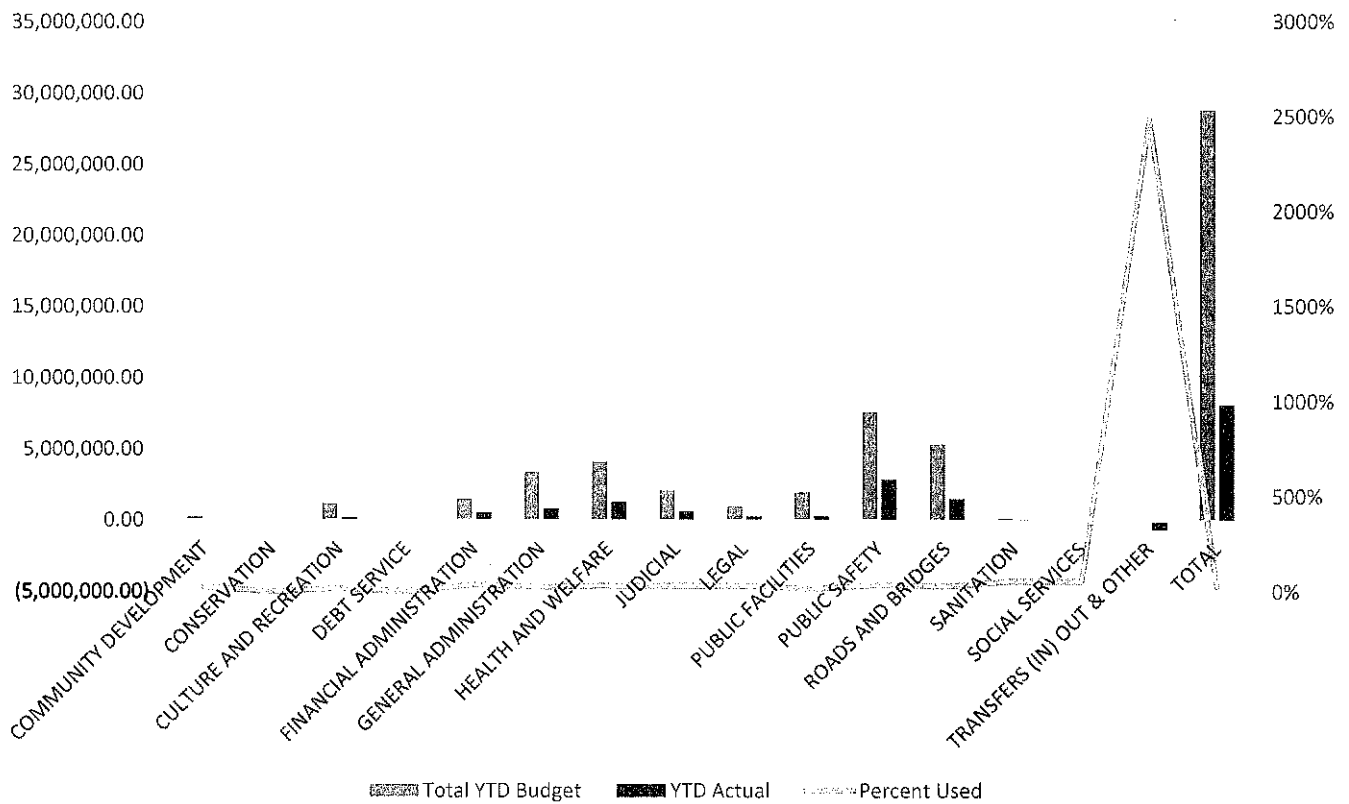
CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED
APRIL 30, 2022

General Fund Revenues April 1 - April 30, 2022



Paul H. [Signature]
7-20-22

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



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2022 Through 4/30/2022

| <u>Acco...</u> | <u>Account Title</u> | <u>Original Budget</u> | <u>Amendments</u> | <u>Revised Budget</u> | <u>CurrActual</u> | <u>YTD Actual</u> | <u>Variance</u> |
|----------------|-----------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 1000 | GENERAL FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 20,000,000.00 | 1,617,062.00 | 21,617,062.00 | 0.00 | 0.00 | (21,617,062.00) |
| B | TAXES | 24,519,000.00 | 0.00 | 24,519,000.00 | 410,070.57 | 21,453,773.71 | (3,065,226.29) |
| C | PERMITS | 11,510.00 | 0.00 | 11,510.00 | 540.00 | 5,949.25 | (5,560.75) |
| D | INTERGOVERNMENTAL | 167,502.00 | 0.00 | 167,502.00 | 59,514.46 | 82,534.46 | (84,967.54) |
| E | FEES | 1,510,534.00 | 0.00 | 1,510,534.00 | 500,654.35 | 1,024,401.29 | (486,132.71) |
| F | FINES | 168,600.00 | 0.00 | 168,600.00 | 29,797.16 | 68,204.92 | (100,395.08) |
| G | INTEREST INCOME | 300,000.00 | 0.00 | 300,000.00 | 21.05 | 13,702.83 | (286,297.17) |
| H | RENTS | 22,100.00 | 0.00 | 22,100.00 | 1,125.00 | 6,050.00 | (16,050.00) |
| I | MISCELLANEOUS REVENU... | 459,122.00 | 4,294.00 | 463,416.00 | 13,934.41 | 105,310.48 | (358,105.52) |
| Total ... | REVENUE | 47,158,368.00 | 1,621,356.00 | 48,779,724.00 | 1,015,657.00 | 22,759,926.94 | (26,019,797.06) |
| 003 | ADULT PROBATION | | | | | | |
| Q | SUPPLIES | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 |
| R | SERVICES | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 4,000.00 | 200.00 |
| S | CAPITAL OUTLAY | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| Total ... | ADULT PROBATION | (7,100.00) | 0.00 | (7,100.00) | 0.00 | (4,000.00) | 3,100.00 |
| 006 | AID TO AGING | | | | | | |
| R | SERVICES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 35,000.00 | 15,000.00 |
| Total ... | AID TO AGING | (50,000.00) | 0.00 | (50,000.00) | 0.00 | (35,000.00) | 15,000.00 |
| 009 | AMBULANCE
OPERATIONS-GENERAL | | | | | | |
| Q | SUPPLIES | 17,055.00 | 0.00 | 17,055.00 | 0.00 | 1,870.05 | 15,184.95 |
| R | SERVICES | 23,272.00 | 0.00 | 23,272.00 | 314.00 | 6,908.20 | 16,363.80 |
| S | CAPITAL OUTLAY | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| Total ... | AMBULANCE
OPERATIONS-GENERAL | (40,328.00) | 0.00 | (40,328.00) | (314.00) | (8,778.25) | 31,549.75 |
| 012 | AMBULANCE
OPERATIONS-MAGNOLIA | | | | | | |
| Q | SUPPLIES | 13,700.00 | (2,300.00) | 11,400.00 | 1,214.22 | 1,214.22 | 10,185.78 |
| 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) | (1,214.22) | (1,214.22) | 10,985.78 |
| 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 | 287.96 | 1,800.04 |
| 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) | (287.96) | 2,212.04 |
| 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 | 187.23 | 612.77 |
| 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) | (187.23) | 2,312.77 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 4/1/2022 Through 4/30/2022

| <u>Accto...</u> | <u>Account Title</u> | <u>Original Budget</u> | <u>Amendments</u> | <u>Revised Budget</u> | <u>CurrActual</u> | <u>YTD Actual</u> | <u>Variance</u> |
|-----------------|-----------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 027 | BUILDING MAINTENANCE | | | | | | |
| O | SALARIES | 383,726.00 | 0.00 | 383,726.00 | 42,979.26 | 129,267.78 | 254,458.22 |
| P | BENEFITS | 174,807.00 | 0.00 | 174,807.00 | 16,855.14 | 57,752.72 | 117,054.28 |
| Q | SUPPLIES | 46,600.00 | 0.00 | 46,600.00 | 4,343.00 | 10,936.20 | 35,663.80 |
| R | SERVICES | 594,158.00 | 0.00 | 594,158.00 | 31,608.80 | 127,468.95 | 466,689.05 |
| 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) | (95,786.20) | (325,425.65) | 1,672,871.35 |
| 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 | 1,800.00 | 3,190.00 | 6,907.00 |
| R | SERVICES | 678,051.00 | 0.00 | 678,051.00 | 2,018.67 | 204,689.91 | 473,361.09 |
| 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) | (3,818.67) | (207,879.91) | 531,945.09 |
| 033 | CONSTABLE-PRECINCT #1 | | | | | | |
| O | SALARIES | 25,012.00 | 0.00 | 25,012.00 | 2,886.03 | 8,658.09 | 16,353.91 |
| P | BENEFITS | 5,387.00 | 0.00 | 5,387.00 | 627.43 | 1,882.30 | 3,504.70 |
| 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) | (3,513.46) | (10,540.39) | 25,071.61 |
| 036 | CONSTABLE-PRECINCT #2 | | | | | | |
| O | SALARIES | 25,012.00 | 0.00 | 25,012.00 | 2,886.03 | 8,658.09 | 16,353.91 |
| P | BENEFITS | 5,387.00 | 0.00 | 5,387.00 | 627.43 | 1,882.30 | 3,504.70 |
| Q | SUPPLIES | 1,300.00 | 0.00 | 1,300.00 | 162.93 | 162.93 | 1,137.07 |
| R | SERVICES | 2,911.00 | 0.00 | 2,911.00 | 0.00 | 693.84 | 2,217.16 |
| S | CAPITAL OUTLAY | 1,002.00 | 0.00 | 1,002.00 | 0.00 | 0.00 | 1,002.00 |
| Total ... | CONSTABLE-PRECINCT #2 | (35,612.00) | 0.00 | (35,612.00) | (3,676.39) | (11,397.16) | 24,214.84 |
| 039 | CONSTABLE-PRECINCT #3 | | | | | | |
| O | SALARIES | 25,012.00 | 0.00 | 25,012.00 | 2,886.03 | 8,658.09 | 16,353.91 |
| P | BENEFITS | 5,387.00 | 0.00 | 5,387.00 | 627.43 | 1,882.30 | 3,504.70 |
| 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) | (3,513.46) | (10,540.39) | 25,071.61 |
| 042 | CONSTABLE-PRECINCT #4 | | | | | | |
| O | SALARIES | 25,012.00 | 0.00 | 25,012.00 | 2,886.03 | 8,658.09 | 16,353.91 |
| P | BENEFITS | 5,387.00 | 0.00 | 5,387.00 | 627.43 | 1,882.30 | 3,504.70 |
| 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) | (3,513.46) | (10,540.39) | 25,071.61 |
| 045 | CONSTABLE-PRECINCT #5 | | | | | | |
| O | SALARIES | 25,012.00 | 0.00 | 25,012.00 | 2,886.03 | 8,658.09 | 16,353.91 |
| P | BENEFITS | 5,387.00 | 0.00 | 5,387.00 | 627.43 | 1,882.30 | 3,504.70 |
| 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 4/1/2022 Through 4/30/2022

| <i>Acco...</i> | <i>Account Title</i> | <i>Original Budget</i> | <i>Amendments</i> | <i>Revised Budget</i> | <i>CurrActual</i> | <i>YTD Actual</i> | <i>Variance</i> |
|----------------|-----------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Total ... | CONSTABLE-PRECINCT #5 | (35,612.00) | 0.00 | (35,612.00) | (3,513.46) | (10,540.39) | 25,071.61 |
| 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 | (21.17) | 20.55 | 234,979.45 |
| 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) | 21.17 | (20.55) | 257,980.45 |
| 051 | COUNTY AUDITOR | | | | | | |
| O | SALARIES | 322,291.00 | 0.00 | 322,291.00 | 37,187.13 | 111,561.39 | 210,729.61 |
| P | BENEFITS | 127,239.00 | 0.00 | 127,239.00 | 13,155.48 | 44,916.68 | 82,322.32 |
| Q | SUPPLIES | 4,601.00 | 0.00 | 4,601.00 | 0.00 | 198.83 | 4,402.17 |
| R | SERVICES | 18,002.00 | 0.00 | 18,002.00 | 425.16 | 902.51 | 17,099.49 |
| 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) | (50,767.77) | (157,579.41) | 315,055.59 |
| 054 | COUNTY CLERK | | | | | | |
| O | SALARIES | 291,246.00 | 0.00 | 291,246.00 | 33,462.21 | 100,386.63 | 190,859.37 |
| P | BENEFITS | 115,833.00 | 0.00 | 115,833.00 | 11,417.50 | 38,756.10 | 77,076.90 |
| Q | SUPPLIES | 10,225.00 | 0.00 | 10,225.00 | 1,640.48 | 2,518.02 | 7,706.98 |
| R | SERVICES | 23,086.00 | 0.00 | 23,086.00 | 3,023.71 | 8,319.80 | 14,766.20 |
| S | CAPITAL OUTLAY | 6,951.00 | 0.00 | 6,951.00 | 1,092.29 | 1,092.29 | 5,858.71 |
| Total ... | COUNTY CLERK | (447,341.00) | 0.00 | (447,341.00) | (50,636.19) | (151,072.84) | 296,268.16 |
| 057 | COUNTY COURT | | | | | | |
| R | SERVICES | 15,750.00 | 0.00 | 15,750.00 | 0.00 | 0.00 | 15,750.00 |
| Total ... | COUNTY COURT | (15,750.00) | 0.00 | (15,750.00) | 0.00 | 0.00 | 15,750.00 |
| 060 | COUNTY COURT-AT-LAW | | | | | | |
| O | SALARIES | 259,004.00 | (16,315.00) | 242,689.00 | 26,894.31 | 80,802.93 | 161,886.07 |
| P | BENEFITS | 112,881.00 | 0.00 | 112,881.00 | 7,823.40 | 25,793.33 | 87,087.67 |
| 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 | 5,903.49 | 24,737.31 | 89,638.69 |
| 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) | (40,621.20) | (131,333.57) | 348,957.43 |
| 063 | COUNTY JUDGE | | | | | | |
| O | SALARIES | 137,628.00 | 0.00 | 137,628.00 | 15,879.81 | 47,639.43 | 89,988.57 |
| P | BENEFITS | 57,743.00 | 0.00 | 57,743.00 | 4,009.37 | 12,771.19 | 44,971.81 |
| Q | SUPPLIES | 2,411.00 | 0.00 | 2,411.00 | 218.40 | 218.40 | 2,192.60 |
| R | SERVICES | 9,650.00 | 0.00 | 9,650.00 | 0.00 | 1,425.91 | 8,224.09 |
| 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) | (20,107.58) | (62,054.93) | 147,377.07 |
| 066 | COUNTY TAX COLLECTOR | | | | | | |
| O | SALARIES | 214,485.00 | 0.00 | 214,485.00 | 23,859.81 | 71,579.43 | 142,905.57 |
| P | BENEFITS | 76,182.00 | 0.00 | 76,182.00 | 7,970.48 | 26,951.37 | 49,230.63 |
| Q | SUPPLIES | 4,401.00 | 0.00 | 4,401.00 | 34.99 | 697.42 | 3,703.58 |
| R | SERVICES | 51,420.00 | 562.00 | 51,982.00 | 3,060.84 | 13,583.96 | 38,398.04 |
| S | CAPITAL OUTLAY | 1,700.00 | (562.00) | 1,138.00 | 0.00 | 0.00 | 1,138.00 |
| Total ... | COUNTY TAX COLLECTOR | (348,188.00) | 0.00 | (348,188.00) | (34,926.12) | (112,812.18) | 235,375.82 |
| 069 | COUNTY TREASURER | | | | | | |
| O | SALARIES | 203,242.00 | 0.00 | 203,242.00 | 19,158.79 | 61,821.56 | 141,420.44 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 4/1/2022 Through 4/30/2022

| <u>Accto...</u> | <u>Account Title</u> | <u>Original Budget</u> | <u>Amendments</u> | <u>Revised Budget</u> | <u>CurrActual</u> | <u>YTD Actual</u> | <u>Variance</u> |
|-----------------|----------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| P | BENEFITS | 78,433.00 | 0.00 | 78,433.00 | 6,308.73 | 20,633.87 | 57,799.13 |
| Q | SUPPLIES | 3,700.00 | 0.00 | 3,700.00 | 677.37 | 3,174.37 | 525.63 |
| R | SERVICES | 14,603.00 | 0.00 | 14,603.00 | 723.25 | 1,944.55 | 12,658.45 |
| 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) | (26,868.14) | (87,574.35) | 214,403.65 |
| 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 | 72,394.59 | 217,183.77 | 413,036.23 |
| P | BENEFITS | 227,633.00 | 0.00 | 227,633.00 | 23,966.27 | 80,414.76 | 147,218.24 |
| Q | SUPPLIES | 16,750.00 | 0.00 | 16,750.00 | 272.06 | 1,062.21 | 15,687.79 |
| R | SERVICES | 61,621.00 | 0.00 | 61,621.00 | 2,200.45 | 6,316.88 | 55,304.12 |
| S | CAPITAL OUTLAY | 36,700.00 | 0.00 | 36,700.00 | 2,089.04 | 8,049.57 | 28,650.43 |
| Total ... | DISTRICT ATTORNEY | (972,924.00) | 0.00 | (972,924.00) | (100,922.41) | (313,027.19) | 659,896.81 |
| 081 | DISTRICT CLERK | | | | | | |
| O | SALARIES | 280,909.00 | 0.00 | 280,909.00 | 31,606.29 | 94,818.87 | 186,090.13 |
| P | BENEFITS | 119,731.00 | 0.00 | 119,731.00 | 11,906.14 | 41,095.08 | 78,635.92 |
| Q | SUPPLIES | 9,681.00 | 0.00 | 9,681.00 | 45.46 | 863.78 | 8,817.22 |
| R | SERVICES | 11,702.00 | 0.00 | 11,702.00 | 0.00 | 500.00 | 11,202.00 |
| S | CAPITAL OUTLAY | 13,232.00 | 0.00 | 13,232.00 | 0.00 | 415.25 | 12,816.75 |
| Total ... | DISTRICT CLERK | (435,255.00) | 0.00 | (435,255.00) | (43,557.89) | (137,692.98) | 297,562.02 |
| 084 | DISTRICT COURT | | | | | | |
| O | SALARIES | 29,455.00 | 0.00 | 29,455.00 | 0.00 | 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 | 24.00 | 62.99 | 171.01 |
| R | SERVICES | 211,869.00 | 3,065.00 | 214,934.00 | 4,105.80 | 116,139.50 | 98,794.50 |
| S | CAPITAL OUTLAY | 2,549.00 | 0.00 | 2,549.00 | 0.00 | 0.00 | 2,549.00 |
| Total ... | DISTRICT COURT | (250,343.00) | (3,065.00) | (253,408.00) | (4,129.80) | (118,927.35) | 134,480.65 |
| 087 | ELECTIONS | | | | | | |
| O | SALARIES | 170,428.00 | 0.00 | 170,428.00 | 16,223.16 | 51,357.93 | 119,070.07 |
| P | BENEFITS | 76,439.00 | 0.00 | 76,439.00 | 4,715.92 | 16,035.22 | 60,403.78 |
| Q | SUPPLIES | 22,776.00 | 0.00 | 22,776.00 | 3,030.21 | 10,551.68 | 12,224.32 |
| R | SERVICES | 45,642.00 | 0.00 | 45,642.00 | 4,395.65 | 9,417.34 | 36,224.66 |
| 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) | (28,364.94) | (87,362.17) | 229,509.83 |
| 090 | EMERGENCY MANAGEMENT | | | | | | |
| O | SALARIES | 97,868.00 | 0.00 | 97,868.00 | 10,469.62 | 32,544.78 | 65,323.22 |
| P | BENEFITS | 41,111.00 | 0.00 | 41,111.00 | 3,710.16 | 12,889.70 | 28,221.30 |
| Q | SUPPLIES | 7,250.00 | 0.00 | 7,250.00 | 227.34 | 394.90 | 6,855.10 |
| R | SERVICES | 18,861.00 | 0.00 | 18,861.00 | 150.00 | 4,032.37 | 14,828.63 |
| S | CAPITAL OUTLAY | 3,001.00 | 0.00 | 3,001.00 | 179.00 | 537.00 | 2,464.00 |
| Total ... | EMERGENCY MANAGEMENT | (168,091.00) | 0.00 | (168,091.00) | (14,736.12) | (50,398.75) | 117,692.25 |
| 093 | EMERGENCY MEDICAL SERVICES | | | | | | |
| O | SALARIES | 2,699,073.00 | 1,434.00 | 2,700,507.00 | 265,314.93 | 808,390.44 | 1,892,116.56 |
| P | BENEFITS | 779,807.00 | 0.00 | 779,807.00 | 72,932.34 | 241,705.39 | 538,101.61 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2022 Through 4/30/2022

| <u>Acco...</u> | <u>Account Title</u> | <u>Original Budget</u> | <u>Amendments</u> | <u>Revised Budget</u> | <u>CurrActual</u> | <u>YTD Actual</u> | <u>Variance</u> |
|----------------|--------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Q | SUPPLIES | 77,315.00 | 6,573.00 | 83,888.00 | 12,095.56 | 44,213.93 | 39,674.07 |
| R | SERVICES | 272,203.00 | (5,007.00) | 267,196.00 | 27,552.32 | 106,510.75 | 160,685.25 |
| S | CAPITAL OUTLAY | 54,109.00 | (3,000.00) | 51,109.00 | 310.70 | 27,727.70 | 23,381.30 |
| Total ... | EMERGENCY MEDICAL SERVICES | (3,882,507.00) | 0.00 | (3,882,507.00) | (378,205.85) | (1,228,548.21) | 2,653,958.79 |
| 096 | EXTENSION SERVICE | | | | | | |
| O | SALARIES | 147,663.00 | 0.00 | 147,663.00 | 14,114.19 | 42,342.57 | 105,320.43 |
| P | BENEFITS | 38,318.00 | 0.00 | 38,318.00 | 2,586.09 | 8,523.09 | 29,794.91 |
| Q | SUPPLIES | 15,900.00 | 0.00 | 15,900.00 | 150.00 | 1,134.15 | 14,765.85 |
| R | SERVICES | 34,770.00 | 0.00 | 34,770.00 | 2,353.78 | 4,700.91 | 30,069.09 |
| 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) | (19,204.06) | (56,700.72) | 185,450.28 |
| 099 | FIRE PROTECTION-MAGNOLIA BEACH | | | | | | |
| Q | SUPPLIES | 2,614.00 | 990.00 | 3,604.00 | 3,072.40 | 3,072.40 | 531.60 |
| R | SERVICES | 1,000.00 | (990.00) | 10.00 | 0.00 | 0.00 | 10.00 |
| S | CAPITAL OUTLAY | 6,386.00 | 0.00 | 6,386.00 | 0.00 | 0.00 | 6,386.00 |
| Total ... | FIRE PROTECTION-MAGNOLIA BEACH | (10,000.00) | 0.00 | (10,000.00) | (3,072.40) | (3,072.40) | 6,927.60 |
| 102 | FIRE PROTECTION-OLIVIA/PORT AL | | | | | | |
| Q | SUPPLIES | 4,320.00 | 1,000.00 | 5,320.00 | 18.06 | 4,780.76 | 539.24 |
| R | SERVICES | 3,653.00 | (1,000.00) | 2,653.00 | 82.32 | 373.11 | 2,279.89 |
| 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) | (100.38) | (5,153.87) | 4,846.13 |
| 105 | FIRE PROTECTION-POINT COMFORT | | | | | | |
| Q | SUPPLIES | 1,063.00 | 0.00 | 1,063.00 | 0.00 | 433.38 | 629.62 |
| R | SERVICES | 6,976.00 | (2,376.00) | 4,600.00 | 0.00 | 29.00 | 4,571.00 |
| S | CAPITAL OUTLAY | 1,961.00 | 2,376.00 | 4,337.00 | 4,336.84 | 4,336.84 | 0.16 |
| Total ... | FIRE PROTECTION-POINT COMFORT | (10,000.00) | 0.00 | (10,000.00) | (4,336.84) | (4,799.22) | 5,200.78 |
| 108 | FIRE PROTECTION-PORT LAVACA | | | | | | |
| R | SERVICES | 206,714.00 | 13,644.00 | 220,358.00 | 0.00 | 220,349.14 | 8.86 |
| Total ... | FIRE PROTECTION-PORT LAVACA | (206,714.00) | (13,644.00) | (220,358.00) | 0.00 | (220,349.14) | 8.86 |
| 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 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2022 Through 4/30/2022

| <i>Accto...</i> | <i>Account Title</i> | <i>Original Budget</i> | <i>Amendments</i> | <i>Revised Budget</i> | <i>CurrActual</i> | <i>YTD Actual</i> | <i>Variance</i> |
|-----------------|-------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| R | SERVICES | 3,200.00 | 0.00 | 3,200.00 | 124.47 | 313.00 | 2,887.00 |
| S | CAPITAL OUTLAY | 2,881.00 | 0.00 | 2,881.00 | 0.00 | 0.00 | 2,881.00 |
| Total ... | FIRE PROTECTION-SIX MILE | (10,000.00) | 0.00 | (10,000.00) | (124.47) | (313.00) | 9,687.00 |
| 114 | FIRE PROTECTION-SEADRIFT | | | | | | |
| Q | SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 313.78 | 4,686.22 |
| R | SERVICES | 3,800.00 | 0.00 | 3,800.00 | 52.19 | 208.76 | 3,591.24 |
| 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) | (522.54) | 9,477.46 |
| 120 | FLOOD PLAIN ADMINISTRATION | | | | | | |
| Q | SUPPLIES | 1,195.00 | 0.00 | 1,195.00 | 22.98 | 91.32 | 1,103.68 |
| 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) | (22.98) | (91.32) | 6,154.68 |
| 123 | HEALTH DEPARTMENT SERVICES | 80,500.00 | 0.00 | 80,500.00 | 6,708.33 | 26,833.32 | 53,666.68 |
| Total ... | HEALTH DEPARTMENT | (80,500.00) | 0.00 | (80,500.00) | (6,708.33) | (26,833.32) | 53,666.68 |
| 126 | HIGHWAY PATROL SERVICES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| Total ... | HIGHWAY PATROL | (20,000.00) | 0.00 | (20,000.00) | 0.00 | 0.00 | 20,000.00 |
| 129 | HISTORICAL COMMISSION | | | | | | |
| R | SERVICES | 4,002.00 | 0.00 | 4,002.00 | 0.00 | 0.00 | 4,002.00 |
| S | CAPITAL OUTLAY | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 1,900.00 |
| Total ... | HISTORICAL COMMISSION | (5,902.00) | 0.00 | (5,902.00) | 0.00 | 0.00 | 5,902.00 |
| 132 | INDIGENT HEALTH CARE SERVICES | 73,032.00 | 0.00 | 73,032.00 | 2,561.00 | 34,444.00 | 38,588.00 |
| Total ... | INDIGENT HEALTH CARE | (73,032.00) | 0.00 | (73,032.00) | (2,561.00) | (34,444.00) | 38,588.00 |
| 133 | INFORMATION TECHNOLOGY | | | | | | |
| O | SALARIES | 175,935.00 | 0.00 | 175,935.00 | 20,130.30 | 59,472.15 | 116,462.85 |
| P | BENEFITS | 65,477.00 | 0.00 | 65,477.00 | 6,443.42 | 21,410.22 | 44,066.78 |
| Q | SUPPLIES | 8,660.00 | 0.00 | 8,660.00 | 428.67 | 1,977.71 | 6,682.29 |
| R | SERVICES | 40,801.00 | 0.00 | 40,801.00 | 2,041.93 | 7,700.34 | 33,100.66 |
| S | CAPITAL OUTLAY | 25,401.00 | 0.00 | 25,401.00 | 869.40 | 1,973.82 | 23,427.18 |
| Total ... | INFORMATION TECHNOLOGY | (316,274.00) | 0.00 | (316,274.00) | (29,913.72) | (92,534.24) | 223,739.76 |
| 135 | JAIL OPERATIONS | | | | | | |
| O | SALARIES | 1,802,428.00 | 795.00 | 1,803,223.00 | 185,211.00 | 566,134.75 | 1,237,088.25 |
| P | BENEFITS | 624,419.00 | 0.00 | 624,419.00 | 66,464.56 | 223,214.02 | 401,204.98 |
| Q | SUPPLIES | 195,706.00 | 0.00 | 195,706.00 | 17,679.94 | 58,739.56 | 136,966.44 |
| R | SERVICES | 232,014.00 | (795.00) | 231,219.00 | 15,117.55 | 64,854.98 | 166,364.02 |
| S | CAPITAL OUTLAY | 21,251.00 | 0.00 | 21,251.00 | 0.00 | 75.94 | 21,175.06 |
| Total ... | JAIL OPERATIONS | (2,875,818.00) | 0.00 | (2,875,818.00) | (284,473.05) | (913,019.25) | 1,962,798.75 |
| 138 | JUSTICE OF THE PEACE-GENERAL | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2022 Through 4/30/2022

| <u>Accto...</u> | <u>Account Title</u> | <u>Original Budget</u> | <u>Amendments</u> | <u>Revised Budget</u> | <u>CurrActual</u> | <u>YTD Actual</u> | <u>Variance</u> |
|-----------------|-------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 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 | 10,400.97 | 32,099.91 | 70,872.09 |
| P | BENEFITS | 41,122.00 | 0.00 | 41,122.00 | 3,590.51 | 12,406.14 | 28,715.86 |
| Q | SUPPLIES | 3,827.00 | 0.00 | 3,827.00 | 0.00 | 516.85 | 3,310.15 |
| R | SERVICES | 11,633.00 | 0.00 | 11,633.00 | 160.00 | 3,215.05 | 8,417.95 |
| S | CAPITAL OUTLAY | 673.00 | 0.00 | 673.00 | 0.00 | 0.00 | 673.00 |
| Total ... | JUSTICE OF THE PEACE-PRECINCT | (160,227.00) | 0.00 | (160,227.00) | (14,151.48) | (48,237.95) | 111,989.05 |
| 144 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 102,929.00 | 31,001.00 | 133,930.00 | 11,988.00 | 34,924.00 | 99,006.00 |
| P | BENEFITS | 43,262.00 | 0.00 | 43,262.00 | 3,299.45 | 10,498.39 | 32,763.61 |
| Q | SUPPLIES | 5,000.00 | (41.00) | 4,959.00 | 484.04 | 796.97 | 4,162.03 |
| R | SERVICES | 11,955.00 | 41.00 | 11,996.00 | 297.78 | 4,569.18 | 7,426.82 |
| 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) | (16,069.27) | (50,788.54) | 146,359.46 |
| 147 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 90,143.00 | 0.00 | 90,143.00 | 10,400.97 | 31,202.91 | 58,940.09 |
| P | BENEFITS | 43,440.00 | 0.00 | 43,440.00 | 5,070.75 | 18,141.30 | 25,298.70 |
| Q | SUPPLIES | 3,500.00 | 0.00 | 3,500.00 | 121.22 | 417.54 | 3,082.46 |
| R | SERVICES | 19,248.00 | 0.00 | 19,248.00 | 677.66 | 5,246.38 | 14,001.62 |
| 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) | (16,270.60) | (55,008.13) | 102,893.87 |
| 150 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 76,052.00 | 0.00 | 76,052.00 | 9,367.40 | 28,258.70 | 47,793.30 |
| P | BENEFITS | 21,530.00 | 0.00 | 21,530.00 | 1,734.17 | 5,184.12 | 16,345.88 |
| Q | SUPPLIES | 2,651.00 | 0.00 | 2,651.00 | 52.47 | 187.47 | 2,463.53 |
| R | SERVICES | 13,641.00 | 0.00 | 13,641.00 | 409.54 | 4,921.29 | 8,719.71 |
| 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) | (11,563.58) | (38,551.58) | 76,189.42 |
| 153 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 66,551.00 | 0.00 | 66,551.00 | 8,145.56 | 24,243.86 | 42,307.14 |
| P | BENEFITS | 29,941.00 | 0.00 | 29,941.00 | 3,259.43 | 11,323.40 | 18,617.60 |
| Q | SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 61.96 | 284.04 | 1,715.96 |
| R | SERVICES | 14,280.00 | 0.00 | 14,280.00 | 485.57 | 4,238.37 | 10,041.63 |
| 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 4/1/2022 Through 4/30/2022

| <u>Acco...</u> | <u>Account Title</u> | <u>Original Budget</u> | <u>Amendments</u> | <u>Revised Budget</u> | <u>CurrActual</u> | <u>YTD Actual</u> | <u>Variance</u> |
|----------------|--------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Total ... | JUSTICE OF THE PEACE-PRECINCT | (116,772.00) | 0.00 | (116,772.00) | (11,952.52) | (40,089.67) | 76,682.33 |
| 159 | JUVENILE COURT | | | | | | |
| O | SALARIES | 12,708.00 | 0.00 | 12,708.00 | 1,466.28 | 4,398.84 | 8,309.16 |
| P | BENEFITS | 4,378.00 | 0.00 | 4,378.00 | 407.57 | 1,329.89 | 3,048.11 |
| R | SERVICES | 150,654.00 | 0.00 | 150,654.00 | 4,395.00 | 8,546.82 | 142,107.18 |
| Total ... | JUVENILE COURT | (167,740.00) | 0.00 | (167,740.00) | (6,268.85) | (14,275.55) | 153,464.45 |
| 162 | JUVENILE PROBATION | | | | | | |
| R | SERVICES | 306,831.00 | 0.00 | 306,831.00 | 0.00 | 306,831.00 | 0.00 |
| Total ... | JUVENILE PROBATION | (306,831.00) | 0.00 | (306,831.00) | 0.00 | (306,831.00) | 0.00 |
| 165 | LIBRARY | | | | | | |
| O | SALARIES | 338,926.00 | 0.00 | 338,926.00 | 41,394.28 | 117,019.75 | 221,906.25 |
| P | BENEFITS | 97,626.00 | 0.00 | 97,626.00 | 9,184.21 | 32,387.20 | 65,238.80 |
| Q | SUPPLIES | 22,557.00 | 0.00 | 22,557.00 | 1,597.14 | 6,445.11 | 16,111.89 |
| R | SERVICES | 121,101.00 | 630.00 | 121,731.00 | 5,690.74 | 19,035.89 | 102,695.11 |
| S | CAPITAL OUTLAY | 475,993.00 | 0.00 | 475,993.00 | 2,484.65 | 11,205.56 | 464,787.44 |
| Total ... | LIBRARY | (1,056,203.00) | (630.00) | (1,056,833.00) | (60,351.02) | (186,093.51) | 870,739.49 |
| 168 | MISCELLANEOUS | | | | | | |
| R | SERVICES | 939,510.00 | 75,000.00 | 1,014,510.00 | 2,505.81 | 201,714.25 | 812,795.75 |
| Total ... | MISCELLANEOUS | (939,510.00) | (75,000.00) | (1,014,510.00) | (2,505.81) | (201,714.25) | 812,795.75 |
| 171 | MUSEUM | | | | | | |
| O | SALARIES | 56,044.00 | 0.00 | 56,044.00 | 3,167.34 | 15,998.99 | 40,045.01 |
| P | BENEFITS | 22,864.00 | 0.00 | 22,864.00 | 653.75 | 4,817.77 | 18,046.23 |
| Q | SUPPLIES | 6,100.00 | 0.00 | 6,100.00 | 118.00 | 118.00 | 5,982.00 |
| R | SERVICES | 17,200.00 | 0.00 | 17,200.00 | 394.73 | 2,676.46 | 14,523.54 |
| 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) | (4,333.82) | (23,611.22) | 82,296.78 |
| 174 | NUISANCE ORDINANCE ENFORCEMENT | | | | | | |
| O | SALARIES | 66,697.00 | 0.00 | 66,697.00 | 7,684.20 | 23,052.60 | 43,644.40 |
| P | BENEFITS | 24,056.00 | 0.00 | 24,056.00 | 2,448.00 | 8,103.79 | 15,952.21 |
| Q | SUPPLIES | 1,400.00 | 0.00 | 1,400.00 | 475.51 | 475.51 | 924.49 |
| R | SERVICES | 1,701.00 | 0.00 | 1,701.00 | 7.38 | 52.72 | 1,648.28 |
| 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) | (10,615.09) | (31,684.62) | 62,171.38 |
| 175 | OTHER FINANCING | | | | | | |
| T | OTHER FINANCING | (1,001.00) | (71,000.00) | (72,001.00) | (40,000.00) | (72,505.00) | 504.00 |
| Total ... | OTHER FINANCING | 1,001.00 | 71,000.00 | 72,001.00 | 40,000.00 | 72,505.00 | 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 4/1/2022 Through 4/30/2022

| <u>Acct...</u> | <u>Account Title</u> | <u>Original Budget</u> | <u>Amendments</u> | <u>Revised Budget</u> | <u>CurrActual</u> | <u>YTD Actual</u> | <u>Variance</u> |
|----------------|-----------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 178 | ROAD AND BRIDGE-PRECINCT #1 | | | | | | |
| O | SALARIES | 465,760.00 | 0.00 | 465,760.00 | 50,120.28 | 155,830.36 | 309,929.64 |
| P | BENEFITS | 191,800.00 | 0.00 | 191,800.00 | 16,859.20 | 60,613.09 | 131,186.91 |
| Q | SUPPLIES | 191,897.00 | 0.00 | 191,897.00 | 32,116.01 | 49,669.39 | 142,227.61 |
| R | SERVICES | 109,253.00 | 2,300.00 | 111,553.00 | 3,409.15 | 28,867.00 | 82,686.00 |
| S | CAPITAL OUTLAY | 139,032.00 | (42,203.00) | 96,829.00 | 0.00 | 1,073.28 | 95,755.72 |
| Total ... | ROAD AND BRIDGE-PRECINCT #1 | (1,097,742.00) | 39,903.00 | (1,057,839.00) | (102,504.64) | (296,053.12) | 761,785.88 |
| 180 | ROAD AND BRIDGE-PRECINCT #2 | | | | | | |
| O | SALARIES | 408,811.00 | 0.00 | 408,811.00 | 45,340.13 | 136,237.36 | 272,573.64 |
| P | BENEFITS | 159,829.00 | 0.00 | 159,829.00 | 14,949.16 | 50,048.85 | 109,780.15 |
| Q | SUPPLIES | 304,850.00 | (30,000.00) | 274,850.00 | 8,926.11 | 47,691.05 | 227,158.95 |
| R | SERVICES | 57,993.00 | 30,000.00 | 87,993.00 | 18,252.36 | 41,241.39 | 46,751.61 |
| S | CAPITAL OUTLAY | 56,317.00 | (38,687.00) | 17,630.00 | 0.00 | 0.00 | 17,630.00 |
| Total ... | ROAD AND BRIDGE-PRECINCT #2 | (987,800.00) | 38,687.00 | (949,113.00) | (87,467.76) | (275,218.65) | 673,894.35 |
| 183 | ROAD AND BRIDGE-PRECINCT #3 | | | | | | |
| O | SALARIES | 407,898.00 | 1,304.00 | 409,202.00 | 46,313.43 | 133,284.02 | 275,917.98 |
| P | BENEFITS | 143,314.00 | 0.00 | 143,314.00 | 12,801.19 | 39,473.38 | 103,840.62 |
| Q | SUPPLIES | 225,986.00 | (1,304.00) | 224,682.00 | 17,305.34 | 53,132.34 | 171,549.66 |
| R | SERVICES | 70,715.00 | 1,701.00 | 72,416.00 | 1,599.59 | 7,747.57 | 64,668.43 |
| S | CAPITAL OUTLAY | 68,961.00 | 0.00 | 68,961.00 | 0.00 | (86.63) | 69,047.63 |
| Total ... | ROAD AND BRIDGE-PRECINCT #3 | (916,874.00) | (1,701.00) | (918,575.00) | (78,019.55) | (233,550.68) | 685,024.32 |
| 186 | ROAD AND BRIDGE-PRECINCT #4 | | | | | | |
| O | SALARIES | 761,420.00 | 1,283.00 | 762,703.00 | 72,296.76 | 230,658.63 | 532,044.37 |
| P | BENEFITS | 323,558.00 | 0.00 | 323,558.00 | 22,366.52 | 75,584.69 | 247,973.31 |
| Q | SUPPLIES | 558,925.00 | 0.00 | 558,925.00 | 24,818.86 | 65,568.66 | 493,356.34 |
| R | SERVICES | 199,035.00 | 13,717.00 | 212,752.00 | 11,586.19 | 59,277.74 | 153,474.26 |
| S | CAPITAL OUTLAY | 354,442.00 | 215,861.00 | 570,303.00 | 69,933.52 | 316,116.76 | 254,186.24 |
| Total ... | ROAD AND BRIDGE-PRECINCT #4 | (2,197,380.00) | (230,861.00) | (2,428,241.00) | (201,001.85) | (747,206.48) | 1,681,034.52 |
| 189 | SHERIFF | | | | | | |
| O | SALARIES | 2,127,076.00 | 0.00 | 2,127,076.00 | 235,632.85 | 713,686.12 | 1,413,389.88 |
| P | BENEFITS | 802,009.00 | 0.00 | 802,009.00 | 83,117.57 | 284,984.02 | 517,024.98 |
| Q | SUPPLIES | 143,055.00 | 0.00 | 143,055.00 | 14,822.40 | 46,040.39 | 97,014.61 |
| R | SERVICES | 153,263.00 | 54,607.00 | 207,870.00 | 25,173.59 | 59,709.17 | 148,160.83 |
| S | CAPITAL OUTLAY | 210,372.00 | 193,428.00 | 403,800.00 | 36,637.55 | 163,187.39 | 240,612.61 |
| Total ... | SHERIFF | (3,435,775.00) | (248,035.00) | (3,683,810.00) | (395,383.96) | (1,267,607.09) | 2,416,202.91 |
| 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 | 204,708.58 | 204,709.42 |
| Total ... | TAX APPRAISAL DISTRICT | (371,327.00) | (38,091.00) | (409,418.00) | 0.00 | (204,708.58) | 204,709.42 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2022 Through 4/30/2022

| <u>Accto...</u> | <u>Account Title</u> | <u>Original Budget</u> | <u>Amendments</u> | <u>Revised Budget</u> | <u>CurrActual</u> | <u>YTD Actual</u> | <u>Variance</u> |
|-----------------|-------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 198 | TRANSFERS | | | | | | |
| U | TRANSFERS IN | (600,001.00) | (53,111.00) | (653,112.00) | (53,110.68) | (653,110.68) | (1.32) |
| V | TRANSFERS OUT | 690,003.00 | 10,000.00 | 700,003.00 | 17,091.82 | 100,491.96 | 599,511.04 |
| Total ... | TRANSFERS | (90,002.00) | 43,111.00 | (46,891.00) | 36,018.86 | 552,618.72 | 599,509.72 |
| 201 | VETERANS SERVICES | | | | | | |
| O | SALARIES | 15,000.00 | 0.00 | 15,000.00 | 1,432.50 | 4,500.00 | 10,500.00 |
| P | BENEFITS | 3,117.00 | 0.00 | 3,117.00 | 296.81 | 932.42 | 2,184.58 |
| Q | SUPPLIES | 550.00 | 0.00 | 550.00 | 0.00 | 160.44 | 389.56 |
| 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) | (1,729.31) | (5,592.86) | 17,625.14 |
| 204 | WASTE MANAGEMENT | | | | | | |
| O | SALARIES | 22,367.00 | 0.00 | 22,367.00 | 2,108.52 | 4,555.06 | 17,811.94 |
| P | BENEFITS | 4,721.00 | 0.00 | 4,721.00 | 464.61 | 1,003.64 | 3,717.36 |
| Q | SUPPLIES | 2,360.00 | 0.00 | 2,360.00 | 22.10 | 102.34 | 2,257.66 |
| R | SERVICES | 59,355.00 | 0.00 | 59,355.00 | 9,936.13 | 21,975.01 | 37,379.99 |
| S | CAPITAL OUTLAY | 1,001.00 | 56,500.00 | 57,501.00 | 0.00 | 56,500.00 | 1,001.00 |
| Total ... | WASTE MANAGEMENT | (89,804.00) | (56,500.00) | (146,304.00) | (12,531.36) | (84,136.05) | 62,167.95 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| H | RENTS | 0.00 | 0.00 | 0.00 | 0.00 | (250.00) | (250.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.00 | (250.00) | (250.00) |
| Total ... | GENERAL FUND | 18,990,434.00 | 1,096,638.00 | 20,087,072.00 | (1,204,434.59) | 14,641,271.69 | (5,445,800.31) |
| 2610 | AIRPORT FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 50,000.00 | 11,874.00 | 61,874.00 | 0.00 | 0.00 | (61,874.00) |
| D | INTERGOVERNMENTAL | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | (1.00) |
| G | INTEREST INCOME | 500.00 | 0.00 | 500.00 | 0.00 | 35.96 | (464.04) |
| H | RENTS | 1,200.00 | 0.00 | 1,200.00 | 100.00 | 300.00 | (900.00) |
| Total ... | REVENUE | 51,701.00 | 11,874.00 | 63,575.00 | 100.00 | 335.96 | (63,239.04) |
| 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 | 4,082.00 | 42,239.00 | 3,288.44 | 26,740.97 | 15,498.03 |
| S | CAPITAL OUTLAY | 6,000.00 | (4,082.00) | 1,918.00 | 443.75 | 443.75 | 1,474.25 |
| U | TRANSFERS IN | (30,001.00) | 0.00 | (30,001.00) | 0.00 | (30,000.00) | (1.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | (16,297.00) | 0.00 | (16,297.00) | (3,732.19) | 2,815.28 | 19,112.28 |
| Total ... | AIRPORT FUND | 35,404.00 | 11,874.00 | 47,278.00 | (3,632.19) | 3,151.24 | (44,126.76) |
| 2620 | APPELLATE JUDICIAL SYSTEM ... | | | | | | |
| 001 | REVENUE | | | | | | |
| E | FEES | 1,800.00 | 0.00 | 1,800.00 | 180.00 | 545.00 | (1,255.00) |
| 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 | 0.12 | (2.88) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 4/1/2022 Through 4/30/2022

| <i>Accto...</i> | <i>Account Title</i> | <i>Original Budget</i> | <i>Amendments</i> | <i>Revised Budget</i> | <i>CurrActual</i> | <i>YTD Actual</i> | <i>Variance</i> |
|-----------------|-------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Total ... | REVENUE | 1,804.00 | 0.00 | 1,804.00 | 180.00 | 545.12 | (1,258.88) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 1,804.00 | 0.00 | 1,804.00 | 0.00 | 0.00 | 1,804.00 |
| 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 | 180.00 | 545.12 | 545.12 |
| 2648 | COURT FACILITY FEE FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| E | FEES | 0.00 | 0.00 | 0.00 | 720.00 | 1,800.00 | 1,800.00 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 720.00 | 1,800.00 | 1,800.00 |
| Total ... | COURT FACILITY FEE FUND | 0.00 | 0.00 | 0.00 | 720.00 | 1,800.00 | 1,800.00 |
| 2660 | COASTAL PROTECTION FUND (...) | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 2,000,000.00 | 194,813.00 | 2,194,813.00 | 0.00 | 0.00 | (2,194,813.00) |
| D | INTERGOVERNMENTAL | 500,000.00 | 0.00 | 500,000.00 | 743,591.00 | 743,591.00 | 243,591.00 |
| G | INTEREST INCOME | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,122.35 | (8,877.65) |
| Total ... | REVENUE | 2,510,000.00 | 194,813.00 | 2,704,813.00 | 743,591.00 | 744,713.35 | (1,960,099.65) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 3,200.00 | 73,200.00 | 76,400.00 | 0.00 | 0.00 | 76,400.00 |
| S | CAPITAL OUTLAY | 1,000.00 | 0.00 | 1,000.00 | 6,180.00 | 6,180.00 | (5,180.00) |
| V | TRANSFERS OUT | 1.00 | 199,010.00 | 199,011.00 | 0.00 | 199,010.00 | 1.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (4,201.00) | (272,210.00) | (276,411.00) | (6,180.00) | (205,190.00) | 71,221.00 |
| Total ... | COASTAL PROTECTION FUND (...) | 2,505,799.00 | (77,397.00) | 2,428,402.00 | 737,411.00 | 539,523.35 | (1,888,878.65) |
| 2663 | COUNTY AND DISTRICT COURT... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 7,500.00 | 623.00 | 8,123.00 | 0.00 | 0.00 | (8,123.00) |
| E | FEES | 600.00 | 0.00 | 600.00 | 13.16 | 252.27 | (347.73) |
| G | INTEREST INCOME | 100.00 | 0.00 | 100.00 | 0.00 | 4.12 | (95.88) |
| Total ... | REVENUE | 8,200.00 | 623.00 | 8,823.00 | 13.16 | 256.39 | (8,566.61) |
| Total ... | COUNTY AND DISTRICT COURT... | 8,200.00 | 623.00 | 8,823.00 | 13.16 | 256.39 | (8,566.61) |
| 2667 | COUNTY CHILD ABUSE PREVE... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 700.00 | 35.00 | 735.00 | 0.00 | 0.00 | (735.00) |
| E | FEES | 10.00 | 0.00 | 10.00 | 0.20 | 0.64 | (9.36) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 0.00 | 0.37 | (9.63) |
| Total ... | REVENUE | 720.00 | 35.00 | 755.00 | 0.20 | 1.01 | (753.99) |
| Total ... | COUNTY CHILD ABUSE PREVE... | 720.00 | 35.00 | 755.00 | 0.20 | 1.01 | (753.99) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2022 Through 4/30/2022

| <u>Accto...</u> | <u>Account Title</u> | <u>Original Budget</u> | <u>Amendments</u> | <u>Revised Budget</u> | <u>CurrActual</u> | <u>YTD Actual</u> | <u>Variance</u> |
|-----------------|------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 2668 | COUNTY CHILD WELFARE BOA... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 6,400.00 | (5,371.00) | 1,029.00 | 0.00 | 0.00 | (1,029.00) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 0.00 | 0.52 | (9.48) |
| I | MISCELLANEOUS REVENU... | 500.00 | 0.00 | 500.00 | 40.00 | 116.00 | (384.00) |
| Total ... | REVENUE | 6,910.00 | (5,371.00) | 1,539.00 | 40.00 | 116.52 | (1,422.48) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 6,000.00 | (5,371.00) | 629.00 | 0.00 | 0.00 | 629.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (6,000.00) | 5,371.00 | (629.00) | 0.00 | 0.00 | 629.00 |
| Total ... | COUNTY CHILD WELFARE BOA... | 910.00 | 0.00 | 910.00 | 40.00 | 116.52 | (793.48) |
| 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 | 199.88 | 539.05 | 479.05 |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 0.27 |
| Total ... | REVENUE | 410.00 | 0.00 | 410.00 | 199.88 | 539.32 | 129.32 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 0.00 | 175.00 | 175.00 | 0.00 | 0.00 | (175.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 175.00 | 175.00 | 0.00 | 0.00 | (175.00) |
| Total ... | COUNTY JURY FUND | 410.00 | 175.00 | 585.00 | 199.88 | 539.32 | (45.68) |
| 2670 | COURTHOUSE SECURITY FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 290,000.00 | (16,467.00) | 273,533.00 | 0.00 | 0.00 | (273,533.00) |
| E | FEES | 10,600.00 | 0.00 | 10,600.00 | 2,439.83 | 7,504.43 | (3,095.57) |
| G | INTEREST INCOME | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 138.71 | (2,861.29) |
| Total ... | REVENUE | 303,600.00 | (16,467.00) | 287,133.00 | 2,439.83 | 7,643.14 | (279,489.86) |
| 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 | (16,467.00) | 142,133.00 | 2,439.83 | 7,643.14 | (134,489.86) |
| 2672 | COURT-INITIATED GUARDIANS... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 12,500.00 | 688.00 | 13,188.00 | 0.00 | 0.00 | (13,188.00) |
| E | FEES | 1,000.00 | 0.00 | 1,000.00 | 360.00 | 790.00 | (210.00) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 0.00 | 6.69 | (3.31) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2022 Through 4/30/2022

| <i>Acco...</i> | <i>Account Title</i> | <i>Original Budget</i> | <i>Amendments</i> | <i>Revised Budget</i> | <i>CurrActual</i> | <i>YTD Actual</i> | <i>Variance</i> |
|----------------|------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Total ... | REVENUE | 13,510.00 | 688.00 | 14,198.00 | 360.00 | 796.69 | (13,401.31) |
| Total ... | COURT-INITIATED GUARDIANS... | 13,510.00 | 688.00 | 14,198.00 | 360.00 | 796.69 | (13,401.31) |
| 2673 | COURT RECORD PRESERVATI... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 39,000.00 | 1,630.00 | 40,630.00 | 0.00 | 0.00 | (40,630.00) |
| E | FEES | 3,000.00 | 0.00 | 3,000.00 | 30.00 | 402.67 | (2,597.33) |
| G | INTEREST INCOME | 400.00 | 0.00 | 400.00 | 0.00 | 20.61 | (379.39) |
| Total ... | REVENUE | 42,400.00 | 1,630.00 | 44,030.00 | 30.00 | 423.28 | (43,606.72) |
| Total ... | COURT RECORD PRESERVATI... | 42,400.00 | 1,630.00 | 44,030.00 | 30.00 | 423.28 | (43,606.72) |
| 2674 | COURT REPORTER SERVICE F... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 270.00 | 306.00 | 576.00 | 0.00 | 0.00 | (576.00) |
| E | FEES | 50.00 | 0.00 | 50.00 | 0.20 | 133.55 | 83.55 |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 |
| Total ... | REVENUE | 320.00 | 306.00 | 626.00 | 0.20 | 133.85 | (492.15) |
| Total ... | COURT REPORTER SERVICE F... | 320.00 | 306.00 | 626.00 | 0.20 | 133.85 | (492.15) |
| 2675 | COUNTY CLERK RECORDS AR... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 250,000.00 | 75,710.00 | 325,710.00 | 0.00 | 0.00 | (325,710.00) |
| E | FEES | 40,000.00 | 0.00 | 40,000.00 | 5,540.00 | 18,830.00 | (21,170.00) |
| G | INTEREST INCOME | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 165.67 | (3,234.33) |
| Total ... | REVENUE | 293,400.00 | 75,710.00 | 369,110.00 | 5,540.00 | 18,995.67 | (350,114.33) |
| 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 | 75,710.00 | 319,110.00 | 5,540.00 | 18,995.67 | (300,114.33) |
| 2676 | COUNTY SPECIALTY COURT FU... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 2,000.00 | 2,677.00 | 4,677.00 | 0.00 | 0.00 | (4,677.00) |
| E | FEES | 1,500.00 | 0.00 | 1,500.00 | 10.50 | 1,169.78 | (330.22) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 0.00 | 2.43 | (7.57) |
| Total ... | REVENUE | 3,510.00 | 2,677.00 | 6,187.00 | 10.50 | 1,172.21 | (5,014.79) |
| Total ... | COUNTY SPECIALTY COURT FU... | 3,510.00 | 2,677.00 | 6,187.00 | 10.50 | 1,172.21 | (5,014.79) |
| 2677 | COUNTY DISPUTE RESOLUTIO... | | | | | | |
| 001 | REVENUE | | | | | | |
| E | FEES | 0.00 | 0.00 | 0.00 | 350.00 | 915.00 | 915.00 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 350.00 | 915.00 | 915.00 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2022 Through 4/30/2022

| <u>Accto...</u> | <u>Account Title</u> | <u>Original Budget</u> | <u>Amendments</u> | <u>Revised Budget</u> | <u>CurrActual</u> | <u>YTD Actual</u> | <u>Variance</u> |
|-----------------|------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Total ... | COUNTY DISPUTE RESOLUTIO... | 0.00 | 0.00 | 0.00 | 350.00 | 915.00 | 915.00 |
| 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 | 575.20 | 9,333.23 | 9,332.23 |
| G | INTEREST INCOME | 30.00 | 0.00 | 30.00 | 0.00 | 3.29 | (26.71) |
| Total ... | REVENUE | 22,031.00 | (8,942.00) | 13,089.00 | 575.20 | 9,336.52 | (3,752.48) |
| 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 | 575.20 | 9,136.52 | 9,136.52 |
| 2697 | DONATIONS FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 56.91 | 56.91 |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 508.50 | 6,736.94 | 6,736.94 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 508.50 | 6,793.85 | 6,793.85 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 506.24 | 3,496.27 | (3,496.27) |
| S | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 439.49 | 540.07 | (540.07) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (945.73) | (4,036.34) | (4,036.34) |
| Total ... | DONATIONS FUND | 0.00 | 0.00 | 0.00 | (437.23) | 2,757.51 | 2,757.51 |
| 2698 | DRUG/DWI COURT PROGRAM F... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 26,000.00 | 156.00 | 26,156.00 | 0.00 | 0.00 | (26,156.00) |
| E | FEES | 2,020.00 | 0.00 | 2,020.00 | 44.17 | 171.32 | (1,848.68) |
| G | INTEREST INCOME | 250.00 | 0.00 | 250.00 | 0.00 | 13.24 | (236.76) |
| Total ... | REVENUE | 28,270.00 | 156.00 | 28,426.00 | 44.17 | 184.56 | (28,241.44) |
| 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 | 156.00 | 28,386.00 | 44.17 | 184.56 | (28,201.44) |
| 2699 | JUVENILE CASE MANAGER FUND | | | | | | |
| 001 | REVENUE | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2022 Through 4/30/2022

| <u>Accto...</u> | <u>Account Title</u> | <u>Original Budget</u> | <u>Amendments</u> | <u>Revised Budget</u> | <u>CurrActual</u> | <u>YTD Actual</u> | <u>Variance</u> |
|-----------------|------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| A | ESTIMATED BEGINNING CA... | 19,000.00 | (2,138.00) | 16,862.00 | 0.00 | 0.00 | (16,862.00) |
| E | FEES | 2,250.00 | 0.00 | 2,250.00 | 59.80 | 405.69 | (1,844.31) |
| G | INTEREST INCOME | 150.00 | 0.00 | 150.00 | 0.00 | 8.53 | (141.47) |
| Total ... | REVENUE | 21,400.00 | (2,138.00) | 19,262.00 | 59.80 | 414.22 | (18,847.78) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 4,001.00 | 0.00 | 4,001.00 | 461.61 | 1,384.83 | 2,616.17 |
| P | BENEFITS | 1,632.00 | 0.00 | 1,632.00 | 165.19 | 565.12 | 1,066.88 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (5,633.00) | 0.00 | (5,633.00) | (626.80) | (1,949.95) | 3,683.05 |
| Total ... | JUVENILE CASE MANAGER FUND | 15,767.00 | (2,138.00) | 13,629.00 | (567.00) | (1,535.73) | (15,164.73) |
| 2706 | FAMILY PROTECTION FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 14,000.00 | 431.00 | 14,431.00 | 0.00 | 0.00 | (14,431.00) |
| E | FEES | 700.00 | 0.00 | 700.00 | 0.00 | 45.00 | (655.00) |
| G | INTEREST INCOME | 100.00 | 0.00 | 100.00 | 0.00 | 7.32 | (92.68) |
| Total ... | REVENUE | 14,800.00 | 431.00 | 15,231.00 | 0.00 | 52.32 | (15,178.68) |
| Total ... | FAMILY PROTECTION FUND | 14,800.00 | 431.00 | 15,231.00 | 0.00 | 52.32 | (15,178.68) |
| 2715 | JUVENILE DELINQUENCY PREV... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 9,200.00 | 64.00 | 9,264.00 | 0.00 | 0.00 | (9,264.00) |
| G | INTEREST INCOME | 100.00 | 0.00 | 100.00 | 0.00 | 4.69 | (95.31) |
| Total ... | REVENUE | 9,300.00 | 64.00 | 9,364.00 | 0.00 | 4.69 | (9,359.31) |
| Total ... | JUVENILE DELINQUENCY PREV... | 9,300.00 | 64.00 | 9,364.00 | 0.00 | 4.69 | (9,359.31) |
| 2716 | GRANTS FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 13.00 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 13.00 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 0.00 | 0.00 | 0.00 | 22,264.88 | 43,407.68 | (43,407.68) |
| P | BENEFITS | 0.00 | 0.00 | 0.00 | 4,757.62 | 9,238.63 | (9,238.63) |
| Q | SUPPLIES | 0.00 | 0.00 | 0.00 | 696.03 | 696.03 | (696.03) |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 75.98 | 5,651.21 | (5,651.21) |
| S | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 60,982.06 | (60,982.06) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (27,794.51) | (119,975.61) | (119,975.61) |
| Total ... | GRANTS FUND | 0.00 | 0.00 | 0.00 | (27,794.51) | (119,962.61) | (119,962.61) |
| 2719 | JUSTICE COURT TECHNOLOGY... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 0.00 | 89,099.00 | 89,099.00 | 0.00 | 0.00 | (89,099.00) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2022 Through 4/30/2022

| <u>Accto...</u> | <u>Account Title</u> | <u>Original Budget</u> | <u>Amendments</u> | <u>Revised Budget</u> | <u>CurrActual</u> | <u>YTD Actual</u> | <u>Variance</u> |
|-----------------|-------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| E | FEES | 5.00 | 0.00 | 5.00 | 966.46 | 2,554.96 | 2,549.96 |
| G | INTEREST INCOME | 1.00 | 0.00 | 1.00 | 0.00 | 45.41 | 44.41 |
| Total ... | REVENUE | 6.00 | 89,099.00 | 89,105.00 | 966.46 | 2,600.37 | (86,504.63) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| S | CAPITAL OUTLAY | 5.00 | 89,099.00 | 89,104.00 | 0.00 | 0.00 | 89,104.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (6.00) | (89,099.00) | (89,105.00) | 0.00 | 0.00 | 89,105.00 |
| Total ... | JUSTICE COURT TECHNOLOGY... | 0.00 | 0.00 | 0.00 | 966.46 | 2,600.37 | 2,600.37 |
| 2720 | JUSTICE COURT BUILDING SEC... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 6,800.00 | (222.00) | 6,578.00 | 0.00 | 0.00 | (6,578.00) |
| E | FEES | 950.00 | 0.00 | 950.00 | 48.61 | 106.55 | (843.45) |
| G | INTEREST INCOME | 50.00 | 0.00 | 50.00 | 0.00 | 3.40 | (46.60) |
| Total ... | REVENUE | 7,800.00 | (222.00) | 7,578.00 | 48.61 | 109.95 | (7,468.05) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 275.00 | 275.00 | 550.00 | 275.00 | 550.00 | 0.00 |
| S | CAPITAL OUTLAY | 5,725.00 | (275.00) | 5,450.00 | 0.00 | 0.00 | 5,450.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (6,000.00) | 0.00 | (6,000.00) | (275.00) | (550.00) | 5,450.00 |
| Total ... | JUSTICE COURT BUILDING SEC... | 1,800.00 | (222.00) | 1,578.00 | (226.39) | (440.05) | (2,018.05) |
| 2721 | LATERAL ROAD FUND PRECINC... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 0.00 | 4,339.00 | 4,339.00 | 0.00 | 0.00 | (4,339.00) |
| B | TAXES | 4,410.00 | 0.00 | 4,410.00 | 0.00 | 0.00 | (4,410.00) |
| G | INTEREST INCOME | 50.00 | 0.00 | 50.00 | 0.00 | 2.20 | (47.80) |
| Total ... | REVENUE | 4,460.00 | 4,339.00 | 8,799.00 | 0.00 | 2.20 | (8,796.80) |
| 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 | 4,339.00 | 4,339.00 | 0.00 | 2.20 | (4,336.80) |
| 2722 | LATERAL ROAD FUND PRECINC... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 0.00 | 4,339.00 | 4,339.00 | 0.00 | 0.00 | (4,339.00) |
| B | TAXES | 4,410.00 | 0.00 | 4,410.00 | 0.00 | 0.00 | (4,410.00) |
| G | INTEREST INCOME | 50.00 | 0.00 | 50.00 | 0.00 | 2.20 | (47.80) |
| Total ... | REVENUE | 4,460.00 | 4,339.00 | 8,799.00 | 0.00 | 2.20 | (8,796.80) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2022 Through 4/30/2022

| <u>Acco...</u> | <u>Account Title</u> | <u>Original Budget</u> | <u>Amendments</u> | <u>Revised Budget</u> | <u>CurrActual</u> | <u>YTD Actual</u> | <u>Variance</u> |
|----------------|------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 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 | 4,339.00 | 4,339.00 | 0.00 | 2.20 | (4,336.80) |
| 2723 | LATERAL ROAD FUND PRECINC... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 0.00 | 4,339.00 | 4,339.00 | 0.00 | 0.00 | (4,339.00) |
| B | TAXES | 4,410.00 | 0.00 | 4,410.00 | 0.00 | 0.00 | (4,410.00) |
| G | INTEREST INCOME | 50.00 | 0.00 | 50.00 | 0.00 | 2.20 | (47.80) |
| Total ... | REVENUE | 4,460.00 | 4,339.00 | 8,799.00 | 0.00 | 2.20 | (8,796.80) |
| 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 | 4,339.00 | 4,339.00 | 0.00 | 2.20 | (4,336.80) |
| 2724 | LATERAL ROAD FUND PRECINC... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 0.00 | 4,339.00 | 4,339.00 | 0.00 | 0.00 | (4,339.00) |
| B | TAXES | 4,410.00 | 0.00 | 4,410.00 | 0.00 | 0.00 | (4,410.00) |
| G | INTEREST INCOME | 50.00 | 0.00 | 50.00 | 0.00 | 2.20 | (47.80) |
| Total ... | REVENUE | 4,460.00 | 4,339.00 | 8,799.00 | 0.00 | 2.20 | (8,796.80) |
| 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 | 4,339.00 | 4,339.00 | 0.00 | 2.20 | (4,336.80) |
| 2725 | LANGUAGE ACCESS FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| E | FEES | 0.00 | 0.00 | 0.00 | 174.00 | 450.00 | 450.00 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 174.00 | 450.00 | 450.00 |
| | | | | | | | |
| Total ... | LANGUAGE ACCESS FUND | 0.00 | 0.00 | 0.00 | 174.00 | 450.00 | 450.00 |
| 2726 | JUROR DONATIONS COUNTY H... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 3,600.00 | (2,604.00) | 996.00 | 0.00 | 0.00 | (996.00) |
| I | MISCELLANEOUS REVENU... | 500.00 | 0.00 | 500.00 | 30.00 | 164.00 | (336.00) |
| Total ... | REVENUE | 4,100.00 | (2,604.00) | 1,496.00 | 30.00 | 164.00 | (1,332.00) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 4/1/2022 Through 4/30/2022

| <u>Accto...</u> | <u>Account Title</u> | <u>Original Budget</u> | <u>Amendments</u> | <u>Revised Budget</u> | <u>CurrActual</u> | <u>YTD Actual</u> | <u>Variance</u> |
|-----------------|------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 3,600.00 | (2,604.00) | 996.00 | 0.00 | 0.00 | 996.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (3,600.00) | 2,604.00 | (996.00) | 0.00 | 0.00 | 996.00 |
| | | | | | | | |
| Total ... | JUROR DONATIONS COUNTY H... | 500.00 | 0.00 | 500.00 | 30.00 | 164.00 | (336.00) |
| 2727 | JUROR DONATIONS-VETERANS... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 0.00 | 112.00 | 112.00 | 0.00 | 0.00 | (112.00) |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 0.15 |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 30.00 | 168.00 | 168.00 |
| Total ... | REVENUE | 0.00 | 112.00 | 112.00 | 30.00 | 168.15 | 56.15 |
| Total ... | JUROR DONATIONS-VETERANS... | 0.00 | 112.00 | 112.00 | 30.00 | 168.15 | 56.15 |
| 2728 | JUSTICE COURT SUPPORT FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| E | FEES | 0.00 | 0.00 | 0.00 | 550.00 | 1,500.00 | 1,500.00 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 550.00 | 1,500.00 | 1,500.00 |
| Total ... | JUSTICE COURT SUPPORT FUND | 0.00 | 0.00 | 0.00 | 550.00 | 1,500.00 | 1,500.00 |
| 2729 | PRETRIAL SERVICES FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 84,000.00 | 1,962.00 | 85,962.00 | 0.00 | 0.00 | (85,962.00) |
| E | FEES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,050.00 | 50.00 |
| G | INTEREST INCOME | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 43.63 | (956.37) |
| Total ... | REVENUE | 86,000.00 | 1,962.00 | 87,962.00 | 0.00 | 1,093.63 | (86,868.37) |
| Total ... | PRETRIAL SERVICES FUND | 86,000.00 | 1,962.00 | 87,962.00 | 0.00 | 1,093.63 | (86,868.37) |
| 2730 | LOCAL TRUANCY PREVENTION/... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 10,000.00 | 4,969.00 | 14,969.00 | 0.00 | 0.00 | (14,969.00) |
| E | FEES | 6,500.00 | 0.00 | 6,500.00 | 972.52 | 2,668.46 | (3,831.54) |
| G | INTEREST INCOME | 100.00 | 0.00 | 100.00 | 0.00 | 7.70 | (92.30) |
| Total ... | REVENUE | 16,600.00 | 4,969.00 | 21,569.00 | 972.52 | 2,676.16 | (18,892.84) |
| 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 | 4,969.00 | 21,567.00 | 972.52 | 2,676.16 | (18,890.84) |
| 2731 | LAW LIBRARY FUND | | | | | | |
| 001 | REVENUE | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 4/1/2022 Through 4/30/2022

| <u>Acco...</u> | <u>Account Title</u> | <u>Original Budget</u> | <u>Amendments</u> | <u>Revised Budget</u> | <u>CurrActual</u> | <u>YTD Actual</u> | <u>Variance</u> |
|----------------|----------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| A | ESTIMATED BEGINNING CA... | 220,000.00 | (8,524.00) | 211,476.00 | 0.00 | 0.00 | (211,476.00) |
| E | FEES | 10,000.00 | 0.00 | 10,000.00 | 1,260.00 | 3,710.00 | (6,290.00) |
| G | INTEREST INCOME | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 107.70 | (1,892.30) |
| Total ... | REVENUE | 232,000.00 | (8,524.00) | 223,476.00 | 1,260.00 | 3,817.70 | (219,658.30) |
| 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 | 2,492.30 | 23,107.70 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (26,400.00) | 0.00 | (26,400.00) | 0.00 | (2,492.30) | 23,907.70 |
| Total ... | LAW LIBRARY FUND | 205,600.00 | (8,524.00) | 197,076.00 | 1,260.00 | 1,325.40 | (195,750.60) |
| 2733 | LEOSE EDUCATION FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 14.91 | 14.91 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 14.91 | 14.91 |
| Total ... | LEOSE EDUCATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 14.91 | 14.91 |
| 2736 | POC COMMUNITY CENTER | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 23,000.00 | (9,023.00) | 13,977.00 | 0.00 | 0.00 | (13,977.00) |
| G | INTEREST INCOME | 600.00 | 0.00 | 600.00 | 0.00 | 10.21 | (589.79) |
| H | RENTS | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 8,350.00 | (8,650.00) |
| I | MISCELLANEOUS REVENU... | 1.00 | 2,096.00 | 2,097.00 | 0.00 | 2,095.70 | (1.30) |
| Total ... | REVENUE | 40,601.00 | (6,927.00) | 33,674.00 | 0.00 | 10,455.91 | (23,218.09) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 1,652.00 | 0.00 | 1,652.00 | 190.38 | 571.14 | 1,080.86 |
| P | BENEFITS | 553.00 | 0.00 | 553.00 | 65.19 | 221.31 | 331.69 |
| R | SERVICES | 43,089.00 | 2,096.00 | 45,185.00 | 3,740.17 | 14,155.61 | 31,029.39 |
| S | CAPITAL OUTLAY | 3,532.00 | 0.00 | 3,532.00 | 0.00 | 0.00 | 3,532.00 |
| U | TRANSFERS IN | (10,000.00) | (10,000.00) | (20,000.00) | (10,000.00) | (20,000.00) | 0.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (38,826.00) | 7,904.00 | (30,922.00) | 6,004.26 | 5,051.94 | 35,973.94 |
| Total ... | POC COMMUNITY CENTER | 1,775.00 | 977.00 | 2,752.00 | 6,004.26 | 15,507.85 | 12,755.85 |
| 2737 | RECORDS MGMT/PRESERVATI... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 9,500.00 | (5,168.00) | 4,332.00 | 0.00 | 0.00 | (4,332.00) |
| E | FEES | 1,500.00 | 0.00 | 1,500.00 | 70.03 | 369.30 | (1,130.70) |
| G | INTEREST INCOME | 100.00 | 0.00 | 100.00 | 0.00 | 4.10 | (95.90) |
| Total ... | REVENUE | 11,100.00 | (5,168.00) | 5,932.00 | 70.03 | 373.40 | (5,558.60) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 12,750.00 | (6,818.00) | 5,932.00 | 0.00 | 2,750.00 | 3,182.00 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2022 Through 4/30/2022

| <u>Acco...</u> | <u>Account Title</u> | <u>Original Budget</u> | <u>Amendments</u> | <u>Revised Budget</u> | <u>CurrActual</u> | <u>YTD Actual</u> | <u>Variance</u> |
|----------------|-----------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Total ... | DEPARTMENTS NOT APPLICABLE | (12,750.00) | 6,818.00 | (5,932.00) | 0.00 | (2,750.00) | 3,182.00 |
| Total ... | RECORDS MGMT/PRESERVATI... | (1,650.00) | 1,650.00 | 0.00 | 70.03 | (2,376.60) | (2,376.60) |
| 2738 | RECORDS MANAGEMENT FUN... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 225,000.00 | (6,454.00) | 218,546.00 | 0.00 | 0.00 | (218,546.00) |
| E | FEES | 35,000.00 | 0.00 | 35,000.00 | 5,571.94 | 19,004.88 | (15,995.12) |
| G | INTEREST INCOME | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 111.45 | (1,888.55) |
| Total ... | REVENUE | 262,000.00 | (6,454.00) | 255,546.00 | 5,571.94 | 19,116.33 | (236,429.67) |
| 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 | 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) | 0.00 | (3,513.00) | 37,622.00 |
| Total ... | RECORDS MANAGEMENT FUN... | 220,865.00 | (6,454.00) | 214,411.00 | 5,571.94 | 15,603.33 | (198,807.67) |
| 2739 | RECORDS MANAGEMENT AND ... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 37,000.00 | 2,498.00 | 39,498.00 | 0.00 | 0.00 | (39,498.00) |
| E | FEES | 5,200.00 | 0.00 | 5,200.00 | 1,043.51 | 4,108.25 | (1,091.75) |
| G | INTEREST INCOME | 300.00 | 0.00 | 300.00 | 0.00 | 20.08 | (279.92) |
| Total ... | REVENUE | 42,500.00 | 2,498.00 | 44,998.00 | 1,043.51 | 4,128.33 | (40,869.67) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| Q | SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| R | SERVICES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (2,000.00) | 0.00 | (2,000.00) | 0.00 | 0.00 | 2,000.00 |
| Total ... | RECORDS MANAGEMENT AND ... | 40,500.00 | 2,498.00 | 42,998.00 | 1,043.51 | 4,128.33 | (38,869.67) |
| 2740 | ROAD AND BRIDGE FUND GEN... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 1,560,000.00 | 188,390.00 | 1,748,390.00 | 0.00 | 0.00 | (1,748,390.00) |
| C | PERMITS | 265,000.00 | 0.00 | 265,000.00 | 32,769.60 | 262,350.00 | (2,650.00) |
| D | INTERGOVERNMENTAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | (15,000.00) |
| F | FINES | 37,100.00 | 0.00 | 37,100.00 | (108.42) | 15,907.13 | (21,192.87) |
| G | INTEREST INCOME | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 798.75 | (11,201.25) |
| I | MISCELLANEOUS REVENU... | 200,000.00 | 0.00 | 200,000.00 | 14,620.00 | 72,260.00 | (127,740.00) |
| Total ... | REVENUE | 2,089,100.00 | 188,390.00 | 2,277,490.00 | 47,281.18 | 351,315.88 | (1,926,174.12) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| V | TRANSFERS OUT | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2022 Through 4/30/2022

| <u>Acco...</u> | <u>Account Title</u> | <u>Original Budget</u> | <u>Amendments</u> | <u>Revised Budget</u> | <u>CurrActual</u> | <u>YTD Actual</u> | <u>Variance</u> |
|----------------|--------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 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 | 188,390.00 | 1,677,490.00 | 47,281.18 | (248,684.12) | (1,926,174.12) |
| 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 | 862.80 | 18,259.82 | 17,759.82 |
| G | INTEREST INCOME | 50.00 | 0.00 | 50.00 | 0.00 | 4.37 | (45.63) |
| 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 | 862.80 | 18,264.19 | 1,919.19 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| Q | SUPPLIES | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 564.70 | 2,185.30 |
| R | SERVICES | 6,002.00 | 0.00 | 6,002.00 | 168.00 | 3,201.65 | 2,800.35 |
| 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) | (168.00) | (3,766.35) | 6,696.65 |
| Total ... | SHERIFF FORFEITED PROPERT... | 20,089.00 | (14,207.00) | 5,882.00 | 694.80 | 14,497.84 | 8,615.84 |
| 2870 | 6MILE PIER/BOAT RAMP INSUR/... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 39,000.00 | (4,624.00) | 34,376.00 | 0.00 | 0.00 | (34,376.00) |
| G | INTEREST INCOME | 500.00 | 0.00 | 500.00 | 0.00 | 17.48 | (482.52) |
| I | MISCELLANEOUS REVENU... | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | (1.00) |
| Total ... | REVENUE | 39,501.00 | (4,624.00) | 34,877.00 | 0.00 | 17.48 | (34,859.52) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 39,501.00 | (4,624.00) | 34,877.00 | 0.00 | 9.65 | 34,867.35 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (39,501.00) | 4,624.00 | (34,877.00) | 0.00 | (9.65) | 34,867.35 |
| Total ... | 6MILE PIER/BOAT RAMP INSUR/... | 0.00 | 0.00 | 0.00 | 0.00 | 7.83 | 7.83 |
| 4165 | DEBT SERVICE FUND REFUNDI... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 21,000.00 | 14,557.00 | 35,557.00 | 0.00 | 0.00 | (35,557.00) |
| B | TAXES | 497,250.00 | 0.00 | 497,250.00 | 3,348.17 | 492,438.97 | (4,811.03) |
| 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 | 0.00 | 220.22 | (1,579.78) |
| Total ... | REVENUE | 520,060.00 | 14,557.00 | 534,617.00 | 3,348.17 | 492,659.19 | (41,957.81) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 518,200.00 | 0.00 | 518,200.00 | 0.00 | 28,700.00 | 489,500.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (518,200.00) | 0.00 | (518,200.00) | 0.00 | (28,700.00) | 489,500.00 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2022 Through 4/30/2022

| <i>Acco...</i> | <i>Account Title</i> | <i>Original Budget</i> | <i>Amendments</i> | <i>Revised Budget</i> | <i>CurrActual</i> | <i>YTD Actual</i> | <i>Variance</i> |
|----------------|-------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Total ... | DEBT SERVICE FUND REFUNDI... | 1,860.00 | 14,557.00 | 16,417.00 | 3,348.17 | 463,959.19 | 447,542.19 |
| 4170 | DEBT SERVICE FUND REFUNDI... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 31,000.00 | 19,001.00 | 50,001.00 | 0.00 | 0.00 | (50,001.00) |
| B | TAXES | 642,700.00 | 0.00 | 642,700.00 | 4,332.79 | 636,666.59 | (6,033.41) |
| 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 | 0.00 | 287.28 | (1,712.72) |
| Total ... | REVENUE | 675,710.00 | 19,001.00 | 694,711.00 | 4,332.79 | 636,953.87 | (57,757.13) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| B | TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 20.31 | 20.31 |
| R | SERVICES | 673,650.00 | 0.00 | 673,650.00 | 0.00 | 11,475.00 | 662,175.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (673,650.00) | 0.00 | (673,650.00) | 0.00 | (11,454.69) | 662,195.31 |
| Total ... | DEBT SERVICE FUND REFUNDI... | 2,060.00 | 19,001.00 | 21,061.00 | 4,332.79 | 625,499.18 | 604,438.18 |
| 5102 | C.PRJ-AMERICAN RESCUE PLA... | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 1,883,806.62 | 1,883,806.62 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 1,883,806.62 | 1,883,806.62 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| S | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 1,667,324.47 | (1,667,324.47) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.00 | (1,667,324.47) | (1,667,324.47) |
| Total ... | C.PRJ-AMERICAN RESCUE PLA... | 0.00 | 0.00 | 0.00 | 0.00 | 216,482.15 | 216,482.15 |
| 5103 | CAP.PROJ.-KING FISHER BEAC... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| S | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | (1,400.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.00 | (1,400.00) | (1,400.00) |
| Total ... | CAP.PROJ.-KING FISHER BEAC... | 0.00 | 0.00 | 0.00 | 0.00 | (1,400.00) | (1,400.00) |
| 5104 | C.PRJ-MAGNOLIA_INDIANOLA B... | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | 0.00 | 117,000.00 | 117,000.00 | 0.00 | 0.00 | (117,000.00) |
| Total ... | REVENUE | 0.00 | 117,000.00 | 117,000.00 | 0.00 | 0.00 | (117,000.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Q | SUPPLIES | 0.00 | 32,100.00 | 32,100.00 | 0.00 | 0.00 | 32,100.00 |
| R | SERVICES | 0.00 | 278,910.00 | 278,910.00 | 0.00 | 0.00 | 278,910.00 |
| U | TRANSFERS IN | 0.00 | (199,010.00) | (199,010.00) | 0.00 | (199,010.00) | 0.00 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2022 Through 4/30/2022

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|----------------|-------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | (117,000.00) | (117,000.00) | 0.00 | 199,010.00 | 316,010.00 |
| Total ... | C.PRJ-MAGNOLIA_INDIANOLA B... | 0.00 | 0.00 | 0.00 | 0.00 | 199,010.00 | 199,010.00 |
| 5111 | CAP.PROJ.-CDBG-DR INFRAST... | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | (259,825.40) | (259,825.40) |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | (259,825.40) | (259,825.40) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| U | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | (50,000.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (50,000.00) | (50,000.00) | (50,000.00) |
| Total ... | CAP.PROJ.-CDBG-DR INFRAST... | 0.00 | 0.00 | 0.00 | (50,000.00) | (309,825.40) | (309,825.40) |
| 5112 | CAP.PROJ.-CDBG-MIT INFRAST... | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | 0.00 | 11,305,233.00 | 11,305,233.00 | 0.00 | 0.00 | (11,305,233.00) |
| Total ... | REVENUE | 0.00 | 11,305,233.00 | 11,305,233.00 | 0.00 | 0.00 | (11,305,233.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 0.00 | 2,246,268.00 | 2,246,268.00 | 0.00 | 0.00 | 2,246,268.00 |
| S | CAPITAL OUTLAY | 0.00 | 9,058,965.00 | 9,058,965.00 | 0.00 | 0.00 | 9,058,965.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | (11,305,233.00) | (11,305,233.00) | 0.00 | 0.00 | 11,305,233.00 |
| Total ... | CAP.PROJ.-CDBG-MIT INFRAST... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5117 | CAP.PROJ.-CHOCOLATE BAYOU... | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | (1,350.00) | (1,350.00) |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | (1,350.00) | (1,350.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| S | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 75,809.25 | 75,809.25 | (75,809.25) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (75,809.25) | (75,809.25) | (75,809.25) |
| Total ... | CAP.PROJ.-CHOCOLATE BAYOU... | 0.00 | 0.00 | 0.00 | (75,809.25) | (77,159.25) | (77,159.25) |
| 5150 | CAPITAL PROJECTS ROAD BRI... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| S | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 16,296.69 | 29,774.47 | (29,774.47) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2022 Through 4/30/2022

| <u>Accto...</u> | <u>Account Title</u> | <u>Original Budget</u> | <u>Amendments</u> | <u>Revised Budget</u> | <u>CurrActual</u> | <u>YTD Actual</u> | <u>Variance</u> |
|-----------------|-------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (16,296.69) | (29,774.47) | (29,774.47) |
| Total ... | CAPITAL PROJECTS ROAD BRI... | 0.00 | 0.00 | 0.00 | (16,296.69) | (29,774.47) | (29,774.47) |
| 5152 | CAPITAL PROJECTS COUNTY E... | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | (65,211.36) | (65,211.36) |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | (65,211.36) | (65,211.36) |
| Total ... | CAPITAL PROJECTS COUNTY E... | 0.00 | 0.00 | 0.00 | 0.00 | (65,211.36) | (65,211.36) |
| 5172 | CAP.PROJ.-AIRPORT RUNWAY I... | | | | | | |
| 001 | REVENUE | | | | | | |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 62,489.22 | 62,489.22 | 62,489.22 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 62,489.22 | 62,489.22 | 62,489.22 |
| Total ... | CAP.PROJ.-AIRPORT RUNWAY I... | 0.00 | 0.00 | 0.00 | 62,489.22 | 62,489.22 | 62,489.22 |
| 5178 | CPRJ-MAGNOLIA BEACH EROSI... | | | | | | |
| 001 | REVENUE | | | | | | |
| I | MISCELLANEOUS REVENU... | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | (1,000,000.00) |
| Total ... | REVENUE | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | (1,000,000.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| S | CAPITAL OUTLAY | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 800,000.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (1,000,000.00) | 0.00 | (1,000,000.00) | 0.00 | 0.00 | 1,000,000.00 |
| Total ... | CPRJ-MAGNOLIA BEACH EROSI... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5225 | CAPITAL PROJECT-GREEN LAK... | | | | | | |
| 001 | REVENUE | | | | | | |
| I | MISCELLANEOUS REVENU... | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 27,885.08 | (1,972,114.92) |
| Total ... | REVENUE | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 27,885.08 | (1,972,114.92) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 170,000.00 | 0.00 | 170,000.00 | 27,885.08 | 27,885.08 | 142,114.92 |
| 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) | (27,885.08) | (27,885.08) | 1,972,114.92 |
| Total ... | CAPITAL PROJECT-GREEN LAK... | 0.00 | 0.00 | 0.00 | (27,885.08) | 0.00 | 0.00 |
| 5230 | CAPITAL PROJECT HATERIUS P... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| S | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 5,420.62 | (5,420.62) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2022 Through 4/30/2022

| <u>Acco...</u> | <u>Account Title</u> | <u>Original Budget</u> | <u>Amendments</u> | <u>Revised Budget</u> | <u>CurrActual</u> | <u>YTD Actual</u> | <u>Variance</u> |
|----------------|---|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.00 | (5,420.62) | (5,420.62) |
| Total ... | CAPITAL PROJECT HATERIUS P... | 0.00 | 0.00 | 0.00 | 0.00 | (5,420.62) | (5,420.62) |
| 5255
999 | CPROJ-HURRICANE HARVEY D...
DEPARTMENTS NOT APPLICABLE | | | | | | |
| V | TRANSFERS OUT | 0.00 | 53,111.00 | 53,111.00 | 53,110.68 | 53,110.68 | 0.32 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | (53,111.00) | (53,111.00) | (53,110.68) | (53,110.68) | 0.32 |
| Total ... | CPROJ-HURRICANE HARVEY D... | 0.00 | (53,111.00) | (53,111.00) | (53,110.68) | (53,110.68) | 0.32 |
| 5280
999 | CAPITAL PROJECT-HOSPITAL I...
DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 0.00 | 555,000.00 | 555,000.00 | 90,750.00 | 259,402.50 | 295,597.50 |
| S | CAPITAL OUTLAY | 0.00 | (555,000.00) | (555,000.00) | 0.00 | 0.00 | (555,000.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (90,750.00) | (259,402.50) | (259,402.50) |
| Total ... | CAPITAL PROJECT-HOSPITAL I... | 0.00 | 0.00 | 0.00 | (90,750.00) | (259,402.50) | (259,402.50) |
| 6010
001 | MEMORIAL MEDICAL CENTER ...
REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 4,736,250.00 | 0.00 | 4,736,250.00 | 0.00 | 0.00 | (4,736,250.00) |
| I | MISCELLANEOUS REVENU... | 101,187,090.00 | 0.00 | 101,187,090.00 | 7,616,412.00 | 33,042,130.00 | (68,144,960.00) |
| Total ... | REVENUE | 105,923,340.00 | 0.00 | 105,923,340.00 | 7,616,412.00 | 33,042,130.00 | (72,881,210.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 12,738,127.00 | 0.00 | 12,738,127.00 | 1,118,902.00 | 4,052,883.00 | 8,685,244.00 |
| P | BENEFITS | 4,754,635.00 | 0.00 | 4,754,635.00 | 419,262.00 | 1,436,371.00 | 3,318,264.00 |
| Q | SUPPLIES | 3,374,970.00 | 0.00 | 3,374,970.00 | 314,582.00 | 1,453,521.00 | 1,921,449.00 |
| R | SERVICES | 80,199,359.00 | 0.00 | 80,199,359.00 | 6,011,486.00 | 26,061,762.00 | 54,137,597.00 |
| 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) | (7,864,232.00) | (33,004,537.00) | 69,315,554.00 |
| Total ... | MEMORIAL MEDICAL CENTER ... | 3,603,249.00 | 0.00 | 3,603,249.00 | (247,820.00) | 37,593.00 | (3,565,656.00) |
| 6012
999 | CAL CO INDIGENT HEALTHCARE
DEPARTMENTS NOT APPLICABLE | | | | | | |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 0.00 | 36,155.42 | 36,155.42 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.00 | 36,155.42 | 36,155.42 |
| Total ... | CAL CO INDIGENT HEALTHCARE | 0.00 | 0.00 | 0.00 | 0.00 | 36,155.42 | 36,155.42 |

6019 MEM MED CTR PRIVATE WAIVE...

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MONTHLY REPORT-CONDENSED Unaudited

Page: 25

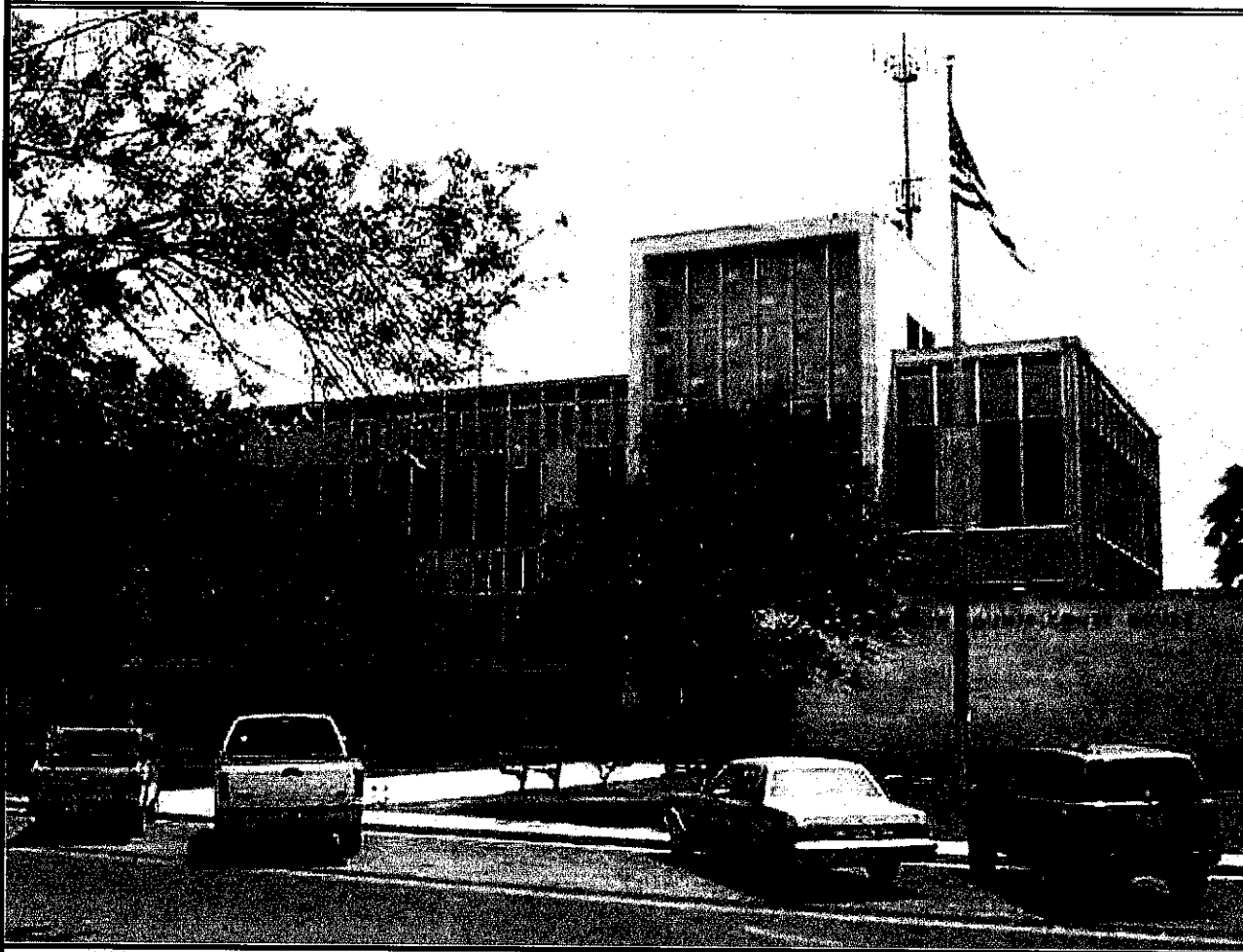
CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 4/1/2022 Through 4/30/2022

| <u>Acco...</u> | <u>Account Title</u> | <u>Original Budget</u> | <u>Amendments</u> | <u>Revised Budget</u> | <u>CurrActual</u> | <u>YTD Actual</u> | <u>Variance</u> |
|----------------|------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 |
| Total ... | MEM MED CTR PRIVATE WAIVE... | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 |
| 6020 | MMC CLINIC CONSTRUCTION C... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.13 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.13 |
| Total ... | MMC CLINIC CONSTRUCTION C... | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.13 |
| 7400 | ELECTION SERVICES CONTRA... | | | | | | |
| 001 | REVENUE | | | | | | |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 41.71 | 41.71 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 41.71 | 41.71 |
| Total ... | ELECTION SERVICES CONTRA... | 0.00 | 0.00 | 0.00 | 0.00 | 41.71 | 41.71 |
| 7505 | JUDICIAL SALARIES FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| Total ... | JUDICIAL SALARIES FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| 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 |
| 7540 | FEES/FINES-TREASURER | | | | | | |
| 168 | MISCELLANEOUS | | | | | | |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | (38.02) | 38.02 |
| Total ... | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 38.02 | 38.02 |
| Total ... | FEES/FINES-TREASURER | 0.00 | 0.00 | 0.00 | 0.00 | 38.02 | 38.02 |
| 7730 | LIBRARY GIFT/MEMORIAL FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 20.48 | 20.48 |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 4/1/2022 Through 4/30/2022

| Acco... | Account Title | Original Budget | Amendments | Revised Budget | CurrActual | YTD Actual | Variance |
|-------------------|-----------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 60.48 | 60.48 |
| Total ... | LIBRARY GIFT/MEMORIAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 60.48 | 60.48 |
| 7995 | TREASURER UNCLAIMED PROP... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 228.97 | 228.97 | 228.97 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 228.97 | 228.97 | 228.97 |
| Total ... | TREASURER UNCLAIMED PROP... | 0.00 | 0.00 | 0.00 | 228.97 | 228.97 | 228.97 |
| 9200 | JUVENILE PROBATION FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 130,000.00 | 30,868.00 | 160,868.00 | 0.00 | 0.00 | (160,868.00) |
| D | INTERGOVERNMENTAL | 289,539.00 | 0.00 | 289,539.00 | 40,964.71 | 151,391.37 | (138,147.63) |
| E | FEES | 1,000.00 | 0.00 | 1,000.00 | 50.00 | 312.00 | (688.00) |
| G | INTEREST INCOME | 150.00 | 0.00 | 150.00 | 0.00 | 146.10 | (3.90) |
| I | MISCELLANEOUS REVENU... | 306,831.00 | 0.00 | 306,831.00 | 30,910.74 | 389,445.24 | 82,614.24 |
| Total ... | REVENUE | 727,520.00 | 30,868.00 | 758,388.00 | 71,925.45 | 541,294.71 | (217,093.29) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 216,718.00 | 0.00 | 216,718.00 | 25,954.59 | 78,988.77 | 137,729.23 |
| P | BENEFITS | 80,008.00 | 0.00 | 80,008.00 | 7,174.35 | 23,485.57 | 56,522.43 |
| Q | SUPPLIES | 7,600.00 | 0.00 | 7,600.00 | 193.70 | 578.87 | 7,021.13 |
| R | SERVICES | 220,589.00 | 0.00 | 220,589.00 | 55,498.63 | 155,664.97 | 64,924.03 |
| 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) | (88,821.27) | (258,718.18) | 266,197.82 |
| Total ... | JUVENILE PROBATION FUND | 202,604.00 | 30,868.00 | 233,472.00 | (16,895.82) | 282,576.53 | 49,104.53 |
| Report Difference | | 27,962,794.00 | 1,294,697.00 | 29,257,491.00 | (932,697.44) | 16,039,005.45 | (13,218,485.55) |

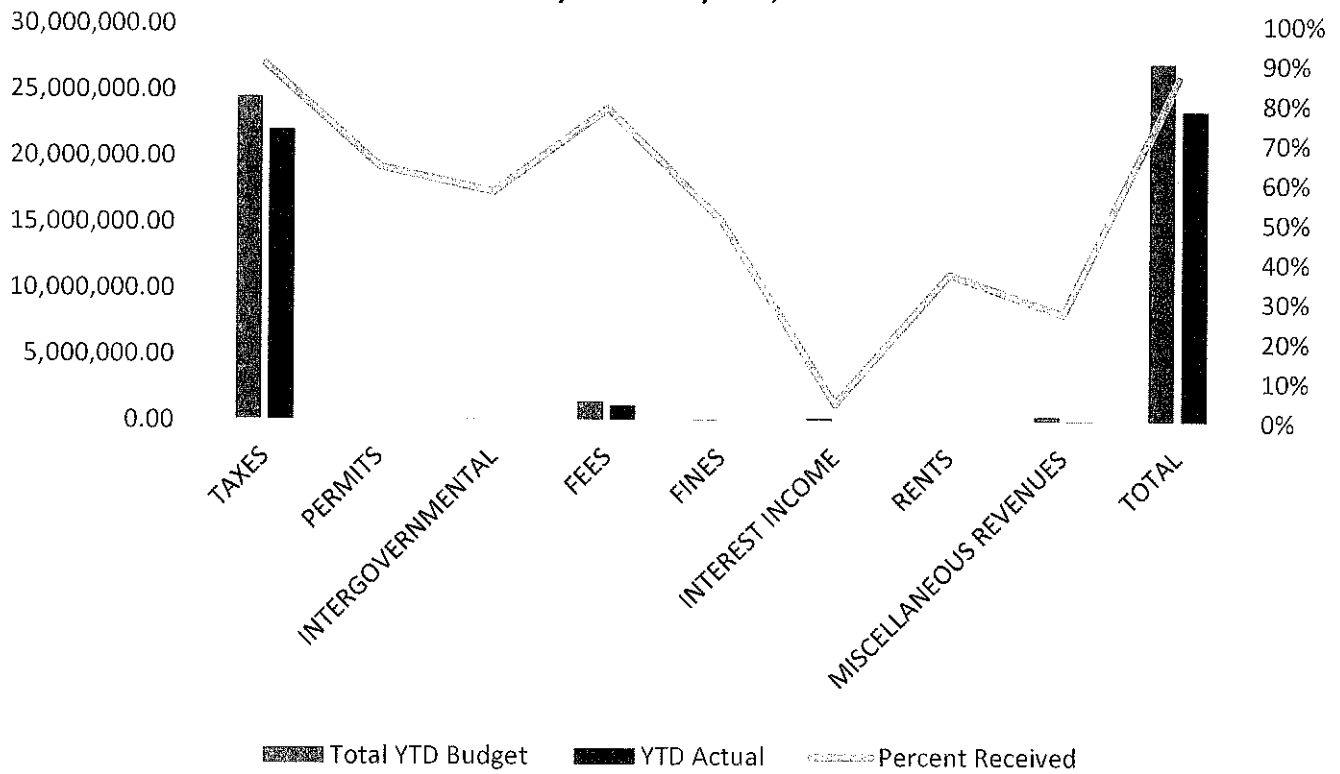
CALHOUN COUNTY, TEXAS



CALHOUN COUNTY COURTHOUSE

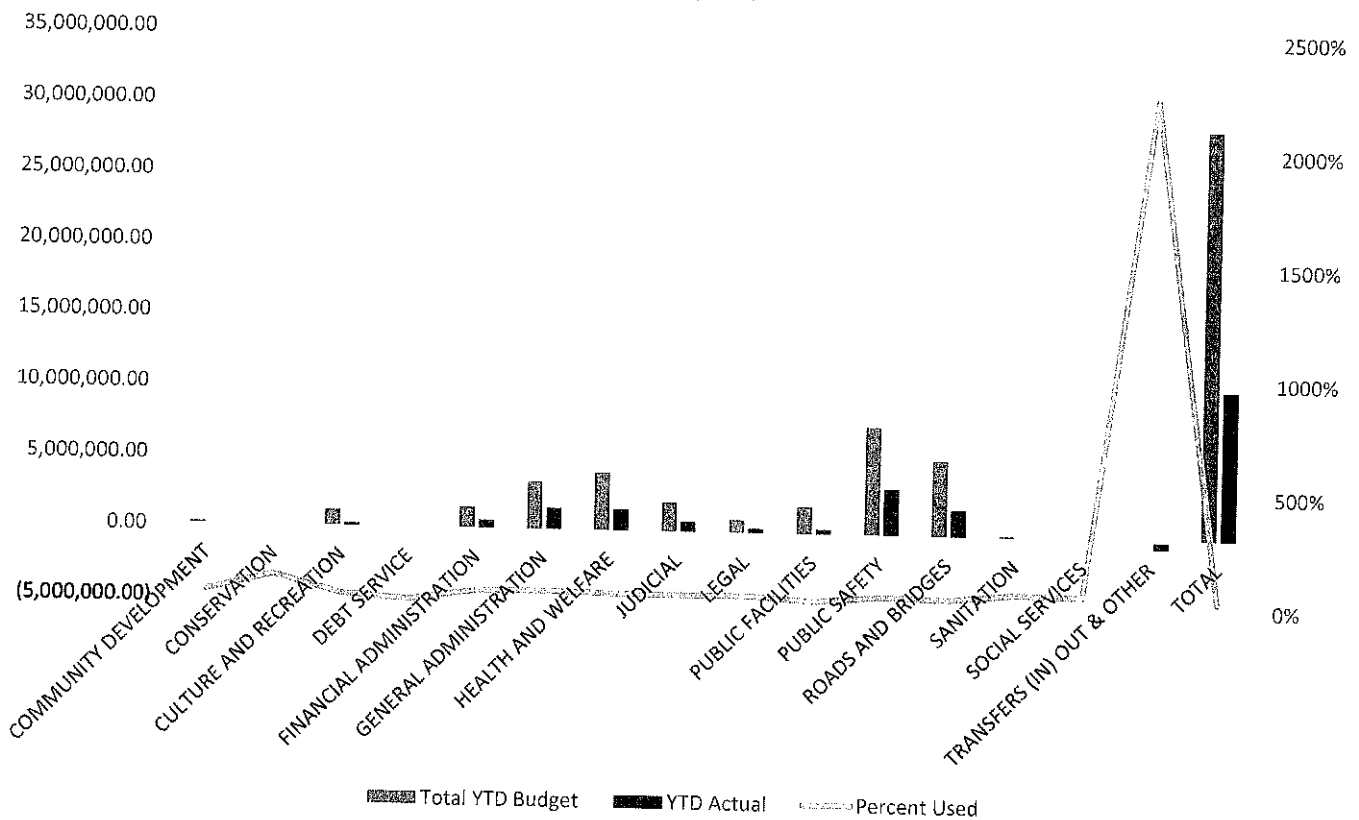
CONDENSED MONTHLY FINANCIAL REPORT-UNAUDITED
MAY 31, 2022

General Fund Revenues May 1 - May 31, 2022



Paul Henry
7-20-2022

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



CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 5/1/2022 Through 5/31/2022

| <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 | 1,617,062.00 | 21,617,062.00 | 0.00 | 0.00 | (21,617,062.00) |
| B | TAXES | 24,519,000.00 | 0.00 | 24,519,000.00 | 589,966.76 | 22,043,740.47 | (2,475,259.53) |
| C | PERMITS | 11,510.00 | 0.00 | 11,510.00 | 1,435.50 | 7,384.75 | (4,125.25) |
| D | INTERGOVERNMENTAL | 167,502.00 | 0.00 | 167,502.00 | 14,415.00 | 96,949.46 | (70,552.54) |
| E | FEES | 1,510,534.00 | 0.00 | 1,510,534.00 | 166,737.75 | 1,191,139.04 | (319,394.96) |
| F | FINES | 168,600.00 | 0.00 | 168,600.00 | 17,217.76 | 85,422.68 | (83,177.32) |
| G | INTEREST INCOME | 300,000.00 | 0.00 | 300,000.00 | 57.81 | 13,760.64 | (286,239.36) |
| H | RENTS | 22,100.00 | 0.00 | 22,100.00 | 2,175.00 | 8,225.00 | (13,875.00) |
| I | MISCELLANEOUS REVENU... | 459,122.00 | 17,321.00 | 476,443.00 | 24,511.88 | 129,822.36 | (346,620.64) |
| Total ... | REVENUE | 47,158,368.00 | 1,634,383.00 | 48,792,751.00 | 816,517.46 | 23,576,444.40 | (25,216,306.60) |
| 003 | ADULT PROBATION | | | | | | |
| Q | SUPPLIES | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 |
| R | SERVICES | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 4,000.00 | 200.00 |
| S | CAPITAL OUTLAY | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| Total ... | ADULT PROBATION | (7,100.00) | 0.00 | (7,100.00) | 0.00 | (4,000.00) | 3,100.00 |
| 006 | AID TO AGING | | | | | | |
| R | SERVICES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 35,000.00 | 15,000.00 |
| Total ... | AID TO AGING | (50,000.00) | 0.00 | (50,000.00) | 0.00 | (35,000.00) | 15,000.00 |
| 009 | AMBULANCE OPERATIONS-GENERAL | | | | | | |
| Q | SUPPLIES | 17,055.00 | 0.00 | 17,055.00 | 0.00 | 1,870.05 | 15,184.95 |
| R | SERVICES | 23,272.00 | 0.00 | 23,272.00 | 125.60 | 7,033.80 | 16,238.20 |
| S | CAPITAL OUTLAY | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| Total ... | AMBULANCE OPERATIONS-GENERAL | (40,328.00) | 0.00 | (40,328.00) | (125.60) | (8,903.85) | 31,424.15 |
| 012 | AMBULANCE OPERATIONS-MAGNOLIA | | | | | | |
| Q | SUPPLIES | 13,700.00 | (2,300.00) | 11,400.00 | 0.00 | 1,214.22 | 10,185.78 |
| 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 | (1,214.22) | 10,985.78 |
| 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 | 359.95 | 1,728.05 |
| 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) | (359.95) | 2,140.05 |
| 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 | 62.23 | 249.46 | 550.54 |
| 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) | (62.23) | (249.46) | 2,250.54 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2022 Through 5/31/2022

| <i>Acco...</i> | <i>Account Title</i> | <i>Original Budget</i> | <i>Amendments</i> | <i>Revised Budget</i> | <i>CurrActual</i> | <i>YTD Actual</i> | <i>Variance</i> |
|----------------|-----------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 027 | BUILDING MAINTENANCE | | | | | | |
| O | SALARIES | 383,726.00 | 0.00 | 383,726.00 | 28,652.84 | 157,920.62 | 225,805.38 |
| P | BENEFITS | 174,807.00 | 0.00 | 174,807.00 | 13,621.63 | 71,374.35 | 103,432.65 |
| Q | SUPPLIES | 46,600.00 | 0.00 | 46,600.00 | 4,582.44 | 15,518.64 | 31,081.36 |
| R | SERVICES | 594,158.00 | 0.00 | 594,158.00 | 31,406.46 | 158,875.41 | 435,282.59 |
| 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) | (78,263.37) | (403,689.02) | 1,594,607.98 |
| 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 | 3,190.00 | 6,907.00 |
| R | SERVICES | 678,051.00 | 0.00 | 678,051.00 | 22,894.68 | 227,584.59 | 450,466.41 |
| S | CAPITAL OUTLAY | 20,277.00 | 0.00 | 20,277.00 | 284.17 | 284.17 | 19,992.83 |
| Total ... | COMMISSIONERS COURT | (739,825.00) | 0.00 | (739,825.00) | (23,178.85) | (231,058.76) | 508,766.24 |
| 033 | CONSTABLE-PRECINCT #1 | | | | | | |
| O | SALARIES | 25,012.00 | 0.00 | 25,012.00 | 1,924.02 | 10,582.11 | 14,429.89 |
| P | BENEFITS | 5,387.00 | 0.00 | 5,387.00 | 418.29 | 2,300.59 | 3,086.41 |
| 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) | (12,882.70) | 22,729.30 |
| 036 | CONSTABLE-PRECINCT #2 | | | | | | |
| O | SALARIES | 25,012.00 | 0.00 | 25,012.00 | 1,924.02 | 10,582.11 | 14,429.89 |
| P | BENEFITS | 5,387.00 | 0.00 | 5,387.00 | 418.29 | 2,300.59 | 3,086.41 |
| Q | SUPPLIES | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 162.93 | 1,137.07 |
| R | SERVICES | 2,911.00 | 0.00 | 2,911.00 | 0.00 | 693.84 | 2,217.16 |
| S | CAPITAL OUTLAY | 1,002.00 | 0.00 | 1,002.00 | 0.00 | 0.00 | 1,002.00 |
| Total ... | CONSTABLE-PRECINCT #2 | (35,612.00) | 0.00 | (35,612.00) | (2,342.31) | (13,739.47) | 21,872.53 |
| 039 | CONSTABLE-PRECINCT #3 | | | | | | |
| O | SALARIES | 25,012.00 | 0.00 | 25,012.00 | 1,924.02 | 10,582.11 | 14,429.89 |
| P | BENEFITS | 5,387.00 | 0.00 | 5,387.00 | 418.29 | 2,300.59 | 3,086.41 |
| 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) | (12,882.70) | 22,729.30 |
| 042 | CONSTABLE-PRECINCT #4 | | | | | | |
| O | SALARIES | 25,012.00 | 0.00 | 25,012.00 | 1,924.02 | 10,582.11 | 14,429.89 |
| P | BENEFITS | 5,387.00 | 0.00 | 5,387.00 | 418.29 | 2,300.59 | 3,086.41 |
| 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) | (12,882.70) | 22,729.30 |
| 045 | CONSTABLE-PRECINCT #5 | | | | | | |
| O | SALARIES | 25,012.00 | 0.00 | 25,012.00 | 1,924.02 | 10,582.11 | 14,429.89 |
| P | BENEFITS | 5,387.00 | 0.00 | 5,387.00 | 418.29 | 2,300.59 | 3,086.41 |
| Q | SUPPLIES | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| R | SERVICES | 2,911.00 | 684.00 | 3,595.00 | 0.00 | 0.00 | 3,595.00 |
| S | CAPITAL OUTLAY | 1,002.00 | 0.00 | 1,002.00 | 0.00 | 0.00 | 1,002.00 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2022 Through 5/31/2022

| <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 ... | CONSTABLE-PRECINCT #5 | (35,612.00) | (684.00) | (36,296.00) | (2,342.31) | (12,882.70) | 23,413.30 |
| 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 | (1.42) | 19.13 | 234,980.87 |
| 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) | 1.42 | (19.13) | 257,981.87 |
| 051 | COUNTY AUDITOR | | | | | | |
| O | SALARIES | 322,291.00 | 0.00 | 322,291.00 | 24,791.42 | 136,352.81 | 185,938.19 |
| P | BENEFITS | 127,239.00 | 0.00 | 127,239.00 | 10,587.09 | 55,503.77 | 71,735.23 |
| Q | SUPPLIES | 4,601.00 | 0.00 | 4,601.00 | 0.00 | 198.83 | 4,402.17 |
| R | SERVICES | 18,002.00 | 0.00 | 18,002.00 | 988.44 | 1,890.95 | 16,111.05 |
| 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) | (36,366.95) | (193,946.36) | 278,688.64 |
| 054 | COUNTY CLERK | | | | | | |
| O | SALARIES | 291,246.00 | 0.00 | 291,246.00 | 22,308.14 | 122,694.77 | 168,551.23 |
| P | BENEFITS | 115,833.00 | 0.00 | 115,833.00 | 9,113.60 | 47,869.70 | 67,963.30 |
| Q | SUPPLIES | 10,225.00 | 0.00 | 10,225.00 | 308.14 | 2,826.16 | 7,398.84 |
| R | SERVICES | 23,086.00 | 0.00 | 23,086.00 | 609.11 | 8,928.91 | 14,157.09 |
| S | CAPITAL OUTLAY | 6,951.00 | 0.00 | 6,951.00 | 0.00 | 1,092.29 | 5,858.71 |
| Total ... | COUNTY CLERK | (447,341.00) | 0.00 | (447,341.00) | (32,338.99) | (183,411.83) | 263,929.17 |
| 057 | COUNTY COURT | | | | | | |
| R | SERVICES | 15,750.00 | 0.00 | 15,750.00 | 0.00 | 0.00 | 15,750.00 |
| Total ... | COUNTY COURT | (15,750.00) | 0.00 | (15,750.00) | 0.00 | 0.00 | 15,750.00 |
| 060 | COUNTY COURT-AT-LAW | | | | | | |
| O | SALARIES | 259,004.00 | (16,315.00) | 242,689.00 | 17,929.54 | 98,732.47 | 143,956.53 |
| P | BENEFITS | 112,881.00 | 0.00 | 112,881.00 | 5,982.36 | 31,775.69 | 81,105.31 |
| Q | SUPPLIES | 2,050.00 | 0.00 | 2,050.00 | 233.98 | 233.98 | 1,816.02 |
| R | SERVICES | 98,061.00 | 16,315.00 | 114,376.00 | 8,207.00 | 32,944.31 | 81,431.69 |
| 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) | (32,352.88) | (163,686.45) | 316,604.55 |
| 063 | COUNTY JUDGE | | | | | | |
| O | SALARIES | 137,628.00 | 0.00 | 137,628.00 | 10,566.54 | 58,225.97 | 79,402.03 |
| P | BENEFITS | 57,743.00 | 0.00 | 57,743.00 | 2,920.61 | 15,691.80 | 42,051.20 |
| Q | SUPPLIES | 2,411.00 | 0.00 | 2,411.00 | 0.00 | 218.40 | 2,192.60 |
| R | SERVICES | 9,650.00 | 0.00 | 9,650.00 | 54.43 | 1,480.34 | 8,169.66 |
| 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) | (13,561.58) | (75,616.51) | 133,815.49 |
| 066 | COUNTY TAX COLLECTOR | | | | | | |
| O | SALARIES | 214,485.00 | 0.00 | 214,485.00 | 15,906.54 | 87,485.97 | 126,999.03 |
| P | BENEFITS | 76,182.00 | 0.00 | 76,182.00 | 6,329.14 | 33,280.51 | 42,901.49 |
| Q | SUPPLIES | 4,401.00 | 0.00 | 4,401.00 | 394.05 | 1,091.47 | 3,309.53 |
| R | SERVICES | 51,420.00 | 562.00 | 51,982.00 | 4,877.02 | 18,460.98 | 33,521.02 |
| S | CAPITAL OUTLAY | 1,700.00 | (562.00) | 1,138.00 | 0.00 | 0.00 | 1,138.00 |
| Total ... | COUNTY TAX COLLECTOR | (348,188.00) | 0.00 | (348,188.00) | (27,506.75) | (140,318.93) | 207,869.07 |
| 069 | COUNTY TREASURER | | | | | | |
| O | SALARIES | 203,242.00 | 0.00 | 203,242.00 | 12,322.86 | 74,144.42 | 129,097.58 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 5/1/2022 Through 5/31/2022

| <u>Acco...</u> | <u>Account Title</u> | <u>Original Budget</u> | <u>Amendments</u> | <u>Revised Budget</u> | <u>CurrActual</u> | <u>YTD Actual</u> | <u>Variance</u> |
|----------------|----------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| P | BENEFITS | 78,433.00 | 0.00 | 78,433.00 | 4,898.77 | 25,532.64 | 52,900.36 |
| Q | SUPPLIES | 3,700.00 | 0.00 | 3,700.00 | 31.50 | 3,205.87 | 494.13 |
| R | SERVICES | 14,603.00 | 0.00 | 14,603.00 | 87.11 | 2,031.66 | 12,571.34 |
| S | CAPITAL OUTLAY | 2,000.00 | 0.00 | 2,000.00 | 1,215.50 | 1,215.50 | 784.50 |
| Total ... | COUNTY TREASURER | (301,978.00) | 0.00 | (301,978.00) | (18,555.74) | (106,130.09) | 195,847.91 |
| 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 | 265,446.83 | 364,773.17 |
| P | BENEFITS | 227,633.00 | 0.00 | 227,633.00 | 18,814.08 | 99,228.84 | 128,404.16 |
| Q | SUPPLIES | 16,750.00 | 0.00 | 16,750.00 | 977.69 | 2,039.90 | 14,710.10 |
| R | SERVICES | 61,621.00 | 0.00 | 61,621.00 | 1,863.13 | 8,180.01 | 53,440.99 |
| S | CAPITAL OUTLAY | 36,700.00 | 0.00 | 36,700.00 | 2,193.06 | 10,242.63 | 26,457.37 |
| Total ... | DISTRICT ATTORNEY | (972,924.00) | 0.00 | (972,924.00) | (72,111.02) | (385,138.21) | 587,785.79 |
| 081 | DISTRICT CLERK | | | | | | |
| O | SALARIES | 280,909.00 | 0.00 | 280,909.00 | 21,070.86 | 115,889.73 | 165,019.27 |
| P | BENEFITS | 119,731.00 | 0.00 | 119,731.00 | 9,729.67 | 50,824.75 | 68,906.25 |
| Q | SUPPLIES | 9,681.00 | 0.00 | 9,681.00 | 432.13 | 1,295.91 | 8,385.09 |
| R | SERVICES | 11,702.00 | 0.00 | 11,702.00 | 0.00 | 500.00 | 11,202.00 |
| S | CAPITAL OUTLAY | 13,232.00 | 0.00 | 13,232.00 | 0.00 | 415.25 | 12,816.75 |
| Total ... | DISTRICT CLERK | (435,255.00) | 0.00 | (435,255.00) | (31,232.66) | (168,925.64) | 266,329.36 |
| 084 | DISTRICT COURT | | | | | | |
| O | SALARIES | 29,455.00 | 0.00 | 29,455.00 | 0.00 | 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 | 456.95 | 519.94 | (285.94) |
| R | SERVICES | 211,869.00 | 3,065.00 | 214,934.00 | 14,804.00 | 130,943.50 | 83,990.50 |
| S | CAPITAL OUTLAY | 2,549.00 | 0.00 | 2,549.00 | 0.00 | 0.00 | 2,549.00 |
| Total ... | DISTRICT COURT | (250,343.00) | (3,065.00) | (253,408.00) | (15,260.95) | (134,188.30) | 119,219.70 |
| 087 | ELECTIONS | | | | | | |
| O | SALARIES | 170,428.00 | 0.00 | 170,428.00 | 16,382.11 | 67,740.04 | 102,687.96 |
| P | BENEFITS | 76,439.00 | 0.00 | 76,439.00 | 4,404.59 | 20,439.81 | 55,999.19 |
| Q | SUPPLIES | 22,776.00 | 0.00 | 22,776.00 | (1,779.49) | 8,772.19 | 14,003.81 |
| R | SERVICES | 45,642.00 | 0.00 | 45,642.00 | (3,104.68) | 6,312.66 | 39,329.34 |
| 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) | (15,902.53) | (103,264.70) | 213,607.30 |
| 090 | EMERGENCY MANAGEMENT | | | | | | |
| O | SALARIES | 97,868.00 | 0.00 | 97,868.00 | 7,465.82 | 40,010.60 | 57,857.40 |
| P | BENEFITS | 41,111.00 | 0.00 | 41,111.00 | 3,021.77 | 15,911.47 | 25,199.53 |
| Q | SUPPLIES | 7,250.00 | 0.00 | 7,250.00 | 155.37 | 550.27 | 6,699.73 |
| R | SERVICES | 18,861.00 | 0.00 | 18,861.00 | 1,109.15 | 5,141.52 | 13,719.48 |
| S | CAPITAL OUTLAY | 3,001.00 | 0.00 | 3,001.00 | 179.00 | 716.00 | 2,285.00 |
| Total ... | EMERGENCY MANAGEMENT | (168,091.00) | 0.00 | (168,091.00) | (11,931.11) | (62,329.86) | 105,761.14 |
| 093 | EMERGENCY MEDICAL SERVICES | | | | | | |
| O | SALARIES | 2,699,073.00 | 1,434.00 | 2,700,507.00 | 178,528.57 | 986,919.01 | 1,713,587.99 |
| P | BENEFITS | 779,807.00 | 0.00 | 779,807.00 | 55,291.52 | 296,996.91 | 482,810.09 |

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MONTHLY REPORT-CONDENSED Unaudited

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 5/1/2022 Through 5/31/2022

| <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> |
|----------------|--------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Q | SUPPLIES | 77,315.00 | 1,573.00 | 78,888.00 | 3,842.30 | 48,056.23 | 30,831.77 |
| R | SERVICES | 272,203.00 | (7.00) | 272,196.00 | 27,221.12 | 133,731.87 | 138,464.13 |
| S | CAPITAL OUTLAY | 54,109.00 | (3,000.00) | 51,109.00 | 30.40 | 27,758.10 | 23,350.90 |
| Total ... | EMERGENCY MEDICAL SERVICES | (3,882,507.00) | 0.00 | (3,882,507.00) | (264,913.91) | (1,493,462.12) | 2,389,044.88 |
| 096 | EXTENSION SERVICE | | | | | | |
| O | SALARIES | 147,663.00 | 0.00 | 147,663.00 | 9,409.46 | 51,752.03 | 95,910.97 |
| P | BENEFITS | 38,318.00 | 0.00 | 38,318.00 | 1,979.00 | 10,502.09 | 27,815.91 |
| Q | SUPPLIES | 15,900.00 | 0.00 | 15,900.00 | 180.35 | 1,314.50 | 14,585.50 |
| R | SERVICES | 34,770.00 | 0.00 | 34,770.00 | 2,155.79 | 6,856.70 | 27,913.30 |
| 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) | (13,724.60) | (70,425.32) | 171,725.68 |
| 099 | FIRE PROTECTION-MAGNOLIA BEACH | | | | | | |
| Q | SUPPLIES | 2,614.00 | 990.00 | 3,604.00 | 0.00 | 3,072.40 | 531.60 |
| R | SERVICES | 1,000.00 | (990.00) | 10.00 | 0.00 | 0.00 | 10.00 |
| S | CAPITAL OUTLAY | 6,386.00 | 0.00 | 6,386.00 | 0.00 | 0.00 | 6,386.00 |
| Total ... | FIRE PROTECTION-MAGNOLIA BEACH | (10,000.00) | 0.00 | (10,000.00) | 0.00 | (3,072.40) | 6,927.60 |
| 102 | FIRE PROTECTION-OLIVIA/PORT AL | | | | | | |
| Q | SUPPLIES | 4,320.00 | 1,000.00 | 5,320.00 | 0.00 | 4,780.76 | 539.24 |
| R | SERVICES | 3,653.00 | (1,000.00) | 2,653.00 | 82.32 | 455.43 | 2,197.57 |
| 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) | (82.32) | (5,236.19) | 4,763.81 |
| 105 | FIRE PROTECTION-POINT COMFORT | | | | | | |
| Q | SUPPLIES | 1,063.00 | 0.00 | 1,063.00 | 0.00 | 433.38 | 629.62 |
| R | SERVICES | 6,976.00 | (2,376.00) | 4,600.00 | 759.41 | 788.41 | 3,811.59 |
| S | CAPITAL OUTLAY | 1,961.00 | 2,376.00 | 4,337.00 | 0.00 | 4,336.84 | 0.16 |
| Total ... | FIRE PROTECTION-POINT COMFORT | (10,000.00) | 0.00 | (10,000.00) | (759.41) | (5,558.63) | 4,441.37 |
| 108 | FIRE PROTECTION-PORT LAVACA | | | | | | |
| R | SERVICES | 206,714.00 | 13,644.00 | 220,358.00 | 7.50 | 220,356.64 | 1.36 |
| Total ... | FIRE PROTECTION-PORT LAVACA | (206,714.00) | (13,644.00) | (220,358.00) | (7.50) | (220,356.64) | 1.36 |
| 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 | 4,885.21 | 4,885.21 | 2,613.79 |
| 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) | (4,885.21) | (4,885.21) | 5,114.79 |
| 113 | FIRE PROTECTION-SIX MILE | | | | | | |
| Q | SUPPLIES | 3,919.00 | 0.00 | 3,919.00 | 0.00 | 0.00 | 3,919.00 |

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CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 5/1/2022 Through 5/31/2022

| <i>Accto...</i> | <i>Account Title</i> | <i>Original Budget</i> | <i>Amendments</i> | <i>Revised Budget</i> | <i>CurrActual</i> | <i>YTD Actual</i> | <i>Variance</i> |
|-----------------|-------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| R | SERVICES | 3,200.00 | 0.00 | 3,200.00 | 71.21 | 384.21 | 2,815.79 |
| S | CAPITAL OUTLAY | 2,881.00 | 0.00 | 2,881.00 | 0.00 | 0.00 | 2,881.00 |
| Total ... | FIRE PROTECTION-SIX MILE | (10,000.00) | 0.00 | (10,000.00) | (71.21) | (384.21) | 9,615.79 |
| 114 | FIRE PROTECTION-SEADRIFT | | | | | | |
| Q | SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 24.99 | 338.77 | 4,661.23 |
| R | SERVICES | 3,800.00 | 0.00 | 3,800.00 | 59.69 | 268.45 | 3,531.55 |
| 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) | (84.68) | (607.22) | 9,392.78 |
| 120 | FLOOD PLAIN ADMINISTRATION | | | | | | |
| Q | SUPPLIES | 1,195.00 | 0.00 | 1,195.00 | 32.97 | 124.29 | 1,070.71 |
| R | SERVICES | 5,050.00 | 0.00 | 5,050.00 | 79.56 | 79.56 | 4,970.44 |
| 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) | (112.53) | (203.85) | 6,042.15 |
| 123 | HEALTH DEPARTMENT SERVICES | 80,500.00 | 0.00 | 80,500.00 | 13,416.66 | 40,249.98 | 40,250.02 |
| Total ... | HEALTH DEPARTMENT | (80,500.00) | 0.00 | (80,500.00) | (13,416.66) | (40,249.98) | 40,250.02 |
| 126 | HIGHWAY PATROL SERVICES | 20,000.00 | 0.00 | 20,000.00 | 2,197.65 | 2,197.65 | 17,802.35 |
| Total ... | HIGHWAY PATROL | (20,000.00) | 0.00 | (20,000.00) | (2,197.65) | (2,197.65) | 17,802.35 |
| 129 | HISTORICAL COMMISSION | | | | | | |
| R | SERVICES | 4,002.00 | 0.00 | 4,002.00 | 0.00 | 0.00 | 4,002.00 |
| S | CAPITAL OUTLAY | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 1,900.00 |
| Total ... | HISTORICAL COMMISSION | (5,902.00) | 0.00 | (5,902.00) | 0.00 | 0.00 | 5,902.00 |
| 132 | INDIGENT HEALTH CARE SERVICES | 73,032.00 | 0.00 | 73,032.00 | 1,961.00 | 36,405.00 | 36,627.00 |
| Total ... | INDIGENT HEALTH CARE | (73,032.00) | 0.00 | (73,032.00) | (1,961.00) | (36,405.00) | 36,627.00 |
| 133 | INFORMATION TECHNOLOGY | | | | | | |
| O | SALARIES | 175,935.00 | 0.00 | 175,935.00 | 13,331.60 | 72,803.75 | 103,131.25 |
| P | BENEFITS | 65,477.00 | 0.00 | 65,477.00 | 5,034.07 | 26,444.29 | 39,032.71 |
| Q | SUPPLIES | 8,660.00 | 0.00 | 8,660.00 | 1,273.31 | 3,251.02 | 5,408.98 |
| R | SERVICES | 40,801.00 | 0.00 | 40,801.00 | 4,776.90 | 12,477.24 | 28,323.76 |
| S | CAPITAL OUTLAY | 25,401.00 | 0.00 | 25,401.00 | 0.00 | 1,973.82 | 23,427.18 |
| Total ... | INFORMATION TECHNOLOGY | (316,274.00) | 0.00 | (316,274.00) | (24,415.88) | (116,950.12) | 199,323.88 |
| 135 | JAIL OPERATIONS | | | | | | |
| O | SALARIES | 1,802,428.00 | 795.00 | 1,803,223.00 | 117,583.89 | 683,718.64 | 1,119,504.36 |
| P | BENEFITS | 624,419.00 | 0.00 | 624,419.00 | 50,255.00 | 273,469.02 | 350,949.98 |
| Q | SUPPLIES | 195,706.00 | 0.00 | 195,706.00 | 12,485.33 | 71,224.89 | 124,481.11 |
| R | SERVICES | 232,014.00 | (795.00) | 231,219.00 | 16,731.97 | 81,586.95 | 149,632.05 |
| S | CAPITAL OUTLAY | 21,251.00 | 0.00 | 21,251.00 | 0.00 | 75.94 | 21,175.06 |
| Total ... | JAIL OPERATIONS | (2,875,818.00) | 0.00 | (2,875,818.00) | (197,056.19) | (1,110,075.44) | 1,765,742.56 |
| 138 | JUSTICE OF THE PEACE-GENERAL | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 5/1/2022 Through 5/31/2022

| <i>Accto...</i> | <i>Account Title</i> | <i>Original Budget</i> | <i>Amendments</i> | <i>Revised Budget</i> | <i>CurrActual</i> | <i>YTD Actual</i> | <i>Variance</i> |
|-----------------|-------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| O | SALARIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 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 | 39,033.89 | 63,938.11 |
| P | BENEFITS | 41,122.00 | 0.00 | 41,122.00 | 2,876.58 | 15,282.72 | 25,839.28 |
| Q | SUPPLIES | 3,827.00 | 0.00 | 3,827.00 | 0.00 | 516.85 | 3,310.15 |
| R | SERVICES | 11,633.00 | 0.00 | 11,633.00 | 1,349.00 | 4,564.05 | 7,068.95 |
| S | CAPITAL OUTLAY | 673.00 | 0.00 | 673.00 | 0.00 | 0.00 | 673.00 |
| Total ... | JUSTICE OF THE PEACE-PRECINCT | (160,227.00) | 0.00 | (160,227.00) | (11,159.56) | (59,397.51) | 100,829.49 |
| 144 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 102,929.00 | 31,001.00 | 133,930.00 | 7,992.00 | 42,916.00 | 91,014.00 |
| P | BENEFITS | 43,262.00 | 0.00 | 43,262.00 | 2,471.47 | 12,969.86 | 30,292.14 |
| Q | SUPPLIES | 5,000.00 | (41.00) | 4,959.00 | 33.06 | 830.03 | 4,128.97 |
| R | SERVICES | 11,955.00 | 41.00 | 11,996.00 | 0.00 | 4,569.18 | 7,426.82 |
| 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) | (10,496.53) | (61,285.07) | 135,862.93 |
| 147 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 90,143.00 | 0.00 | 90,143.00 | 6,933.98 | 38,136.89 | 52,006.11 |
| P | BENEFITS | 43,440.00 | 0.00 | 43,440.00 | 4,356.86 | 22,498.16 | 20,941.84 |
| Q | SUPPLIES | 3,500.00 | 0.00 | 3,500.00 | 661.04 | 1,078.58 | 2,421.42 |
| R | SERVICES | 19,248.00 | 0.00 | 19,248.00 | 253.73 | 5,500.11 | 13,747.89 |
| 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) | (12,205.61) | (67,213.74) | 90,688.26 |
| 150 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 76,052.00 | 0.00 | 76,052.00 | 6,249.60 | 34,508.30 | 41,543.70 |
| P | BENEFITS | 21,530.00 | 0.00 | 21,530.00 | 1,144.11 | 6,328.23 | 15,201.77 |
| Q | SUPPLIES | 2,651.00 | 0.00 | 2,651.00 | 0.00 | 187.47 | 2,463.53 |
| R | SERVICES | 13,641.00 | 0.00 | 13,641.00 | 305.38 | 5,226.67 | 8,414.33 |
| 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) | (7,699.09) | (46,250.67) | 68,490.33 |
| 153 | JUSTICE OF THE PEACE-PRECINCT | | | | | | |
| O | SALARIES | 66,551.00 | 0.00 | 66,551.00 | 5,529.35 | 29,773.21 | 36,777.79 |
| P | BENEFITS | 29,941.00 | 0.00 | 29,941.00 | 2,721.82 | 14,045.22 | 15,895.78 |
| Q | SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 284.04 | 1,715.96 |
| R | SERVICES | 14,280.00 | 0.00 | 14,280.00 | 366.73 | 4,605.10 | 9,674.90 |
| 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 5/1/2022 Through 5/31/2022

| <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) | (8,617.90) | (48,707.57) | 68,064.43 |
| 159 | JUVENILE COURT | | | | | | |
| O | SALARIES | 12,708.00 | 0.00 | 12,708.00 | 977.52 | 5,376.36 | 7,331.64 |
| P | BENEFITS | 4,378.00 | 0.00 | 4,378.00 | 307.44 | 1,637.33 | 2,740.67 |
| R | SERVICES | 150,654.00 | 0.00 | 150,654.00 | 1,920.00 | 10,466.82 | 140,187.18 |
| Total ... | JUVENILE COURT | (167,740.00) | 0.00 | (167,740.00) | (3,204.96) | (17,480.51) | 150,259.49 |
| 162 | JUVENILE PROBATION | | | | | | |
| R | SERVICES | 306,831.00 | 0.00 | 306,831.00 | 0.00 | 306,831.00 | 0.00 |
| Total ... | JUVENILE PROBATION | (306,831.00) | 0.00 | (306,831.00) | 0.00 | (306,831.00) | 0.00 |
| 165 | LIBRARY | | | | | | |
| O | SALARIES | 338,926.00 | 0.00 | 338,926.00 | 25,524.73 | 142,544.48 | 196,381.52 |
| P | BENEFITS | 97,626.00 | 0.00 | 97,626.00 | 6,995.43 | 39,382.63 | 58,243.37 |
| Q | SUPPLIES | 22,557.00 | 0.00 | 22,557.00 | 1,611.16 | 8,056.27 | 14,500.73 |
| R | SERVICES | 121,101.00 | 840.00 | 121,941.00 | 4,833.98 | 23,869.87 | 98,071.13 |
| S | CAPITAL OUTLAY | 475,993.00 | 0.00 | 475,993.00 | 3,387.60 | 14,593.16 | 461,399.84 |
| Total ... | LIBRARY | (1,056,203.00) | (840.00) | (1,057,043.00) | (42,352.90) | (228,446.41) | 828,596.59 |
| 168 | MISCELLANEOUS | | | | | | |
| R | SERVICES | 939,510.00 | 75,000.00 | 1,014,510.00 | 615,761.96 | 817,476.21 | 197,033.79 |
| Total ... | MISCELLANEOUS | (939,510.00) | (75,000.00) | (1,014,510.00) | (615,761.96) | (817,476.21) | 197,033.79 |
| 171 | MUSEUM | | | | | | |
| O | SALARIES | 56,044.00 | 0.00 | 56,044.00 | 3,846.14 | 19,845.13 | 36,198.87 |
| P | BENEFITS | 22,864.00 | 0.00 | 22,864.00 | 792.29 | 5,610.06 | 17,253.94 |
| Q | SUPPLIES | 6,100.00 | 0.00 | 6,100.00 | 97.86 | 215.86 | 5,884.14 |
| R | SERVICES | 17,200.00 | 0.00 | 17,200.00 | 411.19 | 3,087.65 | 14,112.35 |
| 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) | (5,147.48) | (28,758.70) | 77,149.30 |
| 174 | NUISANCE ORDINANCE
ENFORCEMENT | | | | | | |
| O | SALARIES | 66,697.00 | 0.00 | 66,697.00 | 5,122.80 | 28,175.40 | 38,521.60 |
| P | BENEFITS | 24,056.00 | 0.00 | 24,056.00 | 1,885.26 | 9,989.05 | 14,066.95 |
| Q | SUPPLIES | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 475.51 | 924.49 |
| R | SERVICES | 1,701.00 | 0.00 | 1,701.00 | 22.34 | 75.06 | 1,625.94 |
| 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) | (7,030.40) | (38,715.02) | 55,140.98 |
| 175 | OTHER FINANCING | | | | | | |
| T | OTHER FINANCING | (1,001.00) | (71,000.00) | (72,001.00) | 0.00 | (72,505.00) | 504.00 |
| Total ... | OTHER FINANCING | 1,001.00 | 71,000.00 | 72,001.00 | 0.00 | 72,505.00 | 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 5/1/2022 Through 5/31/2022

| <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 | 35,629.71 | 191,460.07 | 274,299.93 |
| P | BENEFITS | 191,800.00 | 0.00 | 191,800.00 | 13,797.52 | 74,410.61 | 117,389.39 |
| Q | SUPPLIES | 191,897.00 | 0.00 | 191,897.00 | 33,265.27 | 82,934.66 | 108,962.34 |
| R | SERVICES | 109,253.00 | 2,300.00 | 111,553.00 | 14,045.99 | 42,912.99 | 68,640.01 |
| S | CAPITAL OUTLAY | 139,032.00 | (42,203.00) | 96,829.00 | (82.25) | 991.03 | 95,837.97 |
| Total ... | ROAD AND BRIDGE-PRECINCT #1 | (1,097,742.00) | 39,903.00 | (1,057,839.00) | (96,656.24) | (392,709.36) | 665,129.64 |
| 180 | ROAD AND BRIDGE-PRECINCT #2 | | | | | | |
| O | SALARIES | 408,811.00 | 0.00 | 408,811.00 | 31,400.98 | 167,638.34 | 241,172.66 |
| P | BENEFITS | 159,829.00 | 0.00 | 159,829.00 | 11,961.24 | 62,010.09 | 97,818.91 |
| Q | SUPPLIES | 304,850.00 | (30,000.00) | 274,850.00 | 22,868.96 | 70,560.01 | 204,289.99 |
| R | SERVICES | 57,993.00 | 30,000.00 | 87,993.00 | 10,400.09 | 51,641.48 | 36,351.52 |
| S | CAPITAL OUTLAY | 56,317.00 | (38,687.00) | 17,630.00 | 0.00 | 0.00 | 17,630.00 |
| Total ... | ROAD AND BRIDGE-PRECINCT #2 | (987,800.00) | 38,687.00 | (949,113.00) | (76,631.27) | (351,849.92) | 597,263.08 |
| 183 | ROAD AND BRIDGE-PRECINCT #3 | | | | | | |
| O | SALARIES | 407,898.00 | 1,304.00 | 409,202.00 | 34,256.40 | 167,540.42 | 241,661.58 |
| P | BENEFITS | 143,314.00 | 0.00 | 143,314.00 | 9,887.66 | 49,361.04 | 93,952.96 |
| Q | SUPPLIES | 225,986.00 | (1,304.00) | 224,682.00 | 39,462.76 | 92,595.10 | 132,086.90 |
| R | SERVICES | 70,715.00 | 1,701.00 | 72,416.00 | 6,106.45 | 13,854.02 | 58,561.98 |
| S | CAPITAL OUTLAY | 68,961.00 | 0.00 | 68,961.00 | 0.00 | (86.63) | 69,047.63 |
| Total ... | ROAD AND BRIDGE-PRECINCT #3 | (916,874.00) | (1,701.00) | (918,575.00) | (89,713.27) | (323,263.95) | 595,311.05 |
| 186 | ROAD AND BRIDGE-PRECINCT #4 | | | | | | |
| O | SALARIES | 761,420.00 | 1,283.00 | 762,703.00 | 53,666.14 | 284,324.77 | 478,378.23 |
| P | BENEFITS | 323,558.00 | 0.00 | 323,558.00 | 19,149.72 | 94,734.41 | 228,823.59 |
| Q | SUPPLIES | 558,925.00 | 0.00 | 558,925.00 | 28,206.73 | 93,775.39 | 465,149.61 |
| R | SERVICES | 199,035.00 | 13,717.00 | 212,752.00 | 12,931.43 | 72,209.17 | 140,542.83 |
| S | CAPITAL OUTLAY | 354,442.00 | 215,861.00 | 570,303.00 | 0.00 | 316,116.76 | 254,186.24 |
| Total ... | ROAD AND BRIDGE-PRECINCT #4 | (2,197,380.00) | (230,861.00) | (2,428,241.00) | (113,954.02) | (861,160.50) | 1,567,080.50 |
| 189 | SHERIFF | | | | | | |
| O | SALARIES | 2,127,076.00 | 0.00 | 2,127,076.00 | 153,911.16 | 867,597.28 | 1,259,478.72 |
| P | BENEFITS | 802,009.00 | 0.00 | 802,009.00 | 65,155.69 | 350,139.71 | 451,869.29 |
| Q | SUPPLIES | 143,055.00 | 0.00 | 143,055.00 | 17,092.91 | 63,133.30 | 79,921.70 |
| R | SERVICES | 153,263.00 | 66,740.00 | 220,003.00 | 6,028.61 | 65,737.78 | 154,265.22 |
| S | CAPITAL OUTLAY | 210,372.00 | 193,428.00 | 403,800.00 | 6,059.99 | 169,247.38 | 234,552.62 |
| Total ... | SHERIFF | (3,435,775.00) | (260,168.00) | (3,695,943.00) | (248,248.36) | (1,515,855.45) | 2,180,087.55 |
| 192 | SOIL AND WATER CONSERVATION | | | | | | |
| R | SERVICES | 7,750.00 | 0.00 | 7,750.00 | 7,750.00 | 7,750.00 | 0.00 |
| Total ... | SOIL AND WATER CONSERVATION | (7,750.00) | 0.00 | (7,750.00) | (7,750.00) | (7,750.00) | 0.00 |
| 195 | TAX APPRAISAL DISTRICT | | | | | | |
| R | SERVICES | 371,327.00 | 38,091.00 | 409,418.00 | 0.00 | 204,708.58 | 204,709.42 |
| Total ... | TAX APPRAISAL DISTRICT | (371,327.00) | (38,091.00) | (409,418.00) | 0.00 | (204,708.58) | 204,709.42 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 5/1/2022 Through 5/31/2022

| <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> |
|----------------|-------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 198 | TRANSFERS | | | | | | |
| U | TRANSFERS IN | (600,001.00) | (53,111.00) | (653,112.00) | 0.00 | (653,110.68) | (1.32) |
| V | TRANSFERS OUT | 690,003.00 | 10,000.00 | 700,003.00 | 62,058.94 | 162,550.90 | 537,452.10 |
| Total ... | TRANSFERS | (90,002.00) | 43,111.00 | (46,891.00) | (62,058.94) | 490,559.78 | 537,450.78 |
| 201 | VETERANS SERVICES | | | | | | |
| O | SALARIES | 15,000.00 | 0.00 | 15,000.00 | 1,395.00 | 5,895.00 | 9,105.00 |
| P | BENEFITS | 3,117.00 | 0.00 | 3,117.00 | 289.04 | 1,221.46 | 1,895.54 |
| Q | SUPPLIES | 550.00 | 0.00 | 550.00 | 0.00 | 160.44 | 389.56 |
| R | SERVICES | 4,051.00 | 0.00 | 4,051.00 | 161.23 | 161.23 | 3,889.77 |
| S | CAPITAL OUTLAY | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| Total ... | VETERANS SERVICES | (23,218.00) | 0.00 | (23,218.00) | (1,845.27) | (7,438.13) | 15,779.87 |
| 204 | WASTE MANAGEMENT | | | | | | |
| O | SALARIES | 22,367.00 | 0.00 | 22,367.00 | 2,289.05 | 6,844.11 | 15,522.89 |
| P | BENEFITS | 4,721.00 | 0.00 | 4,721.00 | 498.95 | 1,502.59 | 3,218.41 |
| Q | SUPPLIES | 2,360.00 | 0.00 | 2,360.00 | 175.20 | 277.54 | 2,082.46 |
| R | SERVICES | 59,355.00 | 0.00 | 59,355.00 | 3,990.95 | 25,965.96 | 33,389.04 |
| S | CAPITAL OUTLAY | 1,001.00 | 56,500.00 | 57,501.00 | 0.00 | 56,500.00 | 1,001.00 |
| Total ... | WASTE MANAGEMENT | (89,804.00) | (56,500.00) | (146,304.00) | (6,954.15) | (91,090.20) | 55,213.80 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| H | RENTS | 0.00 | 0.00 | 0.00 | 0.00 | (250.00) | (250.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.00 | (250.00) | (250.00) |
| Total ... | GENERAL FUND | 18,990,434.00 | 1,096,638.00 | 20,087,072.00 | (1,555,192.53) | 13,086,079.16 | (7,000,992.84) |
| 2610 | AIRPORT FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 50,000.00 | 11,874.00 | 61,874.00 | 0.00 | 0.00 | (61,874.00) |
| D | INTERGOVERNMENTAL | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | (1.00) |
| G | INTEREST INCOME | 500.00 | 0.00 | 500.00 | 0.00 | 35.96 | (464.04) |
| H | RENTS | 1,200.00 | 0.00 | 1,200.00 | 100.00 | 400.00 | (800.00) |
| Total ... | REVENUE | 51,701.00 | 11,874.00 | 63,575.00 | 100.00 | 435.96 | (63,139.04) |
| 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 | 4,082.00 | 42,239.00 | 1,600.94 | 28,341.91 | 13,897.09 |
| S | CAPITAL OUTLAY | 6,000.00 | (4,082.00) | 1,918.00 | 0.00 | 443.75 | 1,474.25 |
| U | TRANSFERS IN | (30,001.00) | 0.00 | (30,001.00) | 0.00 | (30,000.00) | (1.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | (16,297.00) | 0.00 | (16,297.00) | (1,600.94) | 1,214.34 | 17,511.34 |
| Total ... | AIRPORT FUND | 35,404.00 | 11,874.00 | 47,278.00 | (1,500.94) | 1,650.30 | (45,627.70) |
| 2620 | APPELLATE JUDICIAL SYSTEM ... | | | | | | |
| 001 | REVENUE | | | | | | |
| E | FEES | 1,800.00 | 0.00 | 1,800.00 | 150.37 | 695.37 | (1,104.63) |
| 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 | 0.12 | (2.88) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 5/1/2022 Through 5/31/2022

| <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 | 1,804.00 | 0.00 | 1,804.00 | 150.37 | 695.49 | (1,108.51) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 1,804.00 | 0.00 | 1,804.00 | 0.00 | 0.00 | 1,804.00 |
| 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 | 150.37 | 695.49 | 695.49 |
| 2648 | COURT FACILITY FEE FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| E | FEES | 0.00 | 0.00 | 0.00 | 600.00 | 2,400.00 | 2,400.00 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 600.00 | 2,400.00 | 2,400.00 |
| Total ... | COURT FACILITY FEE FUND | 0.00 | 0.00 | 0.00 | 600.00 | 2,400.00 | 2,400.00 |
| 2660 | COASTAL PROTECTION FUND (...) | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 2,000,000.00 | 194,813.00 | 2,194,813.00 | 0.00 | 0.00 | (2,194,813.00) |
| D | INTERGOVERNMENTAL | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 743,591.00 | 243,591.00 |
| G | INTEREST INCOME | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,122.35 | (8,877.65) |
| Total ... | REVENUE | 2,510,000.00 | 194,813.00 | 2,704,813.00 | 0.00 | 744,713.35 | (1,960,099.65) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 3,200.00 | 73,200.00 | 76,400.00 | 0.00 | 0.00 | 76,400.00 |
| S | CAPITAL OUTLAY | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 6,180.00 | (5,180.00) |
| V | TRANSFERS OUT | 1.00 | 199,010.00 | 199,011.00 | 30,000.00 | 229,010.00 | (29,999.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | (4,201.00) | (272,210.00) | (276,411.00) | (30,000.00) | (235,190.00) | 41,221.00 |
| Total ... | COASTAL PROTECTION FUND (...) | 2,505,799.00 | (77,397.00) | 2,428,402.00 | (30,000.00) | 509,523.35 | (1,918,878.65) |
| 2663 | COUNTY AND DISTRICT COURT... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 7,500.00 | 623.00 | 8,123.00 | 0.00 | 0.00 | (8,123.00) |
| E | FEES | 600.00 | 0.00 | 600.00 | 195.00 | 447.27 | (152.73) |
| G | INTEREST INCOME | 100.00 | 0.00 | 100.00 | 0.00 | 4.12 | (95.88) |
| Total ... | REVENUE | 8,200.00 | 623.00 | 8,823.00 | 195.00 | 451.39 | (8,371.61) |
| Total ... | COUNTY AND DISTRICT COURT... | 8,200.00 | 623.00 | 8,823.00 | 195.00 | 451.39 | (8,371.61) |
| 2667 | COUNTY CHILD ABUSE PREVE... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 700.00 | 35.00 | 735.00 | 0.00 | 0.00 | (735.00) |
| E | FEES | 10.00 | 0.00 | 10.00 | 0.71 | 1.35 | (8.65) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 0.00 | 0.37 | (9.63) |
| Total ... | REVENUE | 720.00 | 35.00 | 755.00 | 0.71 | 1.72 | (753.28) |
| Total ... | COUNTY CHILD ABUSE PREVE... | 720.00 | 35.00 | 755.00 | 0.71 | 1.72 | (753.28) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2022 Through 5/31/2022

| <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> |
|-----------------|------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 2668 | COUNTY CHILD WELFARE BOA... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 6,400.00 | (5,371.00) | 1,029.00 | 0.00 | 0.00 | (1,029.00) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 0.00 | 0.52 | (9.48) |
| I | MISCELLANEOUS REVENU... | 500.00 | 0.00 | 500.00 | 0.00 | 116.00 | (384.00) |
| Total ... | REVENUE | 6,910.00 | (5,371.00) | 1,539.00 | 0.00 | 116.52 | (1,422.48) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 6,000.00 | (5,371.00) | 629.00 | 0.00 | 0.00 | 629.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (6,000.00) | 5,371.00 | (629.00) | 0.00 | 0.00 | 629.00 |
| Total ... | COUNTY CHILD WELFARE BOA... | 910.00 | 0.00 | 910.00 | 0.00 | 116.52 | (793.48) |
| 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 | 138.19 | 677.24 | 617.24 |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 0.27 |
| Total ... | REVENUE | 410.00 | 0.00 | 410.00 | 138.19 | 677.51 | 267.51 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 0.00 | 175.00 | 175.00 | 0.00 | 0.00 | (175.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 175.00 | 175.00 | 0.00 | 0.00 | (175.00) |
| Total ... | COUNTY JURY FUND | 410.00 | 175.00 | 585.00 | 138.19 | 677.51 | 92.51 |
| 2670 | COURTHOUSE SECURITY FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 290,000.00 | (16,467.00) | 273,533.00 | 0.00 | 0.00 | (273,533.00) |
| E | FEES | 10,600.00 | 0.00 | 10,600.00 | 2,364.89 | 9,869.32 | (730.68) |
| G | INTEREST INCOME | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 138.71 | (2,861.29) |
| Total ... | REVENUE | 303,600.00 | (16,467.00) | 287,133.00 | 2,364.89 | 10,008.03 | (277,124.97) |
| 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 | (16,467.00) | 142,133.00 | 2,364.89 | 10,008.03 | (132,124.97) |
| 2672 | COURT-INITIATED GUARDIANS... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 12,500.00 | 688.00 | 13,188.00 | 0.00 | 0.00 | (13,188.00) |
| E | FEES | 1,000.00 | 0.00 | 1,000.00 | 180.00 | 970.00 | (30.00) |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 0.00 | 6.69 | (3.31) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 5/1/2022 Through 5/31/2022

| <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 | 13,510.00 | 688.00 | 14,198.00 | 180.00 | 976.69 | (13,221.31) |
| Total ... | COURT-INITIATED GUARDIANS... | 13,510.00 | 688.00 | 14,198.00 | 180.00 | 976.69 | (13,221.31) |
| 2673 | COURT RECORD PRESERVATI... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 39,000.00 | 1,630.00 | 40,630.00 | 0.00 | 0.00 | (40,630.00) |
| E | FEES | 3,000.00 | 0.00 | 3,000.00 | 680.74 | 1,083.41 | (1,916.59) |
| G | INTEREST INCOME | 400.00 | 0.00 | 400.00 | 0.00 | 20.61 | (379.39) |
| Total ... | REVENUE | 42,400.00 | 1,630.00 | 44,030.00 | 680.74 | 1,104.02 | (42,925.98) |
| Total ... | COURT RECORD PRESERVATI... | 42,400.00 | 1,630.00 | 44,030.00 | 680.74 | 1,104.02 | (42,925.98) |
| 2674 | COURT REPORTER SERVICE F... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 270.00 | 306.00 | 576.00 | 0.00 | 0.00 | (576.00) |
| E | FEES | 50.00 | 0.00 | 50.00 | 103.89 | 237.44 | 187.44 |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 |
| Total ... | REVENUE | 320.00 | 306.00 | 626.00 | 103.89 | 237.74 | (388.26) |
| Total ... | COURT REPORTER SERVICE F... | 320.00 | 306.00 | 626.00 | 103.89 | 237.74 | (388.26) |
| 2675 | COUNTY CLERK RECORDS AR... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 250,000.00 | 75,710.00 | 325,710.00 | 0.00 | 0.00 | (325,710.00) |
| E | FEES | 40,000.00 | 0.00 | 40,000.00 | 5,280.00 | 24,110.00 | (15,890.00) |
| G | INTEREST INCOME | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 165.67 | (3,234.33) |
| Total ... | REVENUE | 293,400.00 | 75,710.00 | 369,110.00 | 5,280.00 | 24,275.67 | (344,834.33) |
| 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 | 75,710.00 | 319,110.00 | 5,280.00 | 24,275.67 | (294,834.33) |
| 2676 | COUNTY SPECIALTY COURT FU... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 2,000.00 | 2,677.00 | 4,677.00 | 0.00 | 0.00 | (4,677.00) |
| E | FEES | 1,500.00 | 0.00 | 1,500.00 | 937.44 | 2,107.22 | 607.22 |
| G | INTEREST INCOME | 10.00 | 0.00 | 10.00 | 0.00 | 2.43 | (7.57) |
| Total ... | REVENUE | 3,510.00 | 2,677.00 | 6,187.00 | 937.44 | 2,109.65 | (4,077.35) |
| Total ... | COUNTY SPECIALTY COURT FU... | 3,510.00 | 2,677.00 | 6,187.00 | 937.44 | 2,109.65 | (4,077.35) |
| 2677 | COUNTY DISPUTE RESOLUTIO... | | | | | | |
| 001 | REVENUE | | | | | | |
| E | FEES | 0.00 | 0.00 | 0.00 | 255.61 | 1,170.61 | 1,170.61 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 255.61 | 1,170.61 | 1,170.61 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2022 Through 5/31/2022

| <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 ... | COUNTY DISPUTE RESOLUTIO... | 0.00 | 0.00 | 0.00 | 255.61 | 1,170.61 | 1,170.61 |
| 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 | 9,333.23 | 9,332.23 |
| G | INTEREST INCOME | 30.00 | 0.00 | 30.00 | 0.00 | 3.29 | (26.71) |
| Total ... | REVENUE | 22,031.00 | (8,942.00) | 13,089.00 | 0.00 | 9,336.52 | (3,752.48) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 21,900.00 | (8,812.00) | 13,088.00 | 150.00 | 350.00 | 12,738.00 |
| 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) | (150.00) | (350.00) | 12,739.00 |
| Total ... | D A FORFEITED PROPERTY FU... | 130.00 | (130.00) | 0.00 | (150.00) | 8,986.52 | 8,986.52 |
| 2697 | DONATIONS FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 56.91 | 56.91 |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 6,851.97 | 13,588.91 | 13,588.91 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 6,851.97 | 13,645.82 | 13,645.82 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| Q | SUPPLIES | 0.00 | 0.00 | 0.00 | 199.19 | 199.19 | (199.19) |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 1,969.33 | 5,465.60 | (5,465.60) |
| S | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 40.51 | 580.58 | (580.58) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (2,209.03) | (6,245.37) | (6,245.37) |
| Total ... | DONATIONS FUND | 0.00 | 0.00 | 0.00 | 4,642.94 | 7,400.45 | 7,400.45 |
| 2698 | DRUG/DWI COURT PROGRAM F... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 26,000.00 | 156.00 | 26,156.00 | 0.00 | 0.00 | (26,156.00) |
| E | FEES | 2,020.00 | 0.00 | 2,020.00 | 94.22 | 265.54 | (1,754.46) |
| G | INTEREST INCOME | 250.00 | 0.00 | 250.00 | 0.00 | 13.24 | (236.76) |
| Total ... | REVENUE | 28,270.00 | 156.00 | 28,426.00 | 94.22 | 278.78 | (28,147.22) |
| 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 | 156.00 | 28,386.00 | 94.22 | 278.78 | (28,107.22) |
| 2699 | JUVENILE CASE MANAGER FUND | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2022 Through 5/31/2022

| <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> |
|-----------------|------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 19,000.00 | (2,138.00) | 16,862.00 | 0.00 | 0.00 | (16,862.00) |
| E | FEES | 2,250.00 | 0.00 | 2,250.00 | 113.22 | 518.91 | (1,731.09) |
| G | INTEREST INCOME | 150.00 | 0.00 | 150.00 | 0.00 | 8.53 | (141.47) |
| Total ... | REVENUE | 21,400.00 | (2,138.00) | 19,262.00 | 113.22 | 527.44 | (18,734.56) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 4,001.00 | 0.00 | 4,001.00 | 307.74 | 1,692.57 | 2,308.43 |
| P | BENEFITS | 1,632.00 | 0.00 | 1,632.00 | 133.31 | 698.43 | 933.57 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (5,633.00) | 0.00 | (5,633.00) | (441.05) | (2,391.00) | 3,242.00 |
| Total ... | JUVENILE CASE MANAGER FUND | 15,767.00 | (2,138.00) | 13,629.00 | (327.83) | (1,863.56) | (15,492.56) |
| 2706 | FAMILY PROTECTION FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 14,000.00 | 431.00 | 14,431.00 | 0.00 | 0.00 | (14,431.00) |
| E | FEES | 700.00 | 0.00 | 700.00 | 0.00 | 45.00 | (655.00) |
| G | INTEREST INCOME | 100.00 | 0.00 | 100.00 | 0.00 | 7.32 | (92.68) |
| Total ... | REVENUE | 14,800.00 | 431.00 | 15,231.00 | 0.00 | 52.32 | (15,178.68) |
| Total ... | FAMILY PROTECTION FUND | 14,800.00 | 431.00 | 15,231.00 | 0.00 | 52.32 | (15,178.68) |
| 2715 | JUVENILE DELINQUENCY PREV... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 9,200.00 | 64.00 | 9,264.00 | 0.00 | 0.00 | (9,264.00) |
| G | INTEREST INCOME | 100.00 | 0.00 | 100.00 | 0.00 | 4.69 | (95.31) |
| Total ... | REVENUE | 9,300.00 | 64.00 | 9,364.00 | 0.00 | 4.69 | (9,359.31) |
| Total ... | JUVENILE DELINQUENCY PREV... | 9,300.00 | 64.00 | 9,364.00 | 0.00 | 4.69 | (9,359.31) |
| 2716 | GRANTS FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 85,011.50 | 85,011.50 | 85,011.50 |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 13.00 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 85,011.50 | 85,024.50 | 85,024.50 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 0.00 | 0.00 | 0.00 | 13,327.58 | 56,735.26 | (56,735.26) |
| P | BENEFITS | 0.00 | 0.00 | 0.00 | 2,823.63 | 12,062.26 | (12,062.26) |
| Q | SUPPLIES | 0.00 | 0.00 | 0.00 | 4,370.13 | 5,066.16 | (5,066.16) |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 944.92 | 6,596.13 | (6,596.13) |
| S | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 60,982.06 | (60,982.06) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (21,466.26) | (141,441.87) | (141,441.87) |
| Total ... | GRANTS FUND | 0.00 | 0.00 | 0.00 | 63,545.24 | (56,417.37) | (56,417.37) |
| 2719 | JUSTICE COURT TECHNOLOGY... | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2022 Through 5/31/2022

| <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> |
|----------------|-------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 0.00 | 89,099.00 | 89,099.00 | 0.00 | 0.00 | (89,099.00) |
| E | FEES | 5.00 | 0.00 | 5.00 | 634.82 | 3,189.78 | 3,184.78 |
| G | INTEREST INCOME | 1.00 | 0.00 | 1.00 | 0.00 | 45.41 | 44.41 |
| Total ... | REVENUE | 6.00 | 89,099.00 | 89,105.00 | 634.82 | 3,235.19 | (85,869.81) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| S | CAPITAL OUTLAY | 5.00 | 89,099.00 | 89,104.00 | 242.55 | 242.55 | 88,861.45 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (6.00) | (89,099.00) | (89,105.00) | (242.55) | (242.55) | 88,862.45 |
| Total ... | JUSTICE COURT TECHNOLOGY... | 0.00 | 0.00 | 0.00 | 392.27 | 2,992.64 | 2,992.64 |
| 2720 | JUSTICE COURT BUILDING SEC... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 6,800.00 | (222.00) | 6,578.00 | 0.00 | 0.00 | (6,578.00) |
| E | FEES | 950.00 | 0.00 | 950.00 | 19.91 | 126.46 | (823.54) |
| G | INTEREST INCOME | 50.00 | 0.00 | 50.00 | 0.00 | 3.40 | (46.60) |
| Total ... | REVENUE | 7,800.00 | (222.00) | 7,578.00 | 19.91 | 129.86 | (7,448.14) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 275.00 | 275.00 | 550.00 | 0.00 | 550.00 | 0.00 |
| S | CAPITAL OUTLAY | 5,725.00 | (275.00) | 5,450.00 | 0.00 | 0.00 | 5,450.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (6,000.00) | 0.00 | (6,000.00) | 0.00 | (550.00) | 5,450.00 |
| Total ... | JUSTICE COURT BUILDING SEC... | 1,800.00 | (222.00) | 1,578.00 | 19.91 | (420.14) | (1,998.14) |
| 2721 | LATERAL ROAD FUND PRECINC... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 0.00 | 4,339.00 | 4,339.00 | 0.00 | 0.00 | (4,339.00) |
| B | TAXES | 4,410.00 | 0.00 | 4,410.00 | 0.00 | 0.00 | (4,410.00) |
| G | INTEREST INCOME | 50.00 | 0.00 | 50.00 | 0.00 | 2.20 | (47.80) |
| Total ... | REVENUE | 4,460.00 | 4,339.00 | 8,799.00 | 0.00 | 2.20 | (8,796.80) |
| 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 | 4,339.00 | 4,339.00 | 0.00 | 2.20 | (4,336.80) |
| 2722 | LATERAL ROAD FUND PRECINC... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 0.00 | 4,339.00 | 4,339.00 | 0.00 | 0.00 | (4,339.00) |
| B | TAXES | 4,410.00 | 0.00 | 4,410.00 | 0.00 | 0.00 | (4,410.00) |
| G | INTEREST INCOME | 50.00 | 0.00 | 50.00 | 0.00 | 2.20 | (47.80) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 5/1/2022 Through 5/31/2022

| <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 | 4,460.00 | 4,339.00 | 8,799.00 | 0.00 | 2.20 | (8,796.80) |
| 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 | 4,339.00 | 4,339.00 | 0.00 | 2.20 | (4,336.80) |
| 2723 | LATERAL ROAD FUND PRECINC... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 0.00 | 4,339.00 | 4,339.00 | 0.00 | 0.00 | (4,339.00) |
| B | TAXES | 4,410.00 | 0.00 | 4,410.00 | 0.00 | 0.00 | (4,410.00) |
| G | INTEREST INCOME | 50.00 | 0.00 | 50.00 | 0.00 | 2.20 | (47.80) |
| Total ... | REVENUE | 4,460.00 | 4,339.00 | 8,799.00 | 0.00 | 2.20 | (8,796.80) |
| 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 | 4,339.00 | 4,339.00 | 0.00 | 2.20 | (4,336.80) |
| 2724 | LATERAL ROAD FUND PRECINC... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 0.00 | 4,339.00 | 4,339.00 | 0.00 | 0.00 | (4,339.00) |
| B | TAXES | 4,410.00 | 0.00 | 4,410.00 | 0.00 | 0.00 | (4,410.00) |
| G | INTEREST INCOME | 50.00 | 0.00 | 50.00 | 0.00 | 2.20 | (47.80) |
| Total ... | REVENUE | 4,460.00 | 4,339.00 | 8,799.00 | 0.00 | 2.20 | (8,796.80) |
| 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 | 4,339.00 | 4,339.00 | 0.00 | 2.20 | (4,336.80) |
| 2725 | LANGUAGE ACCESS FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| E | FEES | 0.00 | 0.00 | 0.00 | 171.36 | 621.36 | 621.36 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 171.36 | 621.36 | 621.36 |
| Total ... | LANGUAGE ACCESS FUND | 0.00 | 0.00 | 0.00 | 171.36 | 621.36 | 621.36 |
| 2726 | JUROR DONATIONS COUNTY H... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 3,600.00 | (2,604.00) | 996.00 | 0.00 | 0.00 | (996.00) |
| I | MISCELLANEOUS REVENU... | 500.00 | 0.00 | 500.00 | 40.00 | 204.00 | (296.00) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 5/1/2022 Through 5/31/2022

| <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 | 4,100.00 | (2,604.00) | 1,496.00 | 40.00 | 204.00 | (1,292.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 3,600.00 | (2,604.00) | 996.00 | 0.00 | 0.00 | 996.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (3,600.00) | 2,604.00 | (996.00) | 0.00 | 0.00 | 996.00 |
| Total ... | JUROR DONATIONS COUNTY H... | 500.00 | 0.00 | 500.00 | 40.00 | 204.00 | (296.00) |
| 2727 | JUROR DONATIONS-VETERANS... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 0.00 | 112.00 | 112.00 | 0.00 | 0.00 | (112.00) |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 0.15 |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 40.00 | 208.00 | 208.00 |
| Total ... | REVENUE | 0.00 | 112.00 | 112.00 | 40.00 | 208.15 | 96.15 |
| Total ... | JUROR DONATIONS-VETERANS... | 0.00 | 112.00 | 112.00 | 40.00 | 208.15 | 96.15 |
| 2728 | JUSTICE COURT SUPPORT FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| E | FEES | 0.00 | 0.00 | 0.00 | 678.03 | 2,178.03 | 2,178.03 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 678.03 | 2,178.03 | 2,178.03 |
| Total ... | JUSTICE COURT SUPPORT FUND | 0.00 | 0.00 | 0.00 | 678.03 | 2,178.03 | 2,178.03 |
| 2729 | PRETRIAL SERVICES FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 84,000.00 | 1,962.00 | 85,962.00 | 0.00 | 0.00 | (85,962.00) |
| E | FEES | 1,000.00 | 0.00 | 1,000.00 | 100.00 | 1,150.00 | 150.00 |
| G | INTEREST INCOME | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 43.63 | (956.37) |
| Total ... | REVENUE | 86,000.00 | 1,962.00 | 87,962.00 | 100.00 | 1,193.63 | (86,768.37) |
| Total ... | PRETRIAL SERVICES FUND | 86,000.00 | 1,962.00 | 87,962.00 | 100.00 | 1,193.63 | (86,768.37) |
| 2730 | LOCAL TRUANCY PREVENTION/... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 10,000.00 | 4,969.00 | 14,969.00 | 0.00 | 0.00 | (14,969.00) |
| E | FEES | 6,500.00 | 0.00 | 6,500.00 | 687.74 | 3,356.20 | (3,143.80) |
| G | INTEREST INCOME | 100.00 | 0.00 | 100.00 | 0.00 | 7.70 | (92.30) |
| Total ... | REVENUE | 16,600.00 | 4,969.00 | 21,569.00 | 687.74 | 3,363.90 | (18,205.10) |
| 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 | 4,969.00 | 21,567.00 | 687.74 | 3,363.90 | (18,203.10) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 5/1/2022 Through 5/31/2022

| <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> |
|----------------|----------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 2731 | LAW LIBRARY FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 220,000.00 | (8,524.00) | 211,476.00 | 0.00 | 0.00 | (211,476.00) |
| E | FEES | 10,000.00 | 0.00 | 10,000.00 | 1,052.59 | 4,762.59 | (5,237.41) |
| G | INTEREST INCOME | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 107.70 | (1,892.30) |
| Total ... | REVENUE | 232,000.00 | (8,524.00) | 223,476.00 | 1,052.59 | 4,870.29 | (218,605.71) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| Q | SUPPLIES | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| S | CAPITAL OUTLAY | 25,600.00 | 0.00 | 25,600.00 | 1,149.15 | 3,641.45 | 21,958.55 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (26,400.00) | 0.00 | (26,400.00) | (1,149.15) | (3,641.45) | 22,758.55 |
| Total ... | LAW LIBRARY FUND | 205,600.00 | (8,524.00) | 197,076.00 | (96.56) | 1,228.84 | (195,847.16) |
| 2733 | LEOSE EDUCATION FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 14.91 | 14.91 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 14.91 | 14.91 |
| Total ... | LEOSE EDUCATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 14.91 | 14.91 |
| 2736 | POC COMMUNITY CENTER | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 23,000.00 | (9,023.00) | 13,977.00 | 0.00 | 0.00 | (13,977.00) |
| G | INTEREST INCOME | 600.00 | 0.00 | 600.00 | 0.00 | 10.21 | (589.79) |
| H | RENTS | 17,000.00 | 0.00 | 17,000.00 | 2,300.00 | 10,650.00 | (6,350.00) |
| I | MISCELLANEOUS REVENU... | 1.00 | 2,096.00 | 2,097.00 | 0.00 | 2,095.70 | (1.30) |
| Total ... | REVENUE | 40,601.00 | (6,927.00) | 33,674.00 | 2,300.00 | 12,755.91 | (20,918.09) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 1,652.00 | 0.00 | 1,652.00 | 126.92 | 698.06 | 953.94 |
| P | BENEFITS | 553.00 | 0.00 | 553.00 | 52.04 | 273.35 | 279.65 |
| R | SERVICES | 43,089.00 | 2,096.00 | 45,185.00 | 2,660.36 | 16,815.97 | 28,369.03 |
| S | CAPITAL OUTLAY | 3,532.00 | 0.00 | 3,532.00 | 0.00 | 0.00 | 3,532.00 |
| U | TRANSFERS IN | (10,000.00) | (10,000.00) | (20,000.00) | 0.00 | (20,000.00) | 0.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (38,826.00) | 7,904.00 | (30,922.00) | (2,839.32) | 2,212.62 | 33,134.62 |
| Total ... | POC COMMUNITY CENTER | 1,775.00 | 977.00 | 2,752.00 | (539.32) | 14,968.53 | 12,216.53 |
| 2737 | RECORDS MGMT/PRESERVATI... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 9,500.00 | (5,168.00) | 4,332.00 | 0.00 | 0.00 | (4,332.00) |
| E | FEES | 1,500.00 | 0.00 | 1,500.00 | 36.18 | 405.48 | (1,094.52) |
| G | INTEREST INCOME | 100.00 | 0.00 | 100.00 | 0.00 | 4.10 | (95.90) |
| Total ... | REVENUE | 11,100.00 | (5,168.00) | 5,932.00 | 36.18 | 409.58 | (5,522.42) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2022 Through 5/31/2022

| <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> |
|----------------|-----------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| R | SERVICES | 12,750.00 | (6,818.00) | 5,932.00 | 0.00 | 2,750.00 | 3,182.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (12,750.00) | 6,818.00 | (5,932.00) | 0.00 | (2,750.00) | 3,182.00 |
| Total ... | RECORDS MGMT/PRESERVATI... | (1,650.00) | 1,650.00 | 0.00 | 36.18 | (2,340.42) | (2,340.42) |
| 2738 | RECORDS MANAGEMENT FUN... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 225,000.00 | (6,454.00) | 218,546.00 | 0.00 | 0.00 | (218,546.00) |
| E | FEES | 35,000.00 | 0.00 | 35,000.00 | 5,300.00 | 24,304.88 | (10,695.12) |
| G | INTEREST INCOME | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 111.45 | (1,888.55) |
| Total ... | REVENUE | 262,000.00 | (6,454.00) | 255,546.00 | 5,300.00 | 24,416.33 | (231,129.67) |
| 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 | 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) | 0.00 | (3,513.00) | 37,622.00 |
| Total ... | RECORDS MANAGEMENT FUN... | 220,865.00 | (6,454.00) | 214,411.00 | 5,300.00 | 20,903.33 | (193,507.67) |
| 2739 | RECORDS MANAGEMENT AND ... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 37,000.00 | 2,498.00 | 39,498.00 | 0.00 | 0.00 | (39,498.00) |
| E | FEES | 5,200.00 | 0.00 | 5,200.00 | 1,383.23 | 5,491.48 | 291.48 |
| G | INTEREST INCOME | 300.00 | 0.00 | 300.00 | 0.00 | 20.08 | (279.92) |
| Total ... | REVENUE | 42,500.00 | 2,498.00 | 44,998.00 | 1,383.23 | 5,511.56 | (39,486.44) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| Q | SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| R | SERVICES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (2,000.00) | 0.00 | (2,000.00) | 0.00 | 0.00 | 2,000.00 |
| Total ... | RECORDS MANAGEMENT AND ... | 40,500.00 | 2,498.00 | 42,998.00 | 1,383.23 | 5,511.56 | (37,486.44) |
| 2740 | ROAD AND BRIDGE FUND GEN... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 1,560,000.00 | 188,390.00 | 1,748,390.00 | 0.00 | 0.00 | (1,748,390.00) |
| C | PERMITS | 265,000.00 | 0.00 | 265,000.00 | 0.00 | 262,350.00 | (2,650.00) |
| D | INTERGOVERNMENTAL | 15,000.00 | 0.00 | 15,000.00 | 11,322.29 | 11,322.29 | (3,677.71) |
| F | FINES | 37,100.00 | 0.00 | 37,100.00 | 14,510.35 | 30,417.48 | (6,682.52) |
| G | INTEREST INCOME | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 798.75 | (11,201.25) |
| J | MISCELLANEOUS REVENU... | 200,000.00 | 0.00 | 200,000.00 | 30,760.00 | 103,020.00 | (96,980.00) |
| Total ... | REVENUE | 2,089,100.00 | 188,390.00 | 2,277,490.00 | 56,592.64 | 407,908.52 | (1,869,581.48) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2022 Through 5/31/2022

| <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> |
|-----------------|--------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 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 | 188,390.00 | 1,677,490.00 | 56,592.64 | (192,091.48) | (1,869,581.48) |
| 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 | 0.00 | 18,259.82 | 17,759.82 |
| G | INTEREST INCOME | 50.00 | 0.00 | 50.00 | 0.00 | 4.37 | (45.63) |
| 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 | 18,264.19 | 1,919.19 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| Q | SUPPLIES | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 564.70 | 2,185.30 |
| R | SERVICES | 6,002.00 | 0.00 | 6,002.00 | 986.79 | 4,188.44 | 1,813.56 |
| 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) | (986.79) | (4,753.14) | 5,709.86 |
| | | | | | | | |
| Total ... | SHERIFF FORFEITED PROPERT... | 20,089.00 | (14,207.00) | 5,882.00 | (986.79) | 13,511.05 | 7,629.05 |
| 2870 | 6MILE PIER/BOAT RAMP INSUR/... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 39,000.00 | (4,624.00) | 34,376.00 | 0.00 | 0.00 | (34,376.00) |
| G | INTEREST INCOME | 500.00 | 0.00 | 500.00 | 0.00 | 17.48 | (482.52) |
| I | MISCELLANEOUS REVENU... | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | (1.00) |
| Total ... | REVENUE | 39,501.00 | (4,624.00) | 34,877.00 | 0.00 | 17.48 | (34,859.52) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 39,501.00 | (4,624.00) | 34,877.00 | 3,517.00 | 3,526.65 | 31,350.35 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (39,501.00) | 4,624.00 | (34,877.00) | (3,517.00) | (3,526.65) | 31,350.35 |
| | | | | | | | |
| Total ... | 6MILE PIER/BOAT RAMP INSUR/... | 0.00 | 0.00 | 0.00 | (3,517.00) | (3,509.17) | (3,509.17) |
| 4165 | DEBT SERVICE FUND REFUNDI... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 21,000.00 | 14,557.00 | 35,557.00 | 0.00 | 0.00 | (35,557.00) |
| B | TAXES | 497,250.00 | 0.00 | 497,250.00 | 5,356.36 | 497,795.33 | 545.33 |
| 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 | 10.87 | 231.09 | (1,568.91) |
| Total ... | REVENUE | 520,060.00 | 14,557.00 | 534,617.00 | 5,367.23 | 498,026.42 | (36,590.58) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 518,200.00 | 0.00 | 518,200.00 | 0.00 | 28,700.00 | 489,500.00 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2022 Through 5/31/2022

| <i>Accto...</i> | <i>Account Title</i> | <i>Original Budget</i> | <i>Amendments</i> | <i>Revised Budget</i> | <i>CurrActual</i> | <i>YTD Actual</i> | <i>Variance</i> |
|-----------------|-------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Total ... | DEPARTMENTS NOT APPLICABLE | (518,200.00) | 0.00 | (518,200.00) | 0.00 | (28,700.00) | 489,500.00 |
| Total ... | DEBT SERVICE FUND REFUNDI... | 1,860.00 | 14,557.00 | 16,417.00 | 5,367.23 | 469,326.42 | 452,909.42 |
| 4170 | DEBT SERVICE FUND REFUNDI... | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 31,000.00 | 19,001.00 | 50,001.00 | 0.00 | 0.00 | (50,001.00) |
| B | TAXES | 642,700.00 | 0.00 | 642,700.00 | 6,935.85 | 643,602.44 | 902.44 |
| 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 | 14.06 | 301.34 | (1,698.66) |
| Total ... | REVENUE | 675,710.00 | 19,001.00 | 694,711.00 | 6,949.91 | 643,903.78 | (50,807.22) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| B | TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 20.31 | 20.31 |
| R | SERVICES | 673,650.00 | 0.00 | 673,650.00 | 0.00 | 11,475.00 | 662,175.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (673,650.00) | 0.00 | (673,650.00) | 0.00 | (11,454.69) | 662,195.31 |
| Total ... | DEBT SERVICE FUND REFUNDI... | 2,060.00 | 19,001.00 | 21,061.00 | 6,949.91 | 632,449.09 | 611,388.09 |
| 5102 | C.PRJ-AMERICAN RESCUE PLA... | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 1,883,806.62 | 1,883,806.62 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 1,883,806.62 | 1,883,806.62 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| S | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 1,667,324.47 | (1,667,324.47) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.00 | (1,667,324.47) | (1,667,324.47) |
| Total ... | C.PRJ-AMERICAN RESCUE PLA... | 0.00 | 0.00 | 0.00 | 0.00 | 216,482.15 | 216,482.15 |
| 5103 | CAP.PROJ.-KING FISHER BEAC... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| S | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 2,485.00 | 3,885.00 | (3,885.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (2,485.00) | (3,885.00) | (3,885.00) |
| Total ... | CAP.PROJ.-KING FISHER BEAC... | 0.00 | 0.00 | 0.00 | (2,485.00) | (3,885.00) | (3,885.00) |
| 5104 | C.PRJ-MAGNOLIA_INDIANOLA B... | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | 0.00 | 117,000.00 | 117,000.00 | 0.00 | 0.00 | (117,000.00) |
| Total ... | REVENUE | 0.00 | 117,000.00 | 117,000.00 | 0.00 | 0.00 | (117,000.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2022 Through 5/31/2022

| <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> |
|----------------|-------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Q | SUPPLIES | 0.00 | 32,100.00 | 32,100.00 | 0.00 | 0.00 | 32,100.00 |
| R | SERVICES | 0.00 | 278,910.00 | 278,910.00 | 0.00 | 0.00 | 278,910.00 |
| U | TRANSFERS IN | 0.00 | (199,010.00) | (199,010.00) | 0.00 | (199,010.00) | 0.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | (117,000.00) | (117,000.00) | 0.00 | 199,010.00 | 316,010.00 |
| Total ... | C.PRJ-MAGNOLIA_INDIANOLA B... | 0.00 | 0.00 | 0.00 | 0.00 | 199,010.00 | 199,010.00 |
| 5111 | CAP.PROJ.-CDBG-DR INFRAS... | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 100,665.00 | (159,160.40) | (159,160.40) |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 100,665.00 | (159,160.40) | (159,160.40) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 10,125.00 | 10,125.00 | (10,125.00) |
| S | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 90,540.00 | 90,540.00 | (90,540.00) |
| U | TRANSFERS IN | 0.00 | 0.00 | 0.00 | (50,000.00) | 0.00 | 0.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (50,665.00) | (100,665.00) | (100,665.00) |
| Total ... | CAP.PROJ.-CDBG-DR INFRAS... | 0.00 | 0.00 | 0.00 | 50,000.00 | (259,825.40) | (259,825.40) |
| 5112 | CAP.PROJ.-CDBG-MIT INFRAS... | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | 0.00 | 11,305,233.00 | 11,305,233.00 | 0.00 | 0.00 | (11,305,233.00) |
| Total ... | REVENUE | 0.00 | 11,305,233.00 | 11,305,233.00 | 0.00 | 0.00 | (11,305,233.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 0.00 | 2,246,268.00 | 2,246,268.00 | 0.00 | 0.00 | 2,246,268.00 |
| S | CAPITAL OUTLAY | 0.00 | 9,058,965.00 | 9,058,965.00 | 0.00 | 0.00 | 9,058,965.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | (11,305,233.00) | (11,305,233.00) | 0.00 | 0.00 | 11,305,233.00 |
| Total ... | CAP.PROJ.-CDBG-MIT INFRAS... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5117 | CAP.PROJ-CHOCOLATE BAYOU... | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | (1,350.00) | (1,350.00) |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | (1,350.00) | (1,350.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 1,725.00 | 1,725.00 | (1,725.00) |
| S | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 72,785.24 | 148,594.49 | (148,594.49) |
| U | TRANSFERS IN | 0.00 | 0.00 | 0.00 | (30,000.00) | (30,000.00) | 30,000.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (44,510.24) | (120,319.49) | (120,319.49) |
| Total ... | CAP.PROJ-CHOCOLATE BAYOU... | 0.00 | 0.00 | 0.00 | (44,510.24) | (121,669.49) | (121,669.49) |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2022 Through 5/31/2022

| <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> |
|----------------|-------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| 5150 | CAPITAL PROJECTS ROAD BRI... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| S | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 4,058.19 | 33,832.66 | (33,832.66) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (4,058.19) | (33,832.66) | (33,832.66) |
| Total ... | CAPITAL PROJECTS ROAD BRI... | 0.00 | 0.00 | 0.00 | (4,058.19) | (33,832.66) | (33,832.66) |
| 5152 | CAPITAL PROJECTS COUNTY E... | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | (65,211.36) | (65,211.36) |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | (65,211.36) | (65,211.36) |
| Total ... | CAPITAL PROJECTS COUNTY E... | 0.00 | 0.00 | 0.00 | 0.00 | (65,211.36) | (65,211.36) |
| 5172 | CAP.PROJ.-AIRPORT RUNWAY I... | | | | | | |
| 001 | REVENUE | | | | | | |
| D | INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 747,897.03 | 747,897.03 | 747,897.03 |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 0.00 | 62,489.22 | 62,489.22 |
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 747,897.03 | 810,386.25 | 810,386.25 |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| S | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 747,897.03 | 747,897.03 | (747,897.03) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (747,897.03) | (747,897.03) | (747,897.03) |
| Total ... | CAP.PROJ.-AIRPORT RUNWAY I... | 0.00 | 0.00 | 0.00 | 0.00 | 62,489.22 | 62,489.22 |
| 5178 | CPRJ-MAGNOLIA BEACH EROSI... | | | | | | |
| 001 | REVENUE | | | | | | |
| I | MISCELLANEOUS REVENU... | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | (1,000,000.00) |
| Total ... | REVENUE | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | (1,000,000.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| S | CAPITAL OUTLAY | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 800,000.00 |
| Total ... | DEPARTMENTS NOT APPLICABLE | (1,000,000.00) | 0.00 | (1,000,000.00) | 0.00 | 0.00 | 1,000,000.00 |
| Total ... | CPRJ-MAGNOLIA BEACH EROSI... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5225 | CAPITAL PROJECT-GREEN LAK... | | | | | | |
| 001 | REVENUE | | | | | | |
| I | MISCELLANEOUS REVENU... | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 27,885.08 | (1,972,114.92) |
| Total ... | REVENUE | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 27,885.08 | (1,972,114.92) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2022 Through 5/31/2022

| <i>Acco...</i> | <i>Account Title</i> | <i>Original Budget</i> | <i>Amendments</i> | <i>Revised Budget</i> | <i>CurrActual</i> | <i>YTD Actual</i> | <i>Variance</i> |
|----------------|-------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| R | SERVICES | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 27,885.08 | 142,114.92 |
| 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 | (27,885.08) | 1,972,114.92 |
| 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 | 5,420.62 | (5,420.62) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.00 | (5,420.62) | (5,420.62) |
| Total ... | CAPITAL PROJECT HATERIUS P... | 0.00 | 0.00 | 0.00 | 0.00 | (5,420.62) | (5,420.62) |
| 5255 | CPROJ-HURRICANE HARVEY D... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| V | TRANSFERS OUT | 0.00 | 53,111.00 | 53,111.00 | 0.00 | 53,110.68 | 0.32 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | (53,111.00) | (53,111.00) | 0.00 | (53,110.68) | 0.32 |
| Total ... | CPROJ-HURRICANE HARVEY D... | 0.00 | (53,111.00) | (53,111.00) | 0.00 | (53,110.68) | 0.32 |
| 5280 | CAPITAL PROJECT-HOSPITAL I... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| R | SERVICES | 0.00 | 555,000.00 | 555,000.00 | 60,500.00 | 319,902.50 | 235,097.50 |
| S | CAPITAL OUTLAY | 0.00 | (555,000.00) | (555,000.00) | 0.00 | 0.00 | (555,000.00) |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | (60,500.00) | (319,902.50) | (319,902.50) |
| Total ... | CAPITAL PROJECT-HOSPITAL I... | 0.00 | 0.00 | 0.00 | (60,500.00) | (319,902.50) | (319,902.50) |
| 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 | 8,163,880.00 | 41,206,010.00 | (59,981,080.00) |
| Total ... | REVENUE | 105,923,340.00 | 0.00 | 105,923,340.00 | 8,163,880.00 | 41,206,010.00 | (64,717,330.00) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 12,738,127.00 | 0.00 | 12,738,127.00 | 1,154,254.00 | 5,207,137.00 | 7,530,990.00 |
| P | BENEFITS | 4,754,635.00 | 0.00 | 4,754,635.00 | 411,232.00 | 1,847,603.00 | 2,907,032.00 |
| Q | SUPPLIES | 3,374,970.00 | 0.00 | 3,374,970.00 | 307,246.00 | 1,760,767.00 | 1,614,203.00 |
| R | SERVICES | 80,199,359.00 | 0.00 | 80,199,359.00 | 5,924,896.00 | 31,986,658.00 | 48,212,701.00 |
| 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) | (7,797,628.00) | (40,802,165.00) | 61,517,926.00 |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
From 5/1/2022 Through 5/31/2022

| <i>Acco...</i> | <i>Account Title</i> | <i>Original Budget</i> | <i>Amendments</i> | <i>Revised Budget</i> | <i>CurrActual</i> | <i>YTD Actual</i> | <i>Variance</i> |
|----------------|---|------------------------|-------------------|-----------------------|--------------------|--------------------|--------------------|
| Total ... | MEMORIAL MEDICAL CENTER ... | 3,603,249.00 | 0.00 | 3,603,249.00 | 366,252.00 | 403,845.00 | (3,199,404.00) |
| 6012
999 | CAL CO INDIGENT HEALTHCARE
DEPARTMENTS NOT
APPLICABLE | | | | | | |
| I | MISCELLANEOUS REVENU... | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>36,155.42</u> | <u>36,155.42</u> |
| Total ... | DEPARTMENTS NOT
APPLICABLE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>36,155.42</u> | <u>36,155.42</u> |
| Total ... | CAL CO INDIGENT HEALTHCARE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>36,155.42</u> | <u>36,155.42</u> |
| 6019
999 | MEM MED CTR PRIVATE WAIVE...
DEPARTMENTS NOT
APPLICABLE | | | | | | |
| I | MISCELLANEOUS REVENU... | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.10</u> | <u>0.10</u> |
| Total ... | DEPARTMENTS NOT
APPLICABLE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.10</u> | <u>0.10</u> |
| Total ... | MEM MED CTR PRIVATE WAIVE... | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.10</u> | <u>0.10</u> |
| 6020
999 | MMC CLINIC CONSTRUCTION C...
DEPARTMENTS NOT
APPLICABLE | | | | | | |
| I | MISCELLANEOUS REVENU... | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.13</u> | <u>0.13</u> |
| Total ... | DEPARTMENTS NOT
APPLICABLE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.13</u> | <u>0.13</u> |
| Total ... | MMC CLINIC CONSTRUCTION C... | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.13</u> | <u>0.13</u> |
| 7400
001 | ELECTION SERVICES CONTRA...
REVENUE | | | | | | |
| E | FEES | 0.00 | 0.00 | 0.00 | 1,090.53 | 1,090.53 | 1,090.53 |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 41.71 | 41.71 |
| H | RENTS | 0.00 | 0.00 | 0.00 | 1,330.00 | 1,330.00 | 1,330.00 |
| I | MISCELLANEOUS REVENU... | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>12,793.75</u> | <u>12,793.75</u> | <u>12,793.75</u> |
| Total ... | REVENUE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>15,214.28</u> | <u>15,255.99</u> | <u>15,255.99</u> |
| 999 | DEPARTMENTS NOT
APPLICABLE | | | | | | |
| O | SALARIES | 0.00 | 0.00 | 0.00 | 2,359.66 | 2,359.66 | (2,359.66) |
| P | BENEFITS | 0.00 | 0.00 | 0.00 | 184.52 | 184.52 | (184.52) |
| Q | SUPPLIES | 0.00 | 0.00 | 0.00 | 4,396.36 | 4,396.36 | (4,396.36) |
| R | SERVICES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,853.21</u> | <u>5,853.21</u> | <u>(5,853.21)</u> |
| Total ... | DEPARTMENTS NOT
APPLICABLE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(12,793.75)</u> | <u>(12,793.75)</u> | <u>(12,793.75)</u> |
| Total ... | ELECTION SERVICES CONTRA... | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,420.53</u> | <u>2,462.24</u> | <u>2,462.24</u> |
| 7505
001 | JUDICIAL SALARIES FUND
REVENUE | | | | | | |
| G | INTEREST INCOME | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.06</u> | <u>0.06</u> |

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included in Report
From 5/1/2022 Through 5/31/2022

| <i>Acco...</i> | <i>Account Title</i> | <i>Original Budget</i> | <i>Amendments</i> | <i>Revised Budget</i> | <i>CurrActual</i> | <i>YTD Actual</i> | <i>Variance</i> |
|----------------|------------------------------|------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------|
| Total ... | REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| Total ... | JUDICIAL SALARIES FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| 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 |
| 7540 | FEES/FINES-TREASURER | | | | | | |
| 168 | MISCELLANEOUS | | | | | | |
| R | SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | (38.02) | 38.02 |
| Total ... | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 38.02 | 38.02 |
| Total ... | FEES/FINES-TREASURER | 0.00 | 0.00 | 0.00 | 0.00 | 38.02 | 38.02 |
| 7730 | LIBRARY GIFT/MEMORIAL FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| G | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 20.48 | 20.48 |
| 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 | 60.48 | 60.48 |
| Total ... | LIBRARY GIFT/MEMORIAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 60.48 | 60.48 |
| 7995 | TREASURER UNCLAIMED PROP... | | | | | | |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| I | MISCELLANEOUS REVENU... | 0.00 | 0.00 | 0.00 | 0.00 | 228.97 | 228.97 |
| Total ... | DEPARTMENTS NOT APPLICABLE | 0.00 | 0.00 | 0.00 | 0.00 | 228.97 | 228.97 |
| Total ... | TREASURER UNCLAIMED PROP... | 0.00 | 0.00 | 0.00 | 0.00 | 228.97 | 228.97 |
| 9200 | JUVENILE PROBATION FUND | | | | | | |
| 001 | REVENUE | | | | | | |
| A | ESTIMATED BEGINNING CA... | 130,000.00 | 30,868.00 | 160,868.00 | 0.00 | 0.00 | (160,868.00) |
| D | INTERGOVERNMENTAL | 289,539.00 | 0.00 | 289,539.00 | 29,296.00 | 180,687.37 | (108,851.63) |
| E | FEES | 1,000.00 | 0.00 | 1,000.00 | 105.00 | 417.00 | (583.00) |
| G | INTEREST INCOME | 150.00 | 0.00 | 150.00 | 0.00 | 146.10 | (3.90) |
| I | MISCELLANEOUS REVENU... | 306,831.00 | 0.00 | 306,831.00 | 18,615.72 | 408,060.96 | 101,229.96 |
| Total ... | REVENUE | 727,520.00 | 30,868.00 | 758,388.00 | 48,016.72 | 589,311.43 | (169,076.57) |
| 999 | DEPARTMENTS NOT APPLICABLE | | | | | | |
| O | SALARIES | 216,718.00 | 0.00 | 216,718.00 | 17,678.06 | 96,666.83 | 120,051.17 |
| P | BENEFITS | 80,008.00 | 0.00 | 80,008.00 | 5,437.08 | 28,922.65 | 51,085.35 |
| Q | SUPPLIES | 7,600.00 | 0.00 | 7,600.00 | 565.57 | 1,144.44 | 6,455.56 |
| R | SERVICES | 220,589.00 | 0.00 | 220,589.00 | 40,437.15 | 196,102.12 | 24,486.88 |
| 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 5/1/2022 Through 5/31/2022

| <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) | (64,117.86) | (322,836.04) | 202,079.96 |
| Total ... | JUVENILE PROBATION FUND | 202,604.00 | 30,868.00 | 233,472.00 | (16,101.14) | 266,475.39 | 33,003.39 |
| Report Difference | | 27,962,794.00 | 1,294,697.00 | 29,257,491.00 | (1,144,365.27) | 14,894,640.18 | (14,362,850.82) |

FAX COVER SHEET



AND JUSTICE FOR ALL.....

JUDGE NANCY POMYKAL
P O BOX 454
PORT O' CONNOR, TX.77982

(361)983-2351 - TELEPHONE
(361)983-2461 - FAX

COUNTY OF CALHOUN JUSTICE COURT PCT. 5

DATE: JULY 11, 2022

PAGES: 10 Including this cover

TO: JUDGE RICHARD MEYER & COUNTY COMMISSIONERS
ATT: MaeBelle

FAX NUMBER(S) 361-553-4444

SUBJECT: JUNE 2022 ~ MONEY DISTRIBUTION REPORT

NOTE: MaeBelle, I am faxing the above report for JUNE 2022. Please give me a call if you have any questions.

Thank you,

Judge Nancy Pomykal

THE CONTENTS OF THIS FAX MESSAGE ARE INTENDED SOLELY FOR THE ADDRESSEE(S) named in this message. This communication is intended to be and to remain confidential and may be subject to applicable attorney/client and/or work product privileges. If you are not the intended recipient of this message, or if this message has been addressed to you in error, please immediately alert the sender by fax and then destroy this message and its attachments. Do not deliver, distribute or copy this message and/or any attachments and if you are not the intended recipient, do not disclose the contents or take any action in reliance upon the information contained in this communication or any attachments.

Money Distribution Report

CALHOUN COUNTY JP 5 JUNE 2022 REPORT

| Receipt Cause/Defendant | Codes\Amounts | Total |
|---|---------------|--------|
| 377634 2022-0177 06-01-2022 CCC 62.00 LAF 5.00 LCCC 14.00 FINE 169.00
CONTRERAS, ANDREA CAROLYN
Personal Check
1128 | | 250.00 |
| 377635 2022-0176 06-01-2022 CCC 62.00 LAF 5.00 LCCC 14.00 FINE 59.00
CONTRERAS, ANDREA CAROLYN
Personal Check
1128 | | 140.00 |
| 377636 2022-0127 06-02-2022 CCC 62.00 LAF 5.00 LCCC 14.00 FINE 116.00 LTFC 3.00
CAMPOS, JOSE LUIS
Cash
STF1 50.00 DDC 10.00 | | 260.00 |
| 377637 2022-0227-FED 06-02-2022 LCCF 33.00 SFEE 75.00 SCCF 21.00
SEA ISLE RV PARK
Company Check
3233 | | 129.00 |
| 377638 2022-0145 06-06-2022 CCC 62.00 LAF 5.00 LCCC 14.00 OMNR 10.00 FINE 146.00
RASMUSSEN, KYLE EDWIN
Personal Check
1001
LTFC 3.00 STF1 50.00 CSRV 87.00 | | 377.00 |
| 377639 2022-0144 06-06-2022 CCC 62.00 LAF 5.00 LCCC 14.00 OMNR 10.00 FINE 66.00
RASMUSSEN, KYLE EDWIN
Personal Check
1001
LTFC 3.00 STF1 50.00 CSRV 63.00 | | 273.00 |
| 377640 2022-0143 06-07-2022 CCC 62.00 LAF 5.00 LCCC 14.00 OMNR 10.00 FINE 86.00
NORTHUP, CASSIDY HOLT
Credit Card
LTFC 3.00 STF1 50.00 CSRV 69.00 | | 299.00 |
| 377641 2022-0218 06-07-2022 CCC 62.00 LAF 5.00 LCCC 14.00 FINE 66.00 LTFC 3.00
KOSSMAN, DANIEL EDWARD
Personal Check
343
STF1 50.00 | | 200.00 |
| 377642 2022-0175 06-08-2022 CCC 62.00 LAF 5.00 LCCC 14.00 FINE 169.00
SMITH, KATE ASHTYN
Credit Card | | 250.00 |
| 377643 2022-0174 06-08-2022 CCC 62.00 LAF 5.00 LCCC 14.00 FINE 59.00
SMITH, KATE ASHTYN
Credit Card | | 140.00 |
| 377644 2022-0216 06-09-2022 CCC 62.00 PWF 5.00 LCCC 14.00 PWF 500.00
BLEVINS, DAVID HAROLD
Cash | | 581.00 |
| 377645 2022-0217 06-09-2022 CCC 62.00 LAF 5.00 LCCC 14.00 PWF 19.00
HENRIQUEZ ESCOBAR, EVANIVALDO
Cash | | 100.00 |
| 377646 2022-0222 06-09-2022 CCC 62.00 LAF 5.00 LCCC 14.00 FINE 59.00
MARTIN, KIRBY CHARLES
Credit Card | | 140.00 |
| 377647 2022-0150 06-13-2022 CCC 62.00 LAF 5.00 LCCC 14.00 OMNR 10.00 FINE 86.00
PELTTI, STEPHEN MICHAEL
Personal Check
2228
LTFC 3.00 STF1 50.00 CSRV 69.00 | | 299.00 |
| 377649 2022-0196 06-14-2022 CCC 62.00 LAF 5.00 LCCC 14.00 LTFC 3.00 STF1 50.00
HELMER, SARAH ANN
Credit Card
DDC 10.00 | | 144.00 |
| 377650 2022-0229-SC 06-15-2022 LCCC 33.00 SFEE 75.00 SCCF 21.00
HERITAGE SELECT INVESTMENTS, LLC
Company Check
#4715 | | 129.00 |
| 377651 2022-0214 06-15-2022 CCC 62.00 PWF 5.00 LCCC 14.00 WSP 69.00
DENNIS, MATTHEW WARREN
Cash | | 150.00 |
| 377652 2020-0208 06-15-2022 CCC 23.73 LAF 1.91 LCCC 5.36 FINE 38.27 LTFC 1.74
ALVARADO, SALVADOR NUNEZ
Cash
STF1 28.99 | | 100.00 |
| 377655 2022-0159 06-20-2022 CCC 62.00 SAF 5.00 LCCC 14.00 FINE 10.53 LTFC 0.48
CAMACHO, RAY ANTHONY
Personal Check
#3630
STF1 7.99 | | 100.00 |
| 377656 2022-0213 06-20-2022 CCC 62.00 PWF 5.00 LCCC 14.00 WSP 104.00
STEVENSON, CHRISTOPHER
Credit Card | | 185.00 |
| 377657 2022-0186 06-20-2022 CCC 62.00 PWF 5.00 LCCC 14.00 PWF 104.00
RABENALD, DUSTIN WADE | | 185.00 |

Money Distribution Report

CALHOUN COUNTY JP 5 JUNE 2022 REPORT

| Receipt Cause/Defendant | Codes\Amounts | Total |
|---|--|--------|
| Cash | | |
| 377658 2022-0223 06-21-2022 CCC 62.00 LAF 5.00 LCCC 14.00 LTFC 3.00 STF1 50.00 | | 144.00 |
| CLARK, MATTHEW SCOTT | DDC 10.00 | |
| Credit Card | | |
| 377659 2022-0231 06-21-2022 CCC 62.00 LAF 5.00 LCCC 14.00 FINE 86.00 LTFC 3.00 | | 220.00 |
| ZACHRY, JOSEPH EDWARD | STF1 50.00 | |
| Credit Card | | |
| 377660 2022-0200 06-22-2022 CPED 20.00 | | 20.00 |
| ARLEDGE, JON DARIN | | |
| Cash | | |
| 377661 2022-0219 06-22-2022 CCC 62.00 LAF 5.00 LCCC 14.00 DEFF 164.00 | | 245.00 |
| ARLEDGE, JON DARIN | | |
| Cash | | |
| 377662 2022-0221 06-23-2022 CCC 62.00 LAF 5.00 LCCC 14.00 FINE 59.00 | | 140.00 |
| RODRIGUEZ, ROCKY RENE | | |
| Credit Card | | |
| 377663 2022-0230 06-23-2022 CCC 62.00 LAF 5.00 LCCC 14.00 LTFC 3.00 STF1 50.00 | | 144.00 |
| CANO, TANNER LEE | DDC 10.00 | |
| Credit Card | | |
| 377664 2022-0228 06-23-2022 PWAF 5.00 WSP 69.00 CCC 62.00 LCCC 14.00 | | 150.00 |
| SKALAK, THOMAS DOYLE | | |
| Cash | | |
| 377665 2022-0225 06-27-2022 CCC 62.00 LAF 5.00 LCCC 14.00 FINE 1.97 LTFC 0.03 | | 83.50 |
| HUERTA, LISETTE | STF1 0.50 | |
| Credit Card | | |
| 377666 2022-0240 06-27-2022 CCC 62.00 LAF 5.00 LCCC 14.00 FINE 126.00 LTFC 3.00 | | 260.00 |
| GARCIA, GONZALO MORENO | STF1 50.00 | |
| Cash | | |
| 377667 2022-0241 06-27-2022 CCC 62.00 LAF 5.00 LCCC 14.00 FINE 104.00 | | 185.00 |
| GARCIA, GONZALO MORENO | | |
| Cash | | |
| 377668 2022-0217 06-27-2022 PWF 100.00 | | 100.00 |
| HENRIQUEZ ESCOBAR, EVAN VALDO | | |
| Cash | | |
| 377669 2022-0159 06-28-2022 FINE 55.47 LTFC 2.52 STF1 42.01 | | 100.00 |
| CAMACHO, RAY ANTHONY | | |
| Credit Card | | |
| 377670 2022-0215 06-30-2022 CCC 62.00 PWAF 5.00 LCCC 14.00 WSP 69.00 | | 150.00 |
| LESAR, DOUGLAS SCOTT | | |
| Personal Check | | |
| # 2850 | | |
| 377671 1806-0823 06-30-2022 JSF 4.00 CCC 40.00 CHS 3.00 PWAF 5.00 WRNT 50.00 | | 286.00 |
| DECK, KODY LANE | TF 4.00 JCSF 1.00 JPAY 6.00 IDF 2.00 TPDF 2.00 | |
| Company Check | PWF 98.00 CSRV 66.00 JCMF 5.00 | |
| # 105631 | | |
| 377672 1804-0761 06-30-2022 JSF 4.00 CCC 40.00 CHS 3.00 LAF 5.00 WRNT 50.00 | | 487.50 |
| MILLER, JOHN JOSEPH | TF 4.00 JCSF 1.00 JPAY 6.00 IDF 2.00 MVP 0.10 | |
| Company Check | TPDF 2.00 OMNR 10.00 FINE 242.90 CSRV 112.50 JCMF 5.00 | |
| # 105631 | | |
| 377673 1804-0762 06-30-2022 JSF 4.00 CCC 40.00 CHS 3.00 LAF 5.00 WRNT 50.00 | | 610.90 |
| MILLER, JOHN JOSEPH | TF 4.00 JCSF 1.00 JPAY 6.00 IDF 2.00 MVP 0.10 | |
| Company Check | TPDF 2.00 OMNR 10.00 FINE 350.90 CSRV 147.90 JCMF 5.00 | |
| # 105631 | | |
| 377674 1904-0218 06-30-2022 JSF 4.00 TFC 3.00 CCC 40.00 CHS 3.00 LAF 5.00 | | 299.00 |
| MILLER, JOHN JOSEPH | WRNT 50.00 TF 4.00 JCSF 1.00 JPAY 6.00 IDF 2.00 | |
| Company Check | MVP 0.10 SUBC 30.00 TPDF 2.00 OMNR 10.00 FINE 64.90 | |
| # 105631 | CSRV 69.00 JCMF 5.00 | |
| 377675 2022-0254-SC 06-30-2022 LCCC 33.00 SFEE 75.00 SCCF 21.00 | | 129.00 |
| ZIMMERMANN, ERNETTE M | | |
| Cash | | |
| 377676 2022-0225 06-30-2022 FINE 92.49 LTFC 1.39 STF1 23.12 | | 117.00 |
| HUERTA, LISETTE | | |
| Credit Card | | |
| 377677 2021-0184 06-30-2022 CCC 62.00 LAF 5.00 WRNT 50.00 LCCC 14.00 OMNR 10.00 | | 598.00 |
| FIRST, DUSTIN LEE | FINE 319.00 CSRV 138.00 | |
| Credit Card | | |
| 377678 2021-0192 06-30-2022 CCC 62.00 LAF 5.00 WRNT 50.00 LCCC 14.00 OMNR 10.00 | | 318.50 |
| FIRST, DUSTIN LEE | FINE 104.00 CSRV 73.50 | |
| Credit Card | | |
| 377679 2021-0153 06-30-2022 CCC 62.00 LAF 5.00 WRNT 50.00 LCCC 14.00 OMNR 10.00 | | 526.50 |
| FIRST, DUSTIN LEE | FINE 264.00 CSRV 121.50 | |

Money Distribution Report

CALHOUN COUNTY JP 5 JUNE 2022 REPORT

| Receipt Cause/Defendant | Codes\Amounts | Total |
|-------------------------|---------------|-------|
| Credit Card | | |

Money Distribution Report

CALHOUN COUNTY JP 5 JUNE 2022 REPORT

| Type Code Description | Count | Retained | Disbursed | Money-Totals |
|--|-------|----------|-----------|--------------|
| The following totals represent - Cash and Checks Collected | | | | |
| COST CCC CONSOLIDATED COURT COSTS | 18 | 107.77 | 969.96 | 1,077.73 |
| COST CCC CONSOLIDATED COURT COSTS | 4 | 16.00 | 144.00 | 160.00 |
| COST CHS COURTHOUSE SECURITY | 4 | 12.00 | 0.00 | 12.00 |
| COST IDF INDIGENT DEFENSE FUND | 4 | 0.80 | 7.20 | 8.00 |
| COST JCSF JUSTICE COURT SECURITY FUND | 4 | 4.00 | 0.00 | 4.00 |
| COST JPAY JUDGE PAY RAISE FEE | 4 | 2.40 | 21.60 | 24.00 |
| COST JSF JUROR SERVICE FUND | 4 | 1.60 | 14.40 | 16.00 |
| COST LAF SHERIFF'S FEE | 15 | 71.91 | 0.00 | 71.91 |
| COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20 | 20 | 109.36 | 0.00 | 109.36 |
| COST LCCF LOCAL CONSOLIDATED CIVIL FEES 1-1-22 | 1 | 33.00 | 0.00 | 33.00 |
| COST MVF MOVING VIOLATION FEE | 3 | 0.03 | 0.27 | 0.30 |
| COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20) | 6 | 60.00 | 0.00 | 60.00 |
| COST PWAFF TEXAS PARKS & WILDLIFE | 6 | 24.00 | 6.00 | 30.00 |
| COST SAF DPS | 1 | 4.00 | 1.00 | 5.00 |
| COST SUBC SUB TITLE C | 1 | 1.50 | 28.50 | 30.00 |
| COST TF TECHNOLOGY FUND | 4 | 16.00 | 0.00 | 16.00 |
| COST TFC LOCAL TRF. FINE- FORMERLY TRF. 9-1-19 | 1 | 3.00 | 0.00 | 3.00 |
| COST TPDF TRUANCY PREVENTION & DIVERSTION FUND | 4 | 0.00 | 8.00 | 8.00 |
| COST WRNT WARRANT FEE | 4 | 200.00 | 0.00 | 200.00 |
| FEES CSRV COLLECTION SERVICES FEE | 7 | 614.40 | 0.00 | 614.40 |
| FEES DDC DRIVER SAFETY COURSE - 2020 | 1 | 10.00 | 0.00 | 10.00 |
| FEES JCMF JUVENILE CASE MANAGER FEE | 4 | 20.00 | 0.00 | 20.00 |
| FEES SCCF STATE CONSOLIDATED CIVIL FEE | 3 | 0.00 | 63.00 | 63.00 |
| FEES SFEE SERVICE FEE | 3 | 225.00 | 0.00 | 225.00 |
| FINE CPLD COMPLIANCE DISMISSAL FINE | 1 | 20.00 | 0.00 | 20.00 |
| FINE DEFF DEFERRED FINE | 1 | 164.00 | 0.00 | 164.00 |
| FINE FINE FINE | 14 | 1,655.50 | 0.00 | 1,655.50 |
| FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19) | 8 | 20.22 | 0.00 | 20.22 |
| FINE PWF PARKS & WILDLIFE FINE | 5 | 123.15 | 697.85 | 821.00 |
| FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19) | 8 | 13.48 | 323.50 | 336.98 |
| FINE WSP WATER SAFETY FINE | 3 | 31.05 | 175.95 | 207.00 |
| Money Totals | 27 | 3,764.17 | 2,461.23 | 6,225.40 |

The following totals represent - Transfers Collected

| | | | | |
|--|---|------|------|------|
| COST CCC CONSOLIDATED COURT COSTS | 0 | 0.00 | 0.00 | 0.00 |
| COST CCC CONSOLIDATED COURT COSTS | 0 | 0.00 | 0.00 | 0.00 |
| COST CHS COURTHOUSE SECURITY | 0 | 0.00 | 0.00 | 0.00 |
| COST IDF INDIGENT DEFENSE FUND | 0 | 0.00 | 0.00 | 0.00 |
| COST JCSF JUSTICE COURT SECURITY FUND | 0 | 0.00 | 0.00 | 0.00 |
| COST JPAY JUDGE PAY RAISE FEE | 0 | 0.00 | 0.00 | 0.00 |
| COST JSF JUROR SERVICE FUND | 0 | 0.00 | 0.00 | 0.00 |
| COST LAF SHERIFF'S FEE | 0 | 0.00 | 0.00 | 0.00 |
| COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20 | 0 | 0.00 | 0.00 | 0.00 |
| COST LCCF LOCAL CONSOLIDATED CIVIL FEES 1-1-22 | 0 | 0.00 | 0.00 | 0.00 |
| COST MVF MOVING VIOLATION FEE | 0 | 0.00 | 0.00 | 0.00 |
| COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20) | 0 | 0.00 | 0.00 | 0.00 |
| COST PWAFF TEXAS PARKS & WILDLIFE | 0 | 0.00 | 0.00 | 0.00 |
| COST SAF DPS | 0 | 0.00 | 0.00 | 0.00 |
| COST SUBC SUB TITLE C | 0 | 0.00 | 0.00 | 0.00 |
| COST TF TECHNOLOGY FUND | 0 | 0.00 | 0.00 | 0.00 |
| COST TFC LOCAL TRF. FINE- FORMERLY TRF. 9-1-19 | 0 | 0.00 | 0.00 | 0.00 |
| COST TPDF TRUANCY PREVENTION & DIVERSTION FUND | 0 | 0.00 | 0.00 | 0.00 |
| COST WRNT WARRANT FEE | 0 | 0.00 | 0.00 | 0.00 |
| FEES CSRV COLLECTION SERVICES FEE | 0 | 0.00 | 0.00 | 0.00 |
| FEES DDC DRIVER SAFETY COURSE - 2020 | 0 | 0.00 | 0.00 | 0.00 |
| FEES JCMF JUVENILE CASE MANAGER FEE | 0 | 0.00 | 0.00 | 0.00 |
| FEES SCCF STATE CONSOLIDATED CIVIL FEE | 0 | 0.00 | 0.00 | 0.00 |
| FEES SFEE SERVICE FEE | 0 | 0.00 | 0.00 | 0.00 |
| FINE CPLD COMPLIANCE DISMISSAL FINE | 0 | 0.00 | 0.00 | 0.00 |
| FINE DEFF DEFERRED FINE | 0 | 0.00 | 0.00 | 0.00 |
| FINE FINE FINE | 0 | 0.00 | 0.00 | 0.00 |
| FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19) | 0 | 0.00 | 0.00 | 0.00 |
| FINE PWF PARKS & WILDLIFE FINE | 0 | 0.00 | 0.00 | 0.00 |
| FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19) | 0 | 0.00 | 0.00 | 0.00 |
| FINE WSP WATER SAFETY FINE | 0 | 0.00 | 0.00 | 0.00 |

Money Distribution Report

CALHOUN COUNTY JP 5 JUNE 2022 REPORT

| Type Code Description | Count | Retained | Disbursed | Money-Totals |
|--|-------|----------|-----------|--------------|
| Transfer Totals | 0 | 0.00 | 0.00 | 0.00 |
| The following totals represent - Jail Credit and Community Service | | | | |
| COST CCC CONSOLIDATED COURT COSTS | 0 | 0.00 | 0.00 | 0.00 |
| COST CCC CONSOLIDATED COURT COSTS | 0 | 0.00 | 0.00 | 0.00 |
| COST CHS COURTHOUSE SECURITY | 0 | 0.00 | 0.00 | 0.00 |
| COST IDF INDIGENT DEFENSE FUND | 0 | 0.00 | 0.00 | 0.00 |
| COST JCSF JUSTICE COURT SECURITY FUND | 0 | 0.00 | 0.00 | 0.00 |
| COST JPAY JUDGE PAY RAISE FEE | 0 | 0.00 | 0.00 | 0.00 |
| COST JSF JUROR SERVICE FUND | 0 | 0.00 | 0.00 | 0.00 |
| COST LAF SHERIFF'S FEE | 0 | 0.00 | 0.00 | 0.00 |
| COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20 | 0 | 0.00 | 0.00 | 0.00 |
| COST LCCF LOCAL CONSOLIDATED CIVIL FEES 1-1-22 | 0 | 0.00 | 0.00 | 0.00 |
| COST MVF MOVING VIOLATION FEE | 0 | 0.00 | 0.00 | 0.00 |
| COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20) | 0 | 0.00 | 0.00 | 0.00 |
| COST PWAf TEXAS PARKS & WILDLIFE | 0 | 0.00 | 0.00 | 0.00 |
| COST SAF DPS | 0 | 0.00 | 0.00 | 0.00 |
| COST SUBC SUB TITLE C | 0 | 0.00 | 0.00 | 0.00 |
| COST TF TECHNOLOGY FUND | 0 | 0.00 | 0.00 | 0.00 |
| COST TFC LOCAL TRF. FINE- FORMERLY TRF. 9-1-19 | 0 | 0.00 | 0.00 | 0.00 |
| COST TPDF TRUANCY PREVENTION & DIVERSION FUND | 0 | 0.00 | 0.00 | 0.00 |
| COST WRNT WARRANT FEE | 0 | 0.00 | 0.00 | 0.00 |
| FEES CSRV COLLECTION SERVICES FEE | 0 | 0.00 | 0.00 | 0.00 |
| FEES DDC DRIVER SAFETY COURSE - 2020 | 0 | 0.00 | 0.00 | 0.00 |
| FEES JCMF JUVENILE CASE MANAGER FEE | 0 | 0.00 | 0.00 | 0.00 |
| FEES SCCF STATE CONSOLIDATED CIVIL FEE | 0 | 0.00 | 0.00 | 0.00 |
| FEES SFEE SERVICE FEE | 0 | 0.00 | 0.00 | 0.00 |
| FINE CPLD COMPLIANCE DISMISSAL FINE | 0 | 0.00 | 0.00 | 0.00 |
| FINE DEFF DEFERRED FINE | 0 | 0.00 | 0.00 | 0.00 |
| FINE FINE FINE | 0 | 0.00 | 0.00 | 0.00 |
| FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19) | 0 | 0.00 | 0.00 | 0.00 |
| FINE PWF PARKS & WILDLIFE FINE | 0 | 0.00 | 0.00 | 0.00 |
| FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19) | 0 | 0.00 | 0.00 | 0.00 |
| FINE WSF WATER SAFETY FINE | 0 | 0.00 | 0.00 | 0.00 |
| Credit Totals | 0 | 0.00 | 0.00 | 0.00 |

The following totals represent - Credit Card Payments

| | | | | |
|--|----|----------|--------|----------|
| COST CCC CONSOLIDATED COURT COSTS | 14 | 86.80 | 781.20 | 868.00 |
| COST CCC CONSOLIDATED COURT COSTS | 0 | 0.00 | 0.00 | 0.00 |
| COST CHS COURTHOUSE SECURITY | 0 | 0.00 | 0.00 | 0.00 |
| COST IDF INDIGENT DEFENSE FUND | 0 | 0.00 | 0.00 | 0.00 |
| COST JCSF JUSTICE COURT SECURITY FUND | 0 | 0.00 | 0.00 | 0.00 |
| COST JPAY JUDGE PAY RAISE FEE | 0 | 0.00 | 0.00 | 0.00 |
| COST JSF JUROR SERVICE FUND | 0 | 0.00 | 0.00 | 0.00 |
| COST LAF SHERIFF'S FEE | 13 | 65.00 | 0.00 | 65.00 |
| COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20 | 14 | 196.00 | 0.00 | 196.00 |
| COST LCCF LOCAL CONSOLIDATED CIVIL FEES 1-1-22 | 0 | 0.00 | 0.00 | 0.00 |
| COST MVF MOVING VIOLATION FEE | 0 | 0.00 | 0.00 | 0.00 |
| COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20) | 4 | 40.00 | 0.00 | 40.00 |
| COST PWAf TEXAS PARKS & WILDLIFE | 1 | 4.00 | 1.00 | 5.00 |
| COST SAF DPS | 0 | 0.00 | 0.00 | 0.00 |
| COST SUBC SUB TITLE C | 0 | 0.00 | 0.00 | 0.00 |
| COST TF TECHNOLOGY FUND | 0 | 0.00 | 0.00 | 0.00 |
| COST TFC LOCAL TRF. FINE- FORMERLY TRF. 9-1-19 | 0 | 0.00 | 0.00 | 0.00 |
| COST TPDF TRUANCY PREVENTION & DIVERSION FUND | 0 | 0.00 | 0.00 | 0.00 |
| COST WRNT WARRANT FEE | 3 | 150.00 | 0.00 | 150.00 |
| FEES CSRV COLLECTION SERVICES FEE | 4 | 402.00 | 0.00 | 402.00 |
| FEES DDC DRIVER SAFETY COURSE - 2020 | 3 | 30.00 | 0.00 | 30.00 |
| FEES JCMF JUVENILE CASE MANAGER FEE | 0 | 0.00 | 0.00 | 0.00 |
| FEES SCCF STATE CONSOLIDATED CIVIL FEE | 0 | 0.00 | 0.00 | 0.00 |
| FEES SFEE SERVICE FEE | 0 | 0.00 | 0.00 | 0.00 |
| FINE CPLD COMPLIANCE DISMISSAL FINE | 0 | 0.00 | 0.00 | 0.00 |
| FINE DEFF DEFERRED FINE | 0 | 0.00 | 0.00 | 0.00 |
| FINE FINE FINE | 12 | 1,354.93 | 0.00 | 1,354.93 |
| FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19) | 8 | 18.94 | 0.00 | 18.94 |
| FINE PWF PARKS & WILDLIFE FINE | 0 | 0.00 | 0.00 | 0.00 |
| FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19) | 8 | 12.63 | 303.00 | 315.63 |
| FINE WSF WATER SAFETY FINE | 1 | 15.60 | 88.40 | 104.00 |

Money Distribution Report

CALHOUN COUNTY JP 5 JUNE 2022 REPORT

| Type Code Description | Count | Retained | Disbursed | Money-Totals |
|---|-------|----------|-----------|--------------|
| Credit Card Totals | 16 | 2,375.90 | 1,173.60 | 3,549.50 |
| The following totals represent - Combined Money | | | | |
| COST CCC CONSOLIDATED COURT COSTS | 32 | 194.57 | 1,751.16 | 1,945.73 |
| COST CCC CONSOLIDATED COURT COSTS | 4 | 16.00 | 144.00 | 160.00 |
| COST CHS COURTHOUSE SECURITY | 4 | 12.00 | 0.00 | 12.00 |
| COST IDF INDIGENT DEFENSE FUND | 4 | 0.80 | 7.20 | 8.00 |
| COST JCSF JUSTICE COURT SECURITY FUND | 4 | 4.00 | 0.00 | 4.00 |
| COST JPAY JUDGE PAY RAISE FEE | 4 | 2.40 | 21.60 | 24.00 |
| COST JSF JUROR SERVICE FUND | 4 | 1.60 | 14.40 | 16.00 |
| COST LAF SHERIFF'S FEE | 28 | 136.91 | 0.00 | 136.91 |
| COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20 | 34 | 505.36 | 0.00 | 505.36 |
| COST LCCF LOCAL CONSOLIDATED CIVIL FEES 1-1-22 | 1 | 33.00 | 0.00 | 33.00 |
| COST MVF MOVING VIOLATION FEE | 3 | 0.03 | 0.27 | 0.30 |
| COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20) | 10 | 100.00 | 0.00 | 100.00 |
| COST PWAFF TEXAS PARKS & WILDLIFE | 7 | 28.00 | 7.00 | 35.00 |
| COST SAF DPS | 1 | 4.00 | 1.00 | 5.00 |
| COST SUBC SUB TITLE C | 1 | 1.50 | 28.50 | 30.00 |
| COST TF TECHNOLOGY FUND | 4 | 16.00 | 0.00 | 16.00 |
| COST TFC LOCAL TRF. FINE- FORMERLY TRF. 9-1-19 | 1 | 3.00 | 0.00 | 3.00 |
| COST TPDF TRUANCY PREVENTION & DIVERSION FUND | 4 | 0.00 | 8.00 | 8.00 |
| COST WRNT WARRANT FEE | 7 | 350.00 | 0.00 | 350.00 |
| FEES CSRV COLLECTION SERVICES FEE | 11 | 1,016.40 | 0.00 | 1,016.40 |
| FEES DDC DRIVER SAFETY COURSE - 2020 | 4 | 40.00 | 0.00 | 40.00 |
| FEES JCMP JUVENILE CASE MANAGER FEE | 4 | 20.00 | 0.00 | 20.00 |
| FEES SCCF STATE CONSOLIDATED CIVIL FEE | 3 | 0.00 | 63.00 | 63.00 |
| FEES SFEE SERVICE FEE | 3 | 225.00 | 0.00 | 225.00 |
| FINE CPLD COMPLIANCE DISMISSAL FINE | 1 | 20.00 | 0.00 | 20.00 |
| FINE DEFF DEFERRED FINE | 1 | 164.00 | 0.00 | 164.00 |
| FINE FINE FINE | 26 | 3,010.43 | 0.00 | 3,010.43 |
| FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19) | 16 | 39.16 | 0.00 | 39.16 |
| FINE PWF PARKS & WILDLIFE FINE | 5 | 123.15 | 697.85 | 821.00 |
| FINE STFL STATE TRAFFIC FINE (EFF. 9.1.19) | 16 | 26.11 | 626.50 | 652.61 |
| FINE WSF WATER SAFETY FINE | 4 | 46.65 | 264.35 | 311.00 |
| Money Totals | 43 | 6,140.07 | 3,634.83 | 9,774.90 |

The following totals represent - Combined Money and Credits

| | | | | |
|--|----|----------|----------|----------|
| COST CCC CONSOLIDATED COURT COSTS | 32 | 194.57 | 1,751.16 | 1,945.73 |
| COST CCC CONSOLIDATED COURT COSTS | 4 | 16.00 | 144.00 | 160.00 |
| COST CHS COURTHOUSE SECURITY | 4 | 12.00 | 0.00 | 12.00 |
| COST IDF INDIGENT DEFENSE FUND | 4 | 0.80 | 7.20 | 8.00 |
| COST JCSF JUSTICE COURT SECURITY FUND | 4 | 4.00 | 0.00 | 4.00 |
| COST JPAY JUDGE PAY RAISE FEE | 4 | 2.40 | 21.60 | 24.00 |
| COST JSF JUROR SERVICE FUND | 4 | 1.60 | 14.40 | 16.00 |
| COST LAF SHERIFF'S FEE | 28 | 136.91 | 0.00 | 136.91 |
| COST LCCC LOCAL CONSOLIDATED COURT COST 1-1-20 | 34 | 505.36 | 0.00 | 505.36 |
| COST LCCF LOCAL CONSOLIDATED CIVIL FEES 1-1-22 | 1 | 33.00 | 0.00 | 33.00 |
| COST MVF MOVING VIOLATION FEE | 3 | 0.03 | 0.27 | 0.30 |
| COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20) | 10 | 100.00 | 0.00 | 100.00 |
| COST PWAFF TEXAS PARKS & WILDLIFE | 7 | 28.00 | 7.00 | 35.00 |
| COST SAF DPS | 1 | 4.00 | 1.00 | 5.00 |
| COST SUBC SUB TITLE C | 1 | 1.50 | 28.50 | 30.00 |
| COST TF TECHNOLOGY FUND | 4 | 16.00 | 0.00 | 16.00 |
| COST TFC LOCAL TRF. FINE- FORMERLY TRF. 9-1-19 | 1 | 3.00 | 0.00 | 3.00 |
| COST TPDF TRUANCY PREVENTION & DIVERSION FUND | 4 | 0.00 | 8.00 | 8.00 |
| COST WRNT WARRANT FEE | 7 | 350.00 | 0.00 | 350.00 |
| FEES CSRV COLLECTION SERVICES FEE | 11 | 1,016.40 | 0.00 | 1,016.40 |
| FEES DDC DRIVER SAFETY COURSE - 2020 | 4 | 40.00 | 0.00 | 40.00 |
| FEES JCMP JUVENILE CASE MANAGER FEE | 4 | 20.00 | 0.00 | 20.00 |
| FEES SCCF STATE CONSOLIDATED CIVIL FEE | 3 | 0.00 | 63.00 | 63.00 |
| FEES SFEE SERVICE FEE | 3 | 225.00 | 0.00 | 225.00 |
| FINE CPLD COMPLIANCE DISMISSAL FINE | 1 | 20.00 | 0.00 | 20.00 |
| FINE DEFF DEFERRED FINE | 1 | 164.00 | 0.00 | 164.00 |
| FINE FINE FINE | 26 | 3,010.43 | 0.00 | 3,010.43 |
| FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19) | 16 | 39.16 | 0.00 | 39.16 |
| FINE PWF PARKS & WILDLIFE FINE | 5 | 123.15 | 697.85 | 821.00 |
| FINE STFL STATE TRAFFIC FINE (EFF. 9.1.19) | 16 | 26.10 | 626.51 | 652.61 |
| FINE WSF WATER SAFETY FINE | 4 | 46.65 | 264.35 | 311.00 |

Money Distribution Report

CALHOUN COUNTY JP 5 JUNE 2022 REPORT

| Type Code Description | Count | Retained | Disbursed | Money-Totals |
|-----------------------|-------|----------|-----------|--------------|
| Report Totals | 43 | 6,140.06 | 3,634.84 | 9,774.90 |

Money Distribution Report

CALHOUN COUNTY JP 5 JUNE 2022 REPORT

| Date | Payment Type | Fines | Court Costs | Fees | Bonds | Restitution | Other | Total |
|------------|-----------------------------|----------|-------------|----------|-------|-------------|-------|----------|
| 00-00-0000 | Cash & Checks Collected | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Jail Credits & Comm Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Credit Cards & Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total of all Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-01-1991 | Cash & Checks Collected | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Jail Credits & Comm Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Credit Cards & Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total of all Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-2004 | Cash & Checks Collected | 766.70 | 531.30 | 415.40 | 0.00 | 0.00 | 0.00 | 1,713.40 |
| | Jail Credits & Comm Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Credit Cards & Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total of all Collections | 766.70 | 531.30 | 415.40 | 0.00 | 0.00 | 0.00 | 1,713.40 |
| 01-01-2020 | Cash & Checks Collected | 2,458.00 | 1,537.00 | 517.00 | 0.00 | 0.00 | 0.00 | 4,512.00 |
| | Jail Credits & Comm Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Credit Cards & Transfers | 1,793.50 | 1,324.00 | 432.00 | 0.00 | 0.00 | 0.00 | 3,549.50 |
| | Total of all Collections | 4,251.50 | 2,861.00 | 949.00 | 0.00 | 0.00 | 0.00 | 8,061.50 |
| TOTALS | Cash & Checks Collected | 3,224.70 | 2,068.30 | 932.40 | 0.00 | 0.00 | 0.00 | 6,225.40 |
| | Jail Credits & Comm Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Credit Cards & Transfers | 1,793.50 | 1,324.00 | 432.00 | 0.00 | 0.00 | 0.00 | 3,549.50 |
| | Total of all Collections | 5,018.20 | 3,392.30 | 1,364.40 | 0.00 | 0.00 | 0.00 | 9,774.90 |

Money Distribution Report

CALHOUN COUNTY JP 5 JUNE 2022 REPORT

| Description | Count | Collected | Retained | Disbursed |
|---|-------|-----------|----------|-----------|
| State of Texas Quarterly Reporting Totals | | | | |
| State Comptroller Cost and Fees Report | | | | |
| Section I: Report for Offenses Committed | | | | |
| 01-01-20 Forward | 32 | 1,945.73 | 194.57 | 1,751.16 |
| 01-01-01 - 12-31-19 | 5 | 190.00 | 17.50 | 172.50 |
| 09-01-01 - 12-31-03 | 0 | 0.00 | 0.00 | 0.00 |
| Bail Bond Fee | 0 | 0.00 | 0.00 | 0.00 |
| DNA Testing Fee - Juvenile | 0 | 0.00 | 0.00 | 0.00 |
| EMS Trauma Fund (EMS) | 0 | 0.00 | 0.00 | 0.00 |
| Juvenile Probation Diversion Fees | 0 | 0.00 | 0.00 | 0.00 |
| State Traffic Fine (eff. 09-01-19) | 0 | 0.00 | 0.00 | 0.00 |
| State Traffic Fine (prior 09-01-19) | 16 | 652.61 | 26.10 | 626.51 |
| Intoxicated Driver Fine | 0 | 0.00 | 0.00 | 0.00 |
| Prior Mandatory Costs (JRF, IDF, JS) | 0 | 0.00 | 0.00 | 0.00 |
| Moving Violation Fees | 12 | 48.00 | 4.80 | 43.20 |
| DNA Testing Fee - Convictions | 3 | 0.30 | 0.03 | 0.27 |
| DNA Testing Fee - Comm Supvn | 0 | 0.00 | 0.00 | 0.00 |
| Truancy Prevention and Diversion Fund | 0 | 0.00 | 0.00 | 0.00 |
| Failure to Appear/Pay Fees | 0 | 0.00 | 0.00 | 0.00 |
| Time Payment Fees | 0 | 0.00 | 0.00 | 0.00 |
| Judicial Fund - Const County Court | 0 | 0.00 | 0.00 | 0.00 |
| Judicial Fund - Statutory County Court | 0 | 0.00 | 0.00 | 0.00 |
| Section II: As Applicable | | | | |
| Peace Officer Fees | 0 | 40.00 | 32.00 | 8.00 |
| Motor Carrier Weight Violations | 0 | 0.00 | 0.00 | 0.00 |
| Driving Record Fee | 0 | 0.00 | 0.00 | 0.00 |
| Report Sub Total | 76 | 2,876.64 | 275.00 | 2,601.64 |
| State Comptroller Civil Fees Report | | | | |
| CF: Birth Certificate Fees | 0 | 0.00 | 0.00 | 0.00 |
| CF: Marriage License Fees | 0 | 0.00 | 0.00 | 0.00 |
| CF: Declaration of Informal Marriage | 0 | 0.00 | 0.00 | 0.00 |
| CF: Nondisclosure Fees | 0 | 0.00 | 0.00 | 0.00 |
| CF: Juror Donations | 0 | 0.00 | 0.00 | 0.00 |
| CF: Justice Court Indig Filing Fees | 0 | 0.00 | 0.00 | 0.00 |
| CF: Stat Prob Court Indig Filing Fees | 0 | 0.00 | 0.00 | 0.00 |
| CF: Stat Prob Court Judic Filing Fees | 0 | 0.00 | 0.00 | 0.00 |
| CF: Stat Cnty Court Indig Filing Fees | 0 | 0.00 | 0.00 | 0.00 |
| CF: Stat Cnty Court Judic Filing Fees | 0 | 0.00 | 0.00 | 0.00 |
| CF: Cnst Cnty Court Indig Filing Fees | 0 | 0.00 | 0.00 | 0.00 |
| CF: Cnst Cnty Court Judic Filing Fees | 0 | 0.00 | 0.00 | 0.00 |
| CF: Dist Court Divorce & Family Law | 0 | 0.00 | 0.00 | 0.00 |
| CF: Dist Court Other Divorce/Family Law | 0 | 0.00 | 0.00 | 0.00 |
| CF: Dist Court Indig Legal Services | 0 | 0.00 | 0.00 | 0.00 |
| CF: Judicial Support Fee | 0 | 0.00 | 0.00 | 0.00 |
| CF: Judicial & Court Pers. Training Fee | 0 | 0.00 | 0.00 | 0.00 |
| Report Sub Total | 0 | 0.00 | 0.00 | 0.00 |
| Total Due For This Period | 76 | 2,876.64 | 275.00 | 2,601.64 |

THE STATE OF TEXAS Before me, the undersigned authority, this day
County of Calhoun County personally appeared Nancy Pomykal, Justice of the
Peace, Precinct No 5, Calhoun County, Texas, who
being duly sworn, deposes and says that the above
and foregoing report is true and correct.

Witness my hand this 11th day of July, A.D. 2022.
Judge Nancy Pomykal
Justice of the Peace, Precinct No 5
Calhoun County, Texas

Nancy Pomykal
7-20-2022

21

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 20, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6056 REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNT

AMENDMENT REASON: OVERDRAWN ACCOUNTS

| ACCT NO | ACCT NAME | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE (DECREASE) |
|----------------------------------|----------------|----------|------------|------------------|------------------|----------------------|----------------------|------------------------------|
| 66590 | UNIFORMS | 999 | NO GRANT | \$0 | \$0 | \$0 | \$2,500 | \$2,500 |
| 70750 | CAPITAL OUTLAY | 999 | NO GRANT | \$0 | \$0 | \$2,500 | \$0 | (\$2,500) |
| AMENDMENT NO 6056 TOTAL | | | | \$0 | \$0 | \$2,500 | \$2,500 | \$0 |
| EMERGENCY MEDICAL SERVICES TOTAL | | | | \$0 | \$0 | \$2,500 | \$2,500 | \$0 |

DEPARTMENT NAME: MUSEUM

DEPARTMENT NO: 150

AMENDMENT NO: 6053 REQUESTOR: MUSEUM

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

| ACCT NO | ACCT NAME | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE (DECREASE) |
|-------------------------|------------------------|----------|------------|------------------|------------------|----------------------|----------------------|------------------------------|
| 53020 | OFFICE SUPPLIES | 999 | NO GRANT | \$0 | \$0 | \$1,000 | \$0 | (\$1,000) |
| 53992 | SUPPLIES-MISCELLANEOUS | 999 | NO GRANT | \$0 | \$0 | \$0 | \$1,000 | \$1,000 |
| 63210 | LASALLE ODYSSEY | 999 | NO GRANT | \$0 | \$0 | \$0 | \$700 | \$700 |
| 63920 | MISCELLANEOUS | 999 | NO GRANT | \$0 | \$0 | \$700 | \$0 | (\$700) |
| AMENDMENT NO 6053 TOTAL | | | | \$0 | \$0 | \$1,700 | \$1,700 | \$0 |
| MUSEUM TOTAL | | | | \$0 | \$0 | \$1,700 | \$1,700 | \$0 |

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 20, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4 DEPARTMENT NO: 570

AMENDMENT NO: 6054 REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: LINE ITEM ADJUSTMENT

| ACCT NO | ACCT NAME | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE (DECREASE) |
|-------------------------|----------------------------|----------|------------|------------------|------------------|----------------------|----------------------|------------------------------|
| 53540 | GASOLINE/OIL/DIESEL/GREASE | 999 | NO GRANT | \$0 | \$0 | \$30,000 | \$0 | (\$30,000) |
| 73400 | MACHINERY AND EQUIPMENT | 999 | NO GRANT | \$0 | \$0 | \$0 | \$30,000 | \$30,000 |
| AMENDMENT NO 6054 TOTAL | | | | \$0 | \$0 | \$30,000 | \$30,000 | \$0 |

ROAD AND BRIDGE-PRECINCT #4 TOTAL

\$0 \$30,000 \$30,000 \$0

DEPARTMENT NAME: WASTE MANAGEMENT

DEPARTMENT NO: 380

AMENDMENT NO: 6056 REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNT

AMENDMENT REASON: OVERDRAWN ACCOUNTS

| ACCT NO | ACCT NAME | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE (DECREASE) |
|-------------------------|-----------------------------|----------|------------|------------------|------------------|----------------------|----------------------|------------------------------|
| 53210 | MACHINERY PARTS/SUPPLIES | 999 | NO GRANT | \$0 | \$0 | \$1,000 | \$0 | (\$1,000) |
| 63530 | MACHINERY/EQUIPMENT REPAIRS | 999 | NO GRANT | \$0 | \$0 | \$0 | \$1,000 | \$1,000 |
| AMENDMENT NO 6056 TOTAL | | | | \$0 | \$0 | \$1,000 | \$1,000 | \$0 |

WASTE MANAGEMENT TOTAL

\$0 \$0 \$1,000 \$1,000 \$0

GENERAL FUND TOTAL

\$0 \$0 \$35,200 \$35,200 \$0

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 20, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6056

REQUESTOR: COUNTY AUDITOR - OVERDRAWN ACCOUNT

AMENDMENT REASON: OVERDRAWN ACCOUNTS

| ACCT NO | ACCT NAME | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE (DECREASE) |
|-------------------------|-----------------------------|----------|------------|------------------|------------------|----------------------|----------------------|------------------------------|
| 53210 | MACHINERY PARTS/SUPPLIES | 999 | NO GRANT | \$0 | \$0 | \$0 | \$700 | \$700 |
| 63530 | MACHINERY/EQUIPMENT REPAIRS | 999 | NO GRANT | \$0 | \$0 | \$700 | \$0 | (\$700) |
| AMENDMENT NO 6056 TOTAL | | | | \$0 | \$0 | \$700 | \$700 | \$0 |

NO DEPARTMENT TOTAL

\$0 \$0 \$700 \$700 \$0

AIRPORT FUND TOTAL

\$0 \$0 \$700 \$700 \$0

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6055

REQUESTOR: JUVENILE PROBATION

AMENDMENT REASON: LINE ITEM ADJUSTMENT FOR TJJD GRANT FUND AND SET UP CHIEF CONFERENCE BUDGET

| ACCT NO | ACCT NAME | GRANT NO | GRANT NAME | REVENUE INCREASE | REVENUE DECREASE | EXPENDITURE INCREASE | EXPENDITURE DECREASE | FUND BAL INCREASE (DECREASE) |
|-------------------------|-------------------------------|----------|---------------------------|------------------|------------------|----------------------|----------------------|------------------------------|
| 65543 | RESIDENTIAL PLACEMENT - PRE&P | 803 | JUVENILE PROBATION-TJJD - | \$0 | \$0 | \$15,541 | \$0 | (\$15,541) |
| 65543 | RESIDENTIAL PLACEMENT - PRE&P | 803 | JUVENILE PROBATION-TJJD - | \$0 | \$0 | \$0 | \$36,748 | \$36,748 |
| 65545 | RESIDENTIAL PLACEMENT - MENTA | 803 | JUVENILE PROBATION-TJJD - | \$0 | \$0 | \$0 | \$20,067 | \$20,067 |
| 66314 | TRAINING TRAVEL | 803 | JUVENILE PROBATION-TJJD - | \$0 | \$0 | \$16,490 | \$0 | (\$16,490) |
| 74055 | VEHICLES | 803 | JUVENILE PROBATION-TJJD - | \$0 | \$0 | \$41,274 | \$0 | (\$41,274) |
| AMENDMENT NO 6055 TOTAL | | | | \$0 | \$0 | \$73,305 | \$56,815 | (\$16,490) |

NO DEPARTMENT TOTAL

\$0 \$0 \$73,305 \$56,815 (\$16,490)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 20, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6055

REQUESTOR: JUVENILE PROBATION

AMENDMENT REASON: LINE ITEM ADJUSTMENT FOR TJJD GRANT FUND AND SET UP CHIEF CONFERENCE BUDGET

| ACCT NO | ACCT NAME | GRANT NO | GRANT NAME | REVENUE | | EXPENDITURE | | FUND BAL | |
|-------------------------------|--------------------------------|----------|----------------------------|----------|----------|-------------|----------|----------|----------|
| | | | | INCREASE | DECREASE | INCREASE | DECREASE | INCREASE | DECREASE |
| 43099 | TEXAS JUVENILE JUSTICE DEPT GR | 803 | JUVENILE PROBATION-TJJJD - | \$16,490 | \$0 | \$0 | \$0 | \$16,490 | \$0 |
| AMENDMENT NO 6055 TOTAL | | | | \$16,490 | \$0 | \$0 | \$0 | \$16,490 | \$0 |
| REVENUE TOTAL | | | | \$16,490 | \$0 | \$0 | \$0 | \$16,490 | \$0 |
| JUVENILE PROBATION FUND TOTAL | | | | \$16,490 | \$0 | \$73,305 | \$56,815 | \$0 | \$0 |
| Grand Total | | | | \$16,490 | \$0 | \$109,205 | \$92,715 | \$0 | \$0 |

22

22. Approval of bills and payroll. (RHM)

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

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

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

ADJOURNED: 10:22 a.m.

July 20, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

07/20/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 22

\$351,460.31

CITIBANK

DEPT CREDIT CARD CHARGES

CAP PROJ MIT HERON SLOUGH - APPLICATION PREP START-
UP DOCUMENTS

A/P \$ 21,111.39

G & W ENGINEERS, INC

A/P \$ 407,653.43

KSBR LLC

CAP PROJ MIT HERON SLOUGH - TASK COMPLETED 1/12/22 -
6/2/22, GRANT ADMINISTRATION, ENVIRONMENTAL
COURT AT LAW - REIMBURSEMENT TUITION

A/P \$ 266,227.20
A/P \$ 2,500.00

TOTAL VENDOR DISBURSEMENTS: \$ 1,048,952.33 ✓

PAYROLL FOR JULY 22, 2022

P/R \$ 354,600.51

TOTAL PAYROLL AMOUNT:

\$ 354,600.51 ✓

CALHOUN COUNTY INDIGENT HEALTH CARE

\$ 10,141.65 ✓

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 10,141.65 ✓

TOTAL AMOUNT FOR APPROVAL: \$ 1,413,694.49 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---July 20, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

| | | |
|--|-----------------|---|
| TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS | \$ 760,586.74 | ✓ |
| TOTAL TRANSFERS BETWEEN FUNDS | \$ 28,250.34 | ✓ |
| TOTAL NURSING HOME UPL EXPENSES | \$ 725,983.50 | ✓ |
| TOTAL INTER-GOVERNMENT TRANSFERS | \$ - | |
| GRAND TOTAL DISBURSEMENTS APPROVED July 20, 2022 | \$ 1,514,820.58 | ✓ |

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---July 20, 2022

PAYABLES AND PAYROLL

| | |
|--|------------|
| 7/14/2022 Weekly Payables | 226,107.92 |
| 7/18/2022 Grace Flooring-installation of vinyl plank at MMC and MMC Clinic | 27,334.25 |
| 7/18/2022 HEB-groceries | 1,023.27 |
| 7/15/2022 Citibank Credit Card-see attached | 357.50 |
| 7/18/2022 McKesson-340B Prescription Expense | 3,841.41 |
| 7/18/2022 Amerisource Bergen-340B Prescription Expense | 724.74 |
| 7/18/2022 Payroll Liabilities -Payroll Taxes | 123,728.19 |
| 7/18/2022 Payroll | 369,760.74 |

Prosperity Electronic Bank Payments

| | |
|---|----------|
| 7/11-7/15/22 Credit Card & Lease Fees | 7,380.38 |
| 7/12/2022 Clearage-Patient Financing Service | 78.02 |
| 7/11-7/15/22 Pay Plus-Patient Claims Processing Fee | 250.32 |

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **760,586.74**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

| | |
|--|----------|
| 7/14/2022 MMC Operating to Gulf Pointe Plaza-correction of NH insurance payment deposited into MMC Operating | 5,995.38 |
| 7/14/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating | 1,078.47 |
| 7/14/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error | 8,268.49 |

TRANSFER OF FUNDS BETWEEN NURSING HOMES/MMC

| | |
|--|-----------|
| 7/18/2022 Crescent to Tuscany-correction of Tuscany insurance payment deposited into Crescent in error | 12,908.00 |
|--|-----------|

TOTAL TRANSFERS BETWEEN FUNDS \$ **28,250.34**

NURSING HOME UPL EXPENSES

| | |
|---|------------|
| 7/18/2022 Nursing Home UPL-Cantex Transfer | 560,018.36 |
| 7/18/2022 Nursing Home UPL-Nexion Transfer | 23,346.84 |
| 7/18/2022 Nursing Home UPL-HMG Transfer | 18,137.53 |
| 7/18/2022 Nursing Home UPL-Tuscany Transfer | 69,429.83 |
| 7/18/2022 Nursing Home UPL-HSL Transfer | 55,050.94 |

TOTAL NURSING HOME UPL EXPENSES \$ **725,983.50**

TOTAL INTER-GOVERNMENT TRANSFERS

\$ -

| | |
|---|------------------------|
| GRAND TOTAL DISBURSEMENTS APPROVED July 20, 2022 | \$ 1,514,820.58 |
|---|------------------------|

RECEIVED BY THE
COUNTY AUDITOR ON

JUL 14 2022

07/14/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 08/04/2022

0

ap_open_invoice.template

| Vendor# | Vendor Name | Class | Pay Code | | | | | | | | |
|---------------|----------------------|----------|----------|----------|--------------------|---------|-----------|----------|--------|--------|---|
| 11283 | ACE HARDWARE 15521 ✓ | | | | | | | | | | |
| | Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net | |
| | 165666 ✓ | | 07/14/20 | 06/02/20 | 06/27/20 | | 9.99 | 0.00 | 0.00 | 9.99 | ✓ |
| | | SUPPLIES | | | | | | | | | |
| | 165662 ✓ | | 07/14/20 | 06/02/20 | 06/27/20 | | 38.98 | 0.00 | 0.00 | 38.98 | ✓ |
| | | SUPPLIES | | | | | | | | | |
| | 165753 ✓ | | 07/14/20 | 06/06/20 | 07/01/20 | | 33.98 | 0.00 | 0.00 | 33.98 | ✓ |
| | | SUPPLIES | | | | | | | | | |
| | 165843 ✓ | | 07/14/20 | 06/09/20 | 07/04/20 | | 14.39 | 0.00 | 0.00 | 14.39 | ✓ |
| | | SUPPLIES | | | | | | | | | |
| | 165898 ✓ | | 07/14/20 | 06/10/20 | 07/05/20 | | 43.97 | 0.00 | 0.00 | 43.97 | ✓ |
| | | SUPPLIES | | | | | | | | | |
| | 165981 ✓ | | 07/14/20 | 06/14/20 | 07/09/20 | | 6.59 | 0.00 | 0.00 | 6.59 | ✓ |
| | | SUPPLIES | | | | | | | | | |
| | 165992 ✓ | | 07/14/20 | 06/14/20 | 07/09/20 | | 7.59 | 0.00 | 0.00 | 7.59 | ✓ |
| | | SUPPLIES | | | | | | | | | |
| | 166203 ✓ | | 07/14/20 | 06/21/20 | 07/16/20 | | 18.32 | 0.00 | 0.00 | 18.32 | ✓ |
| | | SUPPLIES | | | | | | | | | |
| | 166232 ✓ | | 07/14/20 | 06/22/20 | 07/17/20 | | 28.99 | 0.00 | 0.00 | 28.99 | ✓ |
| | | SUPPLIES | | | | | | | | | |
| | 166254 ✓ | | 07/14/20 | 06/22/20 | 07/17/20 | | 13.99 | 0.00 | 0.00 | 13.99 | ✓ |
| | | SUPPLIES | | | | | | | | | |
| | 166274 ✓ | | 07/14/20 | 06/23/20 | 07/18/20 | | 7.99 | 0.00 | 0.00 | 7.99 | ✓ |
| | | SUPPLIES | | | | | | | | | |
| | 166267 ✓ | | 07/14/20 | 06/23/20 | 07/18/20 | | 13.18 | 0.00 | 0.00 | 13.18 | ✓ |
| | | SUPPLIES | | | | | | | | | |
| | 166371 ✓ | | 07/14/20 | 06/27/20 | 07/22/20 | | 25.98 | 0.00 | 0.00 | 25.98 | ✓ |
| | | SUPPLIES | | | | | | | | | |
| | 166410 ✓ | | 07/14/20 | 06/28/20 | 07/23/20 | | 17.97 | 0.00 | 0.00 | 17.97 | ✓ |
| | | SUPPLIES | | | | | | | | | |
| | 166489 ✓ | | 07/14/20 | 06/30/20 | 07/25/20 | | 11.58 | 0.00 | 0.00 | 11.58 | ✓ |
| | | SUPPLIES | | | | | | | | | |
| | 166498 ✓ | | 07/14/20 | 06/30/20 | 07/25/20 | | 33.98 | 0.00 | 0.00 | 33.98 | ✓ |
| | | SUPPLIES | | | | | | | | | |
| Vendor Totals | | | | Number | Name | | Gross | Discount | No-Pay | Net | |
| | | | | 11283 | ACE HARDWARE 15521 | | 327.47 | 0.00 | 0.00 | 327.47 | |

| Vendor# | Vendor Name | Class | Pay Code | | | | | | | | |
|---------------|------------------|----------|----------|----------|----------------|---------|-----------|----------|--------|----------|---|
| 10950 | ACUTE CARE INC ✓ | | | | | | | | | | |
| | Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net | |
| | INV772 ✓ | | 07/13/20 | 06/20/20 | 06/30/20 | | 1,400.00 | 0.00 | 0.00 | 1,400.00 | ✓ |
| | | RFID FEE | | | | | | | | | |
| | INV819 ✓ | | 07/13/20 | 07/20/20 | 07/30/20 | | 1,400.00 | 0.00 | 0.00 | 1,400.00 | ✓ |
| | | RFID FEE | | | | | | | | | |
| Vendor Totals | | | | Number | Name | | Gross | Discount | No-Pay | Net | |
| | | | | 10950 | ACUTE CARE INC | | 2,800.00 | 0.00 | 0.00 | 2,800.00 | |

| Vendor# | Vendor Name | Class | Pay Code |
|---------|---------------|-------|----------|
| A1705 | ALIMED INC. ✓ | M | |

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
|--------------------------------|----------------------------------|----------|----------|----------|----------|-----------|----------|--------|------------|
| RPSV03842422 | ✓ | 07/13/20 | 06/28/20 | 07/13/20 | | 29.83 | 0.00 | 0.00 | 29.83 ✓ |
| SUPPLIES | | | | | | | | | |
| Vendor Totals Number Name | | | | | | Gross | Discount | No-Pay | Net |
| A1705 ALIMED INC. | | | | | | 29.83 | 0.00 | 0.00 | 29.83 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
| A2600 | AUTO PARTS & MACHINE CO. ✓ | | | W | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| 060322-
115194 | ✓ | 07/14/20 | 06/03/20 | 06/18/20 | | 38.97 | 0.00 | 0.00 | 38.97 ✓ |
| SUPPLIES | | | | | | | | | |
| Vendor Totals Number Name | | | | | | Gross | Discount | No-Pay | Net |
| A2600 AUTO PARTS & MACHINE CO. | | | | | | 38.97 | 0.00 | 0.00 | 38.97 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
| B1150 | BAXTER HEALTHCARE ✓ | | | W | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| 75584186 ✓ | ✓ | 07/13/20 | 06/24/20 | 07/19/20 | | 338.31 | 0.00 | 0.00 | 338.31 ✓ |
| SUPPLIES | | | | | | | | | |
| 12499544 ✓ | ✓ | 07/13/20 | 06/25/20 | 07/20/20 | | 22.32 | 0.00 | 0.00 | 22.32 ✓ |
| LATE FEE | | | | | | | | | |
| 75634270 ✓ | ✓ | 07/13/20 | 06/29/20 | 07/24/20 | | 110.91 | 0.00 | 0.00 | 110.91 ✓ |
| SUPPLIES | | | | | | | | | |
| 75605687 ✓ | ✓ | 07/13/20 | 07/01/20 | 07/26/20 | | 2,367.50 | 0.00 | 0.00 | 2,367.50 ✓ |
| LEASE-INFUSION PUMPS | | | | | | | | | |
| Vendor Totals Number Name | | | | | | Gross | Discount | No-Pay | Net |
| B1150 BAXTER HEALTHCARE | | | | | | 2,839.04 | 0.00 | 0.00 | 2,839.04 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
| M2485 | BAYER HEALTHCARE ✓ | | | M | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| 609967686 ✓ | ✓ | 07/13/20 | 06/30/20 | 06/30/20 | | 581.88 | 0.00 | 0.00 | 581.88 ✓ |
| SUPPLIES | | | | | | | | | |
| Vendor Totals Number Name | | | | | | Gross | Discount | No-Pay | Net |
| M2485 BAYER HEALTHCARE | | | | | | 581.88 | 0.00 | 0.00 | 581.88 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
| B1220 | BECKMAN COULTER INC ✓ | | | M | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| 063022-
109915779 | ✓ | 07/13/20 | 06/30/20 | 07/25/20 | | 3,874.83 | 0.00 | 0.00 | 3,874.83 ✓ |
| LEASE | | | | | | | | | |
| 109990380 ✓ | ✓ | 07/13/20 | 06/30/20 | 07/25/20 | | 87.09 | 0.00 | 0.00 | 87.09 ✓ |
| SUPPLIES | | | | | | | | | |
| 109990382 ✓ | ✓ | 07/13/20 | 06/30/20 | 07/25/20 | | 95.89 | 0.00 | 0.00 | 95.89 ✓ |
| SUPPLIES | | | | | | | | | |
| 109991584 ✓ | ✓ | 07/13/20 | 07/01/20 | 07/26/20 | | 58.24 | 0.00 | 0.00 | 58.24 ✓ |
| SUPPLIES | | | | | | | | | |
| Vendor Totals Number Name | | | | | | Gross | Discount | No-Pay | Net |
| B1220 BECKMAN COULTER INC | | | | | | 4,116.05 | 0.00 | 0.00 | 4,116.05 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
| 11211 | BHB MACHINE & PUMP REPAIR, LLC ✓ | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| 709133 ✓ | ✓ | 07/13/20 | 06/22/20 | 06/22/20 | | 995.12 | 0.00 | 0.00 | 995.12 ✓ |
| SUPPLIES Repair hot water pump | | | | | | | | | |
| Vendor Totals Number Name | | | | | | Gross | Discount | No-Pay | Net |

| | | | | | | | | | |
|---------------|--------------------------------------|----------|----------|----------|----------|-----------|----------|--------|------------|
| 11211 | BHB MACHINE & PUMP REPAIR, LLC | | | | | 995.12 | 0.00 | 0.00 | 995.12 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
| B1650 | BOSART LOCK & KEY INC ✓ | | | M | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| 124424 ✓ | | 07/13/20 | 06/23/20 | 07/23/20 | | 16.05 | 0.00 | 0.00 | 16.05 ✓ |
| | SUPPLIES | | | | | | | | |
| Vendor Totals | Number Name | | | | | Gross | Discount | No-Pay | Net |
| | B1650 BOSART LOCK & KEY INC | | | | | 16.05 | 0.00 | 0.00 | 16.05 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
| 12740 | BUILDING KID STEPS ✓ | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| OUTPATIENT1 | | 07/13/20 | 06/30/20 | 07/15/20 | | 1,039.00 | 0.00 | 0.00 | 1,039.00 ✓ |
| | SPEECH THERAPY | | | | | | | | |
| OUTPATIENT3 | | 07/13/20 | 06/30/20 | 07/15/20 | | 1,087.00 | 0.00 | 0.00 | 1,087.00 ✓ |
| | SPEECH THERAPY | | | | | | | | |
| OUTPATIENT2 | | 07/13/20 | 06/30/20 | 07/15/20 | | 1,062.00 | 0.00 | 0.00 | 1,062.00 ✓ |
| | SPEECH THERAPY | | | | | | | | |
| Vendor Totals | Number Name | | | | | Gross | Discount | No-Pay | Net |
| | 12740 BUILDING KID STEPS | | | | | 3,188.00 | 0.00 | 0.00 | 3,188.00 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
| B0437 | C R BARD INC ✓ | | | M | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| 46712969 ✓ | | 07/13/20 | 06/28/20 | 07/28/20 | | 433.50 | 0.00 | 0.00 | 433.50 ✓ |
| | SUPPLIES | | | | | | | | |
| Vendor Totals | Number Name | | | | | Gross | Discount | No-Pay | Net |
| | B0437 C R BARD INC | | | | | 433.50 | 0.00 | 0.00 | 433.50 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
| 14120 | CALHOUN COUNTY EMS ✓ | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| 22060006 ✓ | | 07/13/20 | 07/05/20 | 07/30/20 | | 4,840.00 | 0.00 | 0.00 | 4,840.00 ✓ |
| | PATIENT TRANSPORTS | | | | | | | | |
| Vendor Totals | Number Name | | | | | Gross | Discount | No-Pay | Net |
| | 14120 CALHOUN COUNTY EMS | | | | | 4,840.00 | 0.00 | 0.00 | 4,840.00 |
| 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 |
| 070822 | | 07/13/20 | 07/08/20 | 07/20/20 | | 80.00 | 0.00 | 0.00 | 80.00 ✓ |
| | INDIGENT | | | | | | | | |
| Vendor Totals | Number Name | | | | | Gross | Discount | No-Pay | Net |
| | 11295 CALHOUN COUNTY INDIGENT ACCOUN | | | | | 80.00 | 0.00 | 0.00 | 80.00 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
| 10105 | CHRIS KOVAREK ✓ | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| 64 | | 07/13/20 | 07/05/20 | 07/05/20 | | 200.00 | 0.00 | 0.00 | 200.00 ✓ |
| | SOCIAL SERV | | | | | | | | |
| Vendor Totals | Number Name | | | | | Gross | Discount | No-Pay | Net |
| | 10105 CHRIS KOVAREK | | | | | 200.00 | 0.00 | 0.00 | 200.00 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
| 10792 | CHS ATHLETIC BOOSTER CLUB INC ✓ | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| 070822 | | 07/13/20 | 07/08/20 | 07/20/20 | | 450.00 | 0.00 | 0.00 | 450.00 ✓ |

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| Vendor Totals | | Number | Name | | | Gross | Discount | No-Pay | Net |
|---------------|----------------------------------|----------|--------------------------------|----------|----------|-----------|----------|--------|-------------|
| | | 10792 | CHS ATHLETIC BOOSTER CLUB INC | | | 450.00 | 0.00 | 0.00 | 450.00 |
| 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 |
| OEQT206361 ✓ | | 07/13/20 | 07/01/20 | 07/11/20 | | 1,744.32 | 0.00 | 0.00 | 1,744.32 ✓ |
| | SUPPLIES | | | | | | | | |
| OEQT201911 ✓ | | 07/14/20 | 06/09/20 | 06/19/20 | | 3,924.55 | 0.00 | 0.00 | 3,924.55 ✓ |
| | ROLLERSHADES | | | | | | | | |
| Vendor Totals | | Number | Name | | | Gross | Discount | No-Pay | Net |
| | | C1166 | COASTAL OFFICE SOLUTIONS | | | 5,668.87 | 0.00 | 0.00 | 5,668.87 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
| 13572 | COMMUNITY INFUSION SOLUTIONS ✓ | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| IC20220716 ✓ | | 07/13/20 | 07/06/20 | 07/16/20 | | 13,414.09 | 0.00 | 0.00 | 13,414.09 ✓ |
| | INFUSION SERV | | | | | | | | |
| Vendor Totals | | Number | Name | | | Gross | Discount | No-Pay | Net |
| | | 13572 | COMMUNITY INFUSION SOLUTIONS | | | 13,414.09 | 0.00 | 0.00 | 13,414.09 |
| 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 |
| 921179 ✓ | | 07/13/20 | 06/29/20 | 07/13/20 | | 245.00 | 0.00 | 0.00 | 245.00 ✓ |
| | SUPPLIES | | | | | | | | |
| 923400 ✓ | | 07/13/20 | 06/30/20 | 07/13/20 | | 555.52 | 0.00 | 0.00 | 555.52 ✓ |
| | SUPPLIES | | | | | | | | |
| Vendor Totals | | Number | Name | | | Gross | Discount | No-Pay | Net |
| | | C1970 | CONMED CORPORATION | | | 800.52 | 0.00 | 0.00 | 800.52 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
| 14292 | DEARBORN LIFE INSURANCE COMPAN ✓ | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| 073122 | | 07/11/20 | 07/01/20 | 07/31/20 | | 3,749.97 | 0.00 | 0.00 | 3,749.97 ✓ |
| | INSURANCE | | | | | | | | |
| Vendor Totals | | Number | Name | | | Gross | Discount | No-Pay | Net |
| | | 14292 | DEARBORN LIFE INSURANCE COMPAN | | | 3,749.97 | 0.00 | 0.00 | 3,749.97 |
| 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 |
| 6858940 ✓ | | 07/13/20 | 06/24/20 | 07/19/20 | | 263.10 | 0.00 | 0.00 | 263.10 ✓ |
| | SUPPLIES | | | | | | | | |
| 6862370 ✓ | | 07/13/20 | 06/29/20 | 07/24/20 | | 75.83 | 0.00 | 0.00 | 75.83 ✓ |
| | SUPPLIES | | | | | | | | |
| Vendor Totals | | Number | Name | | | Gross | Discount | No-Pay | Net |
| | | 10368 | DEWITT POTH & SON | | | 338.93 | 0.00 | 0.00 | 338.93 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
| 11011 | DIAMOND HEALTHCARE CORP ✓ | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| IN20055369 ✓ | | 07/13/20 | 07/01/20 | 07/26/20 | | 19,166.67 | 0.00 | 0.00 | 19,166.67 ✓ |
| | JUNE 22 CPR | | | | | | | | |
| IN20055368 ✓ | | 07/14/20 | 07/01/20 | 07/26/20 | | 31,144.58 | 0.00 | 0.00 | 31,144.58 ✓ |
| | BEHAV HEALTH SERV JUNE 2 | | | | | | | | |

| Vendor Totals | | Number | Name | | | Gross | Discount | No-Pay | Net |
|---------------|------------------------------|----------|------------------------------|----------|--------------|-----------|----------|--------|-----------|
| | | 11011 | DIAMOND HEALTHCARE CORP | | | 50,311.25 | 0.00 | 0.00 | 50,311.25 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
| 11284 | EMERGENCY STAFFING SOLUTIONS | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D' Pay | Gross | Discount | No-Pay | Net |
| 41333 | | 07/13/20 | 06/30/20 | 07/10/20 | | 9,180.00 | 0.00 | 0.00 | 9,180.00 |
| | ER PHYSICIAN STAFFING | | | | | | | | |
| Vendor Totals | | Number | Name | | | Gross | Discount | No-Pay | Net |
| | | 11284 | EMERGENCY STAFFING SOLUTIONS | | | 9,180.00 | 0.00 | 0.00 | 9,180.00 |
| 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 |
| 4065313 | | 07/13/20 | 06/24/20 | 07/19/20 | | 198.29 | 0.00 | 0.00 | 198.29 |
| | SUPPLIES | | | | | | | | |
| 4107377 | | 07/13/20 | 06/27/20 | 07/22/20 | | 594.54 | 0.00 | 0.00 | 594.54 |
| | SUPPLIES | | | | | | | | |
| 4152783 | | 07/13/20 | 06/28/20 | 07/23/20 | | 9.72 | 0.00 | 0.00 | 9.72 |
| | SUPPLIES | | | | | | | | |
| 4242682 | | 07/13/20 | 06/30/20 | 07/25/20 | | 655.05 | 0.00 | 0.00 | 655.05 |
| | SUPPLIES | | | | | | | | |
| Vendor Totals | | Number | Name | | | Gross | Discount | No-Pay | Net |
| | | F1400 | FISHER HEALTHCARE | | | 1,457.60 | 0.00 | 0.00 | 1,457.60 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
| 13960 | G & S MANAGEMENT GROUP LLC | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D' Pay | Gross | Discount | No-Pay | Net |
| 340385504 | | 07/13/20 | 07/12/20 | 07/22/20 | | 382.91 | 0.00 | 0.00 | 382.91 |
| | DISPOSAL | | | | | | | | |
| Vendor Totals | | Number | Name | | | Gross | Discount | No-Pay | Net |
| | | 13960 | G & S MANAGEMENT GROUP LLC | | | 382.91 | 0.00 | 0.00 | 382.91 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
| 12404 | GE PRECISION HEALTHCARE, LLC | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D' Pay | Gross | Discount | No-Pay | Net |
| 6002159691 | | 06/30/20 | 06/29/20 | 07/29/20 | | 246.68 | 0.00 | 0.00 | 246.68 |
| | IMAGING CONTRACT | | | | | | | | |
| Vendor Totals | | Number | Name | | | Gross | Discount | No-Pay | Net |
| | | 12404 | GE PRECISION HEALTHCARE, LLC | | | 246.68 | 0.00 | 0.00 | 246.68 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
| 12948 | GREAT AMERICA FINANCIAL SVCS | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D' Pay | Gross | Discount | No-Pay | Net |
| 31983907 | | 07/13/20 | 07/06/20 | 07/31/20 | | 10,167.16 | 0.00 | 0.00 | 10,167.16 |
| | COPIER LEASE | | | | | | | | |
| Vendor Totals | | Number | Name | | | Gross | Discount | No-Pay | Net |
| | | 12948 | GREAT AMERICA FINANCIAL SVCS | | | 10,167.16 | 0.00 | 0.00 | 10,167.16 |
| 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 |
| 2252661 | | 07/13/20 | 06/24/20 | 07/24/20 | | 59.78 | 0.00 | 0.00 | 59.78 |
| | SUPPLIES | | | | | | | | |
| 2253487 | | 07/13/20 | 06/28/20 | 07/28/20 | | 679.55 | 0.00 | 0.00 | 679.55 |
| | SUPPLIES | | | | | | | | |
| Vendor Totals | | Number | Name | | | Gross | Discount | No-Pay | Net |

| | | | | | | | | | | |
|---------|----------------------------------|--------------------------------|----------|----------|----------|---------|-----------|----------|--------|-------------|
| | G1210 | GULF COAST PAPER COMPANY | | | | 739.33 | 0.00 | 0.00 | 739.33 | |
| 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 |
| | 100633595 ✓ | | 07/13/20 | 07/01/20 | 07/01/20 | | 372.39 | 0.00 | 0.00 | 372.39 ✓ |
| | | LATE FEE | | | | | | | | |
| | 100633593 ✓ | | 07/13/20 | 07/01/20 | 07/01/20 | | 245.97 | 0.00 | 0.00 | 245.97 ✓ |
| | | LATE FEE | | | | | | | | |
| | 100633594 ✓ | | 07/13/20 | 07/01/20 | 07/01/20 | | 357.71 | 0.00 | 0.00 | 357.71 ✓ |
| | | LATE FEE | | | | | | | | |
| | 100633596 ✓ | | 07/13/20 | 07/01/20 | 07/01/20 | | 89.87 | 0.00 | 0.00 | 89.87 ✓ |
| | | LATE FEE | | | | | | | | |
| | 100637198 ✓ | | 07/13/20 | 07/07/20 | 08/01/20 | | 7,447.86 | 0.00 | 0.00 | 7,447.86 ✓ |
| | | LEASE | | | | | | | | |
| | 100637199 ✓ | | 07/13/20 | 07/07/20 | 08/01/20 | | 1,797.44 | 0.00 | 0.00 | 1,797.44 ✓ |
| | | LEASE | | | | | | | | |
| | 100637197 ✓ | | 07/13/20 | 07/07/20 | 08/01/20 | | 7,154.17 | 0.00 | 0.00 | 7,154.17 ✓ |
| | | LEASE | | | | | | | | |
| | 100637196 ✓ | | 07/13/20 | 07/07/20 | 08/01/20 | | 4,919.41 | 0.00 | 0.00 | 4,919.41 ✓ |
| | | LEASE | | | | | | | | |
| | Vendor Totals Number Name | | | | | | Gross | Discount | No-Pay | Net |
| | 11552 | HEALTHCARE FINANCIAL SERVICES | | | | | 22,384.82 | 0.00 | 0.00 | 22,384.82 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | | |
| 11264 | ITA RESOURCES, INC ✓ | | | W | | | | | | |
| | Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| | MMC072022 ✓ | | 07/13/20 | 07/11/20 | 07/11/20 | | 26,844.65 | 0.00 | 0.00 | 26,844.65 ✓ |
| | | RESPIRATORY SVCS | | | | | | | | |
| | Vendor Totals Number Name | | | | | | Gross | Discount | No-Pay | Net |
| | 11264 | ITA RESOURCES, INC | | | | | 26,844.65 | 0.00 | 0.00 | 26,844.65 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | | |
| 11108 | ITERSOURCE CORPORATION ✓ | | | | | | | | | |
| | Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| | 711511 ✓ | | 07/13/20 | 07/01/20 | 07/01/20 | | 250.00 | 0.00 | 0.00 | 250.00 ✓ |
| | | MONTHLY PHONE SUPPORT | | | | | | | | |
| | Vendor Totals Number Name | | | | | | Gross | Discount | No-Pay | Net |
| | 11108 | ITERSOURCE CORPORATION | | | | | 250.00 | 0.00 | 0.00 | 250.00 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | | |
| J0150 | J & J HEALTH CARE SYSTEMS, INC ✓ | | | | | | | | | |
| | Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| | 930039304 ✓ | | 06/30/20 | 06/30/20 | 07/30/20 | | 442.76 | 0.00 | 0.00 | 442.76 ✓ |
| | | SUPPLIES | | | | | | | | |
| | Vendor Totals Number Name | | | | | | Gross | Discount | No-Pay | Net |
| | J0150 | J & J HEALTH CARE SYSTEMS, INC | | | | | 442.76 | 0.00 | 0.00 | 442.76 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | | |
| 13268 | LONE STAR COMMUNICATIONS, INC ✓ | | | | | | | | | |
| | Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| | 106230 ✓ | | 07/11/20 | 03/24/20 | 07/29/20 | | 785.40 | 0.00 | 0.00 | 785.40 ✓ |
| | | SUPPLIES | | | | | | | | |
| | 102658 ✓ | Service call - repair shower | 07/13/20 | 01/20/20 | 02/19/20 | | 811.02 | 0.00 | 0.00 | 811.02 ✓ |
| | | ICU VED STATION | | | | | | | | |
| | Vendor Totals Number Name | | | | | | Gross | Discount | No-Pay | Net |

| | | | | | | | | | |
|---------|-------------------------------|-------------------------------|----------|----------|----------|-------------------|----------|--------|----------|
| | 13268 | LONE STAR COMMUNICATIONS, INC | | | | 1,596.42 | 0.00 | 0.00 | 1,596.42 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
| L1640 | LOWE'S BUSINESS ACCT/SYNCB | | | W | | | | | |
| | Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D Pay Gross | Discount | No-Pay | Net |
| | 062722 | | 07/14/20 | 07/27/20 | 07/28/20 | 451.57 | 0.00 | 0.00 | 451.57 |
| | SUPPLIES | | | | | | | | |
| | Vendor Totals | Number Name | | | | Gross | Discount | No-Pay | Net |
| | L1640 | LOWE'S BUSINESS ACCT/SYNCB | | | | 451.57 | 0.00 | 0.00 | 451.57 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
| 14480 | MARTIN ENRIQUEZ | | | | | | | | |
| | Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D Pay Gross | Discount | No-Pay | Net |
| | 1 | | 07/13/20 | 06/24/20 | 06/24/20 | 3,816.50 | 0.00 | 0.00 | 3,816.50 |
| | STRIP & WAX | | | | | | | | |
| | Vendor Totals | Number Name | | | | Gross | Discount | No-Pay | Net |
| | 14480 | MARTIN ENRIQUEZ | | | | 3,816.50 | 0.00 | 0.00 | 3,816.50 |
| 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 |
| | 19539425 | | 07/01/20 | 06/29/20 | 07/14/20 | 86.39 | 0.00 | 0.00 | 86.39 |
| | SUPPLIES | | | | | | | | |
| | Vendor Totals | Number Name | | | | Gross | Discount | No-Pay | Net |
| | M2178 | MCKESSON MEDICAL SURGICAL INC | | | | 86.39 | 0.00 | 0.00 | 86.39 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
| M2310 | MEDELA INC | | | M | | | | | |
| | Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D Pay Gross | Discount | No-Pay | Net |
| | 7000950645 | | 07/13/20 | 06/24/20 | 07/13/20 | 284.80 | 0.00 | 0.00 | 284.80 |
| | SUPPLIES | | | | | | | | |
| | Vendor Totals | Number Name | | | | Gross | Discount | No-Pay | Net |
| | M2310 | MEDELA INC | | | | 284.80 | 0.00 | 0.00 | 284.80 |
| 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 |
| | 90839913 | | 07/31/20 | 03/19/20 | 08/01/20 | -423.25 | 0.00 | 0.00 | -423.25 |
| | CREDIT | | | | | | | | |
| | 91218347 | | 07/11/20 | 02/01/20 | 07/29/20 | 34.00 | 0.00 | 0.00 | 34.00 |
| | SUPPLIES | | | | | | | | |
| | Vendor Totals | Number Name | | | | Gross | Discount | No-Pay | Net |
| | M2827 | MEDIVATORS | | | | -389.25 | 0.00 | 0.00 | -389.25 |
| 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 |
| | 2204114506 | | 07/01/20 | 03/28/20 | 04/22/20 | 59.71 | 0.00 | 0.00 | 59.71 |
| | SUPPLIES | | | | | | | | |
| | 2208168383 | | 07/01/20 | 04/21/20 | 05/16/20 | 640.35 | 0.00 | 0.00 | 640.35 |
| | SUPPLIES | | | | | | | | |
| | 2211643095 | | 07/01/20 | 05/17/20 | 06/11/20 | 108.63 | 0.00 | 0.00 | 108.63 |
| | SUPPLIES | | | | | | | | |
| | 2217295409 | | 07/13/20 | 06/29/20 | 07/24/20 | 111.04 | 0.00 | 0.00 | 111.04 |
| | SUPPLIES | | | | | | | | |
| | 2217259226 | | 07/13/20 | 06/29/20 | 07/24/20 | 424.10 | 0.00 | 0.00 | 424.10 |
| | SUPPLIES | | | | | | | | |

| | | | | | |
|-------------------------------------|---------------------------------|----------|----------|----------|---------------------------------------|
| 2217295411 ✓ | 07/13/20 06/29/20 07/24/20 | 151.74 | 0.00 | 0.00 | 151.74 ✓ |
| SUPPLIES | | | | | |
| 2217259225 ✓ | 07/13/20 06/29/20 07/24/20 | 125.15 | 0.00 | 0.00 | 125.15 ✓ |
| SUPPLIES | | | | | |
| 2217295414 ✓ | 07/13/20 06/29/20 07/24/20 | 276.48 | 0.00 | 0.00 | 276.48 ✓ |
| SUPPLIES | | | | | |
| 2217295417 ✓ | 07/13/20 06/29/20 07/24/20 | 133.50 | 0.00 | 0.00 | 133.50 ✓ |
| SUPPLIES | | | | | |
| 2217295418 ✓ | 07/13/20 06/29/20 07/24/20 | 786.98 | 0.00 | 0.00 | 786.98 ✓ |
| SUPPLIES | | | | | |
| 2217295413 ✓ | 07/13/20 06/29/20 07/24/20 | 186.60 | 0.00 | 0.00 | 186.60 ✓ |
| SUPPLIES | | | | | |
| 2217295412 ✓ | 07/13/20 06/29/20 07/24/20 | 93.30 | 0.00 | 0.00 | 93.30 ✓ |
| SUPPLIES | | | | | |
| 2217295416 ✓ | 07/13/20 06/29/20 07/24/20 | 157.54 | 0.00 | 0.00 | 157.54 ✓ |
| SUPPLIES | | | | | |
| 2217295410 ✓ | 07/13/20 06/29/20 07/24/20 | 132.92 | 0.00 | 0.00 | 132.92 ✓ |
| SUPPLIES | | | | | |
| 2217295408 ✓ | 07/13/20 06/29/20 07/24/20 | 275.40 | 0.00 | 0.00 | 275.40 ✓ |
| SUPPLIES | | | | | |
| 2217430032 ✓ | 07/13/20 06/29/20 07/24/20 | -596.93 | 0.00 | 0.00 | -596.93 ✓ |
| CREDIT -NPBMAXN | | | | | |
| 2217295422 ✓ | 07/13/20 06/29/20 07/24/20 | 3,447.61 | 0.00 | 0.00 | 3,447.61 ✓ |
| SUPPLIES | | | | | |
| 2217295427 ✓ | 07/13/20 06/29/20 07/24/20 | 17.86 | 0.00 | 0.00 | 17.86 ✓ |
| SUPPLIES | | | | | |
| 2217554833 ✓ | 07/13/20 06/30/20 07/25/20 | 165.82 | 0.00 | 0.00 | 165.82 ✓ |
| SUPPLIES | | | | | |
| Vendor Totals Number Name | | Gross | Discount | No-Pay | Net |
| M2470 MEDLINE INDUSTRIES INC | | 6,697.80 | 0.00 | 0.00 | 6,697.80 |
| Vendor# | Vendor Name | Class | Pay Code | | |
| 13624 | NEXION HEALTH AT NAVASOTA INC ✓ | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D Pay Gross Discount No-Pay Net |
| 20220702 ✓ | | 07/13/20 | 06/30/20 | 07/30/20 | 1,000.00 0.00 0.00 1,000.00 ✓ |
| TELEMED REIMBURSEMENT | | | | | |
| Vendor Totals Number Name | | Gross | Discount | No-Pay | Net |
| 13624 NEXION HEALTH AT NAVASOTA INC | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Vendor# | Vendor Name | Class | Pay Code | | |
| 01416 | ORTHO CLINICAL DIAGNOSTICS ✓ | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D Pay Gross Discount No-Pay Net |
| 1852474097 ✓ | | 07/13/20 | 06/30/20 | 07/30/20 | 318.67 0.00 0.00 318.67 ✓ |
| SUPPLIES | | | | | |
| Vendor Totals Number Name | | Gross | Discount | No-Pay | Net |
| 01416 ORTHO CLINICAL DIAGNOSTICS | | 318.67 | 0.00 | 0.00 | 318.67 |
| Vendor# | Vendor Name | Class | Pay Code | | |
| 11155 | PARA ✓ | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D Pay Gross Discount No-Pay Net |
| 11447 ✓ | | 06/30/20 | 07/01/20 | 07/31/20 | 3,084.00 0.00 0.00 3,084.00 ✓ |
| REV INTEGRITY PROGRAM | | | | | |
| Vendor Totals Number Name | | Gross | Discount | No-Pay | Net |
| 11155 PARA | | 3,084.00 | 0.00 | 0.00 | 3,084.00 |

| Vendor# | Vendor Name | Class | Pay Code | | | | | | | |
|---------------|------------------------------|----------|----------|----------|---------|-----------|----------|--------|----------|--|
| 10032 | PHILIPS HEALTHCARE | | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net | |
| 949577622 | SUPPLIES | 07/11/20 | 05/18/20 | 07/29/20 | | 115.35 | 0.00 | 0.00 | 115.35 | |
| 949577623 | SUPPLIES | 07/11/20 | 05/18/20 | 07/29/20 | | 115.35 | 0.00 | 0.00 | 115.35 | |
| 949597204 | SUPPLIES | 07/11/20 | 05/20/20 | 07/29/20 | | 24.37 | 0.00 | 0.00 | 24.37 | |
| 949852764 | SUPPLIES | 07/11/20 | 06/23/20 | 07/29/20 | | 151.40 | 0.00 | 0.00 | 151.40 | |
| 949865449 | SUPPLIES | 07/11/20 | 06/24/20 | 07/29/20 | | 288.40 | 0.00 | 0.00 | 288.40 | |
| Vendor Totals | | | | | | Gross | Discount | No-Pay | Net | |
| 10032 | PHILIPS HEALTHCARE | | | | | 694.87 | 0.00 | 0.00 | 694.87 | |
| Vendor# | Vendor Name | Class | Pay Code | | | | | | | |
| P1800 | PITNEY BOWES INC | W | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net | |
| 1021004275 | POSTAGE | 07/13/20 | 06/26/20 | 07/26/20 | | 207.00 | 0.00 | 0.00 | 207.00 | |
| Vendor Totals | | | | | | Gross | Discount | No-Pay | Net | |
| P1800 | PITNEY BOWES INC | | | | | 207.00 | 0.00 | 0.00 | 207.00 | |
| Vendor# | Vendor Name | Class | Pay Code | | | | | | | |
| 12708 | POC ELECTRIC, LLC | | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net | |
| 3563 | LD3500 BREAKER | 07/13/20 | 06/17/20 | 06/17/20 | | 5,275.58 | 0.00 | 0.00 | 5,275.58 | |
| Vendor Totals | | | | | | Gross | Discount | No-Pay | Net | |
| 12708 | POC ELECTRIC, LLC | | | | | 5,275.58 | 0.00 | 0.00 | 5,275.58 | |
| Vendor# | Vendor Name | Class | Pay Code | | | | | | | |
| P2200 | POWER HARDWARE | W | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net | |
| A85255 | SUPPLIES | 07/14/20 | 06/07/20 | 06/17/20 | | 22.92 | 0.00 | 0.00 | 22.92 | |
| A85787 | SUPPLIES | 07/14/20 | 06/22/20 | 07/02/20 | | 9.18 | 0.00 | 0.00 | 9.18 | |
| Vendor Totals | | | | | | Gross | Discount | No-Pay | Net | |
| P2200 | POWER HARDWARE | | | | | 32.10 | 0.00 | 0.00 | 32.10 | |
| Vendor# | Vendor Name | Class | Pay Code | | | | | | | |
| 11932 | PRESS GANEY ASSOCIATES, INC. | | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net | |
| IN000538988 | CONTRACT | 06/30/20 | 06/30/20 | 07/30/20 | | 2,624.74 | 0.00 | 0.00 | 2,624.74 | |
| Vendor Totals | | | | | | Gross | Discount | No-Pay | Net | |
| 11932 | PRESS GANEY ASSOCIATES, INC. | | | | | 2,624.74 | 0.00 | 0.00 | 2,624.74 | |
| 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 | |
| 22060600 | GAS | 07/13/20 | 06/30/20 | 07/15/20 | | 2,746.44 | 0.00 | 0.00 | 2,746.44 | |
| Vendor Totals | | | | | | Gross | Discount | No-Pay | Net | |

| | | | | | | | | | |
|---------------|--------------------------------------|----------|----------|----------|---------|-----------|----------|--------|------------|
| 12480 | PRO ENERGY PARTNERS LP | | | | | 2,746.44 | 0.00 | 0.00 | 2,746.44 |
| Vendor# | Vendor Name | Class | Pay Code | | | | | | |
| 11764 | ROBERT RODRIQUEZ ✓ | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| 070622 | | 07/13/20 | 07/06/20 | 07/20/20 | | 26.73 | 0.00 | 0.00 | 26.73 ✓ |
| | TRAVEL REIMB | | | | | | | | |
| 071222 | | 07/13/20 | 07/12/20 | 07/20/20 | | 26.79 | 0.00 | 0.00 | 26.79 ✓ |
| | TRAVEL REIMBURS | | | | | | | | |
| Vendor Totals | Number Name | | | | | Gross | Discount | No-Pay | Net |
| | 11764 ROBERT RODRIQUEZ | | | | | 53.52 | 0.00 | 0.00 | 53.52 |
| Vendor# | Vendor Name | Class | Pay Code | | | | | | |
| S1405 | SERVICE SUPPLY OF VICTORIA INC ✓ | W | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| 701143962 | | 07/13/20 | 07/05/20 | 08/04/20 | | 96.80 | 0.00 | 0.00 | 96.80 ✓ |
| | SUPPLIES | | | | | | | | |
| Vendor Totals | Number Name | | | | | Gross | Discount | No-Pay | Net |
| | S1405 SERVICE SUPPLY OF VICTORIA INC | | | | | 96.80 | 0.00 | 0.00 | 96.80 |
| Vendor# | Vendor Name | Class | Pay Code | | | | | | |
| S1800 | SHERWIN WILLIAMS ✓ | W | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| 33001 ✓ | | 07/14/20 | 06/06/20 | 06/21/20 | | 1,034.89 | 0.00 | 0.00 | 1,034.89 ✓ |
| | SUPPLIES | | | | | | | | |
| 3512 ✓ | | 07/14/20 | 06/10/20 | 06/25/20 | | 5.84 | 0.00 | 0.00 | 5.84 ✓ |
| | SUPPLIES | | | | | | | | |
| Vendor Totals | Number Name | | | | | Gross | Discount | No-Pay | Net |
| | S1800 SHERWIN WILLIAMS | | | | | 1,040.73 | 0.00 | 0.00 | 1,040.73 |
| Vendor# | Vendor Name | Class | Pay Code | | | | | | |
| 10699 | SIGN AD, LTD. ✓ | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| 275833 ✓ | | 07/11/20 | 06/30/20 | 07/29/20 | | 672.00 | 0.00 | 0.00 | 672.00 ✓ |
| | ADVERTISING | | | | | | | | |
| Vendor Totals | Number Name | | | | | Gross | Discount | No-Pay | Net |
| | 10699 SIGN AD, LTD. | | | | | 672.00 | 0.00 | 0.00 | 672.00 |
| Vendor# | Vendor Name | Class | Pay Code | | | | | | |
| S2270 | SMILE MAKERS ✓ | M | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| 9178443 ✓ | | 07/13/20 | 06/23/20 | 07/18/20 | | 267.90 | 0.00 | 0.00 | 267.90 ✓ |
| | SUPPLIES | | | | | | | | |
| Vendor Totals | Number Name | | | | | Gross | Discount | No-Pay | Net |
| | S2270 SMILE MAKERS | | | | | 267.90 | 0.00 | 0.00 | 267.90 |
| Vendor# | Vendor Name | Class | Pay Code | | | | | | |
| S2362 | SMITH & NEPHEW ✓ | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| 943706184 ✓ | | 07/13/20 | 06/29/20 | 07/13/20 | | 559.00 | 0.00 | 0.00 | 559.00 ✓ |
| | SUPPLIES | | | | | | | | |
| Vendor Totals | Number Name | | | | | Gross | Discount | No-Pay | Net |
| | S2362 SMITH & NEPHEW | | | | | 559.00 | 0.00 | 0.00 | 559.00 |
| Vendor# | Vendor Name | Class | Pay Code | | | | | | |
| 11296 | SOUTH TEXAS BLOOD & TISSUE CEN ✓ | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| 107023673 ✓ | | 07/13/20 | 06/30/20 | 07/25/20 | | 5,051.00 | 0.00 | 0.00 | 5,051.00 ✓ |

| | | | | | | | | | |
|---------------|-------------------------------|------------------------|--------------------------------|----------|----------|-----------|----------|--------|-----------|
| | | BLOOD | | | | | | | |
| CM7251 | | 07/13/20 | 06/30/20 | 07/25/20 | | -4,266.00 | 0.00 | 0.00 | -4,266.00 |
| | | CREDIT | | | | | | | |
| Vendor Totals | | Number | Name | | | Gross | Discount | No-Pay | Net |
| | | 11296 | SOUTH TEXAS BLOOD & TISSUE GEN | | | 785.00 | 0.00 | 0.00 | 785.00 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
| 10735 | STRYKER SUSTAINABILITY | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| 4468788 | | 06/30/20 | 06/29/20 | 07/29/20 | | 554.91 | 0.00 | 0.00 | 554.91 |
| | | SUPPLIES | | | | | | | |
| 4469125 | | 07/13/20 | 06/30/20 | 07/30/20 | | 2,340.00 | 0.00 | 0.00 | 2,340.00 |
| | | SUPPLIES | | | | | | | |
| Vendor Totals | | Number | Name | | | Gross | Discount | No-Pay | Net |
| | | 10735 | STRYKER SUSTAINABILITY | | | 2,894.91 | 0.00 | 0.00 | 2,894.91 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
| T2539 | T-SYSTEM, INC | | | W | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| 756483 | | 06/30/20 | 06/30/20 | 07/30/20 | | 6,130.42 | 0.00 | 0.00 | 6,130.42 |
| | | PHYSICIAN TRACKING | | | | | | | |
| Vendor Totals | | Number | Name | | | Gross | Discount | No-Pay | Net |
| | | T2539 | T-SYSTEM, INC | | | 6,130.42 | 0.00 | 0.00 | 6,130.42 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
| T1450 | TEXAS ASSOCIATION OF COUNTIES | | | W | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| D202230292 | | 07/11/20 | 06/30/20 | 07/30/20 | | 4,259.83 | 0.00 | 0.00 | 4,259.83 |
| | | 2ND QTR UNEMPLOYMENT C | | | | | | | |
| Vendor Totals | | Number | Name | | | Gross | Discount | No-Pay | Net |
| | | T1450 | TEXAS ASSOCIATION OF COUNTIES | | | 4,259.83 | 0.00 | 0.00 | 4,259.83 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
| 11001 | ULINE | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| 150765404 | | 07/13/20 | 06/28/20 | 07/28/20 | | 268.50 | 0.00 | 0.00 | 268.50 |
| | | SUPPLIES | | | | | | | |
| Vendor Totals | | Number | Name | | | Gross | Discount | No-Pay | Net |
| | | 11001 | ULINE | | | 268.50 | 0.00 | 0.00 | 268.50 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
| 12400 | UPDOX LLC | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| INV00347592 | | 07/13/20 | 06/30/20 | 06/30/20 | | 1,528.01 | 0.00 | 0.00 | 1,528.01 |
| | | FAX | | | | | | | |
| Vendor Totals | | Number | Name | | | Gross | Discount | No-Pay | Net |
| | | 12400 | UPDOX LLC | | | 1,528.01 | 0.00 | 0.00 | 1,528.01 |
| Vendor# | Vendor Name | | | Class | Pay Code | | | | |
| 12548 | WAGeworks, INC | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| 0122DR46779 | | 07/13/20 | 01/31/20 | 02/28/20 | | 155.52 | 0.00 | 0.00 | 155.52 |
| | | JAN 22 COBRA | | | | | | | |
| 0622DR46779 | | 07/13/20 | 06/30/20 | 07/30/20 | | 155.52 | 0.00 | 0.00 | 155.52 |
| | | JUNE 22 COBRA | | | | | | | |
| 0921DR46779 | | 07/13/20 | 09/30/20 | 10/30/20 | | 165.52 | 0.00 | 0.00 | 165.52 |
| | | COBRA SEPT 21 | | | | | | | |

| Vendor Totals | | Number | Name | | | Gross | Discount | No-Pay | Net |
|---------------|--------------------------|----------|------------------------|----------|---------|-----------|----------|--------|----------|
| | | 12548 | WAGeworks, INC | | | 476.56 | 0.00 | 0.00 | 476.56 |
| Vendor# | Vendor Name | | Class | Pay Code | | | | | |
| 10556 | WOUND CARE SPECIALISTS ✓ | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
| WCS00005347 ✓ | | 07/13/20 | 07/01/20 | 07/30/20 | | 7,425.00 | 0.00 | 0.00 | 7,425.00 |
| WOUND CARE | | | | | | | | | |
| Vendor Totals | | Number | Name | | | Gross | Discount | No-Pay | Net |
| | | 10556 | WOUND CARE SPECIALISTS | | | 7,425.00 | 0.00 | 0.00 | 7,425.00 |

Report Summary

| Grand Totals: | Gross | Discount | No-Pay | Net |
|---------------|------------|----------|--------|------------|
| | 222,301.26 | 0.00 | 0.00 | 222,301.26 |

py 7 correction $\$ +389.25$

+ Voyager $+250.16$

+ gnu flooring $+2,874.75$

+ Jackson : Carter $+292.50$

\$ 226,107.92

222,301.26 +
 389.25 +
 250.16 +
 2,874.75 +
 292.50 +
 226,107.92

APPROVED ON

JUL 14 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUL 18 2022

CALHOUN COUNTY, TEXAS

07/18/2022

11:11

MEMORIAL MEDICAL CENTER

1

AP Open Invoice List

ap_open_invoice.template

Dates Through:

| Vendor# | Vendor Name | Class | Pay Code | | | | | | | | |
|---------|--------------------------|--------------------------------|--------------------------|------------|------------|------------|-----|-----------|----------|--------|-------------|
| 13148 | GRACE FLOORING AND GLASS | | | | | | | | | | |
| | Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
| | 071422 | | 07/15/2022 | 07/14/2022 | 07/20/2022 | 07/20/2022 | P | 2,874.75 | 0.00 | 0.00 | 2,874.75 ✓ |
| | | 3RD FLOOR VINYL PLANK | | | | | | | | | |
| | 000793 | | 07/18/2022 | 07/18/2022 | 07/20/2022 | | | 24,459.50 | 0.00 | 0.00 | 24,459.50 ✓ |
| | | 2ND HALF OF 3RD FLOOR FLOORING | | | | | | | | | |
| | Vendor Totals: | Number | Name | | | | | Gross | Discount | No-Pay | Net |
| | | 13148 | GRACE FLOORING AND GLASS | | | | | 27,334.25 | 0.00 | 0.00 | 27,334.25 |

| | | | | |
|---------------|-----------|----------|--------|-----------|
| Grand Totals: | Gross | Discount | No-Pay | Net |
| | 27,334.25 | 0.00 | 0.00 | 27,334.25 |

APPROVED ON

JUL 18 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUL 18 2022

CALHOUN COUNTY, TEXAS

07/18/2022
11:08

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

1
ap_open_invoice.template

| Vendor# | Vendor Name | Class | Pay Code | | | | | | | |
|----------|----------------------------------|------------|------------|------------|----------|-----|--------|----------|--------|----------|
| H0031 | HEB CREDIT RECEIVABLES DEPT308 ✓ | | | | | | | | | |
| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
| 545449 ✓ | | 07/15/2022 | 05/31/2022 | 07/25/2022 | | | 48.65 | 0.00 | 0.00 | 48.65 ✓ |
| 894102 ✓ | SUPPLIES | 07/15/2022 | 06/01/2022 | 07/25/2022 | | | 95.03 | 0.00 | 0.00 | 95.03 ✓ |
| 838095 ✓ | SUPPLIES | 07/15/2022 | 06/05/2022 | 07/25/2022 | | | 65.69 | 0.00 | 0.00 | 65.69 ✓ |
| 094558 ✓ | SUPPLIES | 07/15/2022 | 06/08/2022 | 07/25/2022 | | | 25.12 | 0.00 | 0.00 | 25.12 ✓ |
| 721087 ✓ | SUPPLIES | 07/15/2022 | 06/08/2022 | 07/25/2022 | | | 42.98 | 0.00 | 0.00 | 42.98 ✓ |
| 285857 ✓ | SUPPLIES | 07/15/2022 | 06/07/2022 | 07/25/2022 | | | 59.47 | 0.00 | 0.00 | 59.47 ✓ |
| 001426 ✓ | SUPPLIES | 07/15/2022 | 06/09/2022 | 07/25/2022 | | | 69.41 | 0.00 | 0.00 | 69.41 ✓ |
| 593404 ✓ | SUPPLIES | 07/15/2022 | 06/12/2022 | 07/25/2022 | | | 105.75 | 0.00 | 0.00 | 105.75 ✓ |
| 312682 ✓ | SUPPLIES | 07/15/2022 | 06/12/2022 | 07/25/2022 | | | 41.88 | 0.00 | 0.00 | 41.88 ✓ |
| 306119 ✓ | SUPPLIES | 07/15/2022 | 06/14/2022 | 07/25/2022 | | | 67.46 | 0.00 | 0.00 | 67.46 ✓ |
| 285678 ✓ | SUPPLIES | 07/15/2022 | 06/17/2022 | 07/25/2022 | | | 112.85 | 0.00 | 0.00 | 112.85 ✓ |
| 202714 ✓ | SUPPLIES | 07/15/2022 | 06/18/2022 | 07/25/2022 | | | 40.73 | 0.00 | 0.00 | 40.73 ✓ |
| 580543 ✓ | SUPPLIES | 07/15/2022 | 06/24/2022 | 07/25/2022 | | | 21.33 | 0.00 | 0.00 | 21.33 ✓ |
| 017806 ✓ | SUPPLIES | 07/15/2022 | 06/25/2022 | 07/25/2022 | | | 84.23 | 0.00 | 0.00 | 84.23 ✓ |
| 851771 ✓ | SUPPLIES | 07/15/2022 | 06/27/2022 | 07/25/2022 | | | 38.21 | 0.00 | 0.00 | 38.21 ✓ |
| 519558 ✓ | SUPPLIES | 07/15/2022 | 06/28/2022 | 07/25/2022 | | | 58.50 | 0.00 | 0.00 | 58.50 ✓ |

07/18/2022
11:08

MEMORIAL MEDICAL CENTER

2

AP Open Invoice List

ap_open_invoice.template

Dates Through:

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check Dt | Pay | Gross | Discount | No-Pay | Net |
|----------------|----------------|--------------------------------|------------|------------|----------|-----|----------|----------|--------|----------|
| OC52352 ✓ | | 07/18/2022 | 06/29/2022 | 07/25/2022 | | | 21.40 | 0.00 | 0.00 | 21.40 ✓ |
| | FINANCE CHARGE | | | | | | | | | |
| OC52187 ✓ | | 07/18/2022 | 06/29/2022 | 07/25/2022 | | | 1.33 | 0.00 | 0.00 | 1.33 ✓ |
| | FINANCE CHARGE | | | | | | | | | |
| OC52186 ✓ | | 07/18/2022 | 06/29/2022 | 07/25/2022 | | | 1.83 | 0.00 | 0.00 | 1.83 ✓ |
| | FINANCE CHARGE | | | | | | | | | |
| OC52351 ✓ | | 07/18/2022 | 06/29/2022 | 07/25/2022 | | | 21.42 | 0.00 | 0.00 | 21.42 ✓ |
| | FINANCE CHARGE | | | | | | | | | |
| Vendor Totals: | Number | Name | | | | | Gross | Discount | No-Pay | Net |
| | H0031 | HEB CREDIT RECEIVABLES DEPT308 | | | | | 1,023.27 | 0.00 | 0.00 | 1,023.27 |

| Grand Totals: | | | | | | | | | | |
|---------------|--|----------|----------|--------|--|----------|--|--|--|--|
| | | Gross | Discount | No-Pay | | Net | | | | |
| | | 1,023.27 | 0.00 | 0.00 | | 1,023.27 | | | | |

APPROVED ON

JUL 18 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUL 15 2022

CITIBANK CORPORATE CARD

CALHOUN COUNTY, TEXAS



Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(804)-954-7314
TDD/TTY: 1-(877)-505-7276

Account Statement

Commercial Card Account
ROSHANDA S THOMAS

Account Number: XXXX-XXXX-XXXX

Summary of Account Activity

Total Activity \$357.50

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 | 07/03/2022 |
| Days in Billing Period | 30 |

Transactions

| Post Date | Trans Date | MCC | Reference Number | Description/Location | Amount |
|--|------------|------|-------------------------|---|--------|
| ***** NOTICE MEMO ITEM(S) LISTED BELOW ***** | | | | | |
| 05/16 | 06/15 | 9399 | 05134372167600034817558 | 1 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA | ✓2.50 |
| 06/16 | 06/15 | 9399 | 05134372167600034817632 | 2 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA | ✓2.50 |
| 06/16 | 06/15 | 9399 | 05134372167600034817716 | 3 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA | ✓2.50 |
| 06/16 | 06/15 | 9399 | 05134372167600034817897 | 4 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA | ✓2.50 |
| 06/16 | 06/15 | 9399 | 05134372167600034817870 | 5 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA | ✓2.50 |
| 06/16 | 06/15 | 9399 | 05134372167600034818051 | 6 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA | ✓2.50 |
| 06/17 | 06/16 | 8299 | 8230509216700009489012 | 7 CE*OCCUPATIONALTHERAPY HOUSTON TX 77080 USA | ✓59.00 |
| 06/20 | 06/17 | 9399 | 05134372169500029345720 | 8 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA | ✓2.50 |
| 06/20 | 06/18 | 8999 | 55432862169200829747409 | 9 AMA*CREDENTIALING 800-621-8335 IL 60611 USA | ✓41.00 |
| 06/27 | 06/24 | 8299 | 05436842175300262473433 | 10 FSP*EMR SAFETY & HEALT 972-235-8330 TX 75243 USA | ✓25.00 |
| 06/27 | 06/24 | 8299 | 05436842175300262473508 | 11 FSP*EMR SAFETY & HEALT 972-235-8330 TX 75243 USA | ✓25.00 |
| 06/28 | 06/27 | 8299 | 05436842178300243281456 | 12 FSP*EMR SAFETY & HEALT 972-235-8330 TX 75243 USA | ✓50.00 |
| 06/28 | 06/27 | 8299 | 05436842178300243281522 | 13 FSP*EMR SAFETY & HEALT 972-235-8330 TX 75243 USA | ✓27.50 |
| 07/01 | 06/30 | 8299 | 05436842181300272419493 | 14 FSP*EMR SAFETY & HEALT 972-235-8330 TX 75243 USA | ✓27.50 |
| 07/01 | 06/30 | 8299 | 05436842181300272419568 | 15 FSP*EMR SAFETY & HEALT 972-235-8330 TX 75243 USA | ✓25.00 |
| ***** TOTAL AMOUNT OF MEMO ITEM(S): \$357.50 ***** | | | | | |

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 2

JUL 15 2022



CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125

Account Number
Statement Closing Date

XXXX-XXXX-XXXX

July 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/online and click on the "Self registration for Cardholders" link. From there, follow the prompts to establish your account.
- **Payment:** 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/online.
 - 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: 7/12/2022

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 - 1 Provider for cred. | 2.50 | | 2.50 |
| 2 | — | | " " | | | 2.50 |
| 3 | — | | " " | | | 2.50 |
| 4 | — | | " " | | | 2.50 |
| 5 | — | | " " | | | 2.50 |
| 6 | — | | " " | | | 2.50 |
| 7 | — | | CE Occupational Therapy | | | 99.00 |
| 8 | | | Houston - membership renewal | | | |
| 9 | | | for Amanda Grigg, OT | | | |
| 10 | — | | NPDB - 1 Provider for Cred | | | 2.50 |

Est. Freight _____ Est. Total Cost _____ TOTAL COST _____

NOTES:

charges made to Roshanda's MC

| | |
|------------|--------|
| Contact: | Date: |
| Quoted By: | |
| Buyer: | E.T.A. |

| |
|---|
| Dept. Director _____ |
| Dir. Nursing _____ |
| Dir. Clinical Services _____ |
| CFO _____ |
| Administrator <u>Roshanda S. Thomas 7/14/22</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: Cetibank

Date: 7/12/2022

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 | — | | AMA Credentialing - 1 physician | | | 41.00 |
| 2 | | | Initial profile | | | |
| 3 | — | | FSP EMR - 2 PALS Cards | | | 25.00 |
| 4 | | | 2 nurses | | | |
| 5 | — | | FSP EMR - 2 ACLS cards | | | 25.00 |
| 6 | | | 2 nurses | | | |
| 7 | — | | FSP EMR - 4 ACLS cards | | | 50.00 |
| 8 | | | 4 nurses | | | |
| 9 | — | | FSP EMR - 3 PALS cards | | | 37.50 |
| 10 | | | 3 nurses | | | |

Est. Freight _____

Est. Total Cost _____

TOTAL COST _____

NOTES:

charges made to Roshanda's MC

| | |
|------------|--------|
| Contact: | Date: |
| Quoted By: | |
| Buyer: | E.T.A. |

| |
|--|
| Dept. Director _____ |
| Dir. Nursing _____ |
| Dir. Clinical Services _____ |
| CFO _____ |
| Administrator <u>R. S. [Signature]</u> 7/14/22 |

MEMORIAL MEDICAL CENTER

PURCHASE ORDER

(3)

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: Cetibank

Date: 7/12/2022

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

| Date Required | | Expense # | Department | Deliver To | | Form # 9401 | |
|---------------|--------|-----------|-------------------------|------------|------------|---------------|--|
| Line No. | QTY | Unit | Description | Unit Cost | Unit Meas. | Extended Cost | |
| 1 | 2.50 | + | FSP. EMR - 3 ACLS cards | | | 37.50 | |
| 2 | 2.50 | + | 2 nurses + 1 Doctor | | | | |
| 3 | 2.50 | + | FSP. EMR - 2 PALS cards | | | 25.00 | |
| 4 | 2.50 | + | 2 nurses \$ | | | | |
| 5 | 25.00 | + | | | | | |
| 6 | 50.00 | + | | | | | |
| 7 | 37.50 | + | | | | | |
| 8 | 25.00 | + | | | | | |
| 9 | 357.50 | + | | | | | |
| 10 | | | | | | | |

Est. Freight _____ Est. Total Cost _____ TOTAL COST \$357.50

NOTES:

Changes made to Roskanda's MC

| | |
|------------|--------|
| Contact: | Date: |
| Quoted By: | |
| Buyer: | E.T.A. |

| |
|---|
| Dept. Director |
| Dir. Nursing |
| Dir. Clinical Services |
| CFO |
| Administrator <i>Robert S. Thomas</i> 7/14/22 |

McKESSON

STATEMENT

Company: 8000

As of: 07/15/2022

Page: 002

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

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 07/16/2022

As of: 07/15/2022 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 07/16/2022 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 | |
|-----------------|-------------|----------------------|--|-------------|------------------|-------------------|--------|-----------------|--------|----------------------|--|
|-----------------|-------------|----------------------|--|-------------|------------------|-------------------|--------|-----------------|--------|----------------------|--|

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotal: 3,919.82 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
18/07/2017

If Paid By 07/19/2022,
Pay This Amount:

3,841.41 USD

If Paid After 07/19/2022,
Pay this Amount:

3,919.82 USD

Due If Paid On Time:

USD 3,841.41

Disc lost if paid late:

78.41

Due If Paid Late:

USD 3,919.82

23.29 +
3,125.99 +
93.33 +
598.80 +
3,841.41 =

APPROVED ON

JUL 18 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8090

As of: 07/15/2022

Page: 001

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

DC: 8115

As of: 07/15/2022 Page: 001
Mail to: Comp: 8000

Territory: 7790

Customer: 190813
Date: 07/16/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 07/16/2022 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 190813 | HEB PHCY 0434/MEM MED PHS | | | | | | | | | | |
| 07/13/2022 | 07/19/2022 | 7353607667 | 2017056229 | 115 Invoice | 0.48 | 23.77 | | 23.29 ✓ | | 7353607667 | |

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

TOTAL: Customer Number 190813 HEB PHCY 0434/MEM MED PHS

Subtotals: 23.77 USD

Future Due: 0.00

If Paid By 07/19/2022,
Pay This Amount:

23.29 USD

Due If Paid On Time:

USD

23.29 ✓

Last Due: 0.00

Disc lost if paid late:

0.48

Last Payment 9,255.14

If Paid After 07/19/2022,
Pay this Amount:

23.77 USD

Due If Paid Late:

USD

23.77

APPROVED ON

JUL 18 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 07/15/2022

Page: 001

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

DC: 8115

As of: 07/15/2022 Page: 001
Mail to: Comp: 8000

Territory: 400

Customer: 256342
Date: 07/16/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 07/16/2022 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 256342 WALMART 1098/MEM MED PHS | | | | | | | | | | | |
| 07/11/2022 | 07/19/2022 | 7353042112 | 39271259 | 115Invoice | 23.12 | 1,155.92 | | 1,132.80 ✓ | | 7353042112 | |
| 07/11/2022 | 07/19/2022 | 7353042113 | 39308113 | 115Invoice | | 0.09 | | 0.09 ✓ | | 7353042113 | |
| 07/11/2022 | 07/19/2022 | 7353042114 | 39371285 | 115Invoice | | 0.09 | | 0.09 ✓ | | 7353042114 | |
| 07/11/2022 | 07/19/2022 | 7353225724 | 0708221012 | 115Invoice | 0.96 | 48.08 | | 47.12 ✓ | | 7353225724 | |
| 07/12/2022 | 07/19/2022 | 7353393976 | 39517102 | 115Invoice | 7.95 | 397.30 | | 389.35 ✓ | | 7353393976 | |
| 07/12/2022 | 07/19/2022 | 7353393977 | 39526995 | 115Invoice | 0.02 | 0.96 | | 0.94 ✓ | | 7353393977 | |
| 07/12/2022 | 07/19/2022 | 7353485145 | 0711221155 | 115Invoice | 2.50 | 124.89 | | 122.39 ✓ | | 7353485145 | |
| 07/13/2022 | 07/19/2022 | 7353715349 | 0712220915 | 195Invoice | 2.00 | 100.08 | | 98.08 ✓ | | 7353715349 | |
| 07/13/2022 | 07/19/2022 | 7353715350 | 0712220931 | 115Invoice | 4.93 | 246.70 | | 241.77 ✓ | | 7353715350 | |
| 07/14/2022 | 07/19/2022 | 7353843098 | 39654587 | 115Invoice | 4.02 | 200.82 | | 196.80 ✓ | | 7353843098 | |
| 07/14/2022 | 07/19/2022 | 7353843099 | 39715102 | 115Invoice | 11.56 | 577.96 | | 566.40 ✓ | | 7353843099 | |
| 07/14/2022 | 07/19/2022 | 7353847300 | 39778243 | 115Invoice | | 0.16 | | 0.16 ✓ | | 7353847300 | |
| 07/14/2022 | 07/19/2022 | 7354006070 | 0713220756 | 115Invoice | 0.86 | 42.86 | | 42.00 ✓ | | 7354006070 | |
| 07/15/2022 | 07/19/2022 | 7354124573 | 39855384 | 115Invoice | | 0.02 | | 0.02 ✓ | | 7354124573 | |
| 07/15/2022 | 07/19/2022 | 7354124574 | 39884436 | 115Invoice | 5.87 | 293.27 | | 287.40 ✓ | | 7354124574 | |
| 07/15/2022 | 07/19/2022 | 7354124575 | 39884436 | 115Invoice | 0.01 | 0.28 | | 0.27 ✓ | | 7354124575 | |
| 07/15/2022 | 07/19/2022 | 7354276323 | 0714220917 | 115Invoice | 0.01 | 0.32 | | 0.31 ✓ | | 7354276323 | |

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: 3,189.80 USD

Future Due: 0.00

If Paid By 07/19/2022,
Pay This Amount:

3,125.99 USD

Due If Paid On Time:

USD 3,125.99 ✓

Past Due: 0.00

Disc lost if paid late:

63.81

Last Payment 9,255.14
07/11/2022

If Paid After 07/19/2022,
Pay This Amount:

3,189.80 USD

Due If Paid Late:

USD 3,189.80

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 07/15/2022

Page: 001

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

DC: 8115

As of: 07/15/2022 Page: 001
Mail to: Comp: 8000

Territory: 400

Customer: 464450

Date: 07/16/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

Cust: 464450 PLEASE CHECK ANY
Date: 07/16/2022 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 | | | | | | | | | | | |
| 07/14/2022 | 07/19/2022 | 7353817587 | 55x608582 | 115Invoice | 1.65 | 82.71 | | 81.06 ✓ | | 7353817587 | |
| 07/14/2022 | 07/19/2022 | 7353817588 | 55x608586 | 115Invoice | 0.02 | 0.80 | | 0.78 ✓ | | 7353817588 | |
| 07/14/2022 | 07/19/2022 | 7353817589 | 55x608658 | 115Invoice | 0.23 | 11.72 | | 11.49 ✓ | | 7353817589 | |

*F 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:

95.23 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 9,255.14
07/11/2022

If Paid By 07/19/2022,
Pay This Amount:

93.33 USD

If Paid After 07/19/2022,
Pay this Amount:

95.23 USD

Due If Paid On Time:

USD 93.33

Disc lost if paid late:

1.90

Due If Paid Late:

USD 95.23

APPROVED ON

JUL 18 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

Company: 8000

As of: 07/15/2022

Page: 001

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

DC: 8115

As of: 07/15/2022 Page: 001
Mail to: Comp: 8000

Territory: 400

Customer: 835438
Date: 07/16/2022AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835438 PLEASE CHECK ANY
Date: 07/16/2022 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 | | | | | | | | | | | |
| 07/13/2022 | 07/19/2022 | 7353762383 | 1777728 | 115Invoice | 12.22 | 611.02 | | 598.80 | ✓ | 7353762383 | |

If 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:

611.02 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 9,255.14
07/11/2022If Paid By 07/19/2022,
Pay This Amount:

598.80 USD

If Paid After 07/19/2022,
Pay this Amount:

611.02 USD

Due If Paid On Time:

USD 598.80 ✓

Disc lost if paid late:

12.22

Due If Paid Late:

USD 611.02

APPROVED ON

JUL 18 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 63387513
Date: 07-15-2022

1 of 1

Served By:
AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101DEA: RA0289276
866-451-9655**Customer:**
WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509**Remit To:**
AMERISOURCEBERGEN
P.O. Box 905223
CHARLOTTE NC 28290-5223**Customer Number**

100135284 / 037028185

Terms

Sat - Fri Due in 7 days

Summary

| | |
|------------------|--------|
| Not Yet Due: | 0.00 |
| Current: | 724.74 |
| Past Due: | 0.00 |
| Total Due: | 724.74 |
| Account Balance: | 724.74 |

Account Activity

| Document Date | Due Date | Reference Number | Purchase Order Number | Document Type | Original Amount | Last Receipt | Amount Received | Balance |
|---------------|------------|------------------|-----------------------|---------------|-----------------|--------------|-----------------|---------|
| 07-11-2022 | 07-22-2022 | 3098888023 | 166649 | Invoice | 265.82 | | 0.00 | 265.82 |
| 07-11-2022 | 07-22-2022 | 3098888024 | 166650 | Invoice | 77.02 | | 0.00 | 77.02 |
| 07-12-2022 | 07-22-2022 | 3099054323 | 166701 | Invoice | 58.72 | | 0.00 | 58.72 |
| 07-12-2022 | 07-22-2022 | 3099054324 | 166702 | Invoice | 12.92 | | 0.00 | 12.92 |
| 07-13-2022 | 07-22-2022 | 3099199008 | 166709 | Invoice | 7.41 | | 0.00 | 7.41 |
| 07-14-2022 | 07-22-2022 | 3099351948 | 166718 | Invoice | 302.76 | | 0.00 | 302.76 |
| 07-14-2022 | 07-22-2022 | 3099351949 | 166719 | Invoice | 0.09 | | 0.00 | 0.09 |

| Current | 1-15 Days | 16-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | Over 120 Days |
|---------|-----------|------------|------------|------------|-------------|---------------|
| 724.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Thank You for Your Payment

| Date | Amount |
|------------|----------|
| 07-15-2022 | (255.12) |

Reminders

| Due Date | Amount |
|------------|--------|
| 07-22-2022 | 724.74 |
| Total Due: | 724.74 |

APPROVED ON

JUL 18 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"

ENTER:
###

☐ "ENTER YOUR 4-DIGIT PIN"

☐ "MAKE A PAYMENT, PRESS 1"

☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"

★ #

☐ "IF FEDERAL TAX DEPOSIT ENTER 1"

☐ "ENTER 2-DIGIT TAX FILING YEAR"

★

☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"

★

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

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

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

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

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

★ #

"1 TO CONFIRM"

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

0 #

"ENTER W/CENTS AMOUNT OF MEDICARE"

#

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

#

☐ "6-DIGIT SETTLEMENT DATE"

CHECK

★

"1 TO CONFIRM"

☐ ACKNOWLEDGEMENT NUMBER

CALLED IN BY:

CALLED IN DATE:

CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

| PAY PERIOD: BEGIN 7/1/2022 | | **ENTER VOID CKS AS NEGATIVE NUMBERS** | | | | TOTALS | |
|----------------------------|---------------|--|---------------|-------------------|-------------------|--------|------------|
| PAY PERIOD: END 7/14/2022 | | VOIDED CK (1) | VOIDED CK (2) | ADDITIONAL CK (1) | ADDITIONAL CK (1) | | |
| PAY DATE: 7/22/2022 | | | | | | | |
| GROSS PAY: | \$ 532,800.85 | | | \$ - | | \$ | 532,800.85 |
| DEDUCTIONS: | | | | | | | |
| A/R | \$ 475.00 | | | | | \$ | 475.00 |
| ADVANC | | | | | | \$ | - |
| BOOTS | | | | | | \$ | - |
| SUNLIFE CRITICAL ILLNESS | \$ 846.33 | | | | | \$ | 846.33 |
| SUNLIFE ACCIDENT | \$ 765.66 | | | | | \$ | 765.66 |
| SUNLIFE VISION | | | | | | \$ | - |
| SUNLIFE SHORT TERM DIS | \$ 1,244.46 | | | | | \$ | 1,244.46 |
| BCBS VISION | \$ 1,002.25 | | | | | \$ | 1,002.25 |
| CAFÉ-D | \$ 1,608.50 | | | | | \$ | 1,608.50 |
| CAFÉ-H | \$ 22,613.92 | | | | | \$ | 22,613.92 |
| | \$ - | | | | | \$ | - |
| CAFÉ-P | | | | | | \$ | - |
| CANCER | | | | | | \$ | - |
| CHILD | \$ 2,281.01 | | | | | \$ | 2,281.01 |
| CLINIC | \$ 195.00 | | | | | \$ | 195.00 |
| COMBIN | \$ 280.87 | | | | | \$ | 280.87 |
| CREDUN | | | | | | \$ | - |
| DENTAL | | | | | | \$ | - |
| DEP-LF | | | | | | \$ | - |
| SUNLIFE TERM LIFE | \$ 844.07 | | | | | \$ | 844.07 |
| SUNLIFE HOSP INDEM | \$ 537.74 | | | | | \$ | 537.74 |
| FED TAX | \$ 47,103.61 | | | | | \$ | 47,103.61 |
| FICA-M | \$ 7,261.82 | | | | | \$ | 7,261.82 |
| FICA-O | \$ 31,050.47 | | | | | \$ | 31,050.47 |
| FIRST C | | | | | | \$ | - |
| FLEX S | \$ 3,264.15 | | | | | \$ | 3,264.15 |
| FLX-FE | | | | | | \$ | - |
| GIFT S | \$ 245.70 | | | | | \$ | 245.70 |
| GRP-IN | | | | | | \$ | - |
| GTL | | | | | | \$ | - |
| HOSP-I | | | | | | \$ | - |
| LEGAL | \$ 961.98 | | | | | \$ | 961.98 |
| OTHER | \$ 324.64 | | | | | \$ | 324.64 |
| NATIONAL FARM LIFE | \$ 1,816.80 | | | | | \$ | 1,816.80 |
| MED SURCHARGE | \$ 385.00 | | | | | \$ | 385.00 |
| PR FIN | | | | | | \$ | - |
| RELAY | | | | | | \$ | - |
| REPAY | | | | | | \$ | - |
| STONEDF | \$ 640.86 | | | | | \$ | 640.86 |
| STONE | | | | | | \$ | - |
| STONE 2 | | | | | | \$ | - |
| STUDEN | | | | | | \$ | - |
| TSA-R | \$ 37,290.27 | | | | | \$ | 37,290.27 |
| UW/HOS | | | | | | \$ | - |
| TOTAL DEDUCTIONS: | \$ 163,040.11 | \$ - | \$ - | \$ - | \$ - | \$ | 163,040.11 |
| NET PAY: | \$ 369,760.74 | \$ - | \$ - | \$ - | \$ - | \$ | 369,760.74 |
| TOTAL CAFÉ 125 PLAN: | \$ 31,986.13 | Less Exempt: | | | | | |
| TAXABLE PAY: | \$ 600,814.72 | \$ 600,814.72 | | | | | |

| | **CALCULATED** | From MMC Report | Difference |
|---------------------|--------------------|-----------------|------------|
| FICA - MED (ER) | 1.45% \$ 7,261.81 | | |
| FICA - MED (EE) | 1.45% \$ 7,261.81 | \$ 7,261.82 | \$ (0.01) |
| FICA - SOC SEC (ER) | 6.20% \$ 31,050.51 | | |
| FICA - SOC SEC (EE) | 6.20% \$ 31,050.51 | \$ 31,050.47 | \$ 0.04 |
| FED WITHHOLDING | \$ 47,103.61 | \$ 47,103.61 | |

| | TAX DEPOSIT: | | |
|------------------------|---------------------|---------------|---------|
| FICA - MEDICARE | 2.90% \$ 14,523.62 | \$ 14,523.64 | |
| FICA - SOCIAL SECURITY | 12.40% \$ 62,101.02 | \$ 62,100.94 | |
| FED WITHHOLDING | \$ 47,103.61 | \$ 47,103.61 | |
| TOTAL TAX: | \$ 123,728.25 | \$ 123,728.19 | \$ 0.06 |

| | TOTAL: | |
|------------------------------|--------|--|
| Employees over FICA-SS Cap: | \$ - | |
| Paycode S - Employee Reimb.: | \$ - | |
| TOTAL: | \$ - | |

| | PREPARED BY: | |
|----------------|--------------|--|
| Mayra Martinez | | |
| 7/15/2022 | | |

Run Date: 07/15/22
Time: 15:29

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 07/01/22 - 07/14/22 Run# 1

Page 107
P2REG

Final Summary

| Pay Code Summary | | | | | Deductions Summary | | | | |
|---|---------------------------|---------|----|----|---------------------------|----|-----------------------|-----------|----------------|
| PayCd | Description | Hrs | OT | SH | WE | EO | CB | Gross | Code Amount |
| 1 | REGULAR PAY-S1 | 8605.25 | N | N | N | | | 182069.16 | A/R |
| 1 | REGULAR PAY-S1 | 1725.00 | N | N | N | N | | 76502.11 | ADVANC |
| 1 | REGULAR PAY-S1 | 222.75 | N | N | N | Y | | 7793.38 | BOOTS |
| 1 | REGULAR PAY-S1 | 409.00 | Y | N | N | N | | 14625.50 | CAFE-2 |
| 2 | REGULAR PAY-S2 | 2333.25 | N | N | N | | | 56576.20 | CAFE-5 |
| 2 | REGULAR PAY-S2 | 153.25 | N | N | N | Y | | 6445.78 | CAFE-F |
| 2 | REGULAR PAY-S2 | 197.50 | Y | N | N | | | 7928.77 | CAFE-L |
| 3 | REGULAR PAY-S3 | 1404.50 | N | N | N | | | 42909.06 | CHILD |
| 3 | REGULAR PAY-S3 | 107.50 | N | N | N | Y | | 5240.74 | CREDUN |
| 3 | REGULAR PAY-S3 | 111.25 | Y | N | N | | | 5168.11 | DEP-LF |
| C | CALL PAY | 2627.50 | N | 1 | N | N | | 5255.00 | EATCSH |
| D | DOUBLE TIME | 36.50 | N | 1 | N | N | | 1035.60 | FICA-O |
| D | DOUBLE TIME | 8.75 | N | 2 | N | N | | 266.00 | FLX FE |
| D | DOUBLE TIME | 17.50 | Y | 1 | N | N | | 745.50 | GIFT S |
| D | DOUBLE TIME | 10.25 | Y | 2 | N | N | | 467.40 | GTL |
| E | EXTRA WAGES | | N | N | N | N | | 7305.29 | LEAF |
| E | EXTRA WAGES | | N | 1 | N | N | N | 54367.25 | MEALS |
| I | INSERVICE | 31.50 | N | 1 | N | N | | 1044.47 | MISC/ |
| J | JURY LEAVE | 1.00 | N | 1 | N | N | | 25.45 | OTHER |
| K | EXTENDED-ILLNESS-BANK | 276.00 | N | 1 | N | N | | 5611.65 | PR FIN |
| P | PAID-TIME-OFF | 97.09 | N | N | N | N | | 5701.14 | SAMS |
| P | PAID-TIME-OFF | 1725.00 | N | 1 | N | N | | 40785.54 | ST-TX |
| P | PAID-TIME-OFF | | N | 1 | N | N | N | 2.00 | STONE2 |
| X | CALL PAY 2 | 144.00 | N | 1 | N | N | | 288.00 | SUNILL |
| Y | YMCA/CURVES | | N | N | N | N | | 45.00 | SUNSTD |
| Z | CALL PAY 3 | 120.00 | N | 1 | N | N | | 360.00 | TSA-1 |
| p | PAID TIME OFF - PROBATION | 8.00 | N | N | N | N | | 769.23 | TSA-2 |
| p | PAID TIME OFF - PROBATION | 58.00 | N | 1 | N | N | | 1196.52 | UNIFOR |
| v | COVID-PFCRA | 24.00 | N | 1 | N | N | | 270.00 | UA/HCS |
| Grand Totals: 20454.34 | | | | | { Gross: 532800.85 | | Deductions: 163040.11 | | Net: 369760.74 |
| Checks Count:- FT 192 PT 8 Other 56 Female 230 Male 24 Credit | | | | | OverAmt 21 ZeroNet 1 Term | | Total: 254 | | |

Run Date: 07/18/22
Time: 09:08

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 07/01/22--07/14/22 Run: 1
Type-NET 10003001 OPERATING - PROSPERITY

Page 1
P2DISTP

| Num. | Name | Amount | CHECK NUM | DATE |
|-------|-------------------------|---------|-----------|----------|
| 21736 | ALLISON GOULDEN | 427.49 | 00063193 | 07/22/22 |
| 15145 | DARA M BURGIN | 1025.10 | 00063194 | 07/22/22 |
| 15256 | COURTNEY A SALAZAR | 49.29 | 00063195 | 07/22/22 |
| 20159 | DEBRA K VORCE | 246.90 | 00063196 | 07/22/22 |
| 42112 | SOCORRO C GONZALES | 836.34 | 00063197 | 07/22/22 |
| 41506 | JOSEFAT LUGO TORRES | 809.85 | 00063198 | 07/22/22 |
| 41617 | JACQUELINE M MARTINEZ | 828.55 | 00063199 | 07/22/22 |
| 58115 | BECKY MARIE SALINAS | 1005.17 | 00063200 | 07/22/22 |
| 65469 | BETTY J SUMP | 175.37 | 00063201 | 07/22/22 |
| 68258 | DENNIS W MADRAK | 787.16 | 00063202 | 07/22/22 |
| 76067 | PAIGE GEORGIA CHATHAM | 396.24 | 00063203 | 07/22/22 |
| 00041 | CARL LEE KING | 787.17 | DD | 07/22/22 |
| 00083 | SYLVIA A VARGAS | 820.42 | DD | 07/22/22 |
| 00094 | SYLVIA A MENDOZA | 837.34 | DD | 07/22/22 |
| 00113 | JACLYN CARREON | 1107.93 | DD | 07/22/22 |
| 00132 | SANDRA A BRAUN | 816.63 | DD | 07/22/22 |
| 00192 | BRENDA D PENA | 1435.86 | DD | 07/22/22 |
| 00270 | ANGELA M BURGIN | 1604.60 | DD | 07/22/22 |
| 00344 | SANDRA LEE RUDDICK | 2677.81 | DD | 07/22/22 |
| 00387 | BILLIS F DUCKWORTH | 2558.20 | DD | 07/22/22 |
| 00392 | MONICA T CARR | 2234.96 | DD | 07/22/22 |
| 00399 | LINDA J TIJERINA | 4204.36 | DD | 07/22/22 |
| 00401 | VELMA J PINA | 2360.52 | DD | 07/22/22 |
| 00417 | SHERREY L KING | 4032.01 | DD | 07/22/22 |
| 00423 | DONN V STRINGO | 2197.94 | DD | 07/22/22 |
| 00482 | PAY FIKAC | 1323.92 | DD | 07/22/22 |
| 00581 | CYNTHIA L EUSHING | 1741.12 | DD | 07/22/22 |
| 00676 | SHEILA KAY HEATHCOCK | 1231.85 | DD | 07/22/22 |
| 00681 | R RENEE WOOD | 1672.20 | DD | 07/22/22 |
| 00692 | DEBORAH E WITTNEBERT | 525.69 | DD | 07/22/22 |
| 00697 | MARIA C FARIAS | 982.30 | DD | 07/22/22 |
| 00707 | KIMBERLY R BOLINKA | 1647.73 | DD | 07/22/22 |
| 00895 | EMILIE DIANE WILKEY | 856.91 | DD | 07/22/22 |
| 01015 | SUSAN B SMALLEY, RN | 2046.07 | DD | 07/22/22 |
| 01191 | SHARON M SPARKS | 825.52 | DD | 07/22/22 |
| 01234 | JENISE N SVETLIK | 1966.82 | DD | 07/22/22 |
| 01543 | JACKIE E WILLIAMS | 3703.27 | DD | 07/22/22 |
| 01791 | RAUSHANAH J MONDAY | 2426.05 | DD | 07/22/22 |
| 02011 | ERIN R CLEVELAND | 3060.71 | DD | 07/22/22 |
| 02014 | AGAPITA C CANTU | 887.40 | DD | 07/22/22 |
| 02021 | ERIKA OSORNIA-SANCHEZ | 1565.36 | DD | 07/22/22 |
| 02022 | AMANDA J GRIGGS | 2488.15 | DD | 07/22/22 |
| 02064 | ANNA LAURA GARCIA | 990.43 | DD | 07/22/22 |
| 02097 | KYLIE M GAINES | 1262.85 | DD | 07/22/22 |
| 02099 | TRACI M SHEFFER | 5645.26 | DD | 07/22/22 |
| 02112 | LESLIE THOMAS | 5024.16 | DD | 07/22/22 |
| 02122 | DARIN LUNA | 3411.12 | DD | 07/22/22 |
| 02193 | TIKI VENGLAR | 1857.28 | DD | 07/22/22 |
| 02271 | DAWN J BUBENIK | 1932.71 | DD | 07/22/22 |
| 02301 | NICOLAS TIJERINA | 1694.08 | DD | 07/22/22 |
| 02302 | CATHERINE MARIE DECILOS | 253.55 | DD | 07/22/22 |
| 02303 | CONNIE M LUNA | 3376.82 | DD | 07/22/22 |
| 02315 | NIKA M GREEN | 2263.51 | DD | 07/22/22 |

Run Date: 07/18/22
Time: 09:08

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 07/01/22--07/14/22 Run: 1
Type=NET 10000301 OPERATING - PROSPERITY

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| Num. | Name | Amount | CHECK NUM | DATE |
|-------|-------------------------|---------|-----------|----------|
| 02331 | JESSICA B BIFFLE | 1205.74 | DD | 07/22/22 |
| 02346 | JEANETTE L FALCON | 138.85 | DD | 07/22/22 |
| 02356 | CHALEY HAMILTON | 1133.35 | DD | 07/22/22 |
| 02416 | JANELLE SCOTT | 1526.64 | DD | 07/22/22 |
| 02511 | MAGDALENA SEPULVEDA | 4917.79 | DD | 07/22/22 |
| 02525 | AUDREY D GARCIA | 968.19 | DD | 07/22/22 |
| 02535 | STEFANIE M SOLIZ | 858.22 | DD | 07/22/22 |
| 02552 | VERONICA RAGUSIN | 1918.71 | DD | 07/22/22 |
| 02584 | BEATRICE MAGU | 2185.71 | DD | 07/22/22 |
| 02679 | MELISSA NESLONEY | 2482.16 | DD | 07/22/22 |
| 02701 | RONDA DANIELLE GOHLKE | 3082.04 | DD | 07/22/22 |
| 02719 | DAWN M MCCLELLAND | 1917.31 | DD | 07/22/22 |
| 02735 | ZANDRA A GARCIA | 2192.08 | DD | 07/22/22 |
| 02763 | JESSICA COPPIN | 1575.36 | DD | 07/22/22 |
| 02789 | AMY E STRIEGLER | 659.63 | DD | 07/22/22 |
| 02794 | HEATHER L MUTCHLER | 1790.07 | DD | 07/22/22 |
| 02812 | BRITTANY N RUDEICK | 3005.96 | DD | 07/22/22 |
| 02907 | MARIA F LONGORIA | 1164.41 | DD | 07/22/22 |
| 02927 | MICHAEL L GAINES | 4867.71 | DD | 07/22/22 |
| 02963 | DOROTHY J RENDON | 611.31 | DD | 07/22/22 |
| 02970 | DIANNE G ATKINSON | 1996.41 | DD | 07/22/22 |
| 03864 | JACQUELINE R HERRERA | 1294.76 | DD | 07/22/22 |
| 05003 | COURTNE D THURLKILL | 2892.57 | DD | 07/22/22 |
| 05006 | REGINA A MARTINEZ | 3339.47 | DD | 07/22/22 |
| 05122 | MARISSA RANGEL | 1917.10 | DD | 07/22/22 |
| 05345 | ERICA NGUYEN | 2768.24 | DD | 07/22/22 |
| 05641 | AMANDA R KEY | 1901.33 | DD | 07/22/22 |
| 05757 | SHARON T HOLDER | 1850.68 | DD | 07/22/22 |
| 07007 | URSULA S BRYAN | 1653.73 | DD | 07/22/22 |
| 07123 | CYNTHIA GUERRA | 1463.92 | DD | 07/22/22 |
| 07147 | CHAD A VORCE | 2091.56 | DD | 07/22/22 |
| 07878 | DIANA C SAUCEDA | 1542.46 | DD | 07/22/22 |
| 10519 | MARISSA LYNN HUNT | 1076.60 | DD | 07/22/22 |
| 11197 | CATHERINE A SAENZ | 3911.25 | DD | 07/22/22 |
| 11412 | COURTNEY L MORKOVSKY | 1581.86 | DD | 07/22/22 |
| 12011 | KIMBERLY J REYNA | 874.52 | DD | 07/22/22 |
| 12115 | LISA J HINOJOSA | 937.75 | DD | 07/22/22 |
| 12153 | JULIA MONTES | 2127.79 | DD | 07/22/22 |
| 15097 | KYLE L DANIEL | 4551.37 | DD | 07/22/22 |
| 15131 | SAVANNAH HARLEY | 1191.27 | DD | 07/22/22 |
| 15171 | JESSICA BARROW | 1764.94 | DD | 07/22/22 |
| 15286 | DAWN M MAREK | 2228.32 | DD | 07/22/22 |
| 15555 | STEPHANIE MARTIN | 2469.37 | DD | 07/22/22 |
| 15909 | JULIE NGUYEN | 956.07 | DD | 07/22/22 |
| 15915 | BRIANNE J KEY | 3743.58 | DD | 07/22/22 |
| 20102 | MAYA HAWKINS | 1292.28 | DD | 07/22/22 |
| 20112 | VULMA PATRICA RODRIGUEZ | 20.48 | DD | 07/22/22 |
| 20144 | SOPHIE M PECEÑA | 795.22 | DD | 07/22/22 |
| 20145 | NATALIE SOTO | 767.33 | DD | 07/22/22 |
| 20156 | ERIN ASHLEY WISDOM | 2933.44 | DD | 07/22/22 |
| 20184 | MELISSA ZAMORANO | 758.84 | DD | 07/22/22 |
| 20206 | KELLI B GOFF | 1849.08 | DD | 07/22/22 |
| 20207 | SHAWNA G HARTL | 2743.07 | DD | 07/22/22 |
| 20243 | MELANIE CORTEZ | 1638.72 | DD | 07/22/22 |

Run Date: 07/18/22
Time: 09:08

MEMORIAL MEDICAL CENTER
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| Nut. | Name | Amount | CHECK NUM | DATE |
|-------|------------------------|---------|-----------|----------|
| 20294 | JESSICA D WALTHER | 718.78 | DD | 07/22/22 |
| 20456 | SKYDI A ST CLAIR | 787.23 | DD | 07/22/22 |
| 20484 | BRIANNA S PASSMORE | 70.60 | DD | 07/22/22 |
| 20567 | JESSICA L RUDDICK | 345.23 | DD | 07/22/22 |
| 20759 | JAMIE SADLER | 571.31 | DD | 07/22/22 |
| 20797 | BETZANN M DIGGS | 1345.56 | DD | 07/22/22 |
| 20816 | JOIE L PENA | 808.26 | DD | 07/22/22 |
| 20837 | DAISY MADRIGAL | 1081.12 | DD | 07/22/22 |
| 20854 | JALYNN GREEN | 101.56 | DD | 07/22/22 |
| 20896 | DANIELA CAMACHO | 372.40 | DD | 07/22/22 |
| 20977 | CHERYL L TESCH | 1624.79 | DD | 07/22/22 |
| 21450 | DIANA E LEAL | 1300.17 | DD | 07/22/22 |
| 21629 | JACOB R CRAWFORD | 1961.35 | DD | 07/22/22 |
| 21960 | DEBORAH LYNN BLACK | 2395.76 | DD | 07/22/22 |
| 28120 | JESSICA V SILVERA | 2402.71 | DD | 07/22/22 |
| 29199 | KELLY A SCHOTT | 777.96 | DD | 07/22/22 |
| 31035 | STACIE L EPLEY | 2452.91 | DD | 07/22/22 |
| 31054 | LORA L LAMBDEN | 925.10 | DD | 07/22/22 |
| 31099 | ARACELY Z GARCIA | 2284.96 | DD | 07/22/22 |
| 31219 | LAUREN PHILLIPS | 339.91 | DD | 07/22/22 |
| 31313 | KATHERINE LYNN JIMENEZ | 2173.61 | DD | 07/22/22 |
| 31319 | STACY L FARMER | 1840.48 | DD | 07/22/22 |
| 31463 | EDWARD E MATULA | 2951.21 | DD | 07/22/22 |
| 31508 | RACHEL A HEFFNER | 2752.57 | DD | 07/22/22 |
| 31621 | KAYLA K ALVAREZ | 1352.37 | DD | 07/22/22 |
| 31832 | SHANE D KRESTA | 957.03 | DD | 07/22/22 |
| 31849 | CODY L JUREK | 269.03 | DD | 07/22/22 |
| 38118 | KRYSTELLA F KISIAH | 985.12 | DD | 07/22/22 |
| 38168 | MEGAN M CANO | 602.14 | DD | 07/22/22 |
| 38413 | DEVAN ORTA | 1196.21 | DD | 07/22/22 |
| 38702 | ANNA VANESSA PENNELL | 1328.66 | DD | 07/22/22 |
| 41112 | ANASTASIA L PEREZ | 656.48 | DD | 07/22/22 |
| 41171 | TOXWIZ M TREVINO | 456.89 | DD | 07/22/22 |
| 41205 | JEANNETTE ALVARADO | 795.87 | DD | 07/22/22 |
| 41225 | LESLIE A CRAIGEN | 1133.19 | DD | 07/22/22 |
| 41236 | PAMELA K VANDY | 1501.17 | DD | 07/22/22 |
| 41274 | KAREN GAUM | 793.38 | DD | 07/22/22 |
| 41279 | PAMELA R HARMON | 631.77 | DD | 07/22/22 |
| 41347 | ADRIANNA D STRAKOS | 643.82 | DD | 07/22/22 |
| 41369 | LORETTA A LEAL | 531.75 | DD | 07/22/22 |
| 41418 | ANGEL M CASSEL | 1091.96 | DD | 07/22/22 |
| 41507 | OLGA I BETANCOURT | 786.79 | DD | 07/22/22 |
| 41612 | SONJA A GUAJARDO | 798.13 | DD | 07/22/22 |
| 41705 | KELSEY R TAYLOR | 64.82 | DD | 07/22/22 |
| 41896 | KENAE MICHELLE EMERY | 661.60 | DD | 07/22/22 |
| 41897 | ROXANNA MARTINEZ | 804.82 | DD | 07/22/22 |
| 41901 | JUANITA R MILLER | 1141.44 | DD | 07/22/22 |
| 41924 | BRITTNEY V STRICKLIN | 736.19 | DD | 07/22/22 |
| 42106 | CHRISTY SILVAS | 798.58 | DD | 07/22/22 |
| 42122 | LEI ANA CHAVANA | 1551.57 | DD | 07/22/22 |
| 42125 | LUCY CALZADA | 743.67 | DD | 07/22/22 |
| 42304 | HIMI T NGUYEN | 1852.75 | DD | 07/22/22 |
| 42320 | MICHAEL A PFEIL | 3004.34 | DD | 07/22/22 |
| 42820 | MARIA D CHAVEZ | 779.72 | DD | 07/22/22 |

Run Date: 07/18/22
Time: 09:08

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
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| Num. | Name | Amount | CHECK | NEW | DATE |
|-------|--------------------------|---------|-------|-----|----------|
| 42842 | SHARNA S C DONIELL | 3251.30 | DD | | 07/22/22 |
| 48680 | JESSICA BUSH | 411.82 | DD | | 07/22/22 |
| 50018 | MICHELLE M MORALES | 1438.36 | DD | | 07/22/22 |
| 50134 | LORNA VALDEZ | 184.36 | DD | | 07/22/22 |
| 50148 | PENNY GOULDEN | 3091.30 | DD | | 07/22/22 |
| 50161 | BRITTNEY MICHELLE ZAMORA | 465.06 | DD | | 07/22/22 |
| 50248 | MCKENNA VILLEGAS | 354.91 | DC | | 07/22/22 |
| 50282 | JACOB W HAMILTON | 2613.37 | DD | | 07/22/22 |
| 50310 | JASMINE GRIGSBY | 739.21 | DD | | 07/22/22 |
| 50546 | MELANIE K SAMATOA | 1537.01 | DC | | 07/22/22 |
| 50573 | DEANNA R DAVIS | 1744.25 | DD | | 07/22/22 |
| 50596 | BETTY S DAVIS | 1973.20 | DD | | 07/22/22 |
| 50719 | DEBRA K MUSTERED | 2460.28 | DD | | 07/22/22 |
| 50928 | ADINA RODRIGUEZ | 603.48 | DD | | 07/22/22 |
| 53541 | JACLYN B HARTL | 1518.54 | DD | | 07/22/22 |
| 55025 | LEA C RESENDEZ | 535.77 | DD | | 07/22/22 |
| 55026 | IRENE B PEREZ | 439.75 | DD | | 07/22/22 |
| 55106 | CRYSTAL M CHAVEZ | 749.74 | DD | | 07/22/22 |
| 55127 | APRIL N KUBALA | 2705.55 | DD | | 07/22/22 |
| 55371 | BLANCA HERNANDEZ | 1588.20 | DD | | 07/22/22 |
| 55382 | SHANNON JACILDO | 1609.93 | DD | | 07/22/22 |
| 55659 | LATURN WILKE | 695.48 | DD | | 07/22/22 |
| 58510 | RITA L POLENSKY | 810.41 | DD | | 07/22/22 |
| 60112 | ROBERT A RODRIQUEZ | 1983.71 | DD | | 07/22/22 |
| 60131 | MORA OVALLE | 515.97 | DD | | 07/22/22 |
| 60156 | DANIELLE M TAGLE | 925.69 | DD | | 07/22/22 |
| 60163 | MIGDALIA CLARO | 658.57 | DD | | 07/22/22 |
| 60165 | TERESA A BENITEZ | 1691.24 | DD | | 07/22/22 |
| 60412 | CHRISTOPHER GALINDO | 816.34 | DD | | 07/22/22 |
| 60616 | DOROTHY A LONGORIA | 929.34 | DD | | 07/22/22 |
| 60652 | JESSICA M CALZADO | 492.42 | DD | | 07/22/22 |
| 60718 | ANNA C GONZALEZ | 648.87 | DD | | 07/22/22 |
| 60934 | CONSUELO ZAMORA | 756.30 | DD | | 07/22/22 |
| 63124 | SANJUAN M GARCIA | 1400.74 | DD | | 07/22/22 |
| 63289 | JASON RUBIO | 785.21 | DD | | 07/22/22 |
| 65100 | FELICITA BONUZ | 574.97 | DD | | 07/22/22 |
| 65121 | VIVIANA P MEDINA | 396.36 | DD | | 07/22/22 |
| 65147 | BLANCA ROSA VILLARREAL | 457.62 | DD | | 07/22/22 |
| 65151 | ELIA OLACHIA | 654.20 | DD | | 07/22/22 |
| 65213 | LEE SIMERLY | 1034.06 | DD | | 07/22/22 |
| 65243 | LUCILA LOPEZ DE GUZMAN | 1155.12 | DD | | 07/22/22 |
| 65366 | CYNTHIA GARCIA | 815.48 | DD | | 07/22/22 |
| 65393 | RAYONA A PEREZ | 1302.09 | DD | | 07/22/22 |
| 65453 | AMALIA L FLORES | 1025.77 | DD | | 07/22/22 |
| 65463 | MARIA I VELOZ | 960.84 | DD | | 07/22/22 |
| 65486 | ROSA RODRIGUEZ | 796.36 | DD | | 07/22/22 |
| 65513 | MARIA MORALES | 794.83 | DD | | 07/22/22 |
| 65583 | RACQUEL MORALES | 550.44 | DD | | 07/22/22 |
| 65705 | DOMITILA HERRERA | 771.73 | DD | | 07/22/22 |
| 65856 | ALEJANDRO R VELASQUEZ | 450.86 | DD | | 07/22/22 |
| 65865 | MARIA F LEDEZMA | 624.34 | DD | | 07/22/22 |
| 68368 | DOMITILA GARCIA | 222.12 | DD | | 07/22/22 |
| 68568 | CHRISTOPHER RUTHERFORD | 1161.58 | DD | | 07/22/22 |
| 68792 | NAZARIO DIAZ HERNANDEZ | 1707.17 | DD | | 07/22/22 |

Run Date: 07/18/22
Time: 09:08

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
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| Num. | Name | Amount | CHECK NUM | DATE |
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| 70119 | SARA N BLEDSOE | 2110.75 | DD | 07/22/22 |
| 73749 | GLORIA N REID | 2820.51 | DD | 07/22/22 |
| 75190 | RIKA MILLER | 1727.62 | DD | 07/22/22 |
| 75303 | IRMA DELEON | 696.79 | DD | 07/22/22 |
| 76110 | TARAH SUBLETT | 431.37 | DD | 07/22/22 |
| 76115 | JENNIFER R CARLOCK | 767.37 | DD | 07/22/22 |
| 76120 | RACHEL CANALES | 1341.57 | DD | 07/22/22 |
| 76138 | KAREN D GARCIA | 676.32 | DD | 07/22/22 |
| 76210 | ZOE VILLARREAL | 615.23 | DD | 07/22/22 |
| 76300 | AIDA JIMENEZ | 724.21 | DD | 07/22/22 |
| 76313 | PAMELA L BARTON | 712.64 | DD | 07/22/22 |
| 76403 | KATRINA A POKLUDA | 1186.10 | DD | 07/22/22 |
| 76647 | CHERYL A SEE | 992.00 | DD | 07/22/22 |
| 76706 | GREGORY E MORALES | 651.59 | DD | 07/22/22 |
| 76856 | MARY PATTERSON | 608.92 | DD | 07/22/22 |
| 76985 | VANESSA TRISTAN | 329.02 | DD | 07/22/22 |
| 77646 | FAREN A GONZALES | 1062.39 | DD | 07/22/22 |
| 78020 | MISTY R PASSMORE | 1245.59 | DD | 07/22/22 |
| 78058 | KYANN J FOWER | 146.14 | DD | 07/22/22 |
| 78072 | DOMINA K RAWLINGS | 1335.34 | DD | 07/22/22 |
| 78186 | ANDREA F COOK | 280.34 | DD | 07/22/22 |
| 78191 | JAMIE J GRASSE | 955.08 | DD | 07/22/22 |
| 78287 | MARISSA D ALMANZAR | 1588.30 | DD | 07/22/22 |
| 78336 | JESSICA L GLOVER | 2871.10 | DD | 07/22/22 |
| 78566 | MELISSA K GEE | 812.36 | DD | 07/22/22 |
| 78764 | ASHLEY D HADLEY | 1964.08 | DD | 07/22/22 |
| 78778 | SARA M RUBIO | 2104.22 | DD | 07/22/22 |
| 78781 | KRISTEN R MACHICEK | 2013.66 | DD | 07/22/22 |
| 78787 | FARAH I JANAK | 2588.25 | DD | 07/22/22 |
| 78897 | DAYLE J MCLAUGHLIN | 556.22 | DD | 07/22/22 |
| 80008 | ADAM D BESIO | 2197.62 | DD | 07/22/22 |
| 80141 | JEANNIE ORTA | 1823.79 | DD | 07/22/22 |
| 82227 | CAITLIN A CLEVENGER | 1003.02 | DD | 07/22/22 |
| 86482 | MEGAN M HARPER | 754.70 | DD | 07/22/22 |
| 88125 | LISA M TREVINO | 977.92 | DD | 07/22/22 |
| 88808 | MARLEY B CDONNELL | 1900.75 | DD | 07/22/22 |
| 88904 | MAYRA K MARTINEZ | 1449.01 | DD | 07/22/22 |
| 90159 | WILLIAM T LITTLE | 3792.08 | DD | 07/22/22 |
| 90320 | ROSHANDA S THOMAS | 3366.33 | DD | 07/22/22 |
| 93231 | ANDRIE M FLORES | 979.07 | DD | 07/22/22 |
| 98756 | ADRIANNA M GALVAN | 1470.98 | DD | 07/22/22 |

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RECEIVED BY THE
COUNTY AUDITOR ON
07/14/2022

JUL 14 2022

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

ap_open_invoice.template

Vendor# Vendor Name
12696 GULF POINTE PLAZA

Class Pay Code

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
|-------------------------|------------|----------|----------|----------|---------|-----------|----------|--------|------------|
| 070122A | | 07/13/20 | 07/01/20 | 08/06/20 | | 1,327.38 | 0.00 | 0.00 | 1,327.38 ✓ |
| | TRANSFER | | | | | | | | |
| 070122 | | 07/13/20 | 07/01/20 | 08/06/20 | | 4,668.00 | 0.00 | 0.00 | 4,668.00 ✓ |
| | TRANSFER " | | | | | | | | |
| Vendor Totals: | | | | | | Gross | Discount | No-Pay | Net |
| 12696 GULF POINTE PLAZA | | | | | | 5,995.38 | 0.00 | 0.00 | 5,995.38 |

Report Summary

| Grand Totals: | Gross | Discount | No-Pay | Net |
|---------------|----------|----------|--------|----------|
| | 5,995.38 | 0.00 | 0.00 | 5,995.38 |

APPROVED ON

JUL 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON07/14/2022
JUL 14 2022
12:59

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name
13004 TUSCANY VILLAGE

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
|----------|---------|----------|----------|----------|---------|-----------|----------|--------|----------|
| 070122 | | 07/13/20 | 07/01/20 | 08/06/20 | | 1,078.47 | 0.00 | 0.00 | 1,078.47 |

TRANSFER

NH insurance pymt deposited into main operating

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---------------|-----------------|------|----------|----------|--------|----------|
| 13004 | TUSCANY VILLAGE | | 1,078.47 | 0.00 | 0.00 | 1,078.47 |

Report Summary

| Grand Totals: | Gross | Discount | No-Pay | Net |
|---------------|----------|----------|--------|----------|
| | 1,078.47 | 0.00 | 0.00 | 1,078.47 |

APPROVED ON

JUL 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUL 14 2022
07/14/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING ✓

| Invoice# | Comment | Tran Dt | Inv Dt | Due Dt | Check D | Pay Gross | Discount | No-Pay | Net |
|----------|---------|----------|----------|----------|---------|-----------|----------|--------|------------|
| 070122 | | 07/13/20 | 07/01/20 | 08/06/20 | | 8,268.49 | 0.00 | 0.00 | 8,268.49 ✓ |

TRANSFER N/A insurance pymt deposited into memc openy

| Vendor Totals | Number | Name | Gross | Discount | No-Pay | Net |
|---------------|-----------------------|----------|-------|----------|----------|-----|
| 12792 | BETHANY SENIOR LIVING | 8,268.49 | 0.00 | 0.00 | 8,268.49 | |

Report Summary

| Grand Totals: | Gross | Discount | No-Pay | Net |
|---------------|----------|----------|--------|----------|
| | 8,268.49 | 0.00 | 0.00 | 8,268.49 |

APPROVED ON

JUL 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST *Crescent*

P Tuscany Village
A
Y
E
E

Date Requested: 7/18/22

APPROVED ON

JUL 18 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

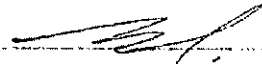
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$12,908.00

C/L NUMBER:

EXPLANATION: Devoted payment made to Crescent, should be paid to Tuscany

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

| 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 |
|-----------------|----------------|----------------------------|--------------|-----------------|------------------|-----------------------------|--|
| 190-474-28 | | 67,964.21 | 67,965.92 | 190,635.54 | | 190,613.83 | 190,474.28 |
| | | | | | | Bank Balance | |
| | | | | | | Variance | |
| | | | | | | Leave in Balance | 100.00 |
| | | | | | | April Interest | 25.02 |
| | | | | | | May Interest | 25.03 |
| | | | | | | June Interest | 19.50 |
| | | | | | | Adjust Balance/Transfer Amt | 190,474.28 |
| 123-610-86 | | 23,068.72 | 18,360.99 | 119,044.45 | | 123,752.18 | 123,610.86 |
| | | | | | | Bank Balance | 123,752.18 |
| | | | | | | Variance | |
| | | | | | | Leave in Balance | 100.00 |
| | | | | | | April Interest | 11.66 |
| | | | | | | May Interest | 17.10 |
| | | | | | | June Interest | 12.56 |
| | | | | | | Adjust Balance/Transfer Amt | 123,610.86 |
| 108-210-83 | | 113,389.78 | 113,389.78 | 121,165.53 | | 121,265.53 | 108,210.83 |
| | | | | | | Bank Balance | 121,265.53 |
| | | | | | | Variance | |
| | | | | | | Leave in Balance | 100.00 |
| | | | | | | PYMT BELONGS TO TUSCANY | 8,800.00 |
| | | | | | | PYMT BELONGS TO TUSCANY | 4,108.00 |
| | | | | | | April Interest | 12.07 |
| | | | | | | May Interest | 18.60 |
| | | | | | | June Interest | 16.09 |
| | | | | | | Adjust Balance/Transfer Amt | 108,210.83 |
| | | | | | | Bank Balance | 37,244.62 |
| | | | | | | Variance | |
| | | | | | | Leave in Balance | 100.00 |
| | | | | | | April Interest | 5.19 |
| | | | | | | May Interest | 10.52 |
| | | | | | | June Interest | 10.61 |
| | | | | | | Adjust Balance/Transfer Amt | 37,118.30 |
| | | | | | | Bank Balance | 100,882.23 |
| | | | | | | Variance | |
| | | | | | | Leave in Balance | 100.00 |
| 100-604-09 | | 56,844.45 | 56,616.99 | 100,654.77 | | 100,882.23 | 100,604.09 |
| | | | | | | Bank Balance | 100,882.23 |
| | | | | | | Variance | |
| | | | | | | Leave in Balance | 100.00 |
| | | | | | | April Interest | 13.90 |
| | | | | | | May Interest | 19.08 |
| | | | | | | June Interest | 17.70 |
| | | | | | | Adjust Balance/Transfer Amt | 100,604.09 |
| TOTAL TRANSFERS | | | | | | | 137.46 |

APPROVED

JUL 18 20

BY COUNTY AUD
CALHOUN COUNTY,

190-474-28

123-610-86

108-210-83

37-118-30

100-604-09

560-018-30

Pending ck to MMC

137.46

2008/7/18/2008

F:\NH Weekly Transfers\NH UPL Transfer Summary\2022\July\NH UPL Transfer Summary 07.18.22.xlsx

| Transfer-Out | Transfer-In | MMC PORTION | | | | | NH PORTION |
|--|-------------|-------------|-------------|------------|------------------|---------|------------|
| | | QIPP/Comp1 | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI | |
| 7/15/2022 Enhanced Analysis Ch | 101.71 | | | | | | |
| 7/15/2022 Check 1180 | 15,697.20 | | | | | | |
| 7/15/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | | 1,762.55 | | | | 1,762.55 |
| 7/15/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | | 9,627.36 | | | | 9,627.36 |
| 7/15/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034111005 2 | | | 15,917.39 | | | | 15,917.39 |
| 7/14/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD | 23,794.90 | | | | | | |
| 7/14/2022 MANAGEANDNET1718 MNS PMNT 0000000000009142 | | | 419.32 | | | | 419.32 |
| 7/14/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034111005 2 | | | 25,391.28 | | | | 25,391.28 |
| 7/13/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | | 48,282.11 | | | | 48,282.11 |
| 7/12/2022 Molina HC of TX HCCLAIMPMT PN1326416189 4200 | | | 16,002.60 | | | | 16,002.60 |
| 7/12/2022 Molina HC of TX HCCLAIMPMT PN1326416189 4200 | | | 111.48 | | | | 111.48 |
| 7/12/2022 Amerigroup TASC HCCLAIMPMT 3184171194 111000 | | | 21,840.27 | | | | 21,840.27 |
| 7/12/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | | 25,087.14 | | | | 25,087.14 |
| 7/12/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034111005 2 | | | 3,984.04 | | | | 3,984.04 |
| 7/11/2022 Check 1179 | 59.55 | | | | | | |
| 7/11/2022 Check 1178 | 28,317.56 | | | | | | |
| | 67,965.92 | | 190,635.54 | | | | 190,635.54 |

| Transfer-Out | Transfer-In | MMC PORTION | | | | | NH PORTION |
|---|-------------|-------------|-------------|------------|------------------|---------|------------|
| | | QIPP/Comp1 | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI | |
| 7/15/2022 Check 213 | 6,084.80 | | | | | | |
| 7/15/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | | 3,411.80 | | | | 3,411.80 |
| 7/15/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | | 3,957.04 | | | | 3,957.04 |
| 7/15/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | | 6,031.36 | | | | 6,031.36 |
| 7/15/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001031 | | | 2,746.00 | | | | 2,746.00 |
| 7/14/2022 MANAGEANDNET1718 MNS PMNT 0000000000004291 41 | | | 3,195.00 | | | | 3,195.00 |
| 7/13/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | | 20,186.44 | | | | 20,186.44 |
| 7/12/2022 Molina HC of TX HCCLAIMPMT PN1669860433 4200 | | | 9,605.08 | | | | 9,605.08 |
| 7/12/2022 Molina HC of TX HCCLAIMPMT PN1669860433 4200 | | | 2,325.21 | | | | 2,325.21 |
| 7/12/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | | 15,840.82 | | | | 15,840.82 |
| 7/12/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001036 | | | 7,807.81 | | | | 7,807.81 |
| 7/12/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001037 | | | 20,475.00 | | | | 20,475.00 |
| 7/12/2022 Check 212 | 1,264.33 | | | | | | |
| 7/12/2022 Check 211 | 41.32 | | | | | | |
| 7/12/2022 Check 210 | 10,970.54 | | | | | | |
| 7/11/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | | 1,830.42 | | | | 1,830.42 |
| 7/11/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034111004 2 | | | 21,570.47 | | | | 21,570.47 |
| | 18,360.99 | | 119,044.45 | | | | 119,044.45 |

| Transfer-Out | Transfer-In | MMC PORTION | | | | | NH PORTION |
|---|-------------|-------------|-------------|------------|------------------|---------|------------|
| | | QIPP/Comp1 | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI | |
| 7/15/2022 Check 245 | 5,270.76 | | | | | | |
| 7/15/2022 MANAGEANDNET1718 MNS PMNT 0000000000003268 41 | | | 6,804.00 | | | | 6,804.00 |
| 7/15/2022 HNB - ECHO HCCLAIMPMT 746003411 440000255853 | | | 6,164.83 | | | | 6,164.83 |
| 7/15/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | | 2,188.20 | | | | 2,188.20 |
| 7/15/2022 DEVOTED HEALTH P HCCLAIMPMT 121140393407640 | | | 10,800.00 | | | | 10,800.00 |
| 7/15/2022 DEVOTED HEALTH P HCCLAIMPMT 121140393407638 | | | 10,844.00 | | | | 10,844.00 |
| 7/14/2022 WIRE OUT CANTER HEALTH CARE CENTERS III | 76,859.73 | | | | | | |
| 7/14/2022 HUMANA CHA DISB HCCLAIMPMT 390864 4200001861 | | | 3,255.00 | | | | 3,255.00 |
| 7/13/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | | 19,238.35 | | | | 19,238.35 |
| 7/13/2022 DEVOTED HEALTH P HCCLAIMPMT 121140393407645 | | | 8,444.00 | | | | 8,444.00 |
| 7/13/2022 CIGNA HCCLAIMPMT 1669860426 9100001064846 | | | 10,496.57 | | | | 10,496.57 |
| 7/12/2022 Molina HC of TX HCCLAIMPMT PN1669860425 4200 | | | 6,976.33 | | | | 6,976.33 |
| 7/12/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | | 16,232.48 | | | | 16,232.48 |
| 7/12/2022 Check 244 | 21,600.00 | | | | | | |
| 7/12/2022 Check 243 | 46.70 | | | | | | |
| 7/12/2022 Check 242 | 9,512.59 | | | | | | |
| 7/11/2022 MANAGEANDNET1718 MNS PMNT 0000000000001248 41 | | | 4,516.00 | | | | 4,516.00 |
| 7/11/2022 UnitedHealthcare HCCLAIMPMT 746003411 124164 | | | 1,333.57 | | | | 1,333.57 |
| 7/11/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | | 10,567.70 | | | | 10,567.70 |
| 7/11/2022 AARP Supplementa HCCLAIMPMT 746003411 124384 | | | 4,084.50 | | | | 4,084.50 |
| | 113,188.78 | | 121,165.53 | | | | 121,165.53 |

| Transfer-Out | Transfer-In | MMC PORTION | | | | | NH PORTION |
|--|-------------|-------------|-------------|------------|------------------|---------|------------|
| | | QIPP/Comp1 | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI | |
| 7/15/2022 Check 187 | 6,421.79 | | | | | | |
| 7/15/2022 HNB - ECHO HCCLAIMPMT 746003411 440000255853 | | | 1,432.70 | | | | 1,432.70 |
| 7/15/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | | 1,645.29 | | | | 1,645.29 |
| 7/15/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | | 311.52 | | | | 311.52 |
| 7/14/2022 WIRE OUT CANTER HEALTH CARE CENTERS III | 12,961.24 | | | | | | |
| 7/14/2022 HNB - ECHO HCCLAIMPMT 746003411 440000272980 | | | 1,922.02 | | | | 1,922.02 |
| 7/13/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | | 9,768.17 | | | | 9,768.17 |
| 7/12/2022 Molina HC of TX HCCLAIMPMT PN1730577503 4200 | | | 1,879.16 | | | | 1,879.16 |
| 7/12/2022 HNB - ECHO HCCLAIMPMT 746003411 440000252703 | | | 288.10 | | | | 288.10 |
| 7/12/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034111006 2 | | | 14,241.54 | | | | 14,241.54 |
| 7/11/2022 Check 186 | 127.46 | | | | | | |
| 7/11/2022 Check 185 | 28.32 | | | | | | |
| 7/11/2022 Check 184 | 11,590.86 | | | | | | |
| 7/11/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034111006 2 | | | 5,783.06 | | | | 5,783.06 |
| | 31,127.66 | | 37,272.08 | | | | 37,272.08 |

| Transfer-Out | Transfer-In | MMC PORTION | | | | | NH PORTION |
|---|-------------|-------------|-------------|------------|------------------|---------|------------|
| | | QIPP/Comp1 | QIPP/Comp 2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP TI | |
| 7/15/2022 Check 1283 | 6,233.75 | | | | | | |
| 7/15/2022 Amerigroup TASC HCCLAIMPMT 3184171194 111000 | | | 97.43 | | | | 97.43 |
| 7/15/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384 | | | 8,920.00 | | | | 8,920.00 |
| 7/15/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | | 1,819.54 | | | | 1,819.54 |
| 7/15/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | | | 2,856.80 | | | | 2,856.80 |
| 7/14/2022 WIRE OUT CANTER HEALTH CARE CENTERS III | 59,081.22 | | | | | | |
| 7/14/2022 Molina HC of TX HCCLAIMPMT PN1497143259 4200 | | | 4,749.06 | | | | 4,749.06 |
| 7/14/2022 Molina HC of TX HCCLAIMPMT PN1497143259 4200 | | | 5,412.39 | | | | 5,412.39 |
| 7/14/2022 MANAGEANDNET1718 MNS PMNT 0000000000002482 41 | | | 14,387.10 | | | | 14,387.10 |
| 7/14/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384 | | | 5,310.00 | | | | 5,310.00 |

| | | | |
|--|-------------------|---|-------------------|
| 7/13/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | 21,591.49 | * | 21,591.49 |
| 7/12/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000 | 16,710.42 | * | 16,710.42 |
| 7/12/2022 NOVITAS SOLUTION HCCLAIMPMT 676310 420000112 | 775.23 | * | 775.23 |
| 7/12/2022 AARP Supplementa HCCLAIMPMT 746003411 124184 | 3,317.91 | * | 3,317.91 |
| 7/11/2022 Check 1242 | 50.68 | * | |
| 7/11/2022 Check 1241 | 11,251.34 | * | |
| 7/11/2022 Amerigroup TRSC HCCLAIMPMT 3184045571 111000 | 14,672.40 | * | 14,672.40 |
| | <u>56,616.99</u> | | <u>100,654.77</u> |
| TOTALS | 287,362.34 | | 568,772.37 |

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Jul 18, 2022 9

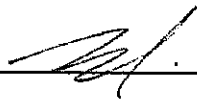
| Account Number | Current Balance | Available Balance | Collected Balance | Prior Day Balance |
|--|-----------------|-------------------|-------------------|-------------------|
| Number of Accounts: 14 | \$2,552,571.24 | \$2,820,588.37 | \$2,552,571.24 | \$2,456,760.54 |
| *4454
MEMORIAL MEDICAL /
NH GOLDEN CREEK
HEALTHCARE | \$23,504.72 | \$39,532.45 | \$23,504.72 | \$56,727.94 |
| *4365
MEMORIAL MEDICAL
CENTER - CLINIC SERIES
2014 | \$536.47 | \$536.47 | \$536.47 | \$536.47 |
| *4357
MEMORIAL MEDICAL
CENTER - OPERATING | \$1,805,914.09 | \$1,902,300.62 | \$1,805,914.09 | \$1,744,895.02 |
| *4373
MEMORIAL MEDICAL
CENTER - PRIVATE
WAIVER CLEARING | \$431.87 | \$431.87 | \$431.87 | \$431.87 |
| *4381
MEMORIAL MEDICAL
CENTER / NH ASHFORD | \$190,633.83 ✓ | \$199,490.81 | \$190,633.83 | \$179,125.44 |
| *4403
MEMORIAL MEDICAL
CENTER / NH
BROADMOOR | \$123,752.18 ✓ | \$124,071.68 | \$123,752.18 | \$113,688.78 |
| *4411
MEMORIAL MEDICAL
CENTER / NH CRESCENT | \$121,265.53 ✓ | \$146,912.96 | \$121,265.53 | \$90,535.26 |
| *4446
MEMORIAL MEDICAL
CENTER / NH FORT BEND | \$37,244.62 ✓ | \$37,244.62 | \$37,244.62 | \$40,276.40 |
| *4438
MEMORIAL MEDICAL
CENTER / SOLERA AT
WEST HOUSTON | \$100,882.23 | \$127,905.36 | \$100,882.23 | \$93,427.21 |
| *2998
MMC -MONEY MARKET
FUND | \$703.63 | \$703.63 | \$703.63 | \$703.63 |
| *5506
MMC -NH BETHANY
SENIOR LIVING | \$55,237.91 | \$55,237.91 | \$55,237.91 | \$55,237.91 |
| *5441
MMC -NH GULF POINTE
PLAZA -
MEDICARE/MEDICAID | \$4,688.09 | \$22,452.52 | \$4,688.09 | \$4,688.09 |
| *5433
MMC -NH GULF POINTE
PLAZA - PRIVATE PAY | \$18,246.24 | \$30,972.17 | \$18,246.24 | \$24,747.87 |
| *3407
MMC -NH TUSCANY
VILLAGE | \$69,529.83 | \$72,795.30 | \$69,529.83 | \$51,738.65 |

* indicates re
Page generated on 07/18/2022 at 9

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
7/18/2022

| Nursing Home | Account Number | Previous Beginning Balance | Transfer-Out | Transfer-In | Pending Deposits | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|--------------|----------------|----------------------------|--------------|-------------|-----------------------------|---------------------------|--|
| | | 166,802.01 | 166,702.01 | 23,404.72 | | 23,504.72 | 23,346.84 |
| | | | | | Bank Balance | 23,504.72 | |
| | | | | | Variance | | |
| | | | | | Leave in Balance | 100.00 | |
| | | | | | April Interest | 17.56 | |
| | | | | | May Interest | 20.75 | |
| | | | | | June Interest | 18.57 | |
| | | | | | | ~~97.88~~ | |
| | | | | | Adjust Balance/Transfer Amt | 23,346.84 | |

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: 
WILLIAM LITTLE, CFO

7/18/2022

APPROVED ON

JUL 18 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

7/15/2022 Check 165
 7/14/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
 7/14/2022 TSYS/TRANSFIRST BKCD STMT 5436845558769179
 7/14/2022 HEALTH HUMAN SVC HCCCLAIMPMT 17460041130112
 7/13/2022 TSYS/TRANSFIRST BKCD STMT 5436845558769179
 7/13/2022 ACH SETTLEMENT SERVICE 4105523439 9601693192
 7/12/2022 GOLDENCREEKHEALT MERC DEP 1270356 9100001476
 7/11/2022 Check 164
 7/11/2022 TSYS/TRANSFIRST BKCD STMT 5436845558769179
 7/11/2022 GOLDENCREEKHEALT MERC DEP 1270356 9100001374
 7/11/2022 HEALTH HUMAN SVC HCCCLAIMPMT 17460041130112

| | | MMC PORTION | | | | | NM PORTION |
|--------------|-------------|-------------|------------|------------|----------------------|---------|------------|
| Transfer Out | Transfer In | QIPP/Comp1 | QIPP/Comp2 | QIPP/Comp3 | QIPP/Comp4
SLAPSE | QIPP TI | |
| 31,228.22 ✓ | | | | | | | - |
| 131,420.91 ✓ | | | | | | | - |
| | 2,522.06 | | | | | | 2,522.06 |
| | 1,925.53 | | | | | | 1,925.53 |
| | 1,289.10 | | | | | | 1,289.10 |
| | 2,778.00 | | | | | | 2,778.00 |
| | 1,198.00 | | | | | | 1,198.00 |
| 57.88 ✓ | | | | | | | - |
| | 285.98 | | | | | | 285.98 |
| | 2,477.31 | | | | | | 2,477.31 |
| | 10,928.74 | | | | | | 10,928.74 |
| 166,702.01 ✓ | 23,404.72 ✓ | - | - | - | - | - | 23,404.72 |

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Jul 18, 2022 9

| Account Number | Current Balance | Available Balance | Collected Balance | Prior Day Balance |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| Number of Accounts: 14 | \$2,552,571.24 | \$2,820,588.37 | \$2,552,571.24 | \$2,456,760.54 |
| *4454
MEMORIAL MEDICAL /
NH GOLDEN CREEK
HEALTHCARE | \$23,504.72 ✓ | \$39,532.45 | \$23,504.72 | \$56,727.94 |
| *4365
MEMORIAL MEDICAL
CENTER - CLINIC SERIES
2014 | \$536.47 | \$536.47 | \$536.47 | \$536.47 |
| *4357
MEMORIAL MEDICAL
CENTER - OPERATING | \$1,805,914.09 | \$1,962,300.62 | \$1,805,914.09 | \$1,744,895.02 |
| *4373
MEMORIAL MEDICAL
CENTER - PRIVATE
WAIVER CLEARING | \$431.87 | \$431.87 | \$431.87 | \$431.87 |
| *4381
MEMORIAL MEDICAL
CENTER / NH ASHFORD | \$190,633.83 | \$199,490.81 | \$190,633.83 | \$179,125.44 |
| *4403
MEMORIAL MEDICAL
CENTER / NH
BROADMOOR | \$123,752.18 | \$124,071.68 | \$123,752.18 | \$113,688.78 |
| *4411
MEMORIAL MEDICAL
CENTER / NH CRESCENT | \$121,265.53 | \$146,912.96 | \$121,265.53 | \$90,535.26 |
| *4446
MEMORIAL MEDICAL
CENTER / NH FORT BEND | \$37,244.62 | \$37,244.62 | \$37,244.62 | \$40,276.40 |
| *4438
MEMORIAL MEDICAL
CENTER / SOLERA AT
WEST HOUSTON | \$100,882.23 | \$127,905.36 | \$100,882.23 | \$93,427.21 |
| *2998
MMC -MONEY MARKET
FUND | \$703.63 | \$703.63 | \$703.63 | \$703.63 |
| *5506
MMC -NH BETHANY
SENIOR LIVING | \$55,237.91 | \$55,237.91 | \$55,237.91 | \$55,237.91 |
| *5441
MMC -NH GULF POINTE
PLAZA -
MEDICARE/MEDICAID | \$4,688.09 | \$22,452.52 | \$4,688.09 | \$4,688.09 |
| *5433
MMC -NH GULF POINTE
PLAZA - PRIVATE PAY | \$18,246.24 | \$30,972.17 | \$18,246.24 | \$24,747.87 |
| *3407
MMC -NH TUSCANY
VILLAGE | \$69,529.83 | \$72,795.30 | \$69,529.83 | \$51,738.65 |

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
7/18/2022

| Account Number | Previous Beginning Balance | Transfer-Out | Transfer-In | Chs Cleared | Pending Deposits | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|----------------|----------------------------|--------------|-------------|-------------|------------------|---------------------------|--|
| Nursing Home | 10,513.68 | 20,411.68 | 18,146.24 | | | 18,146.24 | 18,137.53 |
| | | | | | Bank Balance | 18,146.24 | |
| | | | | | Variance | | |
| | | | | | Leave in Balance | 100.00 | |

April Interest 2.36
May Interest 3.54
June Interest 2.91
Adjust Balance/Transfer Amt 18,137.53

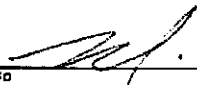
| Account Number | Previous Beginning Balance | Transfer-Out | Transfer-In | Chs Cleared | Pending Deposits | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|----------------|----------------------------|--------------|-------------|-------------|------------------|---------------------------|--|
| Nursing Home | 85,695.34 | 85,595.38 | 4,588.09 | | | 4,688.09 | 4,688.09 |
| | | | | | Bank Balance | 4,688.09 | |
| | | | | | Variance | | |
| | | | | | Leave in Balance | 100.00 | |

April Interest 8.65
May Interest 11.26
June Interest 7.25
Adjust Balance/Transfer Amt 4,580.91

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS 22,698.44

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: 
WILLIAM LITTLE, CFO 7/18/2022

APPROVED ON

JUL 18 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

7/15/2022 Check 1086

7/15/2022 HNB - ECHO MCCLAIMPMT 746003411 440000255853
 7/15/2022 HUMANA INS CO MCCLAIMPMT 624932 830000514209
 7/14/2022 WIRE OUT HMG SERVICES, LLC
 7/14/2022 HNB - ECHO MCCLAIMPMT 746003411 440000222981
 7/14/2022 HNB - ECHO MCCLAIMPMT 746003411 440000222981
 7/13/2022 HNB - ECHO MCCLAIMPMT 746003411 440000284428
 7/12/2022 NDC SWEEP FAC H261 21000029353786 SWEEP FR
 7/11/2022 Check 1085

| | | MMC PORTION | | | | | NH PORTION |
|--------------|-------------|-------------|------------|------------|--------------------|---------|------------|
| Transfer-Out | Transfer-In | QIPP/Comp1 | QIPP/Comp2 | QIPP/Comp3 | QIPP/Comp4 & Lapse | QIPP TI | |
| 14,672.20 | | | | | | | - |
| - | 400.57 | | | | | | 400.57 |
| - | 7,770.00 | | | | | | 7,770.00 |
| 5,732.77 | | | | | | | - |
| - | 23.62 | | | | | | 23.62 |
| - | 294.03 | | | | | | 294.03 |
| - | 233.03 | | | | | | 233.03 |
| - | 9,424.99 | | | | | | 9,424.99 |
| 8.71 | | | | | | | - |
| 20,413.68 | 18,146.24 | - | - | - | - | - | 18,146.24 |

7/14/2022 WIRE OUT HMG SERVICES, LLC

7/14/2022 MERCHANT BANKCO DEPOSIT 496478518889 9100001
 7/14/2022 MERCHANT BANKCO DEPOSIT 496478518889 9100001
 7/11/2022 Check 1009
 7/11/2022 Deposit
 7/11/2022 MERCHANT BANKCO DEPOSIT 496478518889 9100001
 7/11/2022 MERCHANT BANKCO DEPOSIT 496478518889 9100001

| | | MMC PORTION | | | | | NH PORTION |
|--------------|-------------|-------------|------------|------------|--------------------|---------|------------|
| Transfer-Out | Transfer-In | QIPP/Comp1 | QIPP/Comp2 | QIPP/Comp3 | QIPP/Comp4 & Lapse | QIPP TI | |
| 85,568.20 | | | | | | | - |
| - | 259.85 | | | | | | 259.85 |
| - | 525.71 | | | | | | 525.71 |
| 27.18 | | | | | | | - |
| - | 1,264.33 | | | | | | 1,264.33 |
| - | 1,286.00 | | | | | | 1,286.00 |
| - | 1,252.20 | | | | | | 1,252.20 |
| 85,595.38 | 4,588.09 | - | - | - | - | - | 4,588.09 |
| 106,009.06 | 22,734.33 | - | - | - | - | - | 22,734.33 |

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Jul 18, 2022 9

| Account Number | Current Balance | Available Balance | Collected Balance | Prior Day Balance |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| Number of Accounts: 14 | \$2,552,571.24 | \$2,820,588.37 | \$2,552,571.24 | \$2,456,760.54 |
| *4454
MEMORIAL MEDICAL /
NH GOLDEN CREEK
HEALTHCARE | \$23,504.72 | \$39,532.45 | \$23,504.72 | \$56,727.94 |
| *4365
MEMORIAL MEDICAL
CENTER - CLINIC SERIES
2014 | \$536.47 | \$536.47 | \$536.47 | \$536.47 |
| *4357
MEMORIAL MEDICAL
CENTER - OPERATING | \$1,805,914.09 | \$1,962,300.62 | \$1,805,914.09 | \$1,744,895.02 |
| *4373
MEMORIAL MEDICAL
CENTER - PRIVATE
WAIVER CLEARING | \$431.87 | \$431.87 | \$431.87 | \$431.87 |
| *4381
MEMORIAL MEDICAL
CENTER / NH ASHFORD | \$190,633.83 | \$199,490.81 | \$190,633.83 | \$179,125.44 |
| *4403
MEMORIAL MEDICAL
CENTER / NH
BROADMOOR | \$123,752.18 | \$124,071.68 | \$123,752.18 | \$113,688.78 |
| *4411
MEMORIAL MEDICAL
CENTER / NH CRESCENT | \$121,265.53 | \$146,912.96 | \$121,265.53 | \$90,535.26 |
| *4446
MEMORIAL MEDICAL
CENTER / NH FORT BEND | \$37,244.62 | \$37,244.62 | \$37,244.62 | \$40,276.40 |
| *4438
MEMORIAL MEDICAL
CENTER / SOLERA AT
WEST HOUSTON | \$100,882.23 | \$127,905.36 | \$100,882.23 | \$93,427.21 |
| *2998
MMC -MONEY MARKET
FUND | \$703.63 | \$703.63 | \$703.63 | \$703.63 |
| *5506
MMC -NH BETHANY
SENIOR LIVING | \$55,237.91 | \$55,237.91 | \$55,237.91 | \$55,237.91 |
| *5441
MMC -NH GULF POINTE
PLAZA -
MEDICARE/MEDICAID | \$4,688.09 ✓ | \$22,452.52 | \$4,688.09 | \$4,688.09 |
| *5433
MMC -NH GULF POINTE
PLAZA - PRIVATE PAY | \$18,246.24 ✓ | \$30,972.17 | \$18,246.24 | \$24,747.87 |
| *3407
MMC -NH TUSCANY
VILLAGE | \$69,529.83 | \$72,795.30 | \$69,529.83 | \$51,738.65 |

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 7/18/2022

| Nursing Home | Account | Previous
Beginning
Balance | Transfer-Out | Transfer-In | CKs Cleared | Pending
Deposits | Today's Beginning Balance | Amount to Be
Transferred to
Nursing Home |
|--------------|---------|----------------------------------|--------------|-------------|-------------|--------------------------|---------------------------|--|
| | | 97,460.64 | ✓ 97,360.64 | ✓ 69,429.83 | ✓ | | 69,529.83 | 69,429.83 |
| | | | | | | Bank Balance
Variance | 69,529.83 | ✓ |
| | | | | | | Leave in Balance | 100.00 | ✓ |

Adjust Balance/Transfer Amt 69,429.83

Note: Only balances of over \$5,000 will be transferred to the nursing home.
 Note 2: Each account has a base balance of \$100 that MHC deposited to open account

Approved [Signature] 7/18/2022
 WILLIAM LITTLE, CFO

APPROVED ON
 JUL 18 2022
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

7/15/2022

7/15/2022 Check 1104
 7/15/2022 HNB - ECHO HCCLAIMPMT 746003411 440000255849
 7/14/2022 WIRE OUT LINBAR ENTERPRISES, LLC
 7/13/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000109
 7/11/2022 Check 1103
 7/11/2022 Deposit
 7/11/2022 Molina HC of TX HCCLAIMPMT PN1275717894 4200
 7/11/2022 HNB - ECHO HCCLAIMPMT 746003411 440000207776
 7/11/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000109

Transfer-Out

Transfer-In

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

NH PORTION

97,360.64

69,429.83

69,429.83

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Jul 18, 2022 9

| Account Number | Current Balance | Available Balance | Collected Balance | Prior Day Balance |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| Number of Accounts: 14 | \$2,552,571.24 | \$2,820,588.37 | \$2,552,571.24 | \$2,456,760.54 |
| <u>*4454</u>
MEMORIAL MEDICAL /
NH GOLDEN CREEK
HEALTHCARE | \$23,504.72 | \$39,532.45 | \$23,504.72 | \$56,727.94 |
| <u>*4365</u>
MEMORIAL MEDICAL
CENTER - CLINIC SERIES
2014 | \$536.47 | \$536.47 | \$536.47 | \$536.47 |
| <u>*4357</u>
MEMORIAL MEDICAL
CENTER - OPERATING | \$1,805,914.09 | \$1,962,300.62 | \$1,805,914.09 | \$1,744,895.02 |
| <u>*4373</u>
MEMORIAL MEDICAL
CENTER - PRIVATE
WAIVER CLEARING | \$431.87 | \$431.87 | \$431.87 | \$431.87 |
| <u>*4381</u>
MEMORIAL MEDICAL
CENTER / NH ASHFORD | \$190,633.83 | \$199,490.81 | \$190,633.83 | \$179,125.44 |
| <u>*4403</u>
MEMORIAL MEDICAL
CENTER / NH
BROADMOOR | \$123,752.18 | \$124,071.68 | \$123,752.18 | \$113,688.78 |
| <u>*4411</u>
MEMORIAL MEDICAL
CENTER / NH CRESCENT | \$121,265.53 | \$148,912.96 | \$121,265.53 | \$90,535.26 |
| <u>*4446</u>
MEMORIAL MEDICAL
CENTER / NH FORT BEND | \$37,244.62 | \$37,244.62 | \$37,244.62 | \$40,276.40 |
| <u>*4438</u>
MEMORIAL MEDICAL
CENTER / SOLERA AT
WEST HOUSTON | \$100,882.23 | \$127,905.36 | \$100,882.23 | \$93,427.21 |
| <u>*2998</u>
MMC - MONEY MARKET
FUND | \$703.63 | \$703.63 | \$703.63 | \$703.63 |
| <u>*5506</u>
MMC - NH BETHANY
SENIOR LIVING | \$55,237.91 | \$55,237.91 | \$55,237.91 | \$55,237.91 |
| <u>*5441</u>
MMC - NH GULF POINTE
PLAZA -
MEDICARE/MEDICAID | \$4,688.09 | \$22,452.52 | \$4,688.09 | \$4,688.09 |
| <u>*5433</u>
MMC - NH GULF POINTE
PLAZA - PRIVATE PAY | \$18,246.24 | \$30,972.17 | \$18,246.24 | \$24,747.87 |
| <u>*3407</u>
MMC - NH TUSCANY
VILLAGE | \$69,529.83 ✓ | \$72,795.30 | \$69,529.83 | \$51,738.65 |

* indicates re

Page generated on 07/18/2022 at 9

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
7/18/2022

| Nursing Home | Account Number | Previous Beginning Balance | Transfer Out | Transfer In | Chs Cleared | Pending Medicare Repayment | Today's Beginning Balance | Amount to Be Transferred to Nursing Home |
|------------------------------------|----------------|----------------------------|--------------|-------------|-------------|-----------------------------|---------------------------|--|
| ~~Memorial Medical Center~~ | | 414,451.35 | 414,451.35 | 55,137.41 | | | 55,217.91 | 55,050.94 |
| | | | | | | Bent Balance | 55,217.91 | |
| | | | | | | Variance | | |
| | | | | | | Leave in Balance | 109.00 | |
| | | | | | | April Interest | 17.59 | |
| | | | | | | May Interest | 16.85 | |
| | | | | | | June Interest | 11.51 | |
| | | | | | | Adjust Balance/Transfer Amt | 55,050.94 | |
| | | | | | | Approved | | |
| | | | | | | WILLIAM LITTLE, CFO | | 7/18/2022 |

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$200 that MMC deposited to open account



7/14/2022 WIPE OUT PORT LAVACA NH, LLC
7/14/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 42000THY
7/15/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034313010 2
7/12/2022 Deposit
7/12/2022 Deposit
7/12/2022 Deposit
7/11/2022 Check 1010

| | | MMC PORTION | | | | | NH PORTION |
|--------------|-------------|-------------|------------|------------|------------------|---------|------------|
| Transfer-Out | Transfer-In | QIPP/Comp1 | QIPP/Comp2 | QIPP/Comp3 | QIPP/Comp4&Lapse | QIPP Y1 | |
| 414,164.38 | - | - | - | - | - | - | - |
| - | 14,592.56 | - | - | - | - | - | 14,592.56 |
| - | 1,236.04 | - | - | - | - | - | 1,236.04 |
| - | 1,082.24 | - | - | - | - | - | 1,082.24 |
| - | 1,742.47 | - | - | - | - | - | 1,742.47 |
| - | 36,484.60 | - | - | - | - | - | 36,484.60 |
| 85.97 | - | - | - | - | - | - | - |
| 414,251.35 | 55,137.91 | - | - | - | - | - | 55,137.91 |

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Jul 18, 2022 9

| Account Number | Current Balance | Available Balance | Collected Balance | Prior Day Balance |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| Number of Accounts: 14 | \$2,552,571.24 | \$2,820,588.37 | \$2,552,571.24 | \$2,456,760.54 |
| <u>*4454</u>
MEMORIAL MEDICAL /
NH GOLDEN CREEK
HEALTHCARE | \$23,504.72 | \$39,532.45 | \$23,504.72 | \$56,727.94 |
| <u>*4385</u>
MEMORIAL MEDICAL
CENTER - CLINIC SERIES
2014 | \$536.47 | \$536.47 | \$536.47 | \$536.47 |
| <u>*4357</u>
MEMORIAL MEDICAL
CENTER - OPERATING | \$1,805,914.09 | \$1,962,300.62 | \$1,805,914.09 | \$1,744,895.02 |
| <u>*4373</u>
MEMORIAL MEDICAL
CENTER - PRIVATE
WAIVER CLEARING | \$431.87 | \$431.87 | \$431.87 | \$431.87 |
| <u>*4381</u>
MEMORIAL MEDICAL
CENTER / NH ASHFORD | \$190,633.83 | \$199,490.81 | \$190,633.83 | \$179,125.44 |
| <u>*4403</u>
MEMORIAL MEDICAL
CENTER / NH
BROADMOOR | \$123,752.18 | \$124,071.68 | \$123,752.18 | \$113,688.78 |
| <u>*4411</u>
MEMORIAL MEDICAL
CENTER / NH CRESCENT | \$121,265.53 | \$146,912.96 | \$121,265.53 | \$90,535.26 |
| <u>*4446</u>
MEMORIAL MEDICAL
CENTER / NH FORT BEND | \$37,244.62 | \$37,244.62 | \$37,244.62 | \$40,276.40 |
| <u>*4438</u>
MEMORIAL MEDICAL
CENTER / SOLERA AT
WEST HOUSTON | \$100,882.23 | \$127,905.36 | \$100,882.23 | \$93,427.21 |
| <u>*2998</u>
MMC -MONEY MARKET
FUND | \$703.63 | \$703.63 | \$703.63 | \$703.63 |
| <u>*5506</u>
MMC -NH BETHANY
SENIOR LIVING | \$55,237.91 | \$55,237.91 | \$55,237.91 | \$55,237.91 |
| <u>*5441</u>
MMC -NH GULF POINTE
PLAZA -
MEDICARE/MEDICAID | \$4,688.09 | \$22,452.52 | \$4,688.09 | \$4,688.09 |
| <u>*5433</u>
MMC -NH GULF POINTE
PLAZA - PRIVATE PAY | \$18,246.24 | \$30,972.17 | \$18,246.24 | \$24,747.87 |
| <u>*3407</u>
MMC -NH TUSCANY
VILLAGE | \$69,529.83 | \$72,795.30 | \$69,529.83 | \$51,738.65 |

* indicates rc
Page generated on 07/18/2022 at 9

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.20.22
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 | ADVERTISING | 60012 | THE PORT LAVACA WAVE | 62340 | 3000620... | AMBULANCE 06/08 PUBLIC NOTICE AD FOR VOL AGENCIES | 62.80 | |
| | | | 60012 | THE PORT LAVACA WAVE | 62340 | 3000622... | AMBULANCE 06/24 PUBLIC NOTICE AD FOR VOL AGENCIES | 62.80 | |
| AMBULANCE OPERATIONS-GENERAL | Total 290 | | | | | | | 125.60 | 0.00 |
| COMMISSIONERS COURT | 230 | INTERNET SERVICES | 62955 | SPARKLIGHT | 9988 | 1093882... | COMM CRT 7/18 ACCT# 100938828 INTERNET SERVICE | 20.52 | |
| | | LEGAL NOTICES | 63290 | THE PORT LAVACA WAVE | 62340 | 3000620... | COMM CRT 6/01 LEGAL#2699 REBID -INFA-LITTLE CHOC BAYOU PK | 405.00 | |
| | | | 63290 | THE PORT LAVACA WAVE | 62340 | 3000622... | COMM CRT 6/22 LEGAL #2709 REBID - MAG BEACH FIRE STATION PRO | 435.60 | |
| | | | 63290 | THE PORT LAVACA WAVE | 62340 | 3000622... | COMM CRT 6/29 LEGAL#2714 HAZARD MITIGATION PLAN DEVL & GRANT | 320.40 | |
| COMMISSIONERS COURT | Total 230 | | | | | | | 1,181.52 | 0.00 |
| COUNTY AUDITOR | 190 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 26204654 | AUDIT 7/7 PENCILS | 11.86 | |
| | | | 53020 | QUILL LLC | 6602 | 26216156 | AUDIT 7/7 PENS, PENCILS, D-RING BINDERS, FILE JACKETS, STAPLE | 441.89 | |
| COUNTY AUDITOR | Total 190 | | 53020 | AQUA BEVERAGE CO | 89 | 214838 | AUDITOR 7/19 WATER | 31.50 | |
| COUNTY COURT-AT-LAW | 410 | ADULT ASSIGNED-ATTORNEY FEES | 60050 | GRAY BENJAMIN DAVIE | 2868 | 2021126 | CRT AT LAW#1 06/21 ATTNY FEES CAUSE#2022-PF-0058-CC L MIZE | 75.00 | 0.00 |

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.20.22
1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ver... ID | Document Number | Transaction Description | Debit | Credit |
|----------------------|-----------|-------------------------|---------|------------------|-----------|-----------------|--|----------|--------|
| COUNTY COURT-AT-LAW | Total 410 | | | | | | | 1,075.00 | 0.00 |
| COUNTY TAX COLLECTOR | 200 | GENERAL OFFICE SUPPLIES | 53020 | AQUA BEVERAGE CO | 89 | 209473 | TAX A/C 6/20 BOTTLED WATER & DELIVER CHARGE | 23.00 | |
| | | | 53020 | AQUA BEVERAGE CO | 89 | 211730 | TAX A/C 6/30 WTRR COOLER RENTAL | 12.99 | |
| COUNTY TAX COLLECTOR | Total 200 | | | | | | | 35.99 | 0.00 |
| COUNTY TREASURER | 210 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 25932861 | TREAS 6/22 GENERAL OFFICE SUPPLIES/ BATTERIES, FOLDERS,BOXES | 128.16 | |
| | | | 53020 | QUILL LLC | 6602 | 26151093 | TREAS 7/5 CARTON/ STORAGE BOXES | 45.73 | |
| COUNTY TREASURER | Total 210 | | | | | | | 173.89 | 0.00 |
| DISTRICT CLERK | 420 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 26056950 | DIST CLERK 06/29 TELEPHONE CORDS | 46.74 | |
| DISTRICT CLERK | Total 420 | | | | | | | 46.74 | 0.00 |

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.20.22
1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|----------------|-----------|--|---------|------------------|-----------|-----------------|--|----------|--------|
| DISTRICT COURT | 430 | ADULT
ASSIGNED-ATTORNEY FEES | 60050 | WHITWORTH DAIN P | 43880 | 2022141 | DIST CRT 07/07 ATTNV FEES
CAUSE#2022-CR-8581-DC C
REYNA | 720.00 | |
| | | | 60050 | BEELER JAMES R | 499 | 2022133 | DIST CRT 07/05 ATTY FEE
CAUSE# 2022-CR-8578-DC E
BENIVAMONDE | 600.00 | |
| | | | 60050 | BEELER JAMES R | 499 | 2022134 | DIST CRT 07/06 ATTNV FEES
CAUSE# 2022-CR-8582-DC R
BREWER | 468.75 | |
| | | | 60050 | L CHRIS ILES PC | 8844 | 2022135 | DIST CRT 07/06 ATTNV FEES
CAUSE# 21-PF-0168-DC E
HSER | 1,132.50 | |
| | | | 60050 | L CHRIS ILES PC | 8844 | 2022136 | DIST CRT 07/06 ATTNV FEES
CAUSE# 22-PF-0044-DC K
DELEON | 75.00 | |
| | | | 60050 | L CHRIS ILES PC | 8844 | 2022137 | DIST CRT 07/06 ATTNV FEES
CAUSE# 22-PF-0042-DC K
DELEON | 75.00 | |
| | | | 60050 | L CHRIS ILES PC | 8844 | 2022138 | DIST CRT 07/06 ATTNV FEES
CAUSE# 2022-CR-8660-DC K
DELEON | 1,267.50 | |
| | | | 60050 | L CHRIS ILES PC | 8844 | 2022139 | DIST CRT 07/06 ATTNV FEES
CAUSE# 2022-CR-8627-DC P
GARZA | 1,087.50 | |
| | | | 60050 | L CHRIS ILES PC | 8844 | 2022140 | DIST CRT 07/06 ATTNV FEES
CAUSE # 2019-CR-8242-DC
A PADRON | 780.00 | |
| | | ADULT
ASSIGNED-INVESTIGATION
EXPENSE | 60051 | WHITWORTH DAIN P | 43880 | 2022141 | DIST CRT 07/07 ATTNV FEES
CAUSE#2022-CR-8581-DC C
REYNA | 336.80 | |
| DISTRICT COURT | Total 430 | | | | | | | 6,543.05 | 0.00 |
| ELECTIONS | 270 | TRAVEL ADVANCE
SUSPENSE | 66448 | ORTA MARY ANN | 5830 | PO71122 | ELECTIONS 07/11 TRAVEL
ADVANCE 40TH ANNUAL
ELECTION LAW SEM | 865.00 | |
| | | | 66448 | OCHOA AMY | 6638 | PO71122A | ELECTIONS 07/11 40TH
TRAVEL ANNUAL
ELECTION LAW SEMINAR | 865.00 | |

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.20.22
1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|----------------------------|-----------|-----------------------------|---------|-----------------------------|-----------|-----------------|--|----------|--------|
| ELECTIONS | Total 270 | | | | | | | 3,062.06 | 0.00 |
| EMERGENCY MANAGEMENT | 630 | EQUIPMENT-OFFICE | 72350 | GREAT AMERICA FINANCIAL | 2751 | 31943836 | EMER MGMT 06/30 COPIER LEASE | 179.00 | |
| EMERGENCY MANAGEMENT | Total 630 | | | | | | | 179.00 | 0.00 |
| EMERGENCY MEDICAL SERVICES | 345 | PROGRAM SUPPLIES | 53310 | CREATIVE PRODUCT SOURCE INC | 223 | CP10954... | EMS 06/29 EMT'S SAVE LIVES COLORING BOOKS FOR KIDS | 393.45 | |
| | | BUILDING SUPPLIES/PARTS | 53610 | GULF COAST PAPER CO INC | 2619 | 2248031 | EMS 06/14 CENTRAL STATION WYPALL, TRASH CAN LINERS, DEGREASE | 171.02 | |
| | | | 53610 | GULF COAST PAPER CO INC | 2619 | 2250813 | EMS 06/21 CENTRAL STATION DEGREASER | 69.86 | |
| | | | 53610 | GULF COAST PAPER CO INC | 2619 | 2253433 | EMS 06/28 CENTRAL STATION DISINFECTING CLEANER TISSUES CUPS | 496.05 | |
| | | SUPPLIES/OPERATING EXPENSES | 53980 | BOUND TREE MEDICAL, LLC | 412 | 84585829 | EMS 07/05 EKG PAPER & PULL-TITE SEAL TABS | 284.17 | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 84587510 | EMS 07/06 BLOOD GLUCOSE TEST STRIPS | 311.25 | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 84589347 | EMS 07/07 SYRINGE NEEDLES ELECTRODES IV SOLUTION IV FLUSH | 836.48 | |
| | | | 53980 | BOUND TREE MEDICAL, LLC | 412 | 84589348 | EMS 07/07 BLUNT FILTER NEEDLE, GLOVES, OXYGEN NASAL CANNULA | 401.25 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.20.22
 1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|-------------------------------------|-----------|--------------------------|---------|-----------------------------------|-----------|-----------------|---|-----------|--------|
| | | MACHINE MAINTENANCE | 63500 | O'REILLY AUTO PARTS | 5803 | 0575246... | EMS 05/30 M5 POWER
BRAKE BOOSTER, CORE
CHARGE BRAKE FLUID | 307.80 | |
| | | | 63500 | O'REILLY AUTO PARTS | 5803 | 0575246... | EMS 05/30 M5 WIRE TIES | 24.98 | |
| | | | 63500 | O'REILLY AUTO PARTS | 5803 | 0575246... | EMS 06/01 U11 O2 SENSOR | 89.76 | |
| | | | 63500 | O'REILLY AUTO PARTS | 5803 | 0575247... | EMS 06/06 M5 PARTS FOR
REPAIR | 69.69 | |
| | | | 63500 | O'REILLY AUTO PARTS | 5803 | 0575248... | EMS 06/10 U3 COOLANT
HOSE | 25.66 | |
| | | | 63500 | WALKESHA PEARCE
INDUSTRIES LLC | 8895 | 1685840 | EMS 06/24 CENTRAL
STATION GENERATOR MAY
INSPECTION | 556.82 | |
| | | UTILITIES | 66600 | SPARKLIGHT | 9988 | 1009808... | EMS 7/8 ACCT# 100980846
CENTRAL STATION CABLE
TV | 203.43 | |
| | | VEHICLE FUEL/OIL/SERVICE | 67120 | O'REILLY AUTO PARTS | 5803 | 0575249... | EMS 06/14 DEF DIESEL
FUEL ADDITIVE | 203.88 | |
| | | CAPITAL OUTLAY | 70750 | MAC HAIR DODGE
CHRYSLER JEEP | 2950 | X1466A | EMS 4/28 2022 RAM 4500
VIN#3CTWRKCJ6NG239591 | 41,159.12 | |
| EMERGENCY MEDICAL
SERVICES | Total 345 | | | | | | | 45,624.67 | 0.00 |
| EXTENSION SERVICE | 110 | GENERAL OFFICE SUPPLIES | 53020 | DRIESEN WATER INC | 6245 | 2823678 | EXT SERVICE 06/28
BOTTLED WATER | 36.70 | |
| EXTENSION SERVICE | Total 110 | | | | | | | 36.70 | 0.00 |
| FIRE
PROTECTION-PORT
O'CONNOR | 680 | SERVICES | 65740 | SIDDONS-MARTIN
EMERGENCY GROUP | 8192 | 27402766 | POC VFD 07/07 REPAIRS -
TANKER 793 | 1,312.37 | |
| FIRE
PROTECTION-PORT
O'CONNOR | Total 680 | | | | | | | 1,312.37 | 0.00 |
| FLOOD PLAIN
ADMINISTRATION | 710 | GENERAL OFFICE SUPPLIES | 53020 | AQUA BEVERAGE CO | 89 | 209495 | FLOODPLAIN 06/20 WATER
SERVICE | 32.97 | |

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| FLOOD PLAIN ADMINISTRATION | Total 710 | | | | | | | 32.97 | 0.00 |
| HEALTH DEPARTMENT | 350 | ENVIRONMENTAL HEALTH SERVICES | 62480 | VICTORIA COUNTY PUBLIC | 8219 | ENV2208 | HEALTH DEPT 07/01 ENVIRONMENTAL HEALTH SERVICES AUG 2022 | 6,708.33 | |
| HEALTH DEPARTMENT | Total 350 | | | | | | | 6,708.33 | 0.00 |
| HISTORICAL COMMISSION | 130 | MISCELLANEOUS | 63920 | SENTRY MAPPING SERVICES LLC | 7174 | PO4130... | HIST COMM 06/07 GPR MAPPING SURVEY | 2,950.00 | |
| HISTORICAL COMMISSION | Total 130 | | | | | | | 2,950.00 | 0.00 |
| HUMAN RESOURCES | 265 | PHYSICALS/DRUG TESTING | 64671 | MEMORIAL MEDICAL CLINIC | 5971 | 210728 | HR 06/27 HR PRE EMPLOYMENT PHYSICAL R GONZALES | 32.50 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3615512... | HR 07/11 ACCT# 36155121810111225 FAX LINE | 74.97 | |
| HUMAN RESOURCES | Total 265 | | | | | | | 107.47 | 0.00 |
| INDIGENT HEALTH CARE | 360 | SOFTWARE SERVICES | 65838 | INDIGENT HEALTHCARE SOLUTIONS | 5710 | 73932 | INDIGENT 07/01 SOFTWARE SERVICES AUGUST 2022 | 1,961.00 | |
| INDIGENT HEALTH CARE | Total 360 | | | | | | | 1,961.00 | 0.00 |
| INFORMATION TECHNOLOGY | 275 | INTERNET SERVICES | 62955 | SPARKLIGHT | 9988 | 1192927... | IT 7/11 ACCT#119292738 INTERNET SERVICE JULY | 121.49 | |
| | | TELEPHONE SERVICES | 66192 | AT&T MOBILITY | 5209 | 3615539... | IT 6/19 ACCT#287289192983 TELEPHONE SERVICE | 121.04 | |
| INFORMATION TECHNOLOGY | Total 275 | | | | | | | 242.53 | 0.00 |
| JAIL OPERATIONS | 180 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 25873237 | JAIL 06/20 STORAGE BOXES | 137.88 | |

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| JAIL OPERATIONS | Total 180 | | | | | | | 1,958.10 | 0.00 |
| JUSTICE OF PEACE PRECINCT #2 | 460 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 25902440 | JP2 06/21 MISC OFFICE ITEMS | 156.68 | |
| | | | 53020 | QUILL LLC | 6602 | 25911786 | JP2 06/22 ODOR DEFENSE | 33.70 | |
| JUSTICE OF PEACE PRECINCT #2 | Total 460 | | | | | | | 190.38 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #3 | 470 | PHOTO COPIES/SUPPLIES | 53030 | DEWITT POTH & SON LLC | 3379 | 6849690 | JP3 06/15 COPIER METER READING | 33.08 | |
| | | OMNIBASE PROGRAM SERVICES | 64230 | OMNIBASE SERVICES OF TEXAS | 5829 | 2220030... | JP3 07/01 2ND QUARTERLY STATEMENT 2022 | 30.00 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3619872... | JP3 ACCT# 361-987-2919-082715-5 TELEPHONE SERVICE | 268.79 | |
| | | UTILITIES | 66600 | SPARKLIGHT | 9988 | 1036738... | JP3 7/6 ACCT# 103673893 APRIL - INTERNET SERVICE | 84.69 | |
| | | | 66600 | SPARKLIGHT | 9988 | 1036738... | JP3 7/6 ACCT# 103673893 JULY INTERNET SERVICE | 94.69 | |
| JUSTICE OF PEACE-PRECINCT #3 | Total 470 | | | | | | | 511.25 | 0.00 |
| JUSTICE OF PEACE-PRECINCT #4 | 480 | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3617857... | JP4 06/25 ACCT#36178570821103985 SRV 7/25 -8/24 | 213.39 | |
| | | | 66192 | TSD INC. | 7646 | 8381220... | JP4 07/09 ACCT# 83812 SERVICES 8/1-8/31/22 | 37.99 | |

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| JUSTICE OF PEACE-PRECINCT #4 | Total 480 | TRAVEL IN COUNTY | 66476 | SPENCE PATSY | EM... | PO6022... | JP4 7/5 MILEAGE - NEW COURT PERSONNEL SEMINAR 6/12-6/14/22 | 187.20 | |
| JUSTICE OF PEACE-PRECINCT #5 | 490 | MISCELLANEOUS | 63920 | PINNACLE PEST DEFENSE LLC | 7084 | PO675 | JP5 07/01 QUATERLY PEST CONTROL | 45.00 | |
| | | OMNIBASE PROGRAM SERVICES | 64230 | OMNIBASE SERVICES OF TEXAS | 5829 | 2220050... | JP5 07/01 2ND QUARTER STATEMENT 2022 | 108.00 | |
| JUSTICE OF PEACE-PRECINCT #5 | Total 490 | | | | | | | 153.00 | 0.00 |
| JUVENILE COURT | 500 | JUVENILE ASSIGNED-ATTORNEY FEES | 63070 | GRAY BENJAMIN DAVIE | 2868 | 2021129 | JUV CRT 06/21 ATTNV FEES CAUSE# 2022-JUV-0019-CC | 225.00 | |
| | | | 63070 | SMITH JAMES | 72500 | 2021125 | JUV CRT 06/21 ATTNV FEES CAUSE# 2021-JUV-0016-CC | 225.00 | |
| | | | 63070 | SMITH JAMES | 72500 | 2021130 | JUV CRT 06/21 ATTNV FEES CAUSE# 2018-JUV-2478-CC | 225.00 | |
| | | | 63070 | SMITH JAMES | 72500 | 2021131 | JUV CRT 06/21 ATTNV FEES CAUSE# 2021-JUV-0016-CC | 225.00 | |
| | | JUVENILE DETENTION SERVICES | 63110 | VICTORIA REGIONAL JUVENILE | 8249 | 632022 | JUV PROB & JUV CRT 07/01 DETENTION SERVICES JUNE AND MED SER | 4,320.00 | |
| JUVENILE COURT | Total 500 | | | | | | | 5,220.00 | 0.00 |
| LIBRARY | 140 | FIRE & SECURITY SERVICES | 62630 | TRIPLE D SECURITY CORPORATION | 7649 | 0411468... | LIBRARY 07/01 ALARM MONITORING | 50.00 | |
| | | INTERNET SERVICES | 62955 | TISD INC. | 7646 | 6122022... | LIBRARY 7/09 ACCT#000612 SEADRIFT - INTERNET SRV 8/1-8/31 | 99.99 | |
| | | BOOKS & PRINT MATL-LIBRARY | 70550 | CENGAGE LEARNING, INC. | 26020 | 78051203 | LIBRARY 06/27 BOOKS | 25.49 | |
| | | E-FORMAT/DIGITAL MATL-LIBRARY | 71146 | NEWSBANK INC | 5519 | RTKRN10... | LIBRARY 07/07 TEXAS HISTORICAL ARCHIVES ANNUAL SUBSCRIPT | 2,152.00 | |

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| LIBRARY | Total 140 | | | | | | | 2,327.48 | 0.00 |
| MUSEUM | 150 | GENERAL OFFICE SUPPLIES | 53020 | GAYLORD BROS. | 2604 | 2772670 | MUSEUM 06/21
STEREOSCOPE CARD
SLEEVES | 93.20 | |
| | | | 53020 | QUILL LLC | 6602 | 25819310 | MUSEUM 06/16 INK | 171.84 | |
| | | | 53020 | QUILL LLC | 6602 | 2583235 | MUSEUM 06/17 INK | 70.19 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | QUILL LLC | 6602 | 25860514 | MUSEUM 06/20 LAPTOP | 269.99 | |
| MUSEUM | Total 150 | | | | | | | 605.22 | 0.00 |
| NO DEPARTMENT | 999 | DUE TO JP COLLECTIONS
ATTORNEY | 20770 | MCCREARY VESELKA
BRAGG ALLEN | 5255 | 251025 | JP1 04/04 COLLECTION FEES | 963.60 | |
| | | | 20770 | MCCREARY VESELKA
BRAGG ALLEN | 5255 | 2521117 | JP1 04/25 COLLECTION FEES | 85.50 | |
| | | | 20770 | MCCREARY VESELKA
BRAGG ALLEN | 5255 | 252674 | JP2 05/06 COLLECTIONS | 222.00 | |
| | | | 20770 | MCCREARY VESELKA
BRAGG ALLEN | 5255 | 252919 | JP2 05/10 COLLECTIONS | 255.06 | |
| | | | 20770 | MCCREARY VESELKA
BRAGG ALLEN | 5255 | 252920 | JP1 05/10 COLLECTION FEES | 118.55 | |
| | | | 20770 | MCCREARY VESELKA
BRAGG ALLEN | 5255 | 253261 | JP2 05/16 COLLECTIONS | 103.50 | |
| | | | 20770 | MCCREARY VESELKA
BRAGG ALLEN | 5255 | 253661 | JP2 05/23 COLLECTIONS | 208.80 | |
| | | | 20770 | MCCREARY VESELKA
BRAGG ALLEN | 5255 | 255267 | JP2 06/29 COLLECTIONS | 2,686.02 | |
| | | | 20770 | MCCREARY VESELKA
BRAGG ALLEN | 5255 | 255672 | JP1 07/06 COLLECTION FEES | 171.26 | |
| | | | 20770 | MCCREARY VESELKA
BRAGG ALLEN | 5255 | 255673 | JP1 07/06 COLLECTION FEES | 1,425.00 | |
| | | RENTAL DEPOSITS | 20820 | CLEVENGER ERIN | RF0... | 1823 | EXT SRV 6/29 BAUER
DEPOSIT REFUND | 275.00 | |
| | | | 20820 | BENAVIDES PAUL | RF2... | 1821 | EXT SERVICE 06/09 BAUER
DEPOSIT REFUND | 475.00 | |
| | | | 20820 | PEREZ GINA | RF2... | 1815 | EXTENSION SERVICE 05/09
BAUER DEPOSIT REFUND | 275.00 | |
| | | | 20820 | CARDENAS DENISE | RF2... | 1825 | EXT SRV 6/29 BAUER
DEPOSIT REFUND | 275.00 | |

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| NO DEPARTMENT | Total 999 | | | | | | | 7,339.29 | 0.00 |
| ROAD AND
BRIDGE-PRECINCT #1 | 540 | MACHINERY
PARTS/SUPPLIES | 53210 | GULF COAST
HARDWARE LLC (6034) | 63191 | 166640 | RB1 07/06 SHOP - BLUE DEF
(20) | 379.80 | |
| | | BLDG REPAIRS-PARKS | 60370 | GULF COAST
HARDWARE LLC (6034) | 63191 | 166585 | RB1 07/05 MAG BEACH
NEW RESTROOM
HARDWARE | 6.00 | |
| | | GARBAGE COLL-MAGNOLIA
BEACH | 62660 | CYCLONE RESOURCES
LLC | 7052 | 1258 | RB1 06/09 MAG BEACH
MEMORIAL WEEKEND
DUMPSTER | 350.00 | |
| | | | 62660 | CYCLONE RESOURCES
LLC | 7052 | 1259 | RB1 06/09 MAG BEACH
MEMORIAL WEEKEND
DUMPSTER | 350.00 | |
| | | | 62660 | CYCLONE RESOURCES
LLC | 7052 | 1286 | RB1 07/07 MAG BEACH
JULY 4TH DUMPSTER | 350.00 | |
| | | | 62660 | CYCLONE RESOURCES
LLC | 7052 | 1287 | RB1 07/07 MAG BEACH
DUMPSTER JULY 4TH | 350.00 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER
COMMUNICATIONS | 2855 | 3615529... | RB1 7/13 ACCT# 3615529242
MONTHLY PHONE BILL | 236.11 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| ROAD AND
BRIDGE-PRECINCT #1 | Total 540 | | | | | | | 2,021.91 | 0.00 |
| ROAD AND
BRIDGE-PRECINCT #2 | 550 | MACHINERY
PARTS/SUPPLIES | 53210 | DOGETT HEAVY
MACHINERY SERV | 234 | W24530 | RB2 06/09 MAINTAINER
GUARD CAP GASKET
SUPPORT SCREW NUT | 1,599.19 | |
| | | | 53210 | AUTO PARTS AND
MACHINE CO. | 24 | 987893 | RB2 07/05 92 INTL DT FAN | 87.99 | |
| | | | 53210 | GULF COAST
HARDWARE LLC (6327) | 63192 | 166616 | RB2 07/06 04 CHEVY
TOMMY LIFT-HARDWARE,
ANGLE STEEL 3/16X2 | 31.47 | |
| | | | 53210 | TRI-WHOLESALE
COMPANY, INC. | 7637 | 9301100... | RB2 06/30 FORD TRACTOR
BATTERY | 87.41 | |
| | | | 53210 | TRI-WHOLESALE
COMPANY, INC. | 7637 | 9301100... | RB2 07/06 TRAILER
ADAPTER | 13.29 | |
| | | GASOLINE/OIL/DIESEL/GRE... | 53540 | NEW DISTRIBUTING CO
INC | 3638 | 3415022... | RB4 06/28 700 GAL
UNLEADED @ \$4.02693/GAL | 2,818.85 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | GULF COAST
HARDWARE LLC (6327) | 63192 | 166627 | RB2 07/06 HARDWARE | 11.68 | |
| | | | | | | | | | |
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| ROAD AND
BRIDGE-PRECINCT #2 | Total 550 | | | | | | | | |
| | | | | | | | | 6.95 | |
| | | UNIFORMS | 53992 | TRI-WHOLESALE
COMPANY, INC. | 7637 | 9301100... | RB2 07/05 CIRCUIT TESTER | | |
| | | | 53995 | CINTAS CORPORATION
LOC .083 | 958 | 4124366... | RB2 07/06 UNIFORM
SERVICE | 85.18 | |
| | | MACHINERY/EQUIPMENT
REPAIRS | 63530 | GULF INTERNATIONAL
LLC | 2952 | R501004... | RB2 07/07 2009
INTERNATIONAL
REPLACED FUSES, SEAL
REPLAY BAS | 1,139.27 | |
| | | MISCELLANEOUS | 63920 | DIAMOND
INSPECTIONS #2 | 1422 | 22758 | RB2 06/30 STATE
INSPECTION FOR 2007
CHEVROLET | 7.00 | |
| | | | 63920 | SILVERBACK
SOLUTIONS LLC | 3887 | 5151 | RB2 05/02 SEPTIC SYSTEM
REPAIRS | 415.00 | |
| | | | 63920 | KERRI BOYD, TAX
ASSESSOR | 4041 | 122017/... | RB2 07/05 STATE
REGISTRATION | 7.50 | |
| | | | | | | | | | |
| | | | | | | | | 6,310.78 | 0.00 |
| ROAD AND
BRIDGE-PRECINCT #3 | 560 | | | | | | | 165.25 | |
| | | MACHINERY
PARTS/SUPPLIES | 53210 | ANDERSON
MACHINERY CO., INC. | 13 | P500LE | RB3 06/27 FILTER FOR
EXAVATOR | | |
| | | GASOLINE/OIL/DIESEL/GRE... | 53540 | NEW DISTRIBUTING CO
INC | 3638 | 3428822... | RB3 06/30 497 G CLEAR
DIESEL & 297 G UNLEADED
FUEL | 3,476.49 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | O'REILLY AUTO PARTS | 5803 | 0575253... | RB3 07/11 FUEL PUMP FOR
UNFT 32 AND SUPPLIES | 321.52 | |
| | | | 53992 | GULF COAST
HARDWARE, LLC | 63193 | 166506 | RB3 06/30 ANT KILLER/
CAR WASH / GLASS
CLEANER | 71.11 | |
| | | | 53992 | GULF COAST
HARDWARE, LLC | 63193 | 166680 | RB3 07/07 NABBER PICKUP
BLADES | 61.97 | |
| | | | 53992 | TRI-WHOLESALE
COMPANY, INC. | 7637 | 9301100... | RB3 06/28 SOLENOID RFC | | 31.97 |
| | | | 53992 | TRI-WHOLESALE
COMPANY, INC. | 7637 | 9301100... | RB3 07/05 14 GAUGE WIRE | 19.13 | |
| | | | 53992 | TRI-WHOLESALE
COMPANY, INC. | 7637 | 9301100... | RB3 07/06 PRIMARY WIRE | 40.14 | |
| | | UNIFORMS | 53995 | CINTAS CORPORATION
LOC. 083 | 958 | 4124365... | RB3 07/06 UNIFORMS | 98.70 | |

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| ROAD AND
BRIDGE-PRECINCT #3 | Total 560 | | | | | | | 14,080.08 | 31.97 |
| | | EQUIPMENT RENTAL | 62510 | DEWITT POTH & SON
LLC | 3379 | 6854440 | RB3 06/17 COPIER METER
READING | 22.60 | |
| | | CAPITAL OUTLAY | 70750 | GOLDEN CRESCENT
CONSTRUCTION | 2668 | INV14264 | RB3 07/05 REMOVE AND
INSTALL METAL ROOF ON
BLDG #2 | 9,803.17 | |
| ROAD AND
BRIDGE-PRECINCT #4 | 570 | GENERAL OFFICE SUPPLIES | 53020 | POC HARDWARE &
SUPPLY | 6242 | 163670 | RB4 06/09 WATER,
WINDSHIELD WIPERS,
SUPPLIES | 6.99 | |
| | | MACHINERY
PARTS/SUPPLIES | 53020 | AQUA BEVERAGE CO | 89 | 207358 | RB4 06/06 BOTTLED WATER | 14.99 | |
| | | | 53210 | AUTO PARTS AND
MACHINE CO. | 24 | 985555 | RB4 05/31 AUTOMATIC
NOZZLE | 247.64 | |
| | | | 53210 | AUTO PARTS AND
MACHINE CO. | 24 | 985604 | RB4 05/31 HYD HOSE/
FITTINGS | 191.95 | |
| | | | 53210 | AUTO PARTS AND
MACHINE CO. | 24 | 985751 | RB4 06/02 PARTS & OIL | 297.46 | |
| | | | 53210 | AUTO PARTS AND
MACHINE CO. | 24 | 9857585 | RB4 06/02 PARTS | 164.91 | |
| | | | 53210 | AUTO PARTS AND
MACHINE CO. | 24 | 985805 | RB4 06/02 PARTS | 62.76 | |
| | | | 53210 | AUTO PARTS AND
MACHINE CO. | 24 | 986160 | RB4 06/08 HYD HOSE /
FITTINGS | 237.77 | |
| | | | 53210 | AUTO PARTS AND
MACHINE CO. | 24 | 987532 | RB4 06/28 OIL & PARTS | 172.10 | |
| | | | 53210 | POC HARDWARE &
SUPPLY | 6242 | 163217 | RB4 05/31 SUPPLIES,
TOOLS, WINDSHIELD
WIPERS | 10.99 | |
| | | | 53210 | POC HARDWARE &
SUPPLY | 6242 | 163670 | RB4 06/09 WATER,
WINDSHIELD WIPERS,
SUPPLIES | 12.79 | |
| | | | 53210 | TRACTOR SUPPLY
CREDIT PLAN | 7798 | 1004658... | RB4 06/13 TRAILER
LIGHTING WIRING KIT | 32.99 | |
| | | | 53210 | TRACTOR SUPPLY
CREDIT PLAN | 7798 | 2004619... | RB4 06/15 CNL HITCH PINS | 37.47 | |
| | | | 53210 | VICTORIA OLIVER
COMPANY INC | 8232 | P95643 | RB4 07/07 PARTS | 134.74 | |

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| | | GASOLINE/OIL/DIESEL/GRE... | 53540 | AUTO PARTS AND MACHINE CO. | 24 | 985751 | RB4 06/02 PARTS & OIL | 71.88 | |
| | | | 53540 | AUTO PARTS AND MACHINE CO. | 24 | 987532 | RB4 06/28 OIL & PARTS | 58.41 | |
| | | SIGNS | 53590 | HARDIN JAMES W | 3039 | 318 | RB4 06/28 SIGN BLANKS | 150.74 | |
| | | TOOLS | 53595 | POC HARDWARE & SUPPLY | 6242 | 163217 | RB4 05/31 SUPPLIES, TOOLS, WINDSHIELD WIPERS | 89.98 | |
| | | SUPPLIES-MISCELLANEOUS | 53992 | AUTO PARTS AND MACHINE CO. | 24 | 986415 | RB4 06/13 SUPPLIES | 69.07 | |
| | | | 53992 | POC HARDWARE & SUPPLY | 6242 | 163217 | RB4 05/31 SUPPLIES, TOOLS, WINDSHIELD WIPERS | 66.01 | |
| | | | 53992 | POC HARDWARE & SUPPLY | 6242 | 163670 | RB4 06/09 WATER, WINDSHIELD WIPERS, SUPPLIES | 102.51 | |
| | | | 53992 | POC HARDWARE & SUPPLY | 6242 | 163737 | RB4 06/23 SUPPLIES | 85.32 | |
| | | | 53992 | CINTAS CORPORATION LOC. 083 | 958 | 4124200... | RB4 07/05 SUPPLIES | 12.87 | |
| | | EQUIPMENT RENTAL | 62510 | AIRGAS USA, LLC | 136 | 9989712... | RB4 06/30 CYLINDER RENTAL | 377.96 | |
| | | | 62510 | XEROX CORPORATION | 9001 | 0165729... | RB4 07/01 COPY MACHINE | 171.55 | |
| | | GARBAGE COLL-POC PARKS | 62664 | WHITE TRASH SERVICES | 1952 | 59075 | RB4 7/15 GARBAGE POC | 326.00 | |
| | | GARBAGE COLL-SEADRIFT | 62676 | WHITE TRASH SERVICES | 1952 | 59074 | RB4 7/15 GARBAGE - SEA | 582.80 | |
| | | MISCELLANEOUS | 63920 | FRONTIER COMMUNICATIONS | 2855 | 3619830... | RB4 7/10 TELEPHONE / LATE FEE | 9.00 | |
| | | OUTSIDE SERVICES | 64400 | RUDON LEASE SERVICE INC | 6840 | 6538 | RB4 07/06 HAULING EQUIPMENT | 1,400.00 | |
| | | TELEPHONE SERVICES | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3617855... | RB4 7/04 ACCT#36178556020924045 TELEPHONE | 55.88 | |
| | | UNIFORMS | 66192 | FRONTIER COMMUNICATIONS | 2855 | 3619830... | RB4 7/10 TELEPHONE / LATE FEE | 54.50 | |
| | | | 66590 | CINTAS CORPORATION LOC. 083 | 958 | 4124200... | RB4 07/05 UNIFORMS | 89.05 | |

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| ROAD AND
BRIDGE-PRECINCT #4 | Total 570 | | | | | | | 5,399.08 | 0.00 |
| SHERIFF | 760 | GENERAL OFFICE SUPPLIES | 53020 | QUILL LLC | 6602 | 1704482 | SO 03/21 RETURN OF
WRONG STAPLER | | 38.40 |
| | | | 53020 | QUILL LLC | 6602 | 25998673 | SO 06/27 DESK TOP
SCANNER | 351.99 | |
| | | | 53020 | QUILL LLC | 6602 | 25999401 | SO 06/27 PARTITION
FOLDER | 97.74 | |
| | | | 53020 | QUILL LLC | 6602 | 26004503 | SO 06/27 PARTITION
FOLDERS | 97.74 | |
| | | | 53020 | QUILL LLC | 6602 | 26014934 | SO 06/27 OFFICE SUPPLIES | 180.37 | |
| | | | 53020 | QUILL LLC | 6602 | 26015829 | SO 06/27 APC BACK UP | 64.99 | |
| | | PHOTO COPIES/SUPPLIES | 53030 | DEWITT POTH & SON
LLC | 3379 | 6837340 | SO 06/01 COPIER METER
READING | 103.18 | |
| | | LAW ENFORCEMENT
SUPPLIES | 53430 | TDCAA | 7600 | 57866 | SO 6/28 DWI INV ASSEST
SEIZURE BOOKS | 272.00 | |
| | | | 53430 | TRANSUNION RISK &
ALTERNATIVE | 8168 | 2953082... | SO 07/01 JUNE 2022
SEARCHES | 229.00 | |
| | | AUTOMOTIVE REPAIRS | 60360 | KNEUPPER CARROLL | 3678 | 26991 | SO 06/29 UNIT 2 OIL | 103.86 | |
| | | | 60360 | KNEUPPER CARROLL | 3678 | 27089 | SO 07/07 UNIT 47 OIL WIPER
BLADES | 137.84 | |
| | | | 60360 | KNEUPPER CARROLL | 3678 | 27145 | SO 07/07 UNIT 41 OIL | 119.85 | |
| | | | 60360 | KNEUPPER CARROLL | 3678 | 27237 | SO 07/11 UNIT 10 OIL | 137.84 | |
| | | | 60360 | O'REILLY AUTO PARTS | 5803 | 0575252... | SO 07/06 SUNSHADE FOR
WINDSHIELD UNIT 10 | 19.99 | |
| | | | 60360 | O'REILLY AUTO PARTS | 5803 | 0575252... | SO 07/06 UNIT 48
SUNSHADE FOR
WINDSHIELD | 19.99 | |
| | | | 60360 | AUTO ZONE | 6 | 3151231... | SO 07/02 UNIT 8 BULB | 13.15 | |
| | | | 60360 | AUTO ZONE | 6 | 3512309... | SO 06/29 UNIT 8 FUSE | 29.97 | |
| | | | 60360 | AUTO ZONE | 6 | 3512309... | SO 06/29 UNIT 6 BATTERY | 180.49 | |
| | | | 60360 | AUTO ZONE | 6 | 3512314... | SO 07/07 WASHER FLUID | 11.73 | |
| | | | 60360 | PORT LAVACA
CHEVROLET | 6250 | 148735 | SO 07/08 UNIT 40 BATTERY
CABLES | 700.76 | |
| | | TRAINING TRAVEL OUT OF
COUNTY | 66316 | STEVE DE LA CRUZ | 1429 | POT607... | SO 5/28 MILEAGE
REIMBURSEMENT 5/28
-6/4/22 | 333.98 | |

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.20.22
1000 - GENERAL FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|------------------|-----------|--------------------------|---------|--------------------------------|-----------|-----------------|---|----------|--------|
| SHERIFF | Total 760 | | | | | | | 3,206.46 | 38.40 |
| WASTE MANAGEMENT | 380 | MACHINERY PARTS/SUPPLIES | 53210 | ANDERSON MACHINERY CO., INC. | 13 | P500LI | WASTE MGMT 07/01 WOOD CHIPPER FUEL LINE | 90.50 | |
| | | | 53210 | VICTORIA FARM EQUIPMENT CO INC | 8207 | 50562 | WASTE MGMT 07/05 SOLENOID, OIL HYDRA | 218.33 | |
| | | WASTE DISPOSAL FEES | 66830 | REPUBLIC SERVICES #847 | 8897 | 0847001... | WASTE MGMT 6/30 ACCT# 308470013749 SERVICE FOR JUNE | 7,042.94 | |
| WASTE MANAGEMENT | Total 380 | | | | | | | 7,351.77 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.20.22
 2610 - AIRPORT FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---------------|-----------|-----------------------------|---------|-------------|-----------|-----------------|--|--------|--------|
| NO DEPARTMENT | 999 | MACHINERY/EQUIPMENT REPAIRS | 63530 | CSI | 8885 | 112714 | AIRPORT 07/01 GATE CAMERA-REMOVED BAD VOLTAGE ARRESTER | 280.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 280.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/20/22
 2660 - COASTAL PROTECTION FUND (GOMESA)

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ver... ID | Document Number | Transaction Description | Debit | Credit |
|---------------|-----------|------------------------------|---------|-----------------------|-----------|-----------------|--|-----------|--------|
| NO DEPARTMENT | 999 | CAPITAL OUTLAY | 70750 | GUERRERO CONSTRUCTION | 85901 | 202203 | GOMESA - BILL SANDERS PARK - FINAL PAYMENT PICNIC TABLS | 20,700.00 | |
| | | IMPROVEMENTS-EROSION CONTROL | 73180 | D & P COASTAL MARINE | 14868 | 9125 | GOMESA - PCT3 7/21 EMG BULKHEAD BREAKAWAY REPAIR HATERIUS PK | 21,330.50 | |
| NO DEPARTMENT | Total 999 | | | | | | | 42,030.50 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.20.22
 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 | MEITZEN MARY BELLE | 5254 | F16292 | HIST COMM DONATION
07/02 REIMBUR RANGER
CEMETARY SIGN | 13.16 | |
| NO DEPARTMENT | Total 999 | | | | | | | 13.16 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.20.22
 2736 - POC COMMUNITY CENTER

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Veh... ID | Document Number | Transaction Description | Debit | Credit |
|---------------|-----------|--------------------------------|---------|----------------------|-----------|-----------------|--------------------------|--------|--------|
| NO DEPARTMENT | 999 | UTILITIES-POC COMMUNITY CENTER | 66616 | WHITE TRASH SERVICES | 1952 | 59472 | POC COM CRT 7/15 GARBAGE | 326.00 | |
| NO DEPARTMENT | Total 999 | | | | | | | 326.00 | 0.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/20/22
 5102 - C.PRI-AMERICAN RESCUE PLAN ACT OF 2021

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ven... ID | Document Number | Transaction Description | Debit | Credit |
|---------------|-----------|----------------|---------|---------------------------------|-----------|-----------------|---|-----------|--------|
| NO DEPARTMENT | 999 | CAPITAL OUTLAY | 70750 | MAC HAIK DODGE
CHRYSLER JEEP | 2950 | X1466 | AMN RESUCE PLAN 4/28
ARRA FUNDS - 2022 RAM
4500 | 96,505.88 | |
| NO DEPARTMENT | Total 999 | | | | | | | 96,505.88 | 0.00 |

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/20/22
5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRUCT

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Van... ID | Document Number | Transaction Description | Debit | Credit |
|---------------|-----------|-------------------------------|---------|----------------------|-----------|-----------------|---|-----------|----------|
| NO DEPARTMENT | 999 | EMERGENCY ROAD RECONSTRUCTION | 71255 | MIDTEX MATERIALS LLC | 3671 | 27567 | RB2 CAP PROJ -6/28 RB INFRA FLOOD-TOP ROCK PB GRADE 4 222 TON | 18,128.03 | |
| | | | 71255 | MARTIN ASPHALT | 5238 | 1078613 | RB2 CAP PROJ FLOOD 06/08 RC-250, 5663 GALS @ 3.68/GAL | 20,839.84 | |
| | | | 71255 | MARTIN ASPHALT | 5238 | 1082430 | RB2 CAP PROJ FLOOD 06/15 RC250, 5770 GALS @3.68/GAL | 21,233.60 | |
| | | | 71255 | MARTIN ASPHALT | 5238 | 1082461 | RB 2 CAP PROJ FLOOD 06/15 CREDIT FOR RETURNED FUEL | | 2,576.00 |
| NO DEPARTMENT | Total 999 | | | | | | | 60,201.47 | 2,576.00 |

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/20/22
9200 - JUVENILE PROBATION FUND

| Dept Title | Dept C... | GL Title | GL Code | Vendor Name | Ver... ID | Document Number | Transaction Description | Debit | Credit |
|---------------|-----------|--|---------|------------------------------|-----------|-----------------|--|------------|----------|
| NO DEPARTMENT | 999 | SUPPLIES/OPERATING EXPENSES | 53980 | GT DISTRIBUTORS INC | 2679 | INV0908... | JUV PROB 04/19 CLOCKS | 385.50 | |
| | | ELECTRONIC MONITORING | 62380 | SATELLITE TRACKING OF | 6374 | STPRIV... | JUV PROB 06/30 ELECTRONIC MONITORING SERVICES FOR JUNE 2022 | 159.00 | |
| | | MEDICAL/DENTAL FEES | 63776 | VICTORIA REGIONAL JUVENILE | 8249 | 632022 | JUV PROB & JUV CRT 07/01 DETENTION SERVICES JUNE AND MED SER | 20.00 | |
| | | PREVENTION & INTERVENTION - GRANT S | 64839 | LIBERTY RESOURCES | 1634 | 60122 | JUV PROB 06/30 PARTNERS ASSURING SCHOOL SUCCESS JUNE 2022 | 5,000.00 | |
| | | RESIDENTIAL SERVICE-COMMITMENT DIVERSION | 65544 | GULF COAST TRADES CENTER INC | 2710 | 130603 | JUV PROB 06/30 RESIDENTIAL PLACEMENT FOR JCMS 7244 JUNE 2022 | 3,245.40 | |
| | | TRAINING TRAVEL | 66314 | MODERN RESORT LODGING LLC | 23000 | PO7401... | JUV PROB 6/8 STX CHIEFS ASSOC SPTX 19RMS/1 NGHT 18RMS 2NGHT | 16,026.00 | |
| | | | 66314 | HOBSON MAURICE JR | 75150 | PO7401... | JUV PROB 7/12 PRESENTATION TO S. TX CHIEFS ASSOC CONF SPI | 463.75 | |
| | | TRAVEL | 66450 | LEIJA LUIS | 4701 | PO7401... | JUV PROB 07/12 MILEAGE REIMBURSE FOR TJJD TECH ASSIST PORTAL | 252.50 | |
| NO DEPARTMENT | Total 999 | | | | | | | 25,552.15 | 0.00 |
| Report Total | | | | | | | | 354,106.68 | 2,646.37 |